

Clay County, Missouri

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January 2019

Monthly Report

Auditor's Cash Basis



Victor Hurlbert

Clay County, Missouri Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of January 31, 2019

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 24,536,856.30	\$ 131,123.16	\$ 270,398.82	\$ 24,135,334.32
Road & Bridge	220	4,381,792.04	1,830,967.87	1,296,023.09	1,254,801.08
Park	240	612,542.91	17,542.24	72,203.98	522,796.69
Prosecutor Training	260	9,187.30	-	-	9,187.30
Delinquent Sales Tax	264	6,733.69	-	-	6,733.69
Prosecutor Contingency	265	3,086.09	-	-	3,086.09
Prosecutor Check Collection	266	12,923.48	-	-	12,923.48
Law Enforcement Training	271	33,693.43	-	300.00	33,393.43
Work Release Program	272	49,245.46	-	-	49,245.46
Civil Fees	278	66,416.78	-	817.75	65,599.03
Law Enforcement	279	792,044.91	343.63	86,251.40	705,449.88
Emergency Communications	282	130,634.54	-	58,270.93	72,363.61
Assessor	285	3,402,010.22	-	26,943.73	3,375,066.49
Inmate Security	286	541,787.35	-	-	541,787.35
Law Enforcement Capital Reserve	289	309,036.13	-	-	309,036.13
TIF	290	1,479,291.25	-	-	1,479,291.25
Federal Equitable Sharing	292	124,244.06	-	3,037.55	121,206.51
Domestic Violence	293	14,758.01	-	-	14,758.01
Use Tax - Capital Projects	300	2,427,561.77	-	64,184.90	2,363,376.87
Use Tax - Road & Bridge	301	807,839.69	-	9,578.22	798,261.47
Use Tax - Parks & Trails	302	2,305,939.27	149.84	-	2,305,789.43
Tax Collection Software	305	182,768.04	-	-	182,768.04
Health Benefits	315	3,476,442.72	-	-	3,476,442.72
Airport Construction	401	1,663,435.21	19,819.46	11,434.85	1,632,180.90
LINC	403	23,854.27	-	-	23,854.27
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	8,169.37	-	-	8,169.37
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	323.00	-	-	323.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,005,028.02	-	-	1,005,028.02
Collector TMF	943	261,501.04	-	-	261,501.04
K-9	944	10,202.54	-	-	10,202.54
Sheriff Revolving	946	306,465.93	-	-	306,465.93
		\$ 48,995,178.09	\$ 1,999,946.20	\$ 1,899,445.22	\$ 45,095,786.67

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month January 31, 2019

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 8,064,444.46	\$ 1,627,935.09	\$ 6,436,509.37
Road & Bridge	220	3,113,276.90	124,162.48	2,989,114.42
Park	240	419,128.93	273,155.14	145,973.79
Prosecutor Training	260	189.80	-	189.80
Delinquent Sales Tax	264	2.09	-	2.09
Prosecutor Contingency	265	-	2,534.70	(2,534.70)
Prosecutor Check Collection	266	755.21	1,002.63	(247.42)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	774.43	-	774.43
Work Release Program	272	810.00	-	810.00
Civil Fees	278	18,423.00	-	18,423.00
Law Enforcement	279	1,576,481.65	1,106,631.06	469,850.59
Emergency Communications	282	49,552.87	-	49,552.87
Law Library	283	-	-	-
Assessor	285	2,059,038.49	202,494.77	1,856,543.72
Inmate Security	286	1,537.87	-	1,537.87
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	424,495.15	78,577.11	345,918.04
Federal Equitable Sharing	292	8,860.62	-	8,860.62
Domestic Violence	293	1,488.03	-	1,488.03
Use Tax - Capital Projects	300	142,747.35	-	142,747.35
Use Tax - Road & Bridge	301	142,242.89	-	142,242.89
Use Tax - Parks & Trails	302	142,706.59	20,986.18	121,720.41
Tax Collection Software	305	169,583.39	-	169,583.39
Debt Service	310	425.00	-	425.00
Health Benefits	315	355,692.69	1,009,780.21	(654,087.52)
Children's Services Fund	349	856,768.33	856,768.33	-
Airport Construction	401	80,197.85	12,424.88	67,772.97
LINC	403	7.40	-	7.40
Juvenile Grants	404	-	-	-
Sheriff DARE	504	2.51	-	2.51
Sheriff Emerg. Fug. Apprehension	506	71,332.52	7,360.41	63,972.11
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	-	-	-
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	29,557.32	34,360.87	(4,803.55)
Collector TMF	943	259,199.47	186,526.35	72,673.12
K-9	944	3.15	-	3.15
Sheriff Revolving	946	5,369.69	4,728.93	640.76
		\$ 17,998,845.65	\$ 5,549,429.14	\$ 12,449,416.51

Clay County, Missouri
Revenues for the one month ended January 31, 2019
Cash Basis

	One month ended 01/31/19	2019 Budget (less Carryover)	Amount Under (Over) Budget
I00 General Fund			
Sales and Use Taxes	\$ 1,353,505.95	\$ 13,821,314	\$ 12,467,808.05
Property Taxes	2,817,714.55	3,437,753	620,038.45
Marriage Licenses	887.75	1,200	312.25
Amusement Licenses	55,107.00	145,000	89,893.00
Auctioneer Licenses	104.00	500	396.00
Liquor Licenses	-	130,000	130,000.00
Firearm Permits	-	21,000	21,000.00
Inspection Fees	800.00	27,000	26,200.00
Building Permits	573.50	150,000	149,426.50
Fee Office Charges	3,613,807.88	5,420,000	1,806,192.12
Service Fees	12,999.81	303,100	290,100.19
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	115.23	1,500	1,384.77
Leases	5,250.00	63,000	57,750.00
Surplus Property Sales	-	-	-
Interest Earned	8,034.64	600,000	591,965.36
From Federal Government	4,914.00	70,500	65,586.00
From State of Missouri	114,378.24	1,802,652	1,688,273.65
From Other Counties	816.00	27,000	26,184.00
From Cities	-	-	-
Other Non-governmental Reimb	200.00	500	300.00
Miscellaneous Reimbursements	4,094.22	15,000	10,905.78
Gifts & Donations	-	-	-
Other Misc. Revenue	11,713.82	16,843,280	16,831,565.93
Transfers In From Other Funds	59,427.87	-	(59,427.87)
Total General Fund	8,064,444.46	42,880,299	34,815,854.18

Clay County, Missouri
Revenues for the one month ended January 31, 2019
Cash Basis

	One month ended 01/31/19	2019 Budget (less Carryover)	Amount Under (Over) Budget
220 Road & Bridge	3,113,276.90	11,023,074	7,909,796.82
240 Park	419,128.93	8,498,027	8,078,898.40
260 Prosecutor Training	189.80	13,098	12,907.70
264 Delinquent Sales Tax	2.09	6,782	6,779.51
265 Prosecutor Contingency	-	25,621	25,620.79
266 Prosecutor Check Collection	755.21	33,471	32,715.69
270 Drug Task Force	-	-	-
271 Law Enforcement Training	774.43	52,424	51,649.57
272 Work Release Program	810.00	63,435	62,625.46
278 Civil Fees	18,423.00	97,994	79,570.78
279 Law Enforcement	1,576,481.65	17,617,575	16,041,093.56
282 Emergency Communications	49,552.87	771,455	721,902.05
283 Law Library	-	45,000	45,000.00
285 Assessor	2,059,038.49	4,147,406	2,088,367.79
286 Inmate Security	1,537.87	490,256	488,717.98
289 Law Enforcement Capital Reserve	3,750.00	325,914	322,164.00
290 TIF	424,495.15	5,345,873	4,921,378.06
292 Federal Equitable Sharing	8,860.62	115,683	106,822.82
293 Domestic Violence	1,488.03	43,420	41,931.95
300 Use Tax - Capital Projects	142,747.35	3,567,665	3,424,917.38
301 Use Tax - Road & Bridge	142,242.89	1,970,696	1,828,453.01
302 Use Tax - Parks & Trails	142,706.59	3,678,427	3,535,720.61
305 Tax Collection Software	169,583.39	18,585	(150,998.74)
310 Debt Service	425.00	-	(425.00)
315 Health Benefits	355,692.69	7,288,530	6,932,837.55
349 Children's Services Fund	856,768.33	9,250,000	9,250,000.00
401 Airport Construction	80,197.85	2,847,839	2,767,640.69
403 LINC	7.40	24,097	24,089.47
404 Juvenile Grants	-	-	-
504 Sheriff DARE	2.51	10,717	10,714.35
506 Sheriff Emerg. Fug. Apprehension	71,332.52	151,000	79,667.48
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	-	13,459	13,459.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	9,363	9,363.00
933 Records Preservation	29,557.32	1,488,832	1,459,274.25
943 Collector TMF	259,199.47	633,928	374,728.45
944 K-9	3.15	12,399	12,396.24
946 Sheriff Revolving Fund	5,369.69	372,825	367,455.48
Total of All Funds	\$ 17,998,845.65	\$ 122,935,168	\$ 105,793,090.33

Clay County, Missouri
Expenditures for the one month ended January 31, 2019
Cash Basis

I00 General Fund	One month ended 01/31/19	2019 Budget	Amount Under (Over) Budget
Auditor	\$ 16,807.06	\$ 249,090	\$ 232,283.20
County Clerk	14,671.52	211,336	196,664.48
Treasurer	17,238.28	255,237	237,998.72
County Commission	20,546.36	280,272	259,725.64
Recorder of Deeds	31,707.46	434,794	403,086.54
Collector	63,032.17	939,356	876,323.83
Misc Tax Fees	-	50,000	50,000.00
Rainy Day	-	1,080,550	1,080,550.30
Public Administrator	50,469.18	689,045	638,575.82
Indigent Board & Care	-	10,000	10,000.00
Medical Examiner	-	400,000	400,000.00
Prosecutor	115,738.63	1,694,162	1,578,423.37
Support Recovery	78,366.38	1,308,601	1,230,234.62
Emergency Management	-	-	-
Division 1 Court	504.75	23,064	22,559.25
Division 2 Court	248.40	48,020	47,771.60
Division 3 Court	5,088.94	134,720	129,631.06
Division 4 Court	248.40	26,945	26,696.60
Division 5 Court	-	48,984	48,984.00
Division 6 Court	173.57	17,084	16,910.43
Division 7 Court	179.32	16,984	16,804.68
Family Court Administrator	3,370.52	94,090	90,719.48
Drug Court Administrator	381.88	3,900	3,518.12
Division 9	38.98	14,190	14,151.02
Division 1 Reporter	17.92	5,000	4,982.08
Division 2 Reporter	258.97	5,050	4,791.03
Division 3 Reporter	-	5,650	5,650.00
Division 4 Reporter	-	4,400	4,400.00
Circuit Court Executive Secretary	876.76	26,095	25,218.24
Jury Supervisor	-	7,000	7,000.00
Law Library	5,220.68	65,000	59,779.32
Circuit Clerk	9,904.11	277,566	267,661.89
Circuit Clerk JIS	44,068.90	824,874	780,805.10
Jury Fees & Court	1,768.70	100,000	98,231.30
Office of Dispute Resolution Services	12,014.54	199,354	187,339.46
Juvenile - Administration	138,117.90	2,032,875	1,894,757.10
Juvenile - Detention	62,079.89	950,082	888,002.11
Juvenile - Group Homes	54,730.17	781,589	726,858.83
County Administrator	29,501.90	386,141	356,639.10
Purchasing	25,524.09	407,229	381,704.91
Human Resources	23,514.21	2,143,461	2,119,946.79
Finance	29,362.63	1,036,325	1,006,962.37
County Counselor	9,529.56	-	(9,529.56)
Planning & Zoning	25,419.35	516,519	491,099.65

Clay County, Missouri
Expenditures for the one month ended January 31, 2019
Cash Basis

	One month ended 01/31/19	2019 Budget	Amount Under (Over) Budget
Central Services - Mail Room	-	-	-
Information Technology	61,086.69	2,992,653	2,931,566.31
Finance-Appropriations	4,958.33	451,248	446,289.67
Facilities Management	68,469.29	3,044,781	2,976,311.71
Utilities	23,056.43	1,787,492	1,764,435.57
Contributions to External Programs	-	382,946	382,946.00
Government Association Membership	-	65,250	65,250.00
Election Commission	-	600,007	600,007.00
Benefits and Insurances	181,940.27	4,870,423	4,688,482.49
County Elections	-	200,000	200,000.00
Debt Service	-	111,492	111,491.88
Judgements and Settlements	-	-	-
Emergency Account	-	1,500,000	1,500,000.00
Capital Projects	-	-	-
Public Services	32,778.63	978,186	945,407.74
Tourism	9,861.76	443,501	433,639.24
Airport Operations	22,468.68	372,579	350,110.32
Judicial Expense	1,745.36	-	(1,745.36)
Transfers Out	330,847.57	7,275,107	6,944,258.98
Total General Fund	1,627,935.09	42,880,299	41,252,364.03
220 Road & Bridge	124,162.48	11,023,074	10,898,911.07
240 Park	273,155.14	8,498,027	8,224,872.06
260 Prosecutor Training	-	13,098	13,097.50
264 Delinquent Sales Tax	-	6,782	6,781.60
265 Prosecutor Contingency	2,534.70	25,621	23,086.09
266 Prosecutor Check Collection	1,002.63	33,471	32,468.27
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	52,424	52,424.00
272 Work Release Program	-	63,435	63,435.47
278 Civil Fees	-	97,994	97,993.78
279 Law Enforcement	1,106,631.06	17,617,575	16,510,944.07
282 Emergency Communications	-	771,455	771,454.92
283 Law Library	-	45,000	45,000.00
285 Assessor	202,494.77	4,147,406	3,944,911.23
286 Inmate Security	-	490,256	490,255.85
289 Law Enforcement Capital Reserve	-	325,914	325,914.00
290 TIF	78,577.11	5,345,873	5,267,296.10
292 Federal Equitable Sharing	-	115,683	115,683.44
293 Domestic Violence	-	43,420	43,419.98
300 Use Tax - Capital Projects	-	3,567,665	3,567,664.73
301 Use Tax - Road & Bridge	-	1,970,696	1,970,696.00
302 Use Tax - Parks & Trails	20,986.18	3,678,427	3,657,440.61

Clay County, Missouri
Expenditures for the one month ended January 31, 2019
Cash Basis

	One month ended 01/31/19	2019 Budget	Amount Under (Over) Budget
305 Tax Collection Software	-	18,585	18,584.65
310 Debt Service	-	-	-
315 Health Benefits	1,009,780.21	7,288,530	6,278,750.03
349 Children's Services Fund	856,768.33	9,250,000	8,393,231.67
401 Airport Construction	12,424.88	2,847,839	2,835,413.87
403 LINC	-	24,097	24,096.87
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	10,717	10,716.86
506 Sheriff Emerg. Fug. Apprehension	7,903.70	151,000	143,096.30
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	-	13,459	13,459.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	9,363	9,363.27
933 Records Preservation	34,360.87	1,488,832	1,454,470.70
943 Collector TMF	186,526.35	633,927	447,401.10
946 Sheriff Revolving	4,728.93	372,826	368,096.62
Total of All Funds	\$ 5,549,972.43	\$ 122,935,168	\$ 117,385,195.13

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2019 and 2018
Cash Basis

	<u>One month ended 01/31/19</u>	<u>One month ended 01/31/18</u>	<u>Variance Current Year Over (Under) Prior Year</u>
100 General Fund			
Sales and Use Taxes	\$ 1,353,505.95	\$ 779,442.27	\$ 574,063.68
Property Taxes	2,817,714.55	2,781,643.37	36,071.18
Marriage Licenses	887.75	175.71	712.04
Amusement Licenses	55,107.00	103,473.92	(48,366.92)
Auctioneer Licenses	104.00	156.00	(52.00)
Liquor Licenses	-	3,090.00	(3,090.00)
Firearm Permits	-	-	-
Inspection Fees	800.00	1,600.00	(800.00)
Building Permits	573.50	11,062.40	(10,488.90)
Fee Office Charges	3,613,807.88	3,330,282.89	283,524.99
Service Fees	12,999.81	13,930.15	(930.34)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	115.23	106.26	8.97
Leases	5,250.00	5,250.00	-
Surplus Property Sales	-	-	-
Interest Earned	8,034.64	186,222.13	(178,187.49)
From Federal Government	4,914.00	8,152.00	(3,238.00)
From State of Missouri	114,378.24	109,409.14	4,969.10
From Other Counties	816.00	1,426.00	(610.00)
From Cities	-	-	-
Other Non-governmental Reimb	200.00	-	200.00
Miscellaneous Reimbursements	4,094.22	17,664.37	(13,570.15)
Gifts & Donations	-	-	-
Other Misc. Revenue	11,713.82	8,168.04	3,545.78
Transfers In From Other Funds	59,427.87	389.18	59,038.69
Total General Fund	8,064,444.46	7,361,643.83	702,800.63
220 Road & Bridge	3,113,276.90	3,134,480.33	(21,203.43)
240 Park	419,128.93	448,479.20	(29,350.27)
260 Prosecutor Training	189.80	328.14	(138.34)
264 Delinquent Sales Tax	2.09	(1,422.71)	1,424.80
265 Prosecutor Contingency	-	20,000.00	(20,000.00)
266 Prosecutor Check Collection	755.21	2,071.06	(1,315.85)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	774.43	1,342.38	(567.95)
272 Work Release Program	810.00	-	810.00
278 Civil Fees	18,423.00	41,625.00	(23,202.00)
279 Law Enforcement	1,576,481.65	1,472,924.27	103,557.38
282 Emergency Communications	49,552.87	45,158.06	4,394.81
283 Law Library	-	-	-
285 Assessor	2,059,038.49	2,038,765.76	20,272.73

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2019 and 2018
Cash Basis

	<u>One month ended 01/31/19</u>	<u>One month ended 01/31/18</u>	<u>Variance Current Year Over (Under) Prior Year</u>
286 Inmate Security	1,537.87	2,607.01	(1,069.14)
289 Law Enforcement Capital Reserve	3,750.00	25,000.00	(21,250.00)
290 TIF	424,495.15	261,831.58	162,663.57
292 Federal Equitable Sharing	8,860.62	8,262.79	597.83
293 Domestic Violence	1,488.03	2,008.75	(520.72)
300 Use Tax - Capital Projects	142,747.35	103,277.80	39,469.55
301 Use Tax - Road & Bridge	142,242.89	100,894.59	41,348.30
302 Use Tax - Parks & Trails	142,706.59	101,920.30	40,786.29
305 Tax Collection Software	169,583.39	162,720.89	6,862.50
310 Debt Service	425.00	34,480.26	(34,055.26)
315 Health Benefits	355,692.69	390,152.10	(34,459.41)
349 Children's Services Fund	856,768.33		
401 Airport Construction	80,197.85	65,769.97	14,427.88
403 LINC	7.40	37.71	(30.31)
404 Juvenile Grants	-	-	-
504 Sheriff DARE	2.51	2,741.11	(2,738.60)
506 Sheriff Emerg. Fug. Apprehension	71,332.52	36,454.86	34,877.66
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	-	10,336.00	(10,336.00)
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	29,557.32	38,373.54	(8,816.22)
943 Collector TMF	259,199.47	214,062.17	45,137.30
944 K-9	3.15	1,427.70	(1,424.55)
946 Sheriff Revolving	5,369.69	9,152.63	(3,782.94)
Total of All Funds	\$ 17,998,845.65	\$ 16,136,907.08	\$ 1,005,170.24

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2019 and 2018
Cash Basis

	One month ended 01/31/19	One month ended 01/31/18	Variance Current Year Over (Under) Prior Year
100 General Fund			
Auditor	\$ 16,807.06	\$ 16,044.63	\$ 762.43
County Clerk	14,671.52	20,762.12	(6,090.60)
Treasurer	17,238.28	15,829.55	1,408.73
County Commission	20,546.36	19,575.60	970.76
Recorder of Deeds	31,707.46	30,925.90	781.56
Collector	63,032.17	64,666.69	(1,634.52)
Misc Tax Fees	-	-	-
Rainy Day	-	-	-
Public Administrator	50,469.18	47,866.23	2,602.95
Indigent Board & Care	-	-	-
Medical Examiner	-	-	-
Prosecutor	115,738.63	130,511.77	(14,773.14)
Support Recovery	78,366.38	73,511.65	4,854.73
Emergency Management	-	-	-
Division 1 Court	504.75	487.64	17.11
Division 2 Court	248.40	248.40	-
Division 3 Court	5,088.94	4,883.56	205.38
Division 4 Court	248.40	248.40	-
Division 5 Court	-	-	-
Division 6 Court	173.57	-	173.57
Division 7 Court	179.32	-	179.32
Family Court Administrator	3,370.52	1,600.00	1,770.52
Drug Court Administrator	381.88	-	381.88
Division 9	38.98	-	38.98
Division 1 Reporter	17.92	-	17.92
Division 2 Reporter	258.97	-	258.97
Division 3 Reporter	-	105.00	(105.00)
Division 4 Reporter	-	-	-
Circuit Court Executive Secretary	876.76	431.86	444.90
Jury Supervisor	-	-	-
Law Library	5,220.68	3,511.49	1,709.19
Circuit Clerk	9,904.11	15,142.39	(5,238.28)
Circuit Clerk JIS	44,068.90	42,460.09	1,608.81
Jury Fees & Court	1,768.70	-	1,768.70
Office of Dispute Resolution Services	12,014.54	5,533.41	6,481.13
Juvenile - Administration	138,117.90	149,691.86	(11,573.96)
Juvenile - Detention	62,079.89	57,496.72	4,583.17
Juvenile - Group Homes	54,730.17	50,693.73	4,036.44
County Administrator	29,501.90	19,762.11	9,739.79
Purchasing	25,524.09	18,969.89	6,554.20
Human Resources	23,514.21	26,548.38	(3,034.17)
Finance	29,362.63	27,337.68	2,024.95
County Counselor	9,529.56	16,971.08	(7,441.52)
Planning & Zoning	25,419.35	19,689.26	5,730.09
Central Services - Mail Room	-	-	-

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2019 and 2018
Cash Basis

	One month ended 01/31/19	One month ended 01/31/18	Variance Current Year Over (Under) Prior Year
Information Technology	61,086.69	125,336.29	(64,249.60)
Finance-Appropriations	4,958.33	-	
Facilities Management	68,469.29	61,602.18	6,867.11
Utilities	23,056.43	29,925.51	(6,869.08)
Contributions to External Programs	-	-	-
Government Association Membership	-	-	-
Election Commission	-	-	-
Benefits and Insurances	181,940.27	205,558.59	(23,618.32)
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-
Public Services	32,778.63	26,366.37	6,412.26
Tourism	9,861.76	5,525.00	4,336.76
Airport Operations	22,468.68	15,345.81	7,122.87
Judicial Expense	1,745.36	1,946.62	(201.26)
Transfers Out	330,847.57	362,948.64	(32,101.07)
Total General Fund	1,627,935.09	1,716,062.10	(88,127.01)
220 Road & Bridge	124,162.48	205,391.25	(81,228.77)
240 Park	273,155.14	235,780.97	37,374.17
260 Prosecutor Training	-	-	-
264 Delinquent Sales Tax	-	-	-
265 Prosecutor Contingency	2,534.70	1,414.64	1,120.06
266 Prosecutor Check Collection	1,002.63	1,287.41	(284.78)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	-	-
272 Work Release Program	-	-	-
278 Civil Fees	-	-	-
279 Law Enforcement	1,106,631.06	1,058,619.89	48,011.17
282 Emergency Communications	-	-	-
283 Law Library	-	-	-
285 Assessor	202,494.77	216,558.85	(14,064.08)
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	78,577.11	514.58	78,062.53
292 Federal Equitable Sharing	-	-	-
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	-	-	-
301 Use Tax - Road & Bridge	-	-	-
302 Use Tax - Parks & Trails	20,986.18	19,749.53	1,236.65
305 Tax Collection Software	-	-	-
310 Debt Service	-	34,480.26	(34,480.26)

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2019 and 2018
Cash Basis

	One month ended 01/31/19	One month ended 01/31/18	Variance Current Year Over (Under) Prior Year
315 Health Benefits	1,009,780.21	384,181.37	625,598.84
349 Children's Services Fund	856,768.33		
401 Airport Construction	12,424.88	15,646.59	(3,221.71)
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	7,903.70	18,630.20	(10,726.50)
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	34,360.87	41,271.12	(6,910.25)
943 Collector TMF	186,526.35	100,320.66	86,205.69
946 Sheriff Revolving	4,728.93	5,952.67	(1,223.74)
Total of All Funds	\$ 5,549,972.43	\$ 4,056,831.09	\$ 636,373.01



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