

Monthly Report

Auditor's Cash Basis



MARCH 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 March 31, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 18,843,955.95	\$ 2,313,658.73	\$ 88,711.11	\$ 16,441,586.11
Road & Bridge	220	2,238,700.37	84,906.50	-	2,153,793.87
Park	240	539,160.68	106,237.30	8,680.97	424,242.41
Prosecutor Training	260	12,556.49	-	-	12,556.49
Delinquent Sales Tax	264	7,991.48	-	-	7,991.48
Prosecutor Contingency	265	19,540.25	-	-	19,540.25
Prosecutor Check Collection	266	7,801.82	-	-	7,801.82
Law Enforcement Training	271	33,318.28	1,112.00	-	32,206.28
Work Release Program	272	47,647.26	462.24	-	47,185.02
Civil Fees	278	115,041.12	911.53	13.12	114,116.47
Law Enforcement	279	1,021,746.87	104,659.75	56.19	917,030.93
Emergency Communications	282	306,117.03	233,657.93	-	72,459.10
Assessor	285	3,182,581.49	90,741.78	2,023.78	3,089,815.93
Inmate Security	286	232,708.93	1,325.60	-	231,383.33
Law Enforcement Capital Reserve	289	24,295.13	-	-	24,295.13
TIF	290	581,484.50	329,666.24	-	251,818.26
Federal Equitable Sharing	292	132,537.39	2,595.00	-	129,942.39
Domestic Violence	293	5,319.98	-	-	5,319.98
Use Tax - Capital Projects	300	1,005,190.50	263,707.08	-	741,483.42
Use Tax - Road & Bridge	301	881,015.54	-	-	881,015.54
Use Tax - Parks & Trails	302	597,677.96	164.73	-	597,513.23
Tax Collection Software	305	195,130.83	-	-	195,130.83
Health Benefits	315	2,436,209.74	-	-	2,436,209.74
Airport Construction	401	1,652,667.42	-	-	1,652,667.42
LINC	403	24,387.46	-	-	24,387.46
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	10,112.80	-	-	10,112.80
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	11,090.00	-	-	11,090.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,068,163.59	-	-	1,068,163.59
Collector TMF	943	390,525.41	155,136.26	-	235,389.15
K-9	944	11,080.87	-	-	11,080.87
Sheriff Revolving	946	313,445.40	-	-	313,445.40
		\$ 35,958,565.81	\$ 3,688,942.67	\$ 99,485.17	\$ 32,170,137.97

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,788,035.21	\$ 2,008,371.05	\$ (220,335.84)
Road & Bridge	220	341,231.21	2,364,844.26	(2,023,613.05)
Park	240	334,702.04	342,906.24	(8,204.20)
Prosecutor Training	260	1,116.80	300.00	816.80
Delinquent Sales Tax	264	7.65	-	7.65
Prosecutor Contingency	265	-	376.97	(376.97)
Prosecutor Check Collection	266	1,074.07	470.91	603.16
Drug Task Force	270	-	-	-
Law Enforcement Training	271	909.21	695.00	214.21
Work Release Program	272	1,890.00	6,021.00	(4,131.00)
Civil Fees	278	16,047.00	3,245.12	12,801.88
Law Enforcement	279	1,137,340.03	1,277,341.27	(140,001.24)
Emergency Communications	282	27,421.90	75,483.96	(48,062.06)
Law Library	283	-	-	-
Assessor	285	28,801.68	255,432.21	(226,630.53)
Inmate Security	286	1,492.08	5,186.38	(3,694.30)
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	388,149.99	249,380.86	138,769.13
Federal Equitable Sharing	292	1,677.65	875.00	802.65
Domestic Violence	293	1,654.85	-	1,654.85
Use Tax - Capital Projects	300	294,246.48	1,314,195.45	(1,019,948.97)
Use Tax - Road & Bridge	301	233,007.24	280,245.34	(47,238.10)
Use Tax - Parks & Trails	302	233,675.41	1,324,259.85	(1,090,584.44)
Tax Collection Software	305	1,694.37	-	1,694.37
Debt Service	310	2,770,436.14	2,770,436.14	-
Health Benefits	315	391,910.46	445,757.67	(53,847.21)
Airport Construction	401	181,525.74	95,045.29	86,480.45
LINC	403	23.90	-	23.90
Juvenile Grants	404	-	-	-
Sheriff DARE	504	10.49	25.00	(14.51)
Sheriff Emerg. Fug. Apprehension	506	284.40	13,410.58	(13,126.18)
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	41,276.29	30,833.71	10,442.58
Collector TMF	943	63,169.13	66,533.56	(3,364.43)
K-9	944	10.87	-	10.87
Sheriff Revolving	946	27,981.10	10,019.60	17,961.50
		\$ 8,314,553.39	\$ 12,942,661.42	\$ (4,628,108.03)

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 11,081,501.19	\$ 8,392,823.29	\$ 2,688,677.90
Road & Bridge	220	4,549,170.26	2,823,036.50	1,726,133.76
Park	240	1,308,203.78	1,072,748.73	235,455.05
Prosecutor Training	260	3,497.52	850.00	2,647.52
Delinquent Sales Tax	264	579.83	-	579.83
Prosecutor Contingency	265	20,000.00	1,858.85	18,141.15
Prosecutor Check Collection	266	2,918.46	1,785.32	1,133.14
Drug Task Force	270	-	-	-
Law Enforcement Training	271	2,875.71	2,444.00	431.71
Work Release Program	272	2,835.00	9,728.68	(6,893.68)
Civil Fees	278	50,000.00	7,340.02	42,659.98
Law Enforcement	279	5,135,316.38	5,116,667.53	18,648.85
Emergency Communications	282	426,743.84	135,703.80	291,040.04
Law Library	283	-	-	-
Assessor	285	2,589,898.25	808,968.08	1,780,930.17
Inmate Security	286	4,996.36	5,458.62	(462.26)
Law Enforcement Capital Reserve	289	11,270.62	-	11,270.62
TIF	290	1,024,404.08	1,421,498.53	(397,094.45)
Federal Equitable Sharing	292	13,913.17	1,775.62	12,137.55
Domestic Violence	293	4,968.09	-	4,968.09
Use Tax - Capital Projects	300	547,488.85	1,314,195.45	(766,706.60)
Use Tax - Road & Bridge	301	483,184.21	280,245.34	202,938.87
Use Tax - Parks & Trails	302	490,784.09	1,376,953.96	(886,169.87)
Tax Collection Software	305	191,385.86	-	191,385.86
Debt Service	310	2,770,436.14	2,770,436.14	-
Health Benefits	315	1,172,692.19	921,573.59	251,118.60
Airport Construction	401	336,796.58	182,789.30	154,007.28
LINC	403	94.54	-	94.54
Juvenile Grants	404	-	-	-
Sheriff DARE	504	3,778.93	483.98	3,294.95
Sheriff Emerg. Fug. Apprehension	506	70,820.16	17,759.49	53,060.67
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	13,136.00	2,907.00	10,229.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	119,964.28	109,023.38	10,940.90
Collector TMF	943	377,202.28	216,241.68	160,960.60
K-9	944	42.16	180.00	(137.84)
Sheriff Revolving	946	53,451.90	51,687.21	1,764.69
		\$ 32,864,350.71	\$ 27,047,164.09	\$ 5,817,186.62

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

	2020					% Over/Under Budget
	One month ended 03/31/20	Three months ended 03/31/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 1,323,878.21	\$ 3,262,434.49	\$ 12,446,314	\$ 9,183,879.51		26.21%
Property Taxes	24,714.53	2,328,272.26	2,415,668	87,395.74		96.38%
Marriage Licenses	443.28	2,372.08	4,000	1,627.92		59.30%
Amusement Licenses	13,205.00	32,747.75	175,000	142,252.25		18.71%
Auctioneer Licenses	-	180.00	500	320.00		36.00%
Liquor Licenses	342.43	981.43	140,000	139,018.57		0.70%
Permits/Applications	2,120.00	7,821.00	20,000	12,179.00		39.11%
Inspection Fees	1,850.00	5,150.00	27,000	21,850.00		19.07%
Building Permits	10,658.40	27,232.78	130,000	102,767.22		20.95%
Fee Office Charges	204,535.66	4,482,259.32	5,640,000	1,157,740.68		79.47%
Service Fees	1,840.46	14,921.17	203,000	188,078.83		7.35%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	94.50	437.50	1,500	1,062.50		29.17%
Leases	5,250.00	15,750.00	63,000	47,250.00		25.00%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	32,800.21	460,907.90	650,000	189,092.10		70.91%
From Federal Government	2,576.00	9,534.00	82,050	72,516.00		11.62%
From State of Missouri	148,214.65	377,387.10	2,786,069	2,408,682.24		13.55%
From Other Counties	1,668.00	12,149.87	25,000	12,850.13		48.60%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	-	-	150	150.00		0.00%
Miscellaneous Reimbursements	88.94	4,047.08	20,500.00	16,452.92		19.74%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	13,754.94	26,749.10	54,089	27,339.75		49.45%
Transfers In From Other Funds	-	9,218.36	-	(9,218.36)		0.00%
100 Total General Fund	1,788,035.21	11,081,501.19	24,909,788	13,828,287.00		

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

	2020				
	One month ended 03/31/20	Three months ended 03/31/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
220 Road & Bridge	341,231.21	4,549,170.26	10,076,700	5,527,530.19	45.15%
240 Park	334,702.04	1,308,203.78	7,716,905	6,408,701.32	16.95%
260 Prosecutor Training	1,116.80	3,497.52	3,100	(397.52)	112.82%
264 Delinquent Sales Tax	7.65	579.83	1,100	520.17	52.71%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	1,074.07	2,918.46	14,850	11,931.54	19.65%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	909.21	2,875.71	23,500	20,624.29	12.24%
272 Work Release Program	1,890.00	2,835.00	15,000	12,165.00	18.90%
278 Civil Fees	16,047.00	50,000.00	50,000	-	100.00%
279 Law Enforcement	1,137,340.03	5,135,316.38	19,490,606	14,355,289.71	26.35%
282 Emergency Communications	27,421.90	426,743.84	705,582	278,838.16	60.48%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	28,801.68	2,589,898.25	2,758,434	168,535.39	93.89%
286 Inmate Security	1,492.08	4,996.36	160,000	155,003.64	3.12%
289 Law Enforcement Capital Reserve	3,750.00	11,270.62	46,975	35,704.87	23.99%
290 TIF	388,149.99	1,024,404.08	4,284,500	3,260,095.92	23.91%
292 Federal Equitable Sharing	1,677.65	13,913.17	1,000	(12,913.17)	1391.32%
293 Domestic Violence	1,654.85	4,968.09	28,150	23,181.91	17.65%
300 Use Tax - Capital Projects	294,246.48	547,488.85	1,720,188	1,172,699.00	31.83%
301 Use Tax - Road & Bridge	233,007.24	483,184.21	1,655,000	1,171,815.79	29.20%
302 Use Tax - Parks & Trails	233,675.41	490,784.09	1,662,737	1,171,952.46	29.52%
305 Tax Collection Software	1,694.37	191,385.86	6,000	(185,385.86)	3189.76%
310 Debt Service	2,770,436.14	2,770,436.14	-	(2,770,436.14)	0.00%
315 Health Benefits	391,910.46	1,172,692.19	3,477,463	2,304,771.17	33.72%
401 Airport Construction	181,525.74	336,796.58	1,310,294	973,497.22	25.70%
403 LINC	23.90	94.54	300	205.46	31.51%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	10.49	3,778.93	4,100	321.07	92.17%
506 Sheriff Emerg. Fug. Apprehension	284.40	70,820.16	150,900	80,079.84	0.00%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
516 SOLVE	-	-	-	-	0.00%
611 Prosecutor Retirement	-	13,136.00	13,136	-	100.00%
641 Special Road Districts Fund	-	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	-	0.00%
933 Records Preservation	41,276.29	119,964.28	480,000	360,035.72	24.99%
943 Collector TMF	63,169.13	377,202.28	501,285	124,082.35	75.25%
944 K-9	10.87	42.16	1,200	1,157.84	3.51%
946 Sheriff Revolving Fund	27,981.10	53,451.90	78,500	25,048.10	68.09%
Total of All Funds	\$ 8,314,553.39	\$ 32,864,350.71	\$ 81,512,293	\$ 48,647,942.44	

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

	One month ended 03/31/20	Three months ended 03/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 14,885.43	\$ 66,390.85	\$ 253,127	\$ 186,735.93	26.23%
County Clerk	16,416.25	58,276.72	222,045	163,768.57	26.25%
Treasurer	20,641.48	66,228.09	265,493	199,264.43	24.95%
County Commission	21,168.86	74,123.91	289,267	215,143.21	25.62%
Recorder of Deeds	34,638.76	116,406.13	454,016	337,609.93	25.64%
Collector	49,369.94	302,570.16	969,543	666,972.67	31.21%
Misc Tax Fees	4,167.33	10,301.66	50,000	39,698.34	20.60%
Rainy Day	-	-	2,085,451	2,085,450.95	0.00%
Public Administrator	52,000.66	182,066.99	716,875	534,807.56	25.40%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	37,500.00	112,000.00	450,000	338,000.00	24.89%
Prosecutor	124,569.09	425,732.37	1,738,609	1,312,876.29	24.49%
Support Recovery	76,781.03	268,737.77	1,372,166	1,103,428.00	19.58%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	248.40	1,211.44	20,370	19,158.56	5.95%
Division 2 Court	1,048.40	1,980.80	17,120	15,139.20	11.57%
Division 3 Court	5,060.22	21,973.84	134,820	112,846.16	16.30%
Division 4 Court	409.39	1,221.97	27,045	25,823.03	4.52%
Division 5 Court	-	165.32	46,290	46,124.68	0.36%
Division 6 Court	23.59	220.77	14,390	14,169.23	1.53%
Division 7 Court	-	150.00	14,290	14,140.00	1.05%
Family Court Administrator	13,295.30	16,647.10	94,190	77,542.90	17.67%
Drug Court Administrator	-	1,121.26	9,400	8,278.74	11.93%
Division 9	394.74	1,167.39	14,290	13,122.61	8.17%
Division 1 Reporter	-	-	5,000	5,000.00	0.00%
Division 2 Reporter	194.93	310.74	5,050	4,739.26	6.15%
Division 3 Reporter	85.19	85.19	5,650	5,564.81	1.51%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	508.05	2,246.40	26,213	23,966.60	8.57%
Jury Supervisor	-	134.28	8,962	8,827.91	1.50%
Law Library	10,127.04	19,529.74	65,000	45,470.26	30.05%
Circuit Clerk	15,414.32	26,861.26	279,891	253,030.23	9.60%
Circuit Clerk JIS	51,481.06	159,504.21	713,859	554,354.59	22.34%
Jury Fees & Court	1,550.00	2,649.37	100,000	97,350.63	2.65%
Office of Dispute Resolution Services	14,898.62	45,946.32	206,159	160,212.97	22.29%
Juvenile - Administration	142,598.70	488,370.26	2,196,131	1,707,760.63	22.24%
Juvenile - Detention	59,636.06	219,666.36	964,557	744,890.61	22.77%
Juvenile - Group Homes	54,203.32	191,053.15	808,070	617,016.59	23.64%
County Administrator	17,392.96	75,916.16	239,125	163,208.54	31.75%
Purchasing	25,419.21	88,689.47	428,583	339,893.16	20.69%
Human Resources	80,837.91	405,554.67	2,351,024	1,945,469.76	17.25%
Finance	54,862.86	152,013.85	1,088,272	936,258.10	13.97%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	37,890.60	117,789.18	560,972	443,183.18	21.00%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	133,918.64	390,016.00	3,021,107	2,631,090.61	12.91%
Finance-Appropriations	-	3,995.29	3,995	-	0.00%
Facilities Management	88,332.03	266,475.11	1,985,451	1,718,975.95	13.42%
Utilities	63,977.31	201,588.89	1,286,307	1,084,718.11	15.67%
Appropriations to Outside Agencies	-	98,800.00	255,246	156,446.00	38.71%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	55,311.47	138,906.68	600,007	461,100.32	23.15%
Benefits and Insurances	159,074.59	569,715.25	3,958,237	3,388,521.41	14.39%
County Elections	62,121.25	62,121.25	220,000	157,878.75	28.24%
Debt Service	-	-	113,500	113,500.25	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 three months ended March 31, 2020
Cash Basis

	One month ended 03/31/20	Three months ended 03/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	53,606.50	154,774.80	1,002,430	847,655.66	15.44%
Tourism	32,158.90	37,176.71	523,314	486,137.37	7.10%
Airport Operations	-	34,528.65	957,967	923,438.00	3.60%
Judicial Expense	464.42	3,290.72	40,000	36,709.28	8.23%
Transfers Out	319,686.24	2,706,418.79	7,448,761	4,742,342.48	36.33%
100 Total General Fund	2,008,371.05	8,392,823.29	41,189,906	32,797,083	
220 Road & Bridge	2,364,844.26	2,823,036.50	10,581,093	7,758,056.51	26.68%
240 Park	342,906.24	1,072,748.73	7,988,474	6,915,725.17	13.43%
260 Prosecutor Training	300.00	850.00	13,009	12,158.97	6.53%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	376.97	1,858.85	23,152	21,293.60	8.03%
266 Prosecutor Check Collection	470.91	1,785.32	19,765	17,979.91	9.03%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	695.00	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	6,021.00	9,728.68	69,541	59,812.73	13.99%
278 Civil Fees	3,245.12	7,340.02	122,381	115,041.12	6.00%
279 Law Enforcement	1,277,341.27	5,116,667.53	20,492,631	15,375,963.90	24.97%
282 Emergency Communications	75,483.96	135,703.80	720,659	584,955.11	18.83%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	255,432.21	808,968.08	4,156,835	3,347,867.28	19.46%
286 Inmate Security	5,186.38	5,458.62	393,149	387,690.70	1.39%
289 Law Enforcement Capital Reserve	-	-	60,000	60,000.00	0.00%
290 TIF	249,380.86	1,421,498.53	5,263,079	3,841,580.63	27.01%
292 Federal Equitable Sharing	875.00	1,775.62	121,400	119,624.66	1.46%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	1,314,195.45	1,314,195.45	3,492,058	2,177,862.24	37.63%
301 Use Tax - Road & Bridge	280,245.34	280,245.34	2,333,077	2,052,831.33	12.01%
302 Use Tax - Parks & Trails	1,324,259.85	1,376,953.96	3,143,847	1,766,892.59	43.80%
305 Tax Collection Software	-	-	9,745	9,744.62	0.00%
310 Debt Service	2,770,436.14	2,770,436.14	-	(2,770,436.14)	0.00%
315 Health Benefits	445,757.67	921,573.59	5,253,698	4,332,124.81	17.54%
401 Airport Construction	95,045.29	182,789.30	2,808,233	2,625,443.77	6.51%
403 LINC	-	-	24,593	24,592.79	0.00%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	25.00	483.98	10,918	10,433.73	4.43%
506 Sheriff Emerg. Fug. Apprehension	13,410.58	17,759.49	150,900	133,140.51	11.77%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
516 SOLVE	-	-	-	-	0.00%
611 Prosecutor Retirement	969.00	2,907.00	13,997	11,090.00	20.77%
641 Special Road Districts Fund	-	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	30,833.71	109,023.38	1,537,223	1,428,199.31	7.09%
943 Collector TMF	66,533.56	216,241.68	725,848	509,606.01	29.79%
944 K-9	-	180.00	12,419	12,239.10	1.45%
946 Sheriff Revolving	10,019.60	51,687.21	390,181	338,493.50	13.25%
Total of All Funds	\$ 12,942,661.42	\$ 27,047,164.09	\$ 111,369,575	\$ 84,322,411	

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

	One month ended 03/31/20	One month ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 1,323,878.21	\$ 1,657,627.76	\$ (333,749.55)	79.87%
Property Taxes	24,714.53	163,249.26	(138,534.73)	15.14%
Marriage Licenses	443.28	490.58	(47.30)	90.36%
Amusement Licenses	13,205.00	709.00	12,496.00	1862.48%
Auctioneer Licenses	-	-	-	0.00%
Liquor Licenses	342.43	875.35	(532.92)	39.12%
Permits/Applications	2,120.00	2,219.00	(99.00)	95.54%
Inspection Fees	1,850.00	2,300.00	(450.00)	80.43%
Building Permits	10,658.40	8,183.90	2,474.50	130.24%
Fee Office Charges	204,535.66	299,398.31	(94,862.65)	68.32%
Service Fees	1,840.46	14,411.69	(12,571.23)	12.77%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	94.50	124.25	(29.75)	76.06%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	32,800.21	74,097.09	(41,296.88)	44.27%
From Federal Government	2,576.00	3,080.00	(504.00)	0.00%
From State of Missouri	148,214.65	107,486.66	40,727.99	137.89%
From Other Counties	1,668.00	720.00	948.00	231.67%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	-	100.00	(100.00)	0.00%
Miscellaneous Reimbursements	88.94	81.65	7.29	0.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	13,754.94	24,241.63	(10,486.69)	56.74%
Transfers In From Other Funds	-	-	-	0.00%
Total General Fund	1,788,035.21	2,364,646.13	(576,610.92)	

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

	One month ended 03/31/20	One month ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years	
220	Road & Bridge	341,231.21	415,700.19	(74,468.98)	82.09%
240	Park	334,702.04	255,267.49	79,434.55	131.12%
260	Prosecutor Training	1,116.80	179.37	937.43	622.62%
264	Delinquent Sales Tax	7.65	232.55	(224.90)	3.29%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	1,074.07	1,515.02	(440.95)	70.89%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	909.21	708.57	200.64	128.32%
272	Work Release Program	1,890.00	828.00	1,062.00	0.00%
278	Civil Fees	16,047.00	8,232.00	7,815.00	0.00%
279	Law Enforcement	1,137,340.03	1,456,796.41	(319,456.38)	78.07%
282	Emergency Communications	27,421.90	39,990.52	(12,568.62)	68.57%
283	Law Library	-	-	-	0.00%
285	Assessor	28,801.68	100,456.95	(71,655.27)	28.67%
286	Inmate Security	1,492.08	2,022.82	(530.74)	73.76%
289	Law Enforcement Capital Reserve	3,750.00	3,750.00	-	100.00%
290	TIF	388,149.99	419,646.72	(31,496.73)	92.49%
292	Federal Equitable Sharing	1,677.65	222.38	1,455.27	754.41%
293	Domestic Violence	1,654.85	1,600.61	54.24	103.39%
300	Use Tax - Capital Projects	294,246.48	246,284.41	47,962.07	119.47%
301	Use Tax - Road & Bridge	233,007.24	243,294.87	(10,287.63)	95.77%
302	Use Tax - Parks & Trails	233,675.41	245,900.90	(12,225.49)	95.03%
305	Tax Collection Software	1,694.37	2,161.46	(467.09)	78.39%
310	Debt Service	2,770,436.14	82,553.29	2,687,882.85	3355.94%
315	Health Benefits	391,910.46	407,005.05	(15,094.59)	96.29%
401	Airport Construction	181,525.74	130,152.92	51,372.82	139.47%
403	LINC	23.90	44.50	(20.60)	53.71%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	10.49	19.00	(8.51)	55.21%
506	Sheriff Emerg. Fug. Apprehension	284.40	432.59	(148.19)	65.74%
508	Sheriff Inmate	-	-	-	0.00%
516	SOLVE	-	-	-	0.00%
611	Prosecutor Retirement	-	-	-	0.00%
641	Special Road Districts Fund	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	41,276.29	32,395.51	8,880.78	127.41%
943	Collector TMF	63,169.13	68,212.80	(5,043.67)	92.61%
944	K-9	10.87	20.05	(9.18)	54.21%
946	Sheriff Revolving	27,981.10	7,592.24	20,388.86	368.55%
Total of All Funds	\$ 8,314,553.39	\$ 6,537,865.32	\$ 1,776,688.07		

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

	One month ended 03/31/20	One month ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 14,885.43	\$ 26,275.84	\$ (11,390.41)	56.65%
County Clerk	16,416.25	25,287.55	(8,871.30)	64.92%
Treasurer	20,641.48	26,466.36	(5,824.88)	77.99%
County Commission	21,168.86	31,468.84	(10,299.98)	67.27%
Recorder of Deeds	34,638.76	48,277.63	(13,638.87)	71.75%
Collector	49,369.94	93,113.69	(43,743.75)	53.02%
Misc Tax Fees	4,167.33	8,647.31	(4,479.98)	48.19%
Rainy Day	-	-	-	0.00%
Public Administrator	52,000.66	78,097.55	(26,096.89)	66.58%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	37,500.00	28,000.00	9,500.00	133.93%
Prosecutor	124,569.09	182,291.33	(57,722.24)	68.34%
Support Recovery	76,781.03	113,442.72	(36,661.69)	67.68%
Emergency Management	-	-	-	0.00%
Division 1 Court	248.40	372.60	(124.20)	66.67%
Division 2 Court	1,048.40	372.60	675.80	281.37%
Division 3 Court	5,060.22	5,321.95	(261.73)	95.08%
Division 4 Court	409.39	546.60	(137.21)	74.90%
Division 5 Court	-	750.00	(750.00)	0.00%
Division 6 Court	23.59	379.35	(355.76)	6.22%
Division 7 Court	-	-	-	0.00%
Family Court Administrator	13,295.30	3,200.00	10,095.30	415.48%
Drug Court Administrator	-	-	-	0.00%
Division 9	394.74	-	394.74	0.00%
Division 1 Reporter	-	-	-	0.00%
Division 2 Reporter	194.93	24.99	169.94	780.03%
Division 3 Reporter	85.19	-	85.19	0.00%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	508.05	914.17	(406.12)	55.58%
Jury Supervisor	-	24.29	(24.29)	0.00%
Law Library	10,127.04	14,157.53	(4,030.49)	0.00%
Circuit Clerk	15,414.32	12,656.42	2,757.90	121.79%
Circuit Clerk JIS	51,481.06	82,778.29	(31,297.23)	62.19%
Jury Fees & Court	1,550.00	11,584.44	(10,034.44)	13.38%
Office of Dispute Resolution Services	14,898.62	22,878.19	(7,979.57)	65.12%
Juvenile - Administration	142,598.70	216,021.63	(73,422.93)	66.01%
Juvenile - Detention	59,636.06	88,525.36	(28,889.30)	67.37%
Juvenile - Group Homes	54,203.32	85,689.93	(31,486.61)	63.26%
County Administrator	17,392.96	44,863.86	(27,470.90)	38.77%
Purchasing	25,419.21	40,266.14	(14,846.93)	63.13%
Human Resources	80,837.91	130,920.89	(50,082.98)	61.75%
Finance	54,862.86	17,743.28	37,119.58	309.20%
County Counselor	-	-	-	0.00%
Planning & Zoning	37,890.60	48,883.47	(10,992.87)	77.51%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	133,918.64	106,780.79	27,137.85	125.41%
Finance-Appropriations	-	67,342.08	(67,342.08)	0.00%
Facilities Management	88,332.03	105,673.77	(17,341.74)	83.59%
Utilities	63,977.31	77,673.90	(13,696.59)	82.37%
Contributions to External Programs	-	152,508.00	(152,508.00)	0.00%
Government Association Membership	-	-	-	0.00%
Election Commission	55,311.47	-	55,311.47	0.00%
Benefits and Insurances	159,074.59	235,240.25	(76,165.66)	67.62%
County Elections	62,121.25	-	62,121.25	0.00%
Debt Service	-	-	-	0.00%

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

	One month ended 03/31/20	One month ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Judgements and Settlements	-	-	-	0.00%
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	53,606.50	71,598.23	(17,991.73)	74.87%
Tourism	32,158.90	22,106.03	10,052.87	145.48%
Airport Operations	-	33,433.34	(33,433.34)	0.00%
Judicial Expense	464.42	4,817.32	(4,352.90)	9.64%
Transfers Out	319,686.24	279,564.02	40,122.22	114.35%
Total General Fund	2,008,371.05	2,646,982.53	(638,611.48)	
220 Road & Bridge	2,364,844.26	1,019,703.86	1,345,140.40	231.91%
240 Park	342,906.24	395,300.03	(52,393.79)	86.75%
260 Prosecutor Training	300.00	641.40	(341.40)	46.77%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	376.97	2,073.09	(1,696.12)	18.18%
266 Prosecutor Check Collection	470.91	2,107.14	(1,636.23)	22.35%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	695.00	325.00	370.00	213.85%
272 Work Release Program	6,021.00	-	6,021.00	0.00%
278 Civil Fees	3,245.12	1,358.64	1,886.48	238.85%
279 Law Enforcement	1,277,341.27	1,646,164.57	(368,823.30)	77.59%
282 Emergency Communications	75,483.96	-	75,483.96	0.00%
283 Law Library	-	-	-	0.00%
285 Assessor	255,432.21	396,240.87	(140,808.66)	64.46%
286 Inmate Security	5,186.38	-	5,186.38	0.00%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	249,380.86	-	249,380.86	0.00%
292 Federal Equitable Sharing	875.00	1,400.00	(525.00)	62.50%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	1,314,195.45	-	1,314,195.45	0.00%
301 Use Tax - Road & Bridge	280,245.34	-	280,245.34	0.00%
302 Use Tax - Parks & Trails	1,324,259.85	344,915.58	979,344.27	383.94%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,770,436.14	82,553.29	2,687,882.85	3355.94%
315 Health Benefits	445,757.67	401,404.05	44,353.62	111.05%
401 Airport Construction	95,045.29	19,374.89	75,670.40	490.56%
403 LINC	-	-	-	0.00%
404 Juvenile Grants	-	-	-	0.00%
504 Sheriff DARE	25.00	-	25.00	0.00%
506 Sheriff Emerg. Fug. Apprehension	13,410.58	4,056.74	9,353.84	330.58%
516 SOLVE	-	-	-	0.00%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	969.00	969.00	-	100.00%
641 Special Road Districts Fund	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	30,833.71	26,245.94	4,587.77	117.48%
943 Collector TMF	66,533.56	65,567.26	966.30	101.47%
944 K-9	-	-	-	0.00%
946 Sheriff Revolving	10,019.60	8,720.16	1,299.44	114.90%
Total of All Funds	\$ 12,942,661.42	\$ 7,066,104.04	\$ 5,876,557.38	

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

	Three months ended 03/31/20	Three months ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 3,262,434.49	\$ 3,662,660.07	\$ (400,225.58)	89.07%
Property Taxes	2,328,272.26	3,226,836.34	(898,564.08)	72.15%
Marriage Licenses	2,372.08	1,870.02	502.06	126.85%
Amusement Licenses	32,747.75	165,068.25	(132,320.50)	19.84%
Auctioneer Licenses	180.00	156.00	24.00	115.38%
Liquor Licenses	981.43	2,490.39	(1,508.96)	39.41%
Permits/Applications	7,821.00	2,584.00	5,237.00	302.67%
Inspection Fees	5,150.00	4,350.00	800.00	118.39%
Building Permits	27,232.78	18,014.00	9,218.78	151.18%
Fee Office Charges	4,482,259.32	4,242,643.95	239,615.37	105.65%
Service Fees	14,921.17	29,377.16	(14,455.99)	50.79%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	437.50	365.98	71.52	119.54%
Leases	15,750.00	15,750.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	460,907.90	403,527.99	57,379.91	114.22%
From Federal Government	9,534.00	7,994.00	1,540.00	119.26%
From State of Missouri	377,387.10	336,037.82	41,349.28	112.30%
From Other Counties	12,149.87	2,952.00	9,197.87	411.58%
From Cities	948.00	-	948.00	0.00%
Other Non-governmental Reimb	-	300.00	(300.00)	0.00%
Miscellaneous Reimbursements	4,047.08	4,175.87	(128.79)	96.92%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	26,749.10	100,433.36	(73,684.26)	26.63%
Transfers In From Other Funds	9,218.36	59,427.87	(50,209.51)	15.51%
Total General Fund	11,081,501.19	12,287,015.07	(1,205,513.88)	

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

		Three months ended 03/31/20	Three months ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	4,549,170.26	4,011,195.68	537,974.58	113.41%
240	Park	1,308,203.78	852,367.81	455,835.97	153.48%
260	Prosecutor Training	3,497.52	636.48	2,861.04	549.51%
264	Delinquent Sales Tax	579.83	251.24	328.59	230.79%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	2,918.46	3,499.74	(581.28)	83.39%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	2,875.71	2,541.46	334.25	113.15%
272	Work Release Program	2,835.00	1,638.00	1,197.00	173.08%
278	Civil Fees	50,000.00	50,000.00	-	100.00%
279	Law Enforcement	5,135,316.38	4,105,277.80	1,030,038.58	125.09%
282	Emergency Communications	426,743.84	128,012.78	298,731.06	333.36%
283	Law Library	-	-	-	0.00%
285	Assessor	2,589,898.25	2,310,404.84	279,493.41	112.10%
286	Inmate Security	4,996.36	6,412.19	(1,415.83)	77.92%
289	Law Enforcement Capital Reserve	11,270.62	11,250.00	20.62	100.18%
290	TIF	1,024,404.08	1,114,169.85	(89,765.77)	91.94%
292	Federal Equitable Sharing	13,913.17	9,371.58	4,541.59	148.46%
293	Domestic Violence	4,968.09	4,783.78	184.31	103.85%
300	Use Tax - Capital Projects	547,488.85	578,954.39	(31,465.54)	94.57%
301	Use Tax - Road & Bridge	483,184.21	571,358.18	(88,173.97)	84.57%
302	Use Tax - Parks & Trails	490,784.09	578,102.40	(87,318.31)	84.90%
305	Tax Collection Software	191,385.86	173,914.53	17,471.33	110.05%
310	Debt Service	2,770,436.14	82,978.29	2,687,457.85	3338.75%
315	Health Benefits	1,172,692.19	1,217,917.97	(45,225.78)	96.29%
401	Airport Construction	336,796.58	251,133.49	85,663.09	134.11%
403	LINC	94.54	111.90	(17.36)	84.49%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	3,778.93	2,084.43	1,694.50	181.29%
506	Sheriff Emerg. Fug. Apprehension	70,820.16	71,765.11	(944.95)	98.68%
508	Sheriff Inmate	-	-	-	0.00%
516	SOLVE	-	-	-	0.00%
611	Prosecutor Retirement	13,136.00	13,135.00	1.00	100.01%
641	Special Road Districts Fund	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	119,964.28	90,746.00	29,218.28	132.20%
943	Collector TMF	377,202.28	386,602.13	(9,399.85)	97.57%
944	K-9	42.16	72.33	(30.17)	58.29%
946	Sheriff Revolving	53,451.90	21,473.65	31,978.25	248.92%
Total of All Funds		\$ 32,864,350.71	\$ 28,959,178.10	\$ 3,905,172.61	

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

	Three months ended 03/31/20	Three months ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 66,390.85	\$ 60,839.43	\$ 5,551.42	109.12%
County Clerk	58,276.72	55,483.61	2,793.11	105.03%
Treasurer	66,228.09	61,362.92	4,865.17	107.93%
County Commission	74,123.91	72,561.56	1,562.35	102.15%
Recorder of Deeds	116,406.13	112,127.35	4,278.78	103.82%
Collector	302,570.16	263,101.13	39,469.03	115.00%
Misc Tax Fees	10,301.66	13,137.97	(2,836.31)	78.41%
Rainy Day	-	-	-	0.00%
Public Administrator	182,066.99	180,329.36	1,737.63	100.96%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	112,000.00	56,000.00	56,000.00	200.00%
Prosecutor	425,732.37	422,268.57	3,463.80	100.82%
Support Recovery	268,737.77	266,647.38	2,090.39	100.78%
Emergency Management	-	-	-	0.00%
Division 1 Court	1,211.44	1,532.72	(321.28)	79.04%
Division 2 Court	1,980.80	1,125.75	855.05	175.95%
Division 3 Court	21,973.84	19,014.29	2,959.55	115.56%
Division 4 Court	1,221.97	1,646.69	(424.72)	74.21%
Division 5 Court	165.32	750.00	(584.68)	22.04%
Division 6 Court	220.77	728.75	(507.98)	30.29%
Division 7 Court	150.00	179.32	(29.32)	83.65%
Family Court Administrator	16,647.10	6,570.52	10,076.58	253.36%
Drug Court Administrator	1,121.26	1,576.15	(454.89)	71.14%
Division 9	1,167.39	148.48	1,018.91	786.23%
Division 1 Reporter	-	17.92	(17.92)	0.00%
Division 2 Reporter	310.74	332.89	(22.15)	93.35%
Division 3 Reporter	85.19	52.67	32.52	161.74%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	2,246.40	2,290.42	(44.02)	98.08%
Jury Supervisor	134.28	35.16	99.12	381.91%
Law Library	19,529.74	22,995.04	(3,465.30)	84.93%
Circuit Clerk	26,861.26	34,678.76	(7,817.50)	77.46%
Circuit Clerk JIS	159,504.21	205,733.38	(46,229.17)	77.53%
Jury Fees & Court	2,649.37	16,453.14	(13,803.77)	16.10%
Office of Dispute Resolution Services	45,946.32	47,614.83	(1,668.51)	96.50%
Juvenile - Administration	488,370.26	500,627.52	(12,257.26)	97.55%
Juvenile - Detention	219,666.36	210,548.21	9,118.15	104.33%
Juvenile - Group Homes	191,053.15	193,042.90	(1,989.75)	98.97%
County Administrator	75,916.16	103,867.66	(27,951.50)	73.09%
Purchasing	88,689.47	91,763.48	(3,074.01)	96.65%
Human Resources	405,554.67	178,231.65	227,323.02	227.54%
Finance	152,013.85	68,538.45	83,475.40	221.79%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	117,789.18	103,171.37	14,617.81	114.17%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	390,016.00	265,661.69	124,354.31	146.81%
Finance-Appropriations	3,995.29	117,545.49	(113,550.20)	0.00%
Facilities Management	266,475.11	272,152.19	(5,677.08)	97.91%
Utilities	201,588.89	173,426.10	28,162.79	116.24%
Contributions to External Programs	98,800.00	152,508.00	(53,708.00)	64.78%
Government Association Membership	-	-	-	0.00%
Election Commission	138,906.68	-	138,906.68	0.00%
Benefits and Insurances	569,715.25	653,231.26	(83,516.01)	87.21%
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
Three months ended March 31, 2020 and 2019
Cash Basis

	Three months ended 03/31/20	Three months ended 03/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	154,774.80	145,252.60	9,522.20	106.56%
Tourism	37,176.71	72,296.90	(35,120.19)	51.42%
Airport Operations	34,528.65	77,852.12	(43,323.47)	44.35%
Judicial Expense	3,290.72	7,692.92	(4,402.20)	42.78%
Transfers Out	2,706,418.79	666,280.33	2,040,138.46	406.20%
Total General Fund	8,392,823.29	5,995,321.34	2,397,501.95	
220 Road & Bridge	2,823,036.50	3,158,676.28	(335,639.78)	89.37%
240 Park	1,072,748.73	975,219.20	97,529.53	110.00%
260 Prosecutor Training	850.00	982.80	(132.80)	86.49%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	1,858.85	7,100.62	(5,241.77)	26.18%
266 Prosecutor Check Collection	1,785.32	4,645.47	(2,860.15)	38.43%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	2,444.00	325.00	2,119.00	752.00%
272 Work Release Program	9,728.68	-	9,728.68	0.00%
278 Civil Fees	7,340.02	1,358.64	5,981.38	540.25%
279 Law Enforcement	5,116,667.53	3,890,682.73	1,225,984.80	131.51%
282 Emergency Communications	135,703.80	42,225.70	93,478.10	321.38%
283 Law Library	-	-	-	0.00%
285 Assessor	808,968.08	845,428.08	(36,460.00)	95.69%
286 Inmate Security	5,458.62	-	5,458.62	0.00%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	1,421,498.53	78,577.11	1,342,921.42	1809.05%
292 Federal Equitable Sharing	1,775.62	1,400.00	375.62	126.83%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	1,314,195.45	-	1,314,195.45	0.00%
301 Use Tax - Road & Bridge	280,245.34	-	280,245.34	0.00%
302 Use Tax - Parks & Trails	1,376,953.96	521,546.29	855,407.67	264.01%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,770,436.14	82,978.29	2,687,457.85	3338.75%
315 Health Benefits	921,573.59	1,809,131.94	(887,558.35)	50.94%
401 Airport Construction	182,789.30	93,192.39	89,596.91	196.14%
403 LINC	-	-	-	0.00%
404 Juvenile Grants	-	-	-	0.00%
504 Sheriff DARE	483.98	785.00	(301.02)	61.65%
506 Sheriff Emerg. Fug. Apprehension	17,759.49	19,335.80	(1,576.31)	91.85%
508 Sheriff Inmate	-	-	-	0.00%
516 SOLVE	-	-	-	0.00%
611 Prosecutor Retirement	2,907.00	3,876.00	(969.00)	75.00%
641 Special Road Districts Fund	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	109,023.38	94,487.12	14,536.26	115.38%
943 Collector TMF	216,241.68	310,305.29	(94,063.61)	69.69%
944 K-9	180.00	-	180.00	0.00%
946 Sheriff Revolving	51,687.21	19,640.32	32,046.89	263.17%
Total of All Funds	\$ 27,047,164.09	\$ 17,957,221.41	\$ 9,089,942.68	



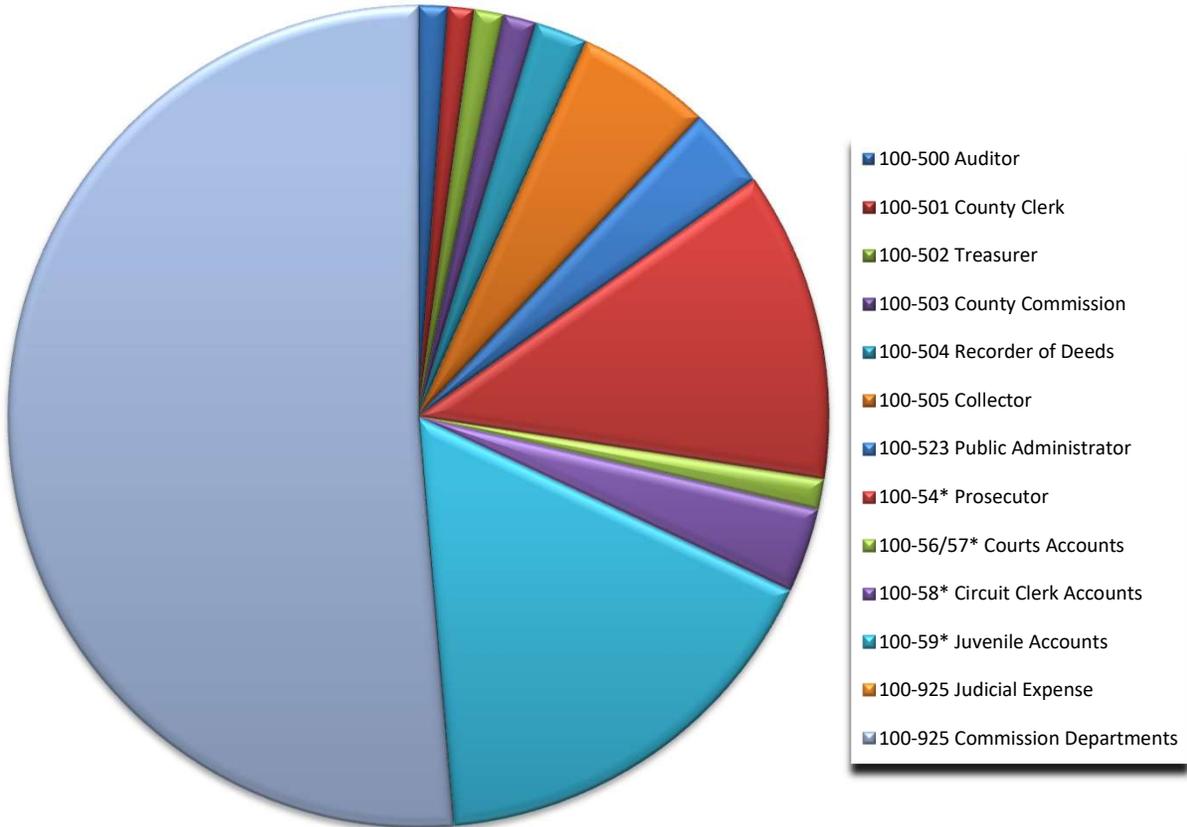
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

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Liberty, MO 64068
Phone: (816) 407-3592
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www.claycountymo.gov/departments/auditor

2020 General Fund Actual Expenditures To Date

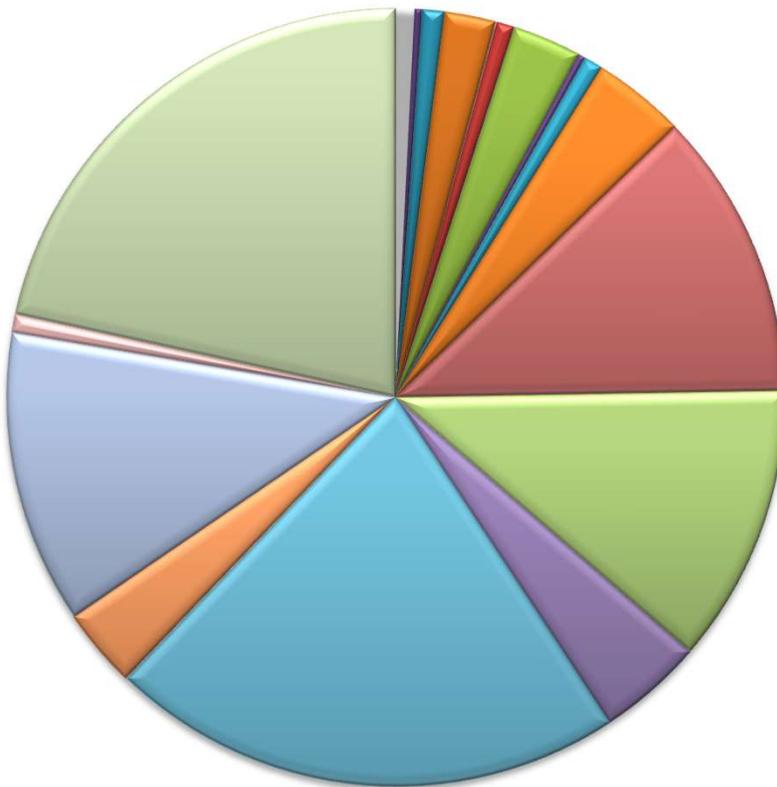


2020 Actual Expenditures for General Fund Commission Departments



- 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

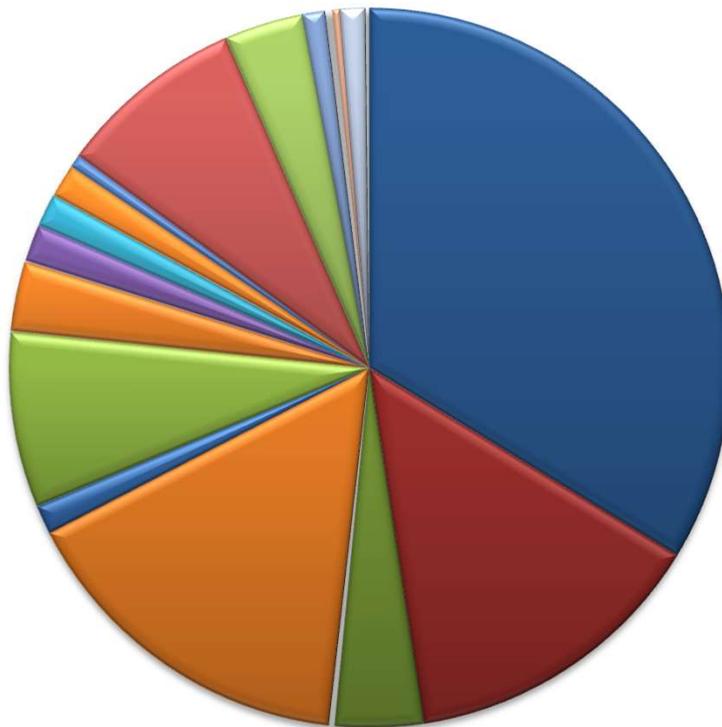
2020 All Funds Actual Expenditures To Date



- 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 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 ■ 240 Park Fund ■ 264 Delinquent Sales Tax Fund ■ 266 Prosecutor Administrative Handling Cost ■ 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 ■ 404 Juvenile Grants ■ 506 Sheriff Emergency Fugitive Apprehension Fnd ■ 516 S.O.L.V.E. Fund ■ 641 Special Road Districts Fund ■ 790 Land Trustee Agency Fund ■ 943 Collector TMF Fund ■ 946 Sheriff Revolving Fund | <ul style="list-style-type: none"> ■ 220 Road & Bridge Fund ■ 260 Prosecutors Training Fund ■ 265 Prosecutor Contingency Fund ■ 270 Drug Task Force Fund ■ 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 ■ 504 Sheriff D.A.R.E. ■ 508 Sheriff Inmate Fund ■ 611 Prosecuting Attorney Retirement Fund ■ 655 Road Improvement Fees Fund ■ 933 Record Preservation Fund ■ 944 K-9 Fund |
|--|---|



Revenue Comparison - 5 Years

