

Monthly Report

Auditor's Cash Basis



AUGUST 2020

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Victor Hurlbert, CGAP

Clay County, Missouri Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of August 31, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 13,667,015.69	\$ 2,367,324.43	\$ -	\$ 11,299,691.26
CARES Act	219	1,358,651.83	-	-	1,358,651.83
Road & Bridge	220	1,787,255.96	393,805.61	-	1,393,450.35
Park	240	1,616,619.03	275,627.69	-	1,340,991.34
Prosecutor Training	260	17,872.99	-	-	17,872.99
Delinquent Sales Tax	264	8,579.46	-	-	8,579.46
Prosecutor Contingency	265	15,963.15	-	-	15,963.15
Prosecutor Check Collection	266	11,405.58	-	-	11,405.58
Law Enforcement Training	271	37,605.20	-	-	37,605.20
Work Release Program	272	44,268.30	2,419.61	-	41,848.69
Civil Fees	278	82,707.91	10,315.31	-	72,392.60
Law Enforcement	279	641,437.11	496,814.38	-	144,622.73
Emergency Communications	282	408,872.58	157,440.37	-	251,432.21
Assessor	285	2,333,289.66	99,590.65	-	2,233,699.01
Inmate Security	286	413,354.83	49,333.05	-	364,021.78
Law Enforcement Capital Reserve	289	22,673.13	-	-	22,673.13
TIF	290	1,035,120.86	-	-	1,035,120.86
Federal Equitable Sharing	292	349,452.52	56,768.25	-	292,684.27
Domestic Violence	293	13,836.25	-	-	13,836.25
Use Tax - Capital Projects	300	1,645,568.20	508,366.78	-	1,137,201.42
Use Tax - Road & Bridge	301	1,810,982.98	195,502.14	-	1,615,480.84
Use Tax - Parks & Trails	302	1,133,686.87	5,268.39	-	1,128,418.48
Tax Collection Software	305	137,908.59	-	-	137,908.59
Health Benefits	315	2,335,996.25	-	-	2,335,996.25
Airport Construction	401	1,675,627.16	229,709.44	-	1,445,917.72
LINC	403	24,502.28	-	-	24,502.28
Sheriff D.A.R.E.	504	14,797.14	-	-	14,797.14
Prosecutor Retirement	611	6,245.00	-	-	6,245.00
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,132,848.66	5,000.00	-	1,127,848.66
Collector TMF	943	332,272.93	5,000.00	-	327,272.93
K-9	944	11,133.25	-	-	11,133.25
Sheriff Revolving	946	310,206.56	-	-	310,206.56
		\$ 34,447,121.18	\$ 4,858,286.10	\$ -	\$ 29,588,835.08

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month August 31, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,427,496.31	\$ 1,824,002.47	\$ (396,506.16)
CARES Act	219	(16.93)	64,630.83	(64,647.76)
Road & Bridge	220	294,006.65	423,609.43	(129,602.78)
Park	240	718,368.34	457,448.79	260,919.55
Prosecutor Training	260	1,566.90	250.00	1,316.90
Delinquent Sales Tax	264	10.24	-	10.24
Prosecutor Contingency	265	-	1,573.23	(1,573.23)
Prosecutor Check Collection	266	1,379.45	433.54	945.91
Law Enforcement Training	271	1,246.62	-	1,246.62
Work Release Program	272	1,299.00	5,641.72	(4,342.72)
Civil Fees	278	-	788.65	(788.65)
Law Enforcement	279	1,352,199.43	1,481,239.54	(129,040.11)
Emergency Communications	282	25,396.74	76,217.56	(50,820.82)
Law Library	283	-	-	-
Assessor	285	260,757.74	199,322.34	61,435.40
Inmate Security	286	2,028.26	10,277.12	(8,248.86)
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	443,566.84	129,089.86	314,476.98
Federal Equitable Sharing	292	4,418.18	1,657.99	2,760.19
Domestic Violence	293	2,653.20	-	2,653.20
Use Tax - Capital Projects	300	213,227.11	-	213,227.11
Use Tax - Road & Bridge	301	213,134.26	-	213,134.26
Use Tax - Parks & Trails	302	212,837.98	23,781.18	189,056.80
Tax Collection Software	305	1,187.79	65,887.12	(64,699.33)
Debt Service	310	-	-	-
Health Benefits	315	390,147.51	-	390,147.51
Airport Construction	401	188,270.42	81,365.58	106,904.84
LINC	403	30.21	-	30.21
Sheriff DARE	504	15.40	-	15.40
Sheriff Emerg. Fug. Apprehension	506	-	-	-
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	60,321.22	44,491.66	15,829.56
Collector TMF	943	26,539.32	86,227.84	(59,688.52)
K-9	944	13.84	-	13.84
Sheriff Revolving	946	22,133.44	10,524.26	11,609.18
		\$ 5,867,985.47	\$ 4,989,429.71	\$ 878,555.76

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the eight months ended August 31, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 18,621,078.50	\$ 21,100,991.29	\$ (2,479,912.79)
CARES Act	219	29,324,253.64	27,965,601.81	1,358,651.83
Road & Bridge	220	6,571,439.62	5,296,490.27	1,274,949.35
Park	240	4,945,646.88	3,640,103.37	1,305,543.51
Prosecutor Training	260	8,764.02	800.00	7,964.02
Delinquent Sales Tax	264	1,167.81	-	1,167.81
Prosecutor Contingency	265	20,000.00	5,435.95	14,564.05
Prosecutor Check Collection	266	8,861.08	4,124.18	4,736.90
Law Enforcement Training	271	7,162.63	2,444.00	4,718.63
Work Release Program	272	5,560.00	15,832.64	(10,272.64)
Civil Fees	278	50,000.00	39,673.23	10,326.77
Law Enforcement	279	13,104,376.59	13,466,023.14	(361,646.55)
Emergency Communications	282	605,716.95	211,921.36	393,795.59
Law Library	283	-	-	-
Assessor	285	3,012,158.99	2,078,496.87	933,662.12
Inmate Security	286	212,136.46	31,952.82	180,183.64
Law Enforcement Capital Reserve	289	30,020.62	20,372.00	9,648.62
TIF	290	2,847,781.41	2,791,239.50	56,541.91
Federal Equitable Sharing	292	242,967.22	13,914.54	229,052.68
Domestic Violence	293	13,484.36	-	13,484.36
Use Tax - Capital Projects	300	1,535,007.33	1,661,336.23	(126,328.90)
Use Tax - Road & Bridge	301	1,573,701.65	440,795.34	1,132,906.31
Use Tax - Parks & Trails	302	1,476,630.05	1,826,791.01	(350,160.96)
Tax Collection Software	305	200,050.74	65,887.12	134,163.62
Debt Service	310	2,979,955.50	2,979,955.50	-
Health Benefits	315	3,154,491.98	3,003,586.87	150,905.11
Airport Construction	401	847,338.36	670,371.34	176,967.02
LINC	403	209.36	-	209.36
Sheriff DARE	504	8,830.64	851.35	7,979.29
Sheriff Emerg. Fug. Apprehension	506	131,628.21	33,474.65	98,153.56
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	13,136.00	7,752.00	5,384.00
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	382,010.69	306,384.72	75,625.97
Collector TMF	943	584,223.64	481,515.52	102,708.12
K-9	944	94.54	180.00	(85.46)
Sheriff Revolving	946	113,159.02	114,633.17	(1,474.15)
		\$ 92,633,044.49	\$ 88,278,931.79	\$ 4,354,112.70

Clay County, Missouri
Revenues for the one month and eight months ended August 31, 2020
Cash Basis

			2020		% Over/Under Budget
	One month ended 08/31/20	Eight months ended 08/31/20	Budget (less Carryover)	Amount Under (Over) Budget	
100 General Fund					
Sales and Use Taxes	\$ 910,404.57	\$ 7,922,302.24	\$ 12,446,314	\$ 4,524,011.76	63.65%
Property Taxes	15,245.10	2,497,853.32	2,415,668	(82,185.32)	103.40%
Marriage Licenses	1,001.27	11,674.38	4,000	(7,674.38)	291.86%
Amusement Licenses	-	33,502.75	175,000	141,497.25	19.14%
Auctioneer Licenses	-	336.00	500	164.00	67.20%
Liquor Licenses	12,845.00	112,065.73	140,000	27,934.27	80.05%
Permits/Applications	2,520.00	13,262.00	20,000	6,738.00	66.31%
Inspection Fees	4,050.00	23,100.00	27,000	3,900.00	85.56%
Building Permits	14,747.94	89,643.94	130,000	40,356.06	68.96%
Fee Office Charges	199,071.15	5,601,026.22	5,640,000	38,973.78	99.31%
Service Fees	15,282.88	73,110.32	203,000	129,889.68	36.01%
Court Fines & Fees	-	-	-	-	0.00%
Retail Sales	-	-	-	-	0.00%
Concession & Commission	107.00	811.00	1,500	689.00	54.07%
Leases	5,250.00	42,000.00	63,000	21,000.00	66.67%
Surplus Property Sales	-	-	-	-	0.00%
Interest Earned	24,355.70	568,676.52	650,000	81,323.48	87.49%
From Federal Government	1,020.00	19,537.00	82,050	62,513.00	23.81%
From State of Missouri	116,405.30	1,293,892.13	2,808,269	1,514,377.21	46.07%
From Other Counties	552.00	15,469.87	25,000	9,530.13	61.88%
From Cities	-	948.00	25,948	25,000.00	3.65%
Other Non-governmental Reimb	-	-	150	150.00	0.00%
Miscellaneous Reimbursements	6,136.44	14,410.72	20,500.00	6,089.28	70.30%
Gifts & Donations	-	-	-	-	0.00%
Other Misc. Revenue	2,433.28	121,093.90	145,130	24,035.87	83.44%
Transfers In From Other Funds	96,068.68	166,362.46	-	(166,362.46)	0.00%
100 Total General Fund	1,427,496.31	18,621,078.50	25,023,029	6,401,950.61	

Clay County, Missouri
Revenues for the one month and eight months ended August 31, 2020
Cash Basis

	2020				
	One month ended 08/31/20	Eight months ended 08/31/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
219 CARES Act	(16.93)	29,324,253.64	29,323,887	(366.64)	100.00%
220 Road & Bridge	294,006.65	6,571,439.62	10,479,509	3,908,069.83	62.71%
240 Park	718,368.34	4,945,646.88	7,716,905	2,771,258.22	64.09%
260 Prosecutor Training	1,566.90	8,764.02	3,100	(5,664.02)	282.71%
264 Delinquent Sales Tax	10.24	1,167.81	1,100	(67.81)	106.16%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	1,379.45	8,861.08	14,850	5,988.92	59.67%
271 Law Enforcement Training	1,246.62	7,162.63	23,500	16,337.37	30.48%
272 Work Release Program	1,299.00	5,560.00	15,000	9,440.00	37.07%
278 Civil Fees	-	50,000.00	50,000	-	100.00%
279 Law Enforcement	1,352,199.43	13,104,376.59	19,489,458	6,385,081.50	67.24%
282 Emergency Communications	25,396.74	605,716.95	705,582	99,865.05	85.85%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	260,757.74	3,012,158.99	2,758,434	(253,725.35)	109.20%
286 Inmate Security	2,028.26	212,136.46	160,000	(52,136.46)	132.59%
289 Law Enforcement Capital Reserve	3,750.00	30,020.62	46,975	16,954.87	63.91%
290 TIF	443,566.84	2,847,781.41	4,284,500	1,436,718.59	66.47%
292 Federal Equitable Sharing	4,418.18	242,967.22	238,514	(4,453.22)	101.87%
293 Domestic Violence	2,653.20	13,484.36	28,150	14,665.64	47.90%
300 Use Tax - Capital Projects	213,227.11	1,535,007.33	1,720,188	185,180.52	89.23%
301 Use Tax - Road & Bridge	213,134.26	1,573,701.65	1,760,035	186,333.35	89.41%
302 Use Tax - Parks & Trails	212,837.98	1,476,630.05	1,662,737	186,106.50	88.81%
305 Tax Collection Software	1,187.79	200,050.74	198,691	(1,359.74)	100.68%
310 Debt Service	-	2,979,955.50	2,979,956	-	100.00%
315 Health Benefits	390,147.51	3,154,491.98	3,477,463	322,971.38	90.71%
401 Airport Construction	188,270.42	847,338.36	1,310,294	462,955.44	64.67%
403 LINC	30.21	209.36	300	90.64	69.79%
504 Sheriff DARE	15.40	8,830.64	4,100	(4,730.64)	215.38%
506 Sheriff Emerg. Fug. Apprehension	-	131,628.21	150,900	19,271.79	87.23%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	-	13,136.00	13,136	-	100.00%
790 Land Trustee Agency Fund	-	-	-	-	0.00%
933 Records Preservation	60,321.22	382,010.69	480,000	97,989.31	79.59%
943 Collector TMF	26,539.32	584,223.64	501,285	(82,939.01)	116.55%
944 K-9	13.84	94.54	1,200	1,105.46	7.88%
946 Sheriff Revolving Fund	22,133.44	113,159.02	78,500	(34,659.02)	144.15%
Total of All Funds	\$ 5,867,985.47	\$ 92,633,044.49	\$ 114,866,278	\$ 22,233,233.08	

Clay County, Missouri
Expenditures for the one month and eight months ended August 31, 2020
Cash Basis

	One month ended 08/31/20	Eight months ended 08/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 19,795.55	\$ 154,924.11	\$ 254,102	\$ 99,177.67	60.97%
County Clerk	16,639.38	151,174.23	222,045	70,871.06	68.08%
Treasurer	17,772.81	182,830.53	265,473	82,641.99	68.87%
County Commission	22,064.50	194,574.64	289,267	94,692.48	67.26%
Recorder of Deeds	36,128.91	304,829.26	454,016	149,186.80	67.14%
Collector	109,814.60	642,676.11	969,543	326,866.72	66.29%
Misc Tax Fees	17,450.99	40,259.31	50,000	9,740.69	80.52%
Rainy Day	-	-	1,377,607	1,377,606.95	0.00%
Public Administrator	54,030.31	475,092.22	719,633	244,540.33	66.02%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	37,500.00	262,000.00	450,000	188,000.00	58.22%
Prosecutor	128,190.52	1,103,901.44	1,737,710	633,808.22	63.53%
Support Recovery	85,392.90	695,754.62	1,372,166	676,411.15	50.70%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	248.40	6,973.39	20,370	13,396.61	34.23%
Division 2 Court	248.40	3,784.89	17,120	13,335.11	22.11%
Division 3 Court	8,510.90	90,543.74	134,820	44,276.26	67.16%
Division 4 Court	248.40	4,914.16	27,045	22,130.84	18.17%
Division 5 Court	-	5,523.49	46,290	40,766.51	11.93%
Division 6 Court	-	1,319.65	14,390	13,070.35	9.17%
Division 7 Court	-	807.64	14,290	13,482.36	5.65%
Family Court Administrator	272.20	36,992.72	94,190	57,197.28	39.27%
Drug Court Administrator	-	1,735.79	9,400	7,664.21	18.47%
Division 9	-	1,533.82	14,290	12,756.18	10.73%
Division 1 Reporter	-	126.85	5,000	4,873.15	2.54%
Division 2 Reporter	-	930.07	5,050	4,119.93	18.42%
Division 3 Reporter	40.03	1,424.87	5,650	4,225.13	25.22%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	1,082.11	6,714.63	26,815	20,100.07	25.04%
Jury Supervisor	-	3,840.73	8,962	5,121.46	42.85%
Law Library	-	45,962.85	65,000	19,037.15	70.71%
Circuit Clerk	13,160.15	94,513.46	279,891	185,378.03	33.77%
Circuit Clerk JIS	57,405.65	480,021.96	713,696	233,673.84	67.26%
Jury Fees & Court	4,450.00	12,449.37	100,000	87,550.63	12.45%
Office of Dispute Resolution Services	13,890.60	124,093.18	206,126	82,033.11	60.20%
Juvenile - Administration	147,657.97	1,288,668.88	2,218,331	929,662.01	58.09%
Juvenile - Detention	63,051.97	546,759.31	946,555	399,795.66	57.76%
Juvenile - Group Homes	48,287.68	456,322.97	825,590	369,266.77	55.27%
County Administrator	18,017.34	173,116.50	239,125	66,008.20	72.40%
Purchasing	23,459.54	230,568.72	428,583	198,013.91	53.80%
Human Resources	100,512.59	1,174,518.87	2,638,152	1,463,633.24	44.52%
Finance	45,959.70	376,145.47	1,088,272	712,126.48	34.56%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	33,352.75	299,024.49	560,972	261,947.87	53.30%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	200,134.73	1,202,224.97	3,021,828	1,819,603.18	39.78%
Finance-Appropriations	-	3,995.29	3,995	-	100.00%
Facilities Management	95,627.48	817,190.39	1,985,451	1,168,260.67	41.16%
Utilities	58,378.11	501,615.91	1,286,307	784,691.09	39.00%
Appropriations to Outside Agencies	17,724.00	185,147.00	255,246	70,099.00	72.54%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	42,754.99	373,815.25	600,007	226,191.75	62.30%
Benefits and Insurances	198,627.99	1,966,758.05	3,959,839	1,993,080.61	49.67%
County Elections	-	62,121.25	220,000	157,878.75	28.24%
Debt Service	-	-	1,674	1,674.41	0.00%
Judgements and Settlements	-	-	-	-	0.00%
Emergency Account	-	-	392,870	392,870.00	0.00%

Clay County, Missouri
Expenditures for the one month and eight months ended August 31, 2020
Cash Basis

	One month ended 08/31/20	Eight months ended 08/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	43,410.29	447,792.30	1,002,430	554,638.16	44.67%
Tourism	39,711.38	215,814.70	523,314	307,499.38	41.24%
Airport Operations	-	932,446.36	957,967	25,520.29	97.34%
Judicial Expense	1,125.20	4,415.92	40,000	35,584.08	11.04%
Transfers Out	1,871.45	4,710,304.96	8,067,283	3,356,978.15	58.39%
100 Total General Fund	1,824,002.47	21,100,991.29	41,303,147	20,202,156	
219 CARES Act	64,630.83	27,965,601.81	29,323,887	1,358,285.19	95.37%
220 Road & Bridge	423,609.43	5,296,490.27	10,983,902	5,687,411.74	48.22%
240 Park	457,448.79	3,640,103.37	7,988,474	4,348,370.53	45.57%
260 Prosecutor Training	250.00	800.00	13,009	12,208.97	6.15%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	1,573.23	5,435.95	23,152	17,716.50	23.48%
266 Prosecutor Check Collection	433.54	4,124.18	19,765	15,641.05	20.87%
271 Law Enforcement Training	-	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	5,641.72	15,832.64	69,541	53,708.77	22.77%
278 Civil Fees	788.65	39,673.23	122,381	82,707.91	32.42%
279 Law Enforcement	1,481,239.54	13,466,023.14	20,491,483	7,025,460.29	65.72%
282 Emergency Communications	76,217.56	211,921.36	720,659	508,737.55	29.41%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	199,322.34	2,078,496.87	4,156,835	2,078,338.49	50.00%
286 Inmate Security	10,277.12	31,952.82	393,149	361,196.50	8.13%
289 Law Enforcement Capital Reserve	-	20,372.00	60,000	39,628.00	33.95%
290 TIF	129,089.86	2,791,239.50	5,263,079	2,471,839.66	53.03%
292 Federal Equitable Sharing	1,657.99	13,914.54	358,914	344,999.74	3.88%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	-	1,661,336.23	3,492,058	1,830,721.46	47.57%
301 Use Tax - Road & Bridge	-	440,795.34	2,438,112	1,997,316.33	18.08%
302 Use Tax - Parks & Trails	23,781.18	1,826,791.01	3,143,847	1,317,055.54	58.11%
305 Tax Collection Software	65,887.12	65,887.12	202,436	136,548.50	32.55%
310 Debt Service	-	2,979,955.50	2,979,956	-	100.00%
315 Health Benefits	-	3,003,586.87	5,253,698	2,250,111.53	57.17%
401 Airport Construction	81,365.58	670,371.34	2,808,233	2,137,861.73	23.87%
403 LINC	-	-	24,593	24,592.79	0.00%
504 Sheriff DARE	-	851.35	10,918	10,066.36	7.80%
506 Sheriff Emerg. Fug. Apprehension	-	33,474.65	150,900	117,425.35	22.18%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	969.00	7,752.00	13,997	6,245.00	55.38%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	44,491.66	306,384.72	1,537,223	1,230,837.97	19.93%
943 Collector TMF	86,227.84	481,515.52	725,848	244,332.17	66.34%
944 K-9	-	180.00	12,419	12,239.10	1.45%
946 Sheriff Revolving	10,524.26	114,633.17	390,181	275,547.54	29.38%
Total of All Funds	\$ 4,989,429.71	\$ 88,278,931.79	\$ 144,723,560	\$ 56,444,628	

Clay County, Missouri
Comparison of Revenues for the
One month ended August 31, 2020 and 2019
Cash Basis

	One month ended 08/31/20	One month ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 910,404.57	\$ 699,697.85	\$ 210,706.72	130.11%
Property Taxes	15,245.10	15,975.61	(730.51)	95.43%
Marriage Licenses	1,001.27	1,740.70	(739.43)	57.52%
Amusement Licenses	-	-	-	0.00%
Auctioneer Licenses	-	-	-	0.00%
Liquor Licenses	12,845.00	4,006.17	8,838.83	320.63%
Permits/Applications	2,520.00	2,565.00	(45.00)	98.25%
Inspection Fees	4,050.00	2,750.00	1,300.00	147.27%
Building Permits	14,747.94	12,102.30	2,645.64	121.86%
Fee Office Charges	199,071.15	163,104.46	35,966.69	122.05%
Service Fees	15,282.88	19,561.21	(4,278.33)	78.13%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	107.00	147.50	(40.50)	72.54%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	24,355.70	28,142.41	(3,786.71)	86.54%
From Federal Government	1,020.00	2,814.00	(1,794.00)	36.25%
From State of Missouri	116,405.30	555,757.37	(439,352.07)	20.95%
From Other Counties	552.00	-	552.00	0.00%
From Cities	-	25,602.00	(25,602.00)	0.00%
Other Non-governmental Reimb	-	375.00	(375.00)	0.00%
Miscellaneous Reimbursements	6,136.44	594.39	5,542.05	200.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	2,433.28	3,526.44	(1,093.16)	69.00%
Transfers In From Other Funds	96,068.68	-	96,068.68	0.00%
Total General Fund	1,427,496.31	1,543,712.41	(116,216.10)	

Clay County, Missouri
Comparison of Revenues for the
One month ended August 31, 2020 and 2019
Cash Basis

		One month ended 08/31/20	One month ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	294,006.65	282,616.73	11,389.92	104.03%
240	Park	718,368.34	425,589.22	292,779.12	168.79%
260	Prosecutor Training	1,566.90	225.18	1,341.72	695.84%
264	Delinquent Sales Tax	10.24	8.34	1.90	122.78%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	1,379.45	973.66	405.79	141.68%
271	Law Enforcement Training	1,246.62	872.48	374.14	142.88%
272	Work Release Program	1,299.00	909.24	389.76	142.87%
278	Civil Fees	-	-	-	0.00%
279	Law Enforcement	1,352,199.43	1,032,722.90	319,476.53	130.94%
282	Emergency Communications	25,396.74	37,634.19	(12,237.45)	67.48%
283	Law Library	-	-	-	0.00%
285	Assessor	260,757.74	315,384.97	(54,627.23)	82.68%
286	Inmate Security	2,028.26	1,404.78	623.48	144.38%
289	Law Enforcement Capital Reserve	3,750.00	3,750.00	-	100.00%
290	TIF	443,566.84	263,112.02	180,454.82	168.58%
292	Federal Equitable Sharing	4,418.18	133.83	4,284.35	3301.34%
293	Domestic Violence	2,653.20	2,099.57	553.63	126.37%
300	Use Tax - Capital Projects	213,227.11	146,610.62	66,616.49	145.44%
301	Use Tax - Road & Bridge	213,134.26	145,777.65	67,356.61	146.21%
302	Use Tax - Parks & Trails	212,837.98	145,774.00	67,063.98	146.01%
305	Tax Collection Software	1,187.79	806.78	381.01	147.23%
310	Debt Service	-	2,000.00	(2,000.00)	0.00%
315	Health Benefits	390,147.51	275,783.88	114,363.63	141.47%
401	Airport Construction	188,270.42	140,161.03	48,109.39	134.32%
403	LINC	30.21	27.65	2.56	109.26%
504	Sheriff DARE	15.40	12.85	2.55	119.84%
506	Sheriff Emerg. Fug. Apprehension	-	26.04	(26.04)	0.00%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	60,321.22	45,017.84	15,303.38	133.99%
943	Collector TMF	26,539.32	61,559.13	(35,019.81)	43.11%
944	K-9	13.84	12.20	1.64	113.44%
946	Sheriff Revolving	22,133.44	6,319.83	15,813.61	350.22%
Total of All Funds		\$ 5,868,002.40	\$ 4,881,039.02	\$ 986,963.38	

Clay County, Missouri
Comparison of Expenditures for the
One month ended August 31, 2020 and 2019
Cash Basis

	One month ended 08/31/20	One month ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 19,795.55	\$ 27,850.82	\$ (8,055.27)	71.08%
County Clerk	16,639.38	24,806.29	(8,166.91)	67.08%
Treasurer	17,772.81	37,686.03	(19,913.22)	47.16%
County Commission	22,064.50	31,514.34	(9,449.84)	70.01%
Recorder of Deeds	36,128.91	48,706.02	(12,577.11)	74.18%
Collector	109,814.60	139,058.28	(29,243.68)	78.97%
Misc Tax Fees	17,450.99	732.00	16,718.99	2384.02%
Rainy Day	-	-	-	0.00%
Public Administrator	54,030.31	76,963.93	(22,933.62)	70.20%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	37,500.00	28,000.00	9,500.00	133.93%
Prosecutor	128,190.52	179,929.53	(51,739.01)	71.24%
Support Recovery	85,392.90	109,546.72	(24,153.82)	77.95%
Emergency Management	-	-	-	0.00%
Division 1 Court	248.40	372.60	(124.20)	66.67%
Division 2 Court	248.40	372.60	(124.20)	66.67%
Division 3 Court	8,510.90	12,087.60	(3,576.70)	70.41%
Division 4 Court	248.40	438.30	(189.90)	56.67%
Division 5 Court	-	1,790.38	(1,790.38)	0.00%
Division 6 Court	-	678.76	(678.76)	0.00%
Division 7 Court	-	-	-	0.00%
Family Court Administrator	272.20	11,382.91	(11,110.71)	2.39%
Drug Court Administrator	-	570.70	(570.70)	0.00%
Division 9	-	180.14	(180.14)	0.00%
Division 1 Reporter	-	-	-	0.00%
Division 2 Reporter	-	-	-	0.00%
Division 3 Reporter	40.03	51.98	(11.95)	77.01%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	1,082.11	1,462.24	(380.13)	74.00%
Jury Supervisor	-	136.65	(136.65)	0.00%
Law Library	-	5,974.68	(5,974.68)	0.00%
Circuit Clerk	13,160.15	14,828.45	(1,668.30)	88.75%
Circuit Clerk JIS	57,405.65	64,294.81	(6,889.16)	89.29%
Jury Fees & Court	4,450.00	(709.68)	5,159.68	-627.04%
Office of Dispute Resolution Services	13,890.60	20,285.62	(6,395.02)	68.48%
Juvenile - Administration	147,657.97	210,478.13	(62,820.16)	70.15%
Juvenile - Detention	63,051.97	86,954.34	(23,902.37)	72.51%
Juvenile - Group Homes	48,287.68	79,987.49	(31,699.81)	60.37%
County Administrator	18,017.34	44,885.46	(26,868.12)	40.14%
Purchasing	23,459.54	37,924.01	(14,464.47)	61.86%
Human Resources	100,512.59	66,304.49	34,208.10	151.59%
Finance	45,959.70	22,488.70	23,471.00	204.37%
County Counselor	-	-	-	0.00%
Planning & Zoning	33,352.75	46,120.67	(12,767.92)	72.32%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	200,134.73	99,623.56	100,511.17	200.89%
Finance-Appropriations	-	35,091.36	(35,091.36)	0.00%
Facilities Management	95,627.48	165,088.79	(69,461.31)	57.92%
Utilities	58,378.11	88,020.87	(29,642.76)	66.32%
Contributions to External Programs	17,724.00	7,438.00	10,286.00	238.29%
Government Association Membership	-	-	-	0.00%
Election Commission	42,754.99	71,777.80	(29,022.81)	59.57%
Benefits and Insurances	198,627.99	180,694.92	17,933.07	109.92%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
One month ended August 31, 2020 and 2019
Cash Basis

	One month ended 08/31/20	One month ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	43,410.29	49,840.74	(6,430.45)	87.10%
Tourism	39,711.38	45,395.60	(5,684.22)	87.48%
Airport Operations	-	34,057.76	(34,057.76)	0.00%
Judicial Expense	1,125.20	2,409.50	(1,284.30)	46.70%
Transfers Out	1,871.45	76,162.61	(74,291.16)	2.46%
Total General Fund	1,824,002.47	2,289,737.50	(465,735.03)	
220 Road & Bridge	423,609.43	499,374.91	(75,765.48)	84.83%
240 Park	457,448.79	690,130.32	(232,681.53)	66.28%
260 Prosecutor Training	250.00	700.60	(450.60)	35.68%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	1,573.23	356.42	1,216.81	441.40%
266 Prosecutor Check Collection	433.54	1,902.23	(1,468.69)	22.79%
271 Law Enforcement Training	-	4,173.85	(4,173.85)	0.00%
272 Work Release Program	5,641.72	-	5,641.72	0.00%
278 Civil Fees	788.65	941.46	(152.81)	83.77%
279 Law Enforcement	1,481,239.54	1,553,922.62	(72,683.08)	95.32%
282 Emergency Communications	76,217.56	59,385.33	16,832.23	128.34%
283 Law Library	-	-	-	0.00%
285 Assessor	199,322.34	310,345.37	(111,023.03)	64.23%
286 Inmate Security	10,277.12	6,187.74	4,089.38	166.09%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	129,089.86	-	129,089.86	0.00%
292 Federal Equitable Sharing	1,657.99	77.00	1,580.99	2153.23%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	-	104,941.55	(104,941.55)	0.00%
301 Use Tax - Road & Bridge	-	126,100.00	(126,100.00)	0.00%
302 Use Tax - Parks & Trails	23,781.18	42,569.58	(18,788.40)	55.86%
305 Tax Collection Software	65,887.12	-	65,887.12	0.00%
310 Debt Service	-	2,000.00	(2,000.00)	0.00%
315 Health Benefits	-	399,672.66	(399,672.66)	0.00%
401 Airport Construction	81,365.58	67,252.96	14,112.62	120.98%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	-	328.60	(328.60)	0.00%
506 Sheriff Emerg. Fug. Apprehension	-	23,502.85	(23,502.85)	0.00%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	969.00	969.00	-	100.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	44,491.66	39,182.90	5,308.76	113.55%
943 Collector TMF	86,227.84	30,240.91	55,986.93	285.14%
944 K-9	-	149.93	(149.93)	0.00%
946 Sheriff Revolving	10,524.26	8,992.04	1,532.22	117.04%
Total of All Funds	\$ 4,924,798.88	\$ 6,263,138.33	\$ (1,338,339.45)	

Clay County, Missouri
Comparison of Revenues for the
Eight months ended August 31, 2020 and 2019
Cash Basis

	Eight months ended 08/31/20	Eight months ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 7,922,302.24	\$ 8,847,253.39	\$ (924,951.15)	89.55%
Property Taxes	2,497,853.32	3,397,054.74	(899,201.42)	73.53%
Marriage Licenses	11,674.38	12,371.62	(697.24)	94.36%
Amusement Licenses	33,502.75	166,283.75	(132,781.00)	20.15%
Auctioneer Licenses	336.00	364.00	(28.00)	92.31%
Liquor Licenses	112,065.73	125,027.91	(12,962.18)	89.63%
Permits/Applications	13,262.00	14,460.00	(1,198.00)	91.72%
Inspection Fees	23,100.00	20,260.00	2,840.00	114.02%
Building Permits	89,643.94	88,861.10	782.84	100.88%
Fee Office Charges	5,601,026.22	4,953,467.04	647,559.18	113.07%
Service Fees	73,110.32	134,382.94	(61,272.62)	54.40%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	811.00	1,097.73	(286.73)	73.88%
Leases	42,000.00	42,000.00	-	100.00%
Surplus Property Sales	-	(1,223.00)	1,223.00	0.00%
Interest Earned	568,676.52	822,404.80	(253,728.28)	69.15%
From Federal Government	19,537.00	24,220.00	(4,683.00)	80.66%
From State of Missouri	1,293,892.13	1,402,083.07	(108,190.94)	92.28%
From Other Counties	15,469.87	15,038.46	431.41	102.87%
From Cities	948.00	25,602.00	(24,654.00)	3.70%
Other Non-governmental Reimb	-	675.00	(675.00)	0.00%
Miscellaneous Reimbursements	14,410.72	16,370.21	(1,959.49)	88.03%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	121,093.90	164,750.72	(43,656.82)	73.50%
Transfers In From Other Funds	166,362.46	105,860.88	60,501.58	157.15%
Total General Fund	18,621,078.50	20,378,666.36	(1,757,587.86)	

Clay County, Missouri
Comparison of Revenues for the
Eight months ended August 31, 2020 and 2019
Cash Basis

		Eight months ended 08/31/20	Eight months ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	6,571,439.62	6,509,636.39	61,803.23	100.95%
240	Park	4,945,646.88	4,153,164.66	792,482.22	119.08%
260	Prosecutor Training	8,764.02	1,933.33	6,830.69	453.31%
264	Delinquent Sales Tax	1,167.81	635.33	532.48	183.81%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	8,861.08	9,544.75	(683.67)	92.84%
271	Law Enforcement Training	7,162.63	7,556.19	(393.56)	94.79%
272	Work Release Program	5,560.00	13,481.46	(7,921.46)	41.24%
278	Civil Fees	50,000.00	50,000.00	-	100.00%
279	Law Enforcement	13,104,376.59	12,228,135.50	876,241.09	107.17%
282	Emergency Communications	605,716.95	396,897.22	208,819.73	152.61%
283	Law Library	-	-	-	0.00%
285	Assessor	3,012,158.99	2,751,635.17	260,523.82	109.47%
286	Inmate Security	212,136.46	16,641.41	195,495.05	1274.75%
289	Law Enforcement Capital Reserve	30,020.62	257,964.00	(227,943.38)	11.64%
290	TIF	2,847,781.41	2,689,064.85	158,716.56	105.90%
292	Federal Equitable Sharing	242,967.22	30,445.13	212,522.09	798.05%
293	Domestic Violence	13,484.36	16,087.69	(2,603.33)	83.82%
300	Use Tax - Capital Projects	1,535,007.33	1,254,505.27	280,502.06	122.36%
301	Use Tax - Road & Bridge	1,573,701.65	1,239,003.98	334,697.67	127.01%
302	Use Tax - Parks & Trails	1,476,630.05	1,252,592.29	224,037.76	117.89%
305	Tax Collection Software	200,050.74	179,868.77	20,181.97	111.22%
310	Debt Service	2,979,955.50	3,159,921.29	(179,965.79)	94.30%
315	Health Benefits	3,154,491.98	2,233,198.96	921,293.02	141.25%
401	Airport Construction	847,338.36	773,847.47	73,490.89	109.50%
403	LINC	209.36	298.39	(89.03)	70.16%
504	Sheriff DARE	8,830.64	4,565.97	4,264.67	193.40%
506	Sheriff Emerg. Fug. Apprehension	131,628.21	137,525.54	(5,897.33)	95.71%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	13,136.00	13,135.00	1.00	100.01%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	382,010.69	300,266.20	81,744.49	127.22%
943	Collector TMF	584,223.64	692,340.64	(108,117.00)	84.38%
944	K-9	94.54	654.39	(559.85)	14.45%
946	Sheriff Revolving	113,159.02	63,520.94	49,638.08	178.14%
Total of All Funds		\$ 63,308,790.85	\$ 60,836,734.54	\$ 2,472,056.31	

Clay County, Missouri
Comparison of Expenditures for the
Eight months ended August 31, 2020 and 2019
Cash Basis

	Eight months ended 08/31/20	Eight months ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 154,924.11	\$ 161,798.43	\$ (6,874.32)	95.75%
County Clerk	151,174.23	146,343.48	4,830.75	103.30%
Treasurer	182,830.53	174,424.44	8,406.09	104.82%
County Commission	194,574.64	189,827.02	4,747.62	102.50%
Recorder of Deeds	304,829.26	292,459.15	12,370.11	104.23%
Collector	642,676.11	613,157.85	29,518.26	104.81%
Misc Tax Fees	40,259.31	27,870.95	12,388.36	144.45%
Rainy Day	-	-	-	0.00%
Public Administrator	475,092.22	467,284.23	7,807.99	101.67%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	262,000.00	224,357.74	37,642.26	116.78%
Prosecutor	1,103,901.44	1,093,387.90	10,513.54	100.96%
Support Recovery	695,754.62	693,879.51	1,875.11	100.27%
Emergency Management	-	-	-	0.00%
Division 1 Court	6,973.39	3,975.98	2,997.41	175.39%
Division 2 Court	3,784.89	14,408.42	(10,623.53)	26.27%
Division 3 Court	90,543.74	77,940.76	12,602.98	116.17%
Division 4 Court	4,914.16	6,634.21	(1,720.05)	74.07%
Division 5 Court	5,523.49	11,332.79	(5,809.30)	48.74%
Division 6 Court	1,319.65	4,192.48	(2,872.83)	31.48%
Division 7 Court	807.64	2,400.13	(1,592.49)	33.65%
Family Court Administrator	36,992.72	38,285.72	(1,293.00)	96.62%
Drug Court Administrator	1,735.79	2,448.32	(712.53)	70.90%
Division 9	1,533.82	1,283.82	250.00	119.47%
Division 1 Reporter	126.85	425.55	(298.70)	29.81%
Division 2 Reporter	930.07	1,102.98	(172.91)	84.32%
Division 3 Reporter	1,424.87	201.71	1,223.16	706.40%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	6,714.63	7,845.39	(1,130.76)	85.59%
Jury Supervisor	3,840.73	2,109.12	1,731.61	182.10%
Law Library	45,962.85	59,188.04	(13,225.19)	77.66%
Circuit Clerk	94,513.46	134,464.60	(39,951.14)	70.29%
Circuit Clerk JIS	480,021.96	599,068.88	(119,046.92)	80.13%
Jury Fees & Court	12,449.37	39,880.93	(27,431.56)	31.22%
Office of Dispute Resolution Services	124,093.18	129,689.73	(5,596.55)	95.68%
Juvenile - Administration	1,288,668.88	1,336,950.49	(48,281.61)	96.39%
Juvenile - Detention	546,759.31	539,442.48	7,316.83	101.36%
Juvenile - Group Homes	456,322.97	504,309.93	(47,986.96)	90.48%
County Administrator	173,116.50	270,635.49	(97,518.99)	63.97%
Purchasing	230,568.72	241,569.07	(11,000.35)	95.45%
Human Resources	1,174,518.87	987,284.06	187,234.81	118.96%
Finance	376,145.47	323,408.04	52,737.43	116.31%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	299,024.49	285,771.93	13,252.56	104.64%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	1,202,224.97	1,047,915.87	154,309.10	114.73%
Finance-Appropriations	3,995.29	235,743.49	(231,748.20)	1.69%
Facilities Management	817,190.39	997,091.08	(179,900.69)	81.96%
Utilities	501,615.91	551,818.40	(50,202.49)	90.90%
Contributions to External Programs	185,147.00	201,693.00	(16,546.00)	91.80%
Government Association Membership	-	51,294.00	(51,294.00)	0.00%
Election Commission	373,815.25	366,172.75	7,642.50	102.09%
Benefits and Insurances	1,966,758.05	1,819,112.86	147,645.19	108.12%
County Elections	62,121.25	-	62,121.25	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
Eight months ended August 31, 2020 and 2019
Cash Basis

	Eight months ended 08/31/20	Eight months ended 08/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	447,792.30	424,185.08	23,607.22	105.57%
Tourism	215,814.70	229,281.74	(13,467.04)	94.13%
Airport Operations	932,446.36	200,272.71	732,173.65	465.59%
Judicial Expense	4,415.92	20,152.88	(15,736.96)	21.91%
Transfers Out	4,710,304.96	3,738,982.03	971,322.93	125.98%
Total General Fund	21,100,991.29	19,609,051.98	1,491,939.31	
220 Road & Bridge	5,296,490.27	5,650,503.15	(354,012.88)	93.73%
240 Park	3,640,103.37	4,124,796.29	(484,692.92)	88.25%
260 Prosecutor Training	800.00	3,702.72	(2,902.72)	21.61%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	5,435.95	16,779.32	(11,343.37)	32.40%
266 Prosecutor Check Collection	4,124.18	13,322.41	(9,198.23)	30.96%
271 Law Enforcement Training	2,444.00	11,743.20	(9,299.20)	20.81%
272 Work Release Program	15,832.64	-	15,832.64	0.00%
278 Civil Fees	39,673.23	11,163.27	28,509.96	355.39%
279 Law Enforcement	13,466,023.14	11,580,178.77	1,885,844.37	116.29%
282 Emergency Communications	211,921.36	402,082.23	(190,160.87)	52.71%
283 Law Library	-	-	-	0.00%
285 Assessor	2,078,496.87	2,155,349.69	(76,852.82)	96.43%
286 Inmate Security	31,952.82	45,940.60	(13,987.78)	69.55%
289 Law Enforcement Capital Reserve	20,372.00	525,201.11	(504,829.11)	3.88%
290 TIF	2,791,239.50	3,218,786.98	(427,547.48)	86.72%
292 Federal Equitable Sharing	13,914.54	33,679.61	(19,765.07)	41.31%
293 Domestic Violence	-	22,684.80	(22,684.80)	0.00%
300 Use Tax - Capital Projects	1,661,336.23	1,459,184.23	202,152.00	113.85%
301 Use Tax - Road & Bridge	440,795.34	648,670.52	(207,875.18)	67.95%
302 Use Tax - Parks & Trails	1,826,791.01	2,199,413.76	(372,622.75)	83.06%
305 Tax Collection Software	65,887.12	-	65,887.12	0.00%
310 Debt Service	2,979,955.50	3,159,921.29	(179,965.79)	94.30%
315 Health Benefits	3,003,586.87	3,738,171.31	(734,584.44)	80.35%
401 Airport Construction	670,371.34	668,445.67	1,925.67	100.29%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	851.35	1,113.60	(262.25)	76.45%
506 Sheriff Emerg. Fug. Apprehension	33,474.65	91,699.08	(58,224.43)	36.50%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	7,752.00	8,721.00	(969.00)	88.89%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	306,384.72	279,119.93	27,264.79	109.77%
943 Collector TMF	481,515.52	484,636.37	(3,120.85)	99.36%
944 K-9	180.00	149.93	30.07	120.06%
946 Sheriff Revolving	114,633.17	58,321.90	56,311.27	196.55%
Total of All Funds	\$ 60,313,329.98	\$ 60,222,534.72	\$ 90,795.26	



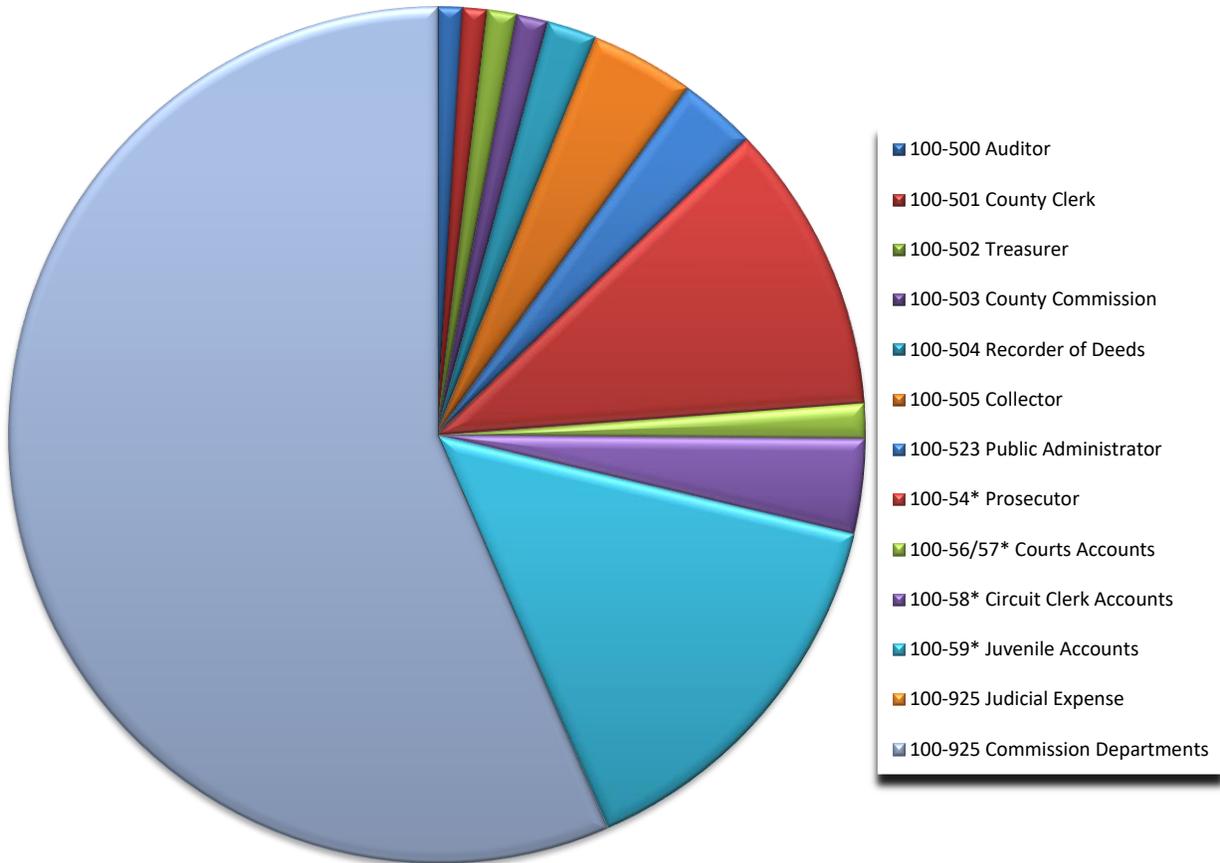
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

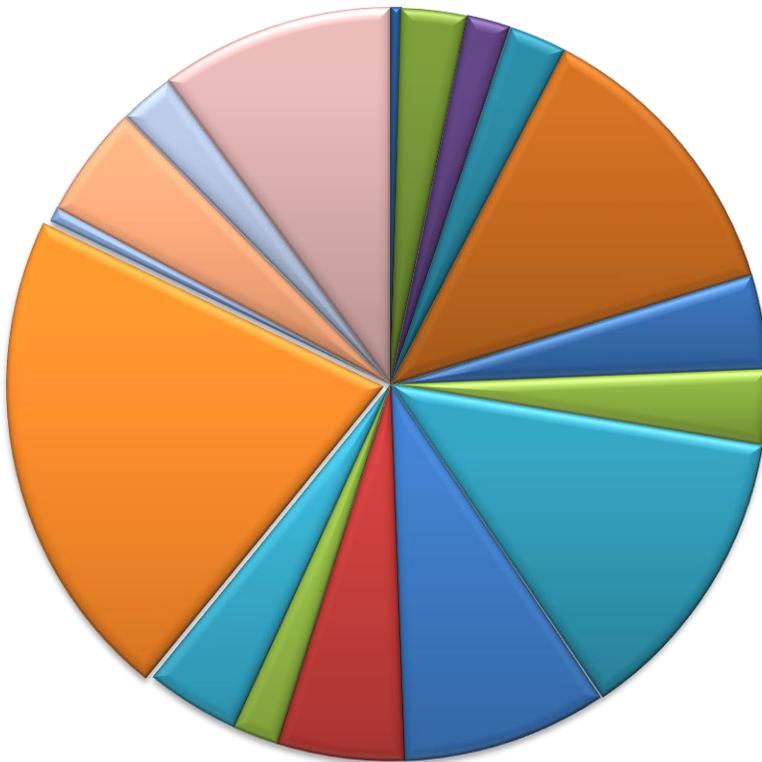
1 Courthouse Square,
Liberty, MO 64068
Phone: (816) 407-3592
Fax: (816) 407-3591

www.claycountymo.gov/departments/auditor

2020 General Fund Actual Expenditures To Date

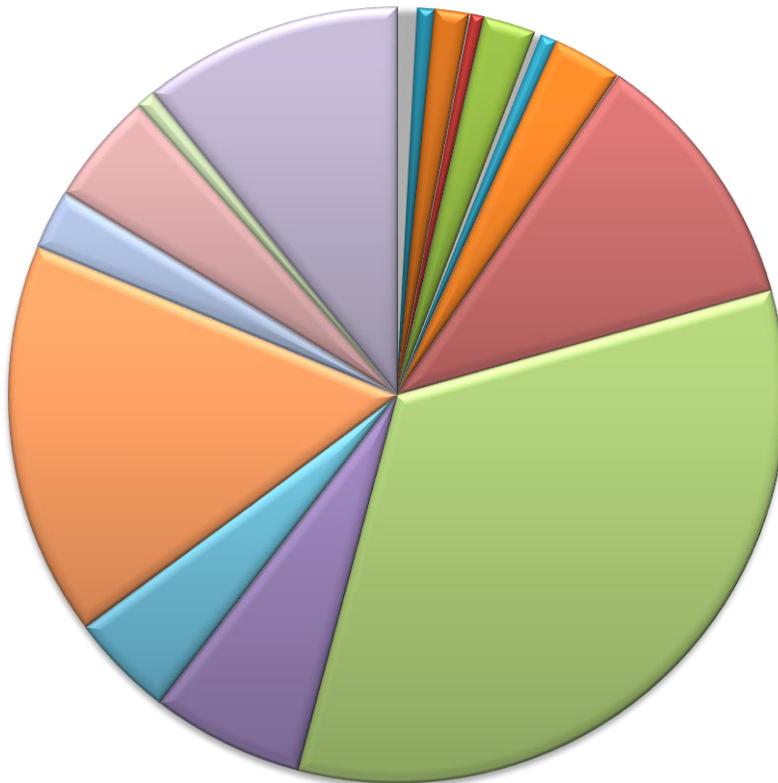


2020 Actual Expenditures for General Fund Commission Departments



- 100-508 Misc. Tax Fees
- 100-511 Rainy Day
- 100-534 Medical Examiner
- 100-600 Administration
- 100-601 Purchasing
- 100-602 Human Resources
- 100-603 Finance
- 100-604 County Counselor
- 100-605 Planning & Zoning
- 100-606 Central Services
- 100-607 Information Technology
- 100-608 Finance-Appropriations
- 100-611 Facilities Management
- 100-612 Utilities
- 100-630 Appropriations to Outside Agencies
- 100-631 Government Assoc. Membership
- 100-632 Election Commission
- 100-680 Benefits & Insurance
- 100-692 County Elections
- 100-696 Debt Service
- 100-697 Lease Payments
- 100-698 Judgements & Settlements
- 100-699 Emergency Account
- 100-900 Public Services
- 100-902 Tourism
- 100-920 Airport Operations

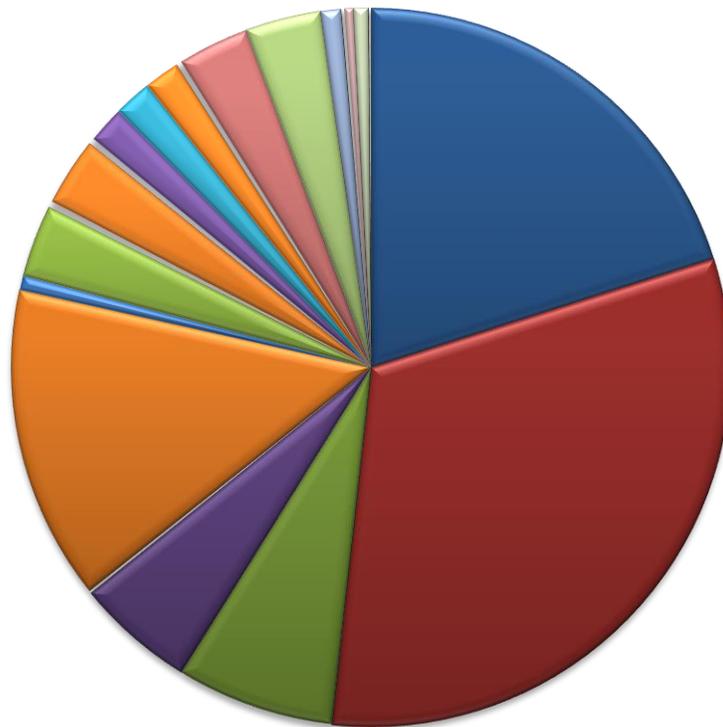
2020 All Funds Actual Expenditures To Date



- 100-500 Auditor
- 100-501 County Clerk
- 100-502 Treasurer
- 100-503 County Commission
- GF/Other Funds Recorder of Deeds
- GF/Other Funds Collector
- 100-508 Misc. Tax Fees
- 100-523 Public Administrator
- GF/Other Funds Prosecutor Accounts
- GF/Other Funds Courts
- GF/Other Funds Circuit Clerk
- GF/Other Funds Juvenile Accounts
- 100-925 Judicial Expense
- Gen.Fund Commission Departments
- Fund 219 CARES Act
- Fund 220 Road & Bridge
- Fund 240 Park Fund
- Not General Fund Sheriff
- Fund 285 Assessor
- Funds 300, 301, 302 Use Tax Funds
- Fund 401 Airport Construction
- Not General Fund Commission Funds

2020 Year-To-Date Revenue Comparison

- | | |
|--|---|
| <ul style="list-style-type: none"> ■ 100 General Fund ■ 220 Road & Bridge Fund ■ 260 Prosecutors Training Fund ■ 265 Prosecutor Contingency Fund ■ 271 Law Enforcement Training Fund ■ 278 Civil Fees Fund ■ 282 Emergency Communications Fund ■ 285 Reassessment Fund ■ 289 Law Enforcement Capital Reserve ■ 292 Federal Equitable Sharing ■ 294 Federal Emergency Management Assist Fund ■ 301 Use Tax - Highway & Bridges ■ 305 Tax Collection Software ■ 315 Health Benefits ■ 349 Children's Services Fund ■ 401 Airport Fund ■ 504 Sheriff D.A.R.E. ■ 508 Sheriff Inmate Fund ■ 790 Land Trustee Agency Fund ■ 943 Collector TMF Fund ■ 946 Sheriff Revolving Fund | <ul style="list-style-type: none"> ■ 219 CARES Act ■ 240 Park Fund ■ 264 Delinquent Sales Tax Fund ■ 266 Prosecutor Administrative Handling Cost ■ 272 Work Release Program Fund ■ 279 Law Enforcement Tax Fund ■ 283 Law Library Fund ■ 286 Inmate Security Fund ■ 290 TIF Fund ■ 293 Domestic Violence Fund ■ 300 Use Taxes - Capital Projects ■ 302 Use Tax - Park & Trails Projects ■ 310 Debt Service Fund ■ 320 Emp. W/H & Benefits ■ 400 Bond Construction Fund ■ 403 LINC Fund ■ 506 Sheriff Emergency Fugitive Apprehension Fnd ■ 611 Prosecuting Attorney Retirement Fund ■ 933 Record Preservation Fund ■ 944 K-9 Fund |
|--|---|



Revenue Comparison - 5 Years

