

# Clay County, Missouri

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January 2018

## 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 January 31, 2018**

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less		Unencumbered Cash
				Warrants Payable		
General	100	\$ 25,602,029.92	\$ 558,654.62	\$ 122,842.16		\$ 24,920,533.14
Road & Bridge	220	4,461,045.87	1,916,931.17	17,374.08		2,526,740.62
Park	240	958,337.92	107,140.92	26,561.72		824,635.28
Prosecutor Training	260	8,043.04	-	-		8,043.04
Delinquent Sales Tax	264	5,435.22	-	-		5,435.22
Prosecutor Contingency	265	18,765.38	-	-		18,765.38
Prosecutor Check Collection	266	16,387.45	-	-		16,387.45
Law Enforcement Training	271	39,458.17	1,821.72	5,894.48		31,741.97
Work Release Program	272	36,751.96	-	-		36,751.96
Civil Fees	278	67,220.42	391.64	40.00		66,788.78
Law Enforcement	279	1,436,512.80	203,215.39	129,628.83		1,103,668.58
Emergency Communications	282	188,730.68	-	57,908.88		130,821.80
Assessor	285	3,758,290.19	40,070.85	1,918.52		3,716,300.82
Inmate Security	286	247,207.93	-	-		247,207.93
Law Enforcement Capital Reserve	289	810,487.24	-	525,201.11		285,286.13
TIF	290	1,718,338.84	1,109,912.44	-		608,426.40
Federal Equitable Sharing	292	56,647.01	-	-		56,647.01
Domestic Violence	293	11,763.17	-	-		11,763.17
Use Tax - Capital Projects	300	1,889,254.23	-	-		1,889,254.23
Use Tax - Road & Bridge	301	421,419.75	-	-		421,419.75
Use Tax - Parks & Trails	302	1,226,294.52	555.59	129.97		1,225,608.96
Tax Collection Software	305	189,502.14	-	-		189,502.14
Health Benefits	315	3,166,585.06	-	-		3,166,585.06
Airport Construction	401	1,509,092.46	87,756.59	19,580.83		1,401,755.04
LINC	403	23,505.02	-	-		23,505.02
Juvenile Grants	404	-	-	-		-
Sheriff D.A.R.E.	504	7,690.74	-	-		7,690.74
SOLVE	516	-	-	-		-
Prosecutor Retirement	611	10,013.00	-	-		10,013.00
Special Road Districts Fund	641	-	-	-		-
Land Trustee Agency Fund	790	9,363.27	-	-		9,363.27
Records Preservation	933	915,094.29	-	-		915,094.29
Collector TMF	943	432,328.72	-	-		432,328.72
K-9	944	16,280.60	-	-		16,280.60
Sheriff Revolving	946	324,211.81	-	-		324,211.81
		<b>\$ 49,582,088.82</b>	<b>\$ 4,026,450.93</b>	<b>\$ 907,080.58</b>		<b>\$ 44,648,557.31</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month January 31, 2018**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 7,361,643.83	\$ 1,717,410.50	\$ 5,644,233.33
Road & Bridge	220	3,134,480.33	205,391.25	2,929,089.08
Park	240	448,479.20	235,780.97	212,698.23
Prosecutor Training	260	328.14	-	328.14
Delinquent Sales Tax	264	(1,422.71)	-	(1,422.71)
Prosecutor Contingency	265	20,000.00	1,414.64	18,585.36
Prosecutor Check Collection	266	2,071.06	1,287.41	783.65
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,342.38	-	1,342.38
Work Release Program	272	-	-	-
Civil Fees	278	41,625.00	-	41,625.00
Law Enforcement	279	1,472,924.27	1,058,619.89	414,304.38
Emergency Communications	282	45,158.06	-	45,158.06
Law Library	283	-	-	-
Assessor	285	2,038,765.76	216,558.85	1,822,206.91
Inmate Security	286	2,607.01	-	2,607.01
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	261,831.58	514.58	261,317.00
Federal Equitable Sharing	292	8,262.79	-	8,262.79
Domestic Violence	293	2,008.75	-	2,008.75
Use Tax - Capital Projects	300	103,277.80	-	103,277.80
Use Tax - Road & Bridge	301	100,894.59	-	100,894.59
Use Tax - Parks & Trails	302	101,920.30	19,749.53	82,170.77
Tax Collection Software	305	162,720.89	-	162,720.89
Debt Service	310	34,480.26	34,480.26	-
Health Benefits	315	390,152.10	384,181.37	5,970.73
Airport Construction	401	65,769.97	15,646.59	50,123.38
LINC	403	37.71	-	37.71
Juvenile Grants	404	-	-	-
Sheriff DARE	504	2,741.11	-	2,741.11
Sheriff Emerg. Fug. Apprehension	506	36,454.86	18,630.20	17,824.66
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	10,336.00	969.00	9,367.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	38,373.54	41,271.12	(2,897.58)
Collector TMF	943	214,062.17	100,320.66	113,741.51
K-9	944	1,427.70	-	1,427.70
Sheriff Revolving	946	9,152.63	5,952.67	3,199.96
		<b>\$ 16,136,907.08</b>	<b>\$ 4,058,179.49</b>	<b>\$ 12,078,727.59</b>

**Clay County, Missouri**  
**Revenues for the one month ended January 31, 2018**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>2018 Budget (less Carryover)</b>	<b>Amount Under (Over) Budget</b>
<b>I00 General Fund</b>			
Sales and Use Taxes	\$ 779,442.27	\$ 12,786,314	\$ 12,006,871.73
Property Taxes	2,781,643.37	3,309,255	527,611.63
Marriage Licenses	175.71	1,100	924.29
Amusement Licenses	103,473.92	145,000	41,526.08
Auctioneer Licenses	156.00	900	744.00
Liquor Licenses	3,090.00	130,000	126,910.00
Firearm Permits	-	21,000	21,000.00
Inspection Fees	1,600.00	27,000	25,400.00
Building Permits	11,062.40	150,000	138,937.60
Fee Office Charges	3,330,282.89	5,425,000	2,094,717.11
Service Fees	13,930.15	303,950	290,019.85
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	106.26	1,500	1,393.74
Leases	5,250.00	63,000	57,750.00
Surplus Property Sales	-	7,500	7,500.00
Interest Earned	186,222.13	490,000	303,777.87
From Federal Government	8,152.00	42,500	34,348.00
From State of Missouri	109,409.14	1,875,465	1,766,055.86
From Other Counties	1,426.00	30,050	28,624.00
From Cities	-	-	-
Other Non-governmental Reimb	-	1,000	1,000.00
Miscellaneous Reimbursements	17,664.37	2,200	(15,464.37)
Gifts & Donations	-	-	-
Other Misc. Revenue	8,168.04	18,667,953	18,659,784.96
Transfers In From Other Funds	389.18	-	(389.18)
<b>Total General Fund</b>	<b>7,361,643.83</b>	<b>43,480,687</b>	<b>36,119,043.17</b>

**Clay County, Missouri**  
**Revenues for the one month ended January 31, 2018**  
**Cash Basis**

		<b>2018</b>		
		<b>One month</b>	<b>2018</b>	
		<b>ended 01/31/18</b>	<b>Budget</b>	
			<b>(less Carryover)</b>	
			<b>Amount Under</b>	
			<b>(Over) Budget</b>	
220	Road & Bridge	3,134,480.33	10,714,104	7,579,623.67
240	Park	448,479.20	9,189,077	8,740,597.80
260	Prosecutor Training	328.14	11,474	11,145.86
264	Delinquent Sales Tax	(1,422.71)	5,039	6,461.71
265	Prosecutor Contingency	20,000.00	20,000	-
266	Prosecutor Check Collection	2,071.06	34,781	32,709.94
270	Drug Task Force	-	-	-
271	Law Enforcement Training	1,342.38	75,067	73,724.62
272	Work Release Program	-	39,737	39,737.00
278	Civil Fees	41,625.00	69,592	27,967.00
279	Law Enforcement	1,472,924.27	17,442,125	15,969,200.23
282	Emergency Communications	45,158.06	724,928	679,769.94
283	Law Library	-	69,532	69,532.00
285	Assessor	2,038,765.76	4,311,955	2,273,189.24
286	Inmate Security	2,607.01	477,829	475,221.99
289	Law Enforcement Capital Reserve	25,000.00	45,000	20,000.00
290	TIF	261,831.58	5,236,205	4,974,373.42
292	Federal Equitable Sharing	8,262.79	60,330	52,067.21
293	Domestic Violence	2,008.75	30,150	28,141.25
300	Use Tax - Capital Projects	103,277.80	2,644,077	2,540,799.20
301	Use Tax - Road & Bridge	100,894.59	1,268,500	1,167,605.41
302	Use Tax - Parks & Trails	101,920.30	1,783,867	1,681,946.70
305	Tax Collection Software	162,720.89	64,890	(97,830.89)
310	Debt Service	34,480.26	333,721	299,240.50
315	Health Benefits	390,152.10	7,920,662	7,530,509.90
401	Airport Construction	65,769.97	2,969,847	2,904,077.03
403	LINC	37.71	23,568	23,530.29
404	Juvenile Grants	-	-	-
504	Sheriff DARE	2,741.11	15,008	12,266.89
506	Sheriff Emerg. Fug. Apprehension	36,454.86	151,000	114,545.14
508	Sheriff Inmate	-	101,531	101,531.00
516	SOLVE	-	-	-
611	Prosecutor Retirement	10,336.00	11,628	1,292.00
641	Special Road Districts Fund	-	-	-
790	Land Trustee Agency Fund	-	9,363	9,363.00
933	Records Preservation	38,373.54	1,400,342	1,361,968.46
943	Collector TMF	214,062.17	453,000	238,937.83
944	K-9	1,427.70	14,547	13,119.30
946	Sheriff Revolving Fund	9,152.63	389,272	380,119.37
<b>Total of All Funds</b>		<b>\$ 16,136,907.08</b>	<b>\$ 111,592,434</b>	<b>\$ 95,455,527.18</b>

**Clay County, Missouri**  
**Expenditures for the one month ended January 31, 2018**  
**Cash Basis**

<b>100 General Fund</b>	<b>One month ended 01/31/18</b>	<b>2018 Budget</b>	<b>Amount Under (Over) Budget</b>
Auditor	\$ 16,044.63	\$ 285,094	\$ 269,049.12
County Clerk	20,762.12	176,457	155,694.91
Treasurer	15,829.55	243,173	227,343.01
County Commission	19,575.60	267,305	247,729.61
Recorder of Deeds	30,925.90	414,174	383,247.83
Collector	64,666.69	869,212	804,545.66
Misc Tax Fees	-	50,000	50,000.00
Rainy Day	-	1,330,575	1,330,575.00
Public Administrator	47,866.23	657,371	609,504.37
Indigent Board & Care	-	78,000	78,000.00
Medical Examiner	-	444,055	444,055.00
Prosecutor	130,511.77	1,586,934	1,456,422.23
Support Recovery	73,511.65	1,259,973	1,186,461.35
Emergency Management	-	-	-
Division 1 Court	487.64	20,220	19,732.36
Division 2 Court	248.40	16,970	16,721.60
Division 3 Court	4,883.56	134,670	129,786.44
Division 4 Court	248.40	26,895	26,646.60
Division 5 Court	-	46,140	46,140.00
Division 6 Court	-	14,240	14,240.00
Division 7 Court	-	14,140	14,140.00
Family Court Administrator	1,600.00	94,040	92,440.00
Drug Court Administrator	-	3,900	3,900.00
Division 9	-	14,140	14,140.00
Division 1 Reporter	-	5,000	5,000.00
Division 2 Reporter	-	5,050	5,050.00
Division 3 Reporter	105.00	5,650	5,545.00
Division 4 Reporter	-	4,400	4,400.00
Circuit Court Executive Secretary	431.86	25,814	25,382.14
Jury Supervisor	-	7,000	7,000.00
Law Library	3,511.49	65,000	61,488.51
Circuit Clerk	15,142.39	272,526	257,383.61
Circuit Clerk JIS	42,460.09	697,094	654,633.91
Jury Fees & Court	-	100,000	100,000.00
Office of Dispute Resolution Services	5,533.41	251,802	246,268.59
Juvenile - Administration	149,691.86	1,948,432	1,798,740.14
Juvenile - Detention	57,496.72	904,318	846,821.28
Juvenile - Group Homes	50,693.73	762,752	712,058.27
County Administrator	19,762.11	401,295	381,532.89
Purchasing	18,969.89	483,776	464,806.11
Human Resources	26,548.38	2,412,194	2,385,645.86
Finance	27,337.68	820,717	793,379.32
County Counselor	16,971.08	291,135	274,163.92

**Clay County, Missouri**  
**Expenditures for the one month ended January 31, 2018**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>2018 Budget</b>	<b>Amount Under (Over) Budget</b>
Planning & Zoning	19,689.26	428,113	408,423.74
Central Services - Mail Room	-	-	-
Information Technology	125,336.29	2,861,136	2,735,799.71
Facilities Management	61,602.18	3,319,514	3,257,911.82
Utilities	29,925.51	1,787,492	1,757,566.49
Contributions to External Programs	-	382,946	382,946.00
Government Association Membership	-	75,250	75,250.00
Election Commission	-	654,653	654,653.00
Benefits and Insurances	206,906.99	5,604,693	5,397,785.65
County Elections	-	275,000	275,000.00
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	1,500,000	1,500,000.00
Capital Projects	-	-	-
Public Services	26,366.37	756,097	729,730.63
Tourism	5,525.00	440,375	434,850.00
Airport Operations	15,345.81	362,559	347,213.19
Judicial Expense	1,946.62	40,000	38,053.38
Transfers Out	362,948.64	7,481,227	7,118,278.12
<b>Total General Fund</b>	<b>1,717,410.50</b>	<b>43,480,687</b>	<b>41,763,276.37</b>
220 Road & Bridge	205,391.25	10,714,104	10,508,713.05
240 Park	235,780.97	9,189,077	8,953,296.41
260 Prosecutor Training	-	11,474	11,474.00
264 Delinquent Sales Tax	-	5,039	5,039.00
265 Prosecutor Contingency	1,414.64	20,000	18,585.36
266 Prosecutor Check Collection	1,287.41	34,781	33,493.59
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	75,067	75,067.00
272 Work Release Program	-	39,737	39,737.01
278 Civil Fees	-	69,592	69,592.00
279 Law Enforcement	1,058,619.89	17,442,124	16,383,504.36
282 Emergency Communications	-	724,928	724,928.00
283 Law Library	-	69,532	69,532.00
285 Assessor	216,558.85	4,311,955	4,095,396.58
286 Inmate Security	-	477,829	477,829.00
289 Law Enforcement Capital Reserve	-	45,000	45,000.00
290 TIF	514.58	5,236,205	5,235,690.42
292 Federal Equitable Sharing	-	60,330	60,330.00
293 Domestic Violence	-	30,150	30,150.00
300 Use Tax - Capital Projects	-	2,644,077	2,644,076.79
301 Use Tax - Road & Bridge	-	1,268,500	1,268,500.00

**Clay County, Missouri**  
**Expenditures for the one month ended January 31, 2018**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>2018 Budget</b>	<b>Amount Under (Over) Budget</b>
302 Use Tax - Parks & Trails	19,749.53	1,783,867	1,764,117.16
305 Tax Collection Software	-	64,890	64,890.00
310 Debt Service	34,480.26	333,721	299,240.50
315 Health Benefits	384,181.37	7,920,662	7,536,480.63
401 Airport Construction	15,646.59	2,969,847	2,954,200.46
403 LINC	-	23,568	23,568.00
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	15,008	15,008.00
506 Sheriff Emerg. Fug. Apprehension	18,630.20	151,000	132,369.80
508 Sheriff Inmate	-	101,531	101,531.00
516 SOLVE	-	-	-
611 Prosecutor Retirement	969.00	11,628	10,659.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	9,363	9,363.00
933 Records Preservation	41,271.12	1,400,342	1,359,070.88
943 Collector TMF	100,320.66	453,000	352,679.20
944 K-9	-	14,547	14,547.00
946 Sheriff Revolving	5,952.67	389,272	383,319.32
<b>Total of All Funds</b>	<b>\$ 4,058,179.49</b>	<b>\$ 111,592,434</b>	<b>\$ 107,534,254.89</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended January 31, 2018 and 2017**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>One month ended 01/31/17</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Sales and Use Taxes	\$ 779,442.27	\$ 1,203,629.93	\$ (424,187.66)
Property Taxes	2,781,643.37	2,563,582.91	218,060.46
Marriage Licenses	175.71	210.62	(34.91)
Amusement Licenses	103,473.92	78,083.00	25,390.92
Auctioneer Licenses	156.00	156.00	-
Liquor Licenses	3,090.00	911.33	2,178.67
Firearm Permits	-	1,802.00	(1,802.00)
Inspection Fees	1,600.00	1,450.00	150.00
Building Permits	11,062.40	13,434.20	(2,371.80)
Fee Office Charges	3,330,282.89	3,377,491.59	(47,208.70)
Service Fees	13,930.15	21,695.87	(7,765.72)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	106.26	144.90	(38.64)
Leases	5,250.00	5,250.00	-
Surplus Property Sales	-	-	-
Interest Earned	186,222.13	90,405.38	95,816.75
From Federal Government	8,152.00	5,292.00	2,860.00
From State of Missouri	109,409.14	203,952.36	(94,543.22)
From Other Counties	1,426.00	1,380.00	46.00
From Cities	-	-	-
Other Non-governmental Reimb	-	-	-
Miscellaneous Reimbursements	17,664.37	43.71	17,620.66
Gifts & Donations	-	-	-
Other Misc. Revenue	8,168.04	3,100.79	5,067.25
Transfers In From Other Funds	389.18	2,270.64	(1,881.46)
<b>Total General Fund</b>	<b>7,361,643.83</b>	<b>7,574,287.23</b>	<b>(212,643.40)</b>
220 Road & Bridge	3,134,480.33	3,213,261.90	(78,781.57)
240 Park	448,479.20	786,480.28	(338,001.08)
260 Prosecutor Training	328.14	314.72	13.42
264 Delinquent Sales Tax	(1,422.71)	5.57	(1,428.28)
265 Prosecutor Contingency	20,000.00	19,559.55	440.45
266 Prosecutor Check Collection	2,071.06	2,591.35	(520.29)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,342.38	1,257.24	85.14
272 Work Release Program	-	825.00	(825.00)
278 Civil Fees	41,625.00	20,983.00	20,642.00
279 Law Enforcement	1,472,924.27	1,907,075.93	(434,151.66)
282 Emergency Communications	45,158.06	48,593.31	(3,435.25)
283 Law Library	-	-	-
285 Assessor	2,038,765.76	2,139,399.68	(100,633.92)

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended January 31, 2018 and 2017**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>One month ended 01/31/17</b>	<b>Variance Current Year Over (Under) Prior Year</b>
286	2,607.01	2,599.05	7.96
289	25,000.00	25,000.00	-
290	261,831.58	319,866.36	(58,034.78)
292	8,262.79	20.00	8,242.79
293	2,008.75	2,003.95	4.80
300	103,277.80	103,947.96	(670.16)
301	100,894.59	102,145.40	(1,250.81)
302	101,920.30	112,949.05	(11,028.75)
305	162,720.89	157,039.12	5,681.77
310	34,480.26	1,050.00	33,430.26
315	390,152.10	383,808.82	6,343.28
401	65,769.97	64,081.81	1,688.16
403	37.71	25.58	12.13
404	-	-	-
504	2,741.11	1,462.72	1,278.39
506	36,454.86	6,237.83	30,217.03
508	-	-	-
516	-	-	-
611	10,336.00	11,628.00	(1,292.00)
641	-	-	-
790	-	-	-
933	38,373.54	37,105.72	1,267.82
943	214,062.17	247,853.59	(33,791.42)
944	1,427.70	624.35	803.35
946	9,152.63	14,567.49	(5,414.86)
<b>Total of All Funds</b>	<b>\$ 16,136,907.08</b>	<b>\$ 17,308,651.56</b>	<b>\$ (1,171,744.48)</b>

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended January 31, 2018 and 2017**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>One month ended 01/31/17</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Auditor	\$ 16,044.63	\$ 16,562.61	\$ (517.98)
County Clerk	20,762.12	19,291.34	1,470.78
Treasurer	15,829.55	15,552.30	277.25
County Commission	19,575.60	15,200.02	4,375.58
Recorder of Deeds	30,925.90	28,865.17	2,060.73
Collector	64,666.69	71,182.48	(6,515.79)
Misc Tax Fees	-	4,583.97	(4,583.97)
Rainy Day	-	-	-
Public Administrator	47,866.23	49,452.26	(1,586.03)
Indigent Board & Care	-	-	-
Medical Examiner	-	-	-
Prosecutor	130,511.77	111,586.42	18,925.35
Support Recovery	73,511.65	72,538.47	973.18
Emergency Management	-	-	-
Division 1 Court	487.64	853.26	(365.62)
Division 2 Court	248.40	248.40	-
Division 3 Court	4,883.56	4,748.40	135.16
Division 4 Court	248.40	301.40	(53.00)
Division 5 Court	-	33.98	(33.98)
Division 6 Court	-	158.12	(158.12)
Division 7 Court	-	-	-
Family Court Administrator	1,600.00	1,612.00	(12.00)
Drug Court Administrator	-	51.98	(51.98)
Division 9	-	515.13	(515.13)
Division 1 Reporter	-	-	-
Division 2 Reporter	-	24.49	(24.49)
Division 3 Reporter	105.00	-	105.00
Division 4 Reporter	-	-	-
Circuit Court Executive Secretary	431.86	421.57	10.29
Jury Supervisor	-	-	-
Law Library	3,511.49	3,938.05	(426.56)
Circuit Clerk	15,142.39	29,373.21	(14,230.82)
Circuit Clerk JIS	42,460.09	40,841.41	1,618.68
Jury Fees & Court	-	4,292.50	(4,292.50)
Office of Dispute Resolution Services	5,533.41	15,870.60	(10,337.19)
Juvenile - Administration	149,691.86	122,518.75	27,173.11
Juvenile - Detention	57,496.72	59,024.92	(1,528.20)
Juvenile - Group Homes	50,693.73	53,071.74	(2,378.01)
County Administrator	19,762.11	12,911.92	6,850.19
Purchasing	18,969.89	18,703.22	266.67
Human Resources	26,548.38	25,002.43	1,545.95
Finance	27,337.68	29,083.04	(1,745.36)
County Counselor	16,971.08	16,170.64	800.44
Planning & Zoning	19,689.26	18,667.04	1,022.22
Central Services - Mail Room	-	-	-

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended January 31, 2018 and 2017**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>One month ended 01/31/17</b>	<b>Variance Current Year Over (Under) Prior Year</b>
Information Technology	125,336.29	56,616.89	68,719.40
Facilities Management	61,602.18	48,661.15	12,941.03
Utilities	29,925.51	-	29,925.51
Contributions to External Programs	-	-	-
Government Association Membership	-	-	-
Election Commission	-	-	-
Benefits and Insurances	206,906.99	180,079.76	26,827.23
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-
Public Services	26,366.37	29,945.71	(3,579.34)
Tourism	5,525.00	9,347.13	(3,822.13)
Airport Operations	15,345.81	15,638.76	(292.95)
Judicial Expense	1,946.62	1,073.59	873.03
Transfers Out	362,948.64	1,071,131.09	(708,182.45)
<b>Total General Fund</b>	<b>1,717,410.50</b>	<b>2,275,747.32</b>	<b>(558,336.82)</b>
220 Road & Bridge	205,391.25	238,845.02	(33,453.77)
240 Park	235,780.97	183,198.53	52,582.44
260 Prosecutor Training	-	-	-
264 Delinquent Sales Tax	-	-	-
265 Prosecutor Contingency	1,414.64	-	1,414.64
266 Prosecutor Check Collection	1,287.41	4,517.50	(3,230.09)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	1,143.00	(1,143.00)
272 Work Release Program	-	-	-
278 Civil Fees	-	-	-
279 Law Enforcement	1,058,619.89	1,013,517.00	45,102.89
282 Emergency Communications	-	-	-
283 Law Library	-	-	-
285 Assessor	216,558.85	231,990.52	(15,431.67)
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	514.58	1,124,542.97	(1,124,028.39)
292 Federal Equitable Sharing	-	-	-
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	-	-	-
301 Use Tax - Road & Bridge	-	-	-
302 Use Tax - Parks & Trails	19,749.53	19,651.06	98.47
305 Tax Collection Software	-	-	-
310 Debt Service	34,480.26	1,050.00	33,430.26
315 Health Benefits	384,181.37	476,109.73	(91,928.36)
401 Airport Construction	15,646.59	18,047.96	(2,401.37)

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended January 31, 2018 and 2017**  
**Cash Basis**

	<b>One month ended 01/31/18</b>	<b>One month ended 01/31/17</b>	<b>Variance Current Year Over (Under) Prior Year</b>
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	18,630.20	7,955.87	10,674.33
516 SOLVE	-	-	-
508 Sheriff Inmate	-	-	-
611 Prosecutor Retirement	969.00	969.00	-
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	41,271.12	38,568.46	2,702.66
943 Collector TMF	100,320.66	27,776.01	72,544.65
944 K-9	-	500.00	(500.00)
946 Sheriff Revolving	5,952.67	11,770.09	(5,817.42)
<b>Total of All Funds</b>	<b>\$ 4,058,179.49</b>	<b>\$ 5,675,900.04</b>	<b>\$ (1,617,720.55)</b>



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