

# Clay County, Missouri

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February 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 February 28, 2019**

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 24,661,486.24	\$ 1,300,850.25	\$ 6,740.15	\$ 23,353,895.84
Road & Bridge	220	2,847,696.97	243,164.78	1,534.24	2,602,997.95
Park	240	510,391.11	60,491.03	940.00	448,960.08
Prosecutor Training	260	9,113.21	-	-	9,113.21
Delinquent Sales Tax	264	6,750.29	-	-	6,750.29
Prosecutor Contingency	265	20,593.26	-	-	20,593.26
Prosecutor Check Collection	266	12,617.29	-	-	12,617.29
Law Enforcement Training	271	34,751.89	-	-	34,751.89
Work Release Program	272	49,245.46	-	-	49,245.46
Civil Fees	278	89,761.78	-	-	89,761.78
Law Enforcement	279	721,116.50	68,122.97	405.21	652,588.32
Emergency Communications	282	113,491.57	-	-	113,491.57
Assessor	285	3,307,926.61	41,044.43	-	3,266,882.18
Inmate Security	286	532,773.85	-	-	532,773.85
Law Enforcement Capital Reserve	289	312,786.13	-	-	312,786.13
TIF	290	1,749,319.23	-	-	1,749,319.23
Federal Equitable Sharing	292	124,532.64	4,016.58	-	120,516.06
Domestic Violence	293	16,453.15	-	-	16,453.15
Use Tax - Capital Projects	300	2,608,455.46	-	-	2,608,455.46
Use Tax - Road & Bridge	301	979,622.59	-	14,037.52	965,585.07
Use Tax - Parks & Trails	302	2,322,618.88	659.26	3,875.92	2,318,083.70
Tax Collection Software	305	184,937.72	-	-	184,937.72
Health Benefits	315	3,533,715.27	-	-	3,533,715.27
Airport Construction	401	1,586,703.36	4,853.10	11,434.85	1,570,415.41
LINC	403	23,914.27	-	-	23,914.27
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	9,447.29	-	-	9,447.29
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	10,551.00	-	-	10,551.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	999,940.88	-	-	999,940.88
Collector TMF	943	262,479.39	-	-	262,479.39
K-9	944	10,251.67	-	-	10,251.67
Sheriff Revolving	946	308,786.42	-	-	308,786.42
		<b>\$ 47,971,594.65</b>	<b>\$ 1,723,202.40</b>	<b>\$ 38,967.89</b>	<b>\$ 46,209,424.36</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month February 28, 2019**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 1,839,120.02	1,700,728.78	\$ 138,391.24
Road & Bridge	220	479,993.15	2,014,779.42	(1,534,786.27)
Park	240	173,379.18	295,445.72	(122,066.54)
Prosecutor Training	260	259.52	341.40	(81.88)
Delinquent Sales Tax	264	11.13	-	11.13
Prosecutor Contingency	265	20,000.00	2,492.83	17,507.17
Prosecutor Check Collection	266	1,208.61	1,535.70	(327.09)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,029.12	-	1,029.12
Work Release Program	272	-	-	-
Civil Fees	278	23,345.00	-	23,345.00
Law Enforcement	279	1,070,848.34	1,137,858.22	(67,009.88)
Emergency Communications	282	38,469.39	42,225.70	(3,756.31)
Law Library	283	-	-	-
Assessor	285	149,330.65	242,536.26	(93,205.61)
Inmate Security	286	2,401.05	-	2,401.05
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	270,027.98	-	270,027.98
Federal Equitable Sharing	292	195.53	-	195.53
Domestic Violence	293	1,685.76	-	1,685.76
Use Tax - Capital Projects	300	187,969.51	-	187,969.51
Use Tax - Road & Bridge	301	185,223.20	-	185,223.20
Use Tax - Parks & Trails	302	187,701.22	155,644.53	32,056.69
Tax Collection Software	305	2,032.01	-	2,032.01
Debt Service	310	-	-	-
Health Benefits	315	451,966.98	397,947.68	54,019.30
Children's Services Fund	349	591,734.24	-	591,734.24
Airport Construction	401	39,447.31	61,392.62	(21,945.31)
LINC	403	40.11	-	40.11
Juvenile Grants	404	-	-	-
Sheriff DARE	504	2,054.50	785.00	1,269.50
Sheriff Emerg. Fug. Apprehension	506	-	6,345.04	(6,345.04)
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	13,135.00	2,907.00	10,228.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	27,962.83	33,880.31	(5,917.48)
Collector TMF	943	59,188.16	58,211.68	976.48
K-9	944	38.92	-	38.92
Sheriff Revolving	946	8,255.14	6,191.23	2,063.91
		<b>\$ 5,831,803.56</b>	<b>\$ 6,161,249.12</b>	<b>\$ (329,445.56)</b>

**Clay County, Missouri**  
**Revenues for the one month ended February 28, 2019**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>2019 Budget (less Carryover)</b>	<b>Amount Under (Over) Budget</b>
<b>I00 General Fund</b>			
Sales and Use Taxes	\$ 651,526.36	\$ 13,821,314	\$ 11,816,281.69
Property Taxes	245,872.53	3,437,753	374,165.92
Marriage Licenses	491.69	1,200	(179.44)
Amusement Licenses	109,252.25	145,000	(19,359.25)
Auctioneer Licenses	52.00	500	344.00
Liquor Licenses	1,615.04	130,000	128,384.96
Firearm Permits	365.00	21,000	20,635.00
Inspection Fees	1,250.00	27,000	24,950.00
Building Permits	9,256.60	150,000	140,169.90
Fee Office Charges	329,437.76	5,420,000	1,476,754.36
Service Fees	1,965.66	303,100	288,134.53
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	126.50	1,500	1,258.27
Leases	5,250.00	63,000	52,500.00
Surplus Property Sales	-	-	-
Interest Earned	302,591.80	600,000	270,569.10
From Federal Government	-	70,500	65,586.00
From State of Missouri	114,172.92	1,817,652	1,589,100.73
From Other Counties	1,416.00	27,000	24,768.00
From Cities	-	-	-
Other Non-governmental Reimb	-	500	300.00
Miscellaneous Reimbursements	-	15,000	10,905.78
Gifts & Donations	-	-	-
Other Misc. Revenue	64,477.91	16,898,879	16,822,687.14
Transfers In From Other Funds	-	-	(59,427.87)
<b>Total General Fund</b>	<b>1,839,120.02</b>	<b>42,950,898</b>	<b>33,028,528.82</b>

**Clay County, Missouri**  
**Revenues for the one month ended February 28, 2019**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>2019 Budget (less Carryover)</b>	<b>Amount Under (Over) Budget</b>
220	Road & Bridge	479,993.15	10,543,080.57
240	Park	173,617.92	8,324,409.41
260	Prosecutor Training	259.52	12,837.98
264	Delinquent Sales Tax	11.13	6,770.47
265	Prosecutor Contingency	20,000.00	5,620.79
266	Prosecutor Check Collection	1,208.61	32,262.29
270	Drug Task Force	-	-
271	Law Enforcement Training	1,029.12	51,394.88
272	Work Release Program	-	63,435.46
278	Civil Fees	23,345.00	74,648.78
279	Law Enforcement	1,070,848.34	16,546,726.87
282	Emergency Communications	38,469.39	732,985.53
283	Law Library	-	45,000.00
285	Assessor	149,330.65	3,998,075.63
286	Inmate Security	2,401.05	487,854.80
289	Law Enforcement Capital Reserve	3,750.00	322,164.00
290	TIF	270,027.98	5,075,845.23
292	Federal Equitable Sharing	195.53	115,487.91
293	Domestic Violence	1,685.76	41,734.22
300	Use Tax - Capital Projects	187,969.51	3,379,695.22
301	Use Tax - Road & Bridge	185,223.20	1,785,472.70
302	Use Tax - Parks & Trails	187,701.22	3,490,725.98
305	Tax Collection Software	2,032.01	16,552.64
310	Debt Service	-	-
315	Health Benefits	451,966.98	6,836,563.26
349	Children's Services Fund	591,734.24	8,658,265.76
401	Airport Construction	39,447.31	2,808,391.23
403	LINC	40.11	24,056.76
404	Juvenile Grants	-	-
504	Sheriff DARE	2,054.50	8,662.36
506	Sheriff Emerg. Fug. Apprehension	-	151,000.00
508	Sheriff Inmate	-	-
516	SOLVE	-	-
611	Prosecutor Retirement	13,135.00	324.00
641	Special Road Districts Fund	-	-
790	Land Trustee Agency Fund	-	9,363.00
933	Records Preservation	27,962.83	1,460,868.74
943	Collector TMF	59,188.16	574,739.76
944	K-9	38.92	12,360.47
946	Sheriff Revolving Fund	8,255.14	364,570.03
<b>Total of All Funds</b>	<b>\$ 5,832,042.30</b>	<b>\$ 123,005,767</b>	<b>\$ 109,090,475.55</b>

**Clay County, Missouri**  
**Expenditures for the one month ended February 28, 2019**  
**Cash Basis**

<b>I00 General Fund</b>	<b>One month ended 02/28/19</b>	<b>2019 Budget</b>	<b>Amount Under (Over) Budget</b>
Auditor	\$ 17,756.53	\$ 249,090	\$ 214,526.67
County Clerk	15,524.54	211,336	181,139.94
Treasurer	17,658.28	255,237	220,340.44
County Commission	20,546.36	280,272	239,179.28
Recorder of Deeds	32,142.26	434,794	370,944.28
Collector	106,955.27	939,356	769,368.56
Misc Tax Fees	4,490.66	50,000	45,509.34
Rainy Day	-	1,080,550	1,080,550.30
Public Administrator	51,762.63	689,045	586,813.19
Indigent Board & Care	-	10,000	10,000.00
Medical Examiner	28,000.00	400,000	372,000.00
Prosecutor	124,238.61	1,694,162	1,454,184.76
Support Recovery	74,838.28	1,308,601	1,155,396.34
Emergency Management	-	-	-
Division 1 Court	655.37	23,064	21,903.88
Division 2 Court	504.75	48,020	47,266.85
Division 3 Court	8,603.40	134,720	121,027.66
Division 4 Court	851.69	26,945	25,844.91
Division 5 Court	-	48,984	48,984.00
Division 6 Court	175.83	17,084	16,734.60
Division 7 Court	-	16,984	16,804.68
Family Court Administrator	-	94,090	90,719.48
Drug Court Administrator	1,194.27	3,900	2,323.85
Division 9	109.50	14,190	14,041.52
Division 1 Reporter	-	5,000	4,982.08
Division 2 Reporter	48.93	5,050	4,742.10
Division 3 Reporter	52.67	5,650	5,597.33
Division 4 Reporter	-	4,400	4,400.00
Circuit Court Executive Secretary	499.49	26,095	24,718.75
Jury Supervisor	10.87	7,000	6,989.13
Law Library	3,616.83	65,000	56,162.49
Circuit Clerk	12,091.98	277,566	255,543.66
Circuit Clerk JIS	78,886.19	824,874	701,918.91
Jury Fees & Court	3,100.00	100,000	95,131.30
Office of Dispute Resolution Services	12,722.10	199,354	174,617.36
Juvenile - Administration	146,487.99	2,047,875	1,763,269.11
Juvenile - Detention	59,942.96	950,082	828,059.15
Juvenile - Group Homes	52,622.80	781,589	674,236.03
County Administrator	29,501.90	386,141	327,137.20
Purchasing	25,524.21	407,229	356,180.70
Human Resources	23,517.95	2,199,060	2,152,027.96
Finance	21,432.54	1,036,325	985,529.83
County Counselor	4,764.78	-	(14,294.34)
Planning & Zoning	28,868.55	516,519	462,231.10

**Clay County, Missouri**  
**Expenditures for the one month ended February 28, 2019**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>2019 Budget</b>	<b>Amount Under (Over) Budget</b>
Central Services - Mail Room	-	-	-
Information Technology	79,229.68	2,992,653	2,852,336.63
Finance-Appropriations	10,152.69	451,248	441,095.31
Facilities Management	98,009.13	3,044,781	2,878,302.58
Utilities	70,864.26	1,787,492	1,693,571.31
Contributions to External Programs	-	382,946	382,946.00
Government Association Membership	-	65,250	65,250.00
Election Commission	34,947.44	600,007	565,059.56
Benefits and Insurances	237,869.68	4,870,423	4,452,431.75
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	40,875.74	978,186	904,532.00
Tourism	40,130.11	443,501	393,310.13
Airport Operations	21,950.10	372,579	328,160.22
Judicial Expense	1,130.24	-	(2,875.60)
Transfers Out	55,868.74	7,275,107	6,888,390.24
<b>Total General Fund</b>	<b>1,700,728.78</b>	<b>42,950,898</b>	<b>39,628,786.39</b>
220 Road & Bridge	2,014,779.42	11,023,074	8,884,131.65
240 Park	295,445.72	8,498,027	7,920,780.69
260 Prosecutor Training	341.40	13,098	12,756.10
264 Delinquent Sales Tax	-	6,782	6,781.60
265 Prosecutor Contingency	2,492.83	25,621	20,593.26
266 Prosecutor Check Collection	1,535.70	33,471	30,932.57
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	1,137,858.22	17,617,575	15,373,085.85
282 Emergency Communications	42,225.70	771,455	729,229.22
283 Law Library	-	45,000	45,000.00
285 Assessor	242,536.26	4,147,406	3,699,927.22
286 Inmate Security	-	490,256	490,255.85
289 Law Enforcement Capital Reserve	-	325,914	325,914.00
290 TIF	-	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	155,644.53	3,678,427	3,501,796.08

**Clay County, Missouri**  
**Expenditures for the one month ended February 28, 2019**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>2019 Budget</b>	<b>Amount Under (Over) Budget</b>
305 Tax Collection Software	-	18,585	18,584.65
310 Debt Service	-	-	-
315 Health Benefits	397,947.68	7,288,530	5,880,802.35
349 Children's Services Fund	-	9,250,000	8,393,231.67
401 Airport Construction	61,392.62	2,847,839	2,774,021.25
403 LINC	-	24,097	24,096.87
404 Juvenile Grants	-	-	-
504 Sheriff DARE	785.00	10,717	9,931.86
506 Sheriff Emerg. Fug. Apprehension	6,345.04	151,000	136,751.26
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	2,907.00	13,459	10,552.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	9,363	9,363.27
933 Records Preservation	33,880.31	1,488,832	1,420,590.39
943 Collector TMF	58,211.68	633,927	389,189.42
944 K-9	-	12,399	12,399.39
946 Sheriff Revolving	6,191.23	372,826	361,905.39
<b>Total of All Funds</b>	<b>\$ 6,161,249.12</b>	<b>\$ 123,005,767</b>	<b>\$ 111,290,003.75</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended February 28, 2019 and 2018**  
**Cash Basis**

	<u>One month ended 02/28/19</u>	<u>One month ended 02/28/18</u>	<u>Variance Current Year Over (Under) Prior Year</u>
<b>100 General Fund</b>			
Sales and Use Taxes	\$ 651,526.36	\$ 810,566.41	\$ (159,040.05)
Property Taxes	245,872.53	225,853.77	20,018.76
Marriage Licenses	491.69	3.21	488.48
Amusement Licenses	109,252.25	-	109,252.25
Auctioneer Licenses	52.00	104.00	(52.00)
Liquor Licenses	1,615.04	951.03	664.01
Firearm Permits	365.00	-	365.00
Inspection Fees	1,250.00	2,150.00	(900.00)
Building Permits	9,256.60	4,657.90	4,598.70
Fee Office Charges	329,437.76	339,809.24	(10,371.48)
Service Fees	1,965.66	5,350.20	(3,384.54)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	126.50	181.47	(54.97)
Leases	5,250.00	5,250.00	-
Surplus Property Sales	-	-	-
Interest Earned	302,591.80	249,027.62	53,564.18
From Federal Government	-	2,898.00	(2,898.00)
From State of Missouri	114,172.92	112,449.99	1,722.93
From Other Counties	1,416.00	3,082.00	(1,666.00)
From Cities	-	3,750.00	(3,750.00)
Other Non-governmental Reimb	-	-	-
Miscellaneous Reimbursements	-	28.29	(28.29)
Gifts & Donations	-	50,000.00	(50,000.00)
Other Misc. Revenue	64,477.91	1,801.73	62,676.18
Transfers In From Other Funds	-	244,036.38	(244,036.38)
<b>Total General Fund</b>	<b>1,839,120.02</b>	<b>2,061,951.24</b>	<b>(222,831.22)</b>
220 Road & Bridge	479,993.15	474,413.76	5,579.39
240 Park	173,617.92	178,980.34	(5,362.42)
260 Prosecutor Training	259.52	312.14	(52.62)
264 Delinquent Sales Tax	11.13	116.95	(105.82)
265 Prosecutor Contingency	20,000.00	-	20,000.00
266 Prosecutor Check Collection	1,208.61	1,030.64	177.97
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,029.12	1,254.03	(224.91)
272 Work Release Program	-	-	-
278 Civil Fees	23,345.00	-	23,345.00
279 Law Enforcement	1,070,848.34	1,113,494.11	(42,645.77)
282 Emergency Communications	38,469.39	45,972.25	(7,502.86)
283 Law Library	-	-	-
285 Assessor	149,330.65	118,471.15	30,859.50

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended February 28, 2019 and 2018**  
**Cash Basis**

	<u>One month ended 02/28/19</u>	<u>One month ended 02/28/18</u>	<u>Variance Current Year Over (Under) Prior Year</u>
286 Inmate Security	2,401.05	2,359.69	41.36
289 Law Enforcement Capital Reserve	3,750.00	3,750.00	-
290 TIF	270,027.98	610,702.91	(340,674.93)
292 Federal Equitable Sharing	195.53	14,484.29	(14,288.76)
293 Domestic Violence	1,685.76	1,855.91	(170.15)
300 Use Tax - Capital Projects	187,969.51	191,205.45	(3,235.94)
301 Use Tax - Road & Bridge	185,223.20	189,347.03	(4,123.83)
302 Use Tax - Parks & Trails	187,701.22	190,276.32	(2,575.10)
305 Tax Collection Software	2,032.01	1,432.75	599.26
310 Debt Service	-	-	-
315 Health Benefits	451,966.98	392,990.07	58,976.91
349 Children's Services Fund	591,734.24	-	-
401 Airport Construction	39,447.31	102,521.14	(63,073.83)
403 LINC	40.11	28.92	11.19
404 Juvenile Grants	-	-	-
504 Sheriff DARE	2,054.50	10.33	2,044.17
506 Sheriff Emerg. Fug. Apprehension	-	200.00	(200.00)
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	13,135.00	-	13,135.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	27,962.83	32,078.27	(4,115.44)
943 Collector TMF	59,188.16	54,635.47	4,552.69
944 K-9	38.92	19.47	19.45
946 Sheriff Revolving	8,255.14	398.00	7,857.14
<b>Total of All Funds</b>	<b>\$ 5,832,042.30</b>	<b>\$ 5,784,292.63</b>	<b>\$ (543,984.57)</b>

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended February 28, 2019 and 2018**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>One month ended 02/28/18</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Auditor	\$ 17,756.53	\$ 18,180.66	\$ (424.13)
County Clerk	15,524.54	14,660.06	864.48
Treasurer	17,658.28	17,773.93	(115.65)
County Commission	20,546.36	20,537.28	9.08
Recorder of Deeds	32,142.26	33,401.27	(1,259.01)
Collector	106,955.27	86,542.00	20,413.27
Misc Tax Fees	4,490.66	4,287.86	202.80
Rainy Day	-	-	-
Public Administrator	51,762.63	51,621.83	140.80
Indigent Board & Care	-	-	-
Medical Examiner	28,000.00	-	28,000.00
Prosecutor	124,238.61	117,602.56	6,636.05
Support Recovery	74,838.28	79,917.41	(5,079.13)
Emergency Management	-	-	-
Division 1 Court	655.37	622.90	32.47
Division 2 Court	504.75	438.84	65.91
Division 3 Court	8,603.40	5,935.90	2,667.50
Division 4 Court	851.69	773.40	78.29
Division 5 Court	-	7,155.00	(7,155.00)
Division 6 Court	175.83	99.29	76.54
Division 7 Court	-	-	-
Family Court Administrator	-	1,600.00	(1,600.00)
Drug Court Administrator	1,194.27	-	1,194.27
Division 9	109.50	278.50	(169.00)
Division 1 Reporter	-	-	-
Division 2 Reporter	48.93	21.98	26.95
Division 3 Reporter	52.67	-	52.67
Division 4 Reporter	-	146.71	(146.71)
Circuit Court Executive Secretary	499.49	564.13	(64.64)
Jury Supervisor	10.87	-	10.87
Law Library	3,616.83	-	3,616.83
Circuit Clerk	12,091.98	17,298.27	(5,206.29)
Circuit Clerk JIS	78,886.19	48,176.76	30,709.43
Jury Fees & Court	3,100.00	4,702.83	(1,602.83)
Office of Dispute Resolution Services	12,722.10	8,567.70	4,154.40
Juvenile - Administration	146,487.99	141,577.40	4,910.59
Juvenile - Detention	59,942.96	62,281.27	(2,338.31)
Juvenile - Group Homes	52,622.80	58,303.97	(5,681.17)
County Administrator	29,501.90	27,129.80	2,372.10
Purchasing	25,524.21	22,606.26	2,917.95
Human Resources	23,517.95	30,932.78	(7,414.83)
Finance	21,432.54	26,611.43	(5,178.89)
County Counselor	4,764.78	20,652.53	(15,887.75)
Planning & Zoning	28,868.55	21,820.94	7,047.61
Central Services - Mail Room	-	-	-

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended February 28, 2019 and 2018**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>One month ended 02/28/18</b>	<b>Variance Current Year Over (Under) Prior Year</b>
Information Technology	79,229.68	148,332.46	(69,102.78)
Finance-Appropriations	10,152.69	-	
Facilities Management	98,009.13	92,589.54	5,419.59
Utilities	70,864.26	46,268.40	24,595.86
Contributions to External Programs	-	13,074.00	(13,074.00)
Government Association Membership	-	-	-
Election Commission	34,947.44	100,756.95	(65,809.51)
Benefits and Insurances	237,869.68	213,281.57	24,588.11
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-
Public Services	40,875.74	43,149.31	(2,273.57)
Tourism	40,130.11	9,084.98	31,045.13
Airport Operations	21,950.10	16,256.38	5,693.72
Judicial Expense	1,130.24	6,991.47	(5,861.23)
Transfers Out	55,868.74	2,508.40	53,360.34
<b>Total General Fund</b>	<b>1,700,728.78</b>	<b>1,645,116.91</b>	<b>55,611.87</b>
220 Road & Bridge	2,014,779.42	2,000,783.36	13,996.06
240 Park	295,445.72	291,656.64	3,789.08
260 Prosecutor Training	341.40	-	341.40
264 Delinquent Sales Tax	-	-	-
265 Prosecutor Contingency	2,492.83	1,123.02	1,369.81
266 Prosecutor Check Collection	1,535.70	1,958.38	(422.68)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	3,069.58	(3,069.58)
272 Work Release Program	-	-	-
278 Civil Fees	-	391.64	(391.64)
279 Law Enforcement	1,137,858.22	1,344,958.60	(207,100.38)
282 Emergency Communications	42,225.70	-	42,225.70
283 Law Library	-	-	-
285 Assessor	242,536.26	284,211.91	(41,675.65)
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	-	1,432,583.84	(1,432,583.84)
292 Federal Equitable Sharing	-	482.83	(482.83)
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	-	-	-
301 Use Tax - Road & Bridge	-	-	-
302 Use Tax - Parks & Trails	155,644.53	22,128.88	133,515.65
305 Tax Collection Software	-	-	-
310 Debt Service	-	-	-

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended February 28, 2019 and 2018**  
**Cash Basis**

	<b>One month ended 02/28/19</b>	<b>One month ended 02/28/18</b>	<b>Variance Current Year Over (Under) Prior Year</b>
315 Health Benefits	397,947.68	-	397,947.68
349 Children's Services Fund	-		
401 Airport Construction	61,392.62	99,330.10	(37,937.48)
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	785.00	-	785.00
506 Sheriff Emerg. Fug. Apprehension	6,345.04	3,179.71	3,165.33
516 SOLVE	-	-	-
508 Sheriff Inmate	-	-	-
611 Prosecutor Retirement	2,907.00	969.00	1,938.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	33,880.31	27,602.33	6,277.98
943 Collector TMF	58,211.68	22,368.18	35,843.50
944 K-9	-	-	-
946 Sheriff Revolving	6,191.23	4,310.68	1,880.55
<b>Total of All Funds</b>	<b>\$ 6,161,249.12</b>	<b>\$ 7,186,225.59</b>	<b>\$ (1,024,976.47)</b>



# Victor Hurlbert

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