

Monthly Report

Auditor's Cash Basis



FEBRUARY 2020

www.claycountymo.gov/departments/auditor

Victor Hurlbert, CGAP

Clay County, Missouri Auditor

Table of Contents

Statement of Unencumbered cash as of February 29, 2020	Page 3
Statement of Revenues and Expenditures for the one month ended February 29, 2020	Page 4
Statement of Revenues and Expenditures for the two months ended February 29, 2020	Page 5
Revenues for the one month and two months ended February 29, 2020	Page 6
Expenditures for the one month and two months ended February 29, 2020	Page 8
Comparison of Revenues – one month ended February 29, 2020 and February 28, 2019	Page 10
Comparison of Expenditures – one month ended February 29, 2020 and February 28, 2019	Page 12
Comparison of Revenues – Two months ended February 29, 2020 and February 28, 2019	Page 14
Comparison of Expenditures – Two months ended February 29, 2020 and February 28, 2019	Page 16

Clay County, Missouri
Statement of Unencumbered Cash
As of February 29, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 19,098,613.55	\$ 2,380,171.00	\$ 1.20	\$ 16,718,441.35
Road & Bridge	220	4,265,931.52	18,340.86	-	4,247,590.66
Park	240	580,634.14	90,819.37	154.79	489,659.98
Prosecutor Training	260	11,739.69	-	-	11,739.69
Delinquent Sales Tax	264	7,983.83	-	-	7,983.83
Prosecutor Contingency	265	19,917.22	-	-	19,917.22
Prosecutor Check Collection	266	7,198.66	-	-	7,198.66
Law Enforcement Training	271	33,104.07	-	-	33,104.07
Work Release Program	272	51,778.26	6,021.00	-	45,757.26
Civil Fees	278	102,239.24	1,745.57	-	100,493.67
Law Enforcement	279	1,152,675.84	82,342.19	2,568.73	1,067,764.92
Emergency Communications	282	354,179.09	309,141.89	-	45,037.20
Assessor	285	3,407,188.24	35,302.90	-	3,371,885.34
Inmate Security	286	236,403.23	396.43	-	236,006.80
Law Enforcement Capital Reserve	289	20,545.13	-	-	20,545.13
TIF	290	442,715.37	-	-	442,715.37
Federal Equitable Sharing	292	131,734.74	-	-	131,734.74
Domestic Violence	293	3,665.13	-	-	3,665.13
Use Tax - Capital Projects	300	2,025,139.47	128,294.38	-	1,896,845.09
Use Tax - Road & Bridge	301	928,253.64	-	-	928,253.64
Use Tax - Parks & Trails	302	1,688,262.40	381.76	-	1,687,880.64
Tax Collection Software	305	193,436.46	-	-	193,436.46
Health Benefits	315	2,490,056.95	-	-	2,490,056.95
Airport Construction	401	1,565,455.04	-	-	1,565,455.04
LINC	403	24,363.56	-	-	24,363.56
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	10,127.31	-	-	10,127.31
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	12,059.00	-	-	12,059.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,057,721.01	-	-	1,057,721.01
Collector TMF	943	393,889.84	60,165.89	-	333,723.95
K-9	944	11,070.00	-	-	11,070.00
Sheriff Revolving	946	295,483.90	-	-	295,483.90
		\$ 40,632,928.80	\$ 3,113,123.24	\$ 2,724.72	\$ 37,517,080.84

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month February 29, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,669,677.22	\$ 2,911,245.59	\$ (1,241,568.37)
Road & Bridge	220	483,654.27	202,025.39	281,628.88
Park	240	329,737.74	348,925.57	(19,187.83)
Prosecutor Training	260	1,479.05	550.00	929.05
Delinquent Sales Tax	264	19.13	-	19.13
Prosecutor Contingency	265	-	1,266.87	(1,266.87)
Prosecutor Check Collection	266	1,261.65	907.33	354.32
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,241.24	1,749.00	(507.76)
Work Release Program	272	945.00	3,707.68	(2,762.68)
Civil Fees	278	17,363.00	1,800.70	15,562.30
Law Enforcement	279	2,238,189.82	2,248,919.81	(10,729.99)
Emergency Communications	282	27,492.17	60,219.84	(32,727.67)
Law Library	283	-	-	-
Assessor	285	129,143.39	224,450.83	(95,307.44)
Inmate Security	286	2,387.46	272.24	2,115.22
Law Enforcement Capital Reserve	289	3,770.62	-	3,770.62
TIF	290	282,330.16	1,159,730.74	(877,400.58)
Federal Equitable Sharing	292	7,897.04	900.62	6,996.42
Domestic Violence	293	1,949.57	-	1,949.57
Use Tax - Capital Projects	300	153,853.92	-	153,853.92
Use Tax - Road & Bridge	301	151,210.75	-	151,210.75
Use Tax - Parks & Trails	302	152,643.79	22,173.62	130,470.17
Tax Collection Software	305	1,773.17	-	1,773.17
Debt Service	310	-	-	-
Health Benefits	315	397,844.00	85,324.49	312,519.51
Airport Construction	401	79,805.52	38,990.89	40,814.63
LINC	403	60.96	-	60.96
Juvenile Grants	404	-	-	-
Sheriff DARE	504	76.83	458.98	(382.15)
Sheriff Emerg. Fug. Apprehension	506	-	2,558.15	(2,558.15)
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	36,610.63	33,854.62	2,756.01
Collector TMF	943	46,350.84	26,301.72	20,049.12
K-9	944	27.02	-	27.02
Sheriff Revolving	946	16,560.83	7,811.39	8,749.44
		\$ 6,235,356.79	\$ 7,385,115.07	\$ (1,149,758.28)

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the two months ended February 29, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 9,293,465.98	\$ 6,343,124.83	\$ 2,950,341.15
Road & Bridge	220	4,207,939.05	457,464.76	3,750,474.29
Park	240	967,443.39	727,253.16	240,190.23
Prosecutor Training	260	2,380.72	550.00	1,830.72
Delinquent Sales Tax	264	572.18	-	572.18
Prosecutor Contingency	265	20,000.00	1,481.88	18,518.12
Prosecutor Check Collection	266	1,844.39	1,314.41	529.98
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,966.50	1,749.00	217.50
Work Release Program	272	945.00	3,707.68	(2,762.68)
Civil Fees	278	33,953.00	4,094.90	29,858.10
Law Enforcement	279	3,997,976.35	3,839,326.26	158,650.09
Emergency Communications	282	399,321.94	60,219.84	339,102.10
Law Library	283	-	-	-
Assessor	285	2,561,096.57	553,535.87	2,007,560.70
Inmate Security	286	3,504.28	272.24	3,232.04
Law Enforcement Capital Reserve	289	7,520.62	-	7,520.62
TIF	290	636,254.09	1,172,117.67	(535,863.58)
Federal Equitable Sharing	292	12,235.52	900.62	11,334.90
Domestic Violence	293	3,313.24	-	3,313.24
Use Tax - Capital Projects	300	253,242.37	-	253,242.37
Use Tax - Road & Bridge	301	250,176.97	-	250,176.97
Use Tax - Parks & Trails	302	257,108.68	52,694.11	204,414.57
Tax Collection Software	305	189,691.49	-	189,691.49
Debt Service	310	-	-	-
Health Benefits	315	780,781.73	475,815.92	304,965.81
Airport Construction	401	155,270.84	87,744.01	67,526.83
LINC	403	70.64	-	70.64
Juvenile Grants	404	-	-	-
Sheriff DARE	504	3,768.44	458.98	3,309.46
Sheriff Emerg. Fug. Apprehension	506	70,535.76	4,348.91	66,186.85
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	13,136.00	1,938.00	11,198.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	78,687.99	78,189.67	498.32
Collector TMF	943	314,033.15	149,708.12	164,325.03
K-9	944	31.29	180.00	(148.71)
Sheriff Revolving	946	25,470.80	41,667.61	(16,196.81)
		\$ 24,543,738.97	\$ 14,059,858.45	\$ 10,483,880.52

Clay County, Missouri
Revenues for the one month and two months ended February 29, 2020
Cash Basis

	2020					% Over/Under Budget
	One month ended 02/29/20	Two months ended 02/29/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 716,321.88	\$ 1,938,556.28	\$ 12,446,314	\$ 10,507,757.72		15.58%
Property Taxes	165,681.77	2,303,557.73	2,415,668	112,110.27		95.36%
Marriage Licenses	530.84	1,928.80	4,000	2,071.20		48.22%
Amusement Licenses	17,956.75	19,542.75	175,000	155,457.25		11.17%
Auctioneer Licenses	104.00	180.00	500	320.00		36.00%
Liquor Licenses	639.00	639.00	140,000	139,361.00		0.46%
Permits/Applications	1,806.00	5,701.00	20,000	14,299.00		28.51%
Inspection Fees	1,750.00	3,300.00	27,000	23,700.00		12.22%
Building Permits	10,947.68	16,574.38	130,000	113,425.62		12.75%
Fee Office Charges	347,691.16	4,277,723.66	5,640,000	1,362,276.34		75.85%
Service Fees	1,910.14	13,080.71	203,000	189,919.29		6.44%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	144.50	343.00	1,500	1,157.00		22.87%
Leases	5,250.00	10,500.00	63,000	52,500.00		16.67%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	259,103.26	428,107.69	650,000	221,892.31		65.86%
From Federal Government	5,082.00	6,958.00	82,050	75,092.00		8.48%
From State of Missouri	118,705.61	229,172.45	2,786,069	2,556,896.89		8.23%
From Other Counties	8,227.87	10,481.87	25,000	14,518.13		41.93%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	-	-	150	150.00		0.00%
Miscellaneous Reimbursements	3,720.61	3,958.14	20,500.00	16,541.86		19.31%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	4,104.15	12,994.16	40,646	27,651.78		31.97%
Transfers In From Other Funds	-	9,218.36	-	(9,218.36)		0.00%
100 Total General Fund	1,669,677.22	9,293,465.98	24,896,345	15,602,879.30		

Clay County, Missouri
Revenues for the one month and two months ended February 29, 2020
Cash Basis

	2020				
	One month ended 02/29/20	Two months ended 02/29/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
220 Road & Bridge	483,654.27	4,207,939.05	10,005,726	5,797,787.14	42.06%
240 Park	329,737.74	967,443.39	7,960,844	6,993,400.34	12.15%
260 Prosecutor Training	1,479.05	2,380.72	3,100	719.28	76.80%
264 Delinquent Sales Tax	19.13	572.18	1,100	527.82	52.02%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	1,261.65	1,844.39	14,850	13,005.61	12.42%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	1,241.24	1,966.50	23,500	21,533.50	8.37%
272 Work Release Program	945.00	945.00	15,000	14,055.00	6.30%
278 Civil Fees	17,363.00	33,953.00	50,000	16,047.00	67.91%
279 Law Enforcement	2,238,189.82	3,997,976.35	19,942,106	15,944,129.53	20.05%
282 Emergency Communications	27,492.17	399,321.94	705,582	306,260.06	56.59%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	129,143.39	2,561,096.57	2,758,434	197,337.07	92.85%
286 Inmate Security	2,387.46	3,504.28	160,000	156,495.72	2.19%
289 Law Enforcement Capital Reserve	3,770.62	7,520.62	60,000	52,479.38	12.53%
290 TIF	282,330.16	636,254.09	4,284,500	3,648,245.91	14.85%
292 Federal Equitable Sharing	7,897.04	12,235.52	1,000	(11,235.52)	1223.55%
293 Domestic Violence	1,949.57	3,313.24	28,150	24,836.76	11.77%
300 Use Tax - Capital Projects	153,853.92	253,242.37	1,660,000	1,406,757.63	15.26%
301 Use Tax - Road & Bridge	151,210.75	250,176.97	1,655,000	1,404,823.03	15.12%
302 Use Tax - Parks & Trails	152,643.79	257,108.68	1,662,737	1,405,627.87	15.46%
305 Tax Collection Software	1,773.17	189,691.49	6,000	(183,691.49)	3161.52%
310 Debt Service	-	-	-	-	0.00%
315 Health Benefits	397,844.00	780,781.73	3,477,463	2,696,681.63	22.45%
401 Airport Construction	79,805.52	155,270.84	1,210,268	1,054,996.93	12.83%
403 LINC	60.96	70.64	300	229.36	23.55%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	76.83	3,768.44	4,100	331.56	91.91%
506 Sheriff Emerg. Fug. Apprehension	-	70,535.76	150,900	80,364.24	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	36,610.63	78,687.99	480,000	401,312.01	16.39%
943 Collector TMF	46,350.84	314,033.15	501,285	187,251.48	62.65%
944 K-9	27.02	31.29	1,200	1,168.71	2.61%
946 Sheriff Revolving Fund	16,560.83	25,470.80	78,500	53,029.20	32.45%
Total of All Funds	\$ 6,235,356.79	\$ 24,543,738.97	\$ 81,976,125	\$ 57,432,386.06	

Clay County, Missouri
Expenditures for the one month and two months ended February 29, 2020
Cash Basis

	One month ended 02/29/20	Two months ended 02/29/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 23,817.34	\$ 51,505.42	\$ 253,127	\$ 201,621.36	20.35%
County Clerk	17,252.54	41,860.47	222,045	180,184.82	18.85%
Treasurer	19,340.85	45,586.61	265,493	219,905.91	17.17%
County Commission	21,168.86	52,955.05	289,267	236,312.07	18.31%
Recorder of Deeds	32,647.64	81,767.37	454,016	372,248.69	18.01%
Collector	118,446.30	253,200.22	969,543	716,342.61	26.12%
Misc Tax Fees	369.00	6,134.33	50,000	43,865.67	12.27%
Rainy Day	-	-	735,000	735,000.00	0.00%
Public Administrator	51,373.34	130,066.33	716,875	586,808.22	18.14%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	38,000.00	74,500.00	450,000	375,500.00	16.56%
Prosecutor	123,222.85	301,163.28	1,738,609	1,437,445.38	17.32%
Support Recovery	75,935.69	191,956.74	1,372,166	1,180,209.03	13.99%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	318.32	963.04	20,370	19,406.96	4.73%
Division 2 Court	520.52	932.40	17,120	16,187.60	5.45%
Division 3 Court	11,723.40	16,913.62	134,820	117,906.38	12.55%
Division 4 Court	439.98	812.58	27,045	26,232.42	3.00%
Division 5 Court	-	165.32	46,290	46,124.68	0.36%
Division 6 Court	23.59	197.18	14,390	14,192.82	1.37%
Division 7 Court	-	150.00	14,290	14,140.00	1.05%
Family Court Administrator	-	3,351.80	94,190	90,838.20	3.56%
Drug Court Administrator	-	-	9,400	9,400.00	0.00%
Division 9	153.65	772.65	14,290	13,517.35	5.41%
Division 1 Reporter	-	-	5,000	5,000.00	0.00%
Division 2 Reporter	-	115.81	5,050	4,934.19	2.29%
Division 3 Reporter	-	-	5,650	5,650.00	0.00%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	845.99	1,738.35	26,213	24,474.65	6.63%
Jury Supervisor	126.99	134.28	7,000	6,865.72	1.92%
Law Library	3,725.33	9,402.70	65,000	55,597.30	14.47%
Circuit Clerk	5,481.54	10,846.57	279,891	269,044.92	3.88%
Circuit Clerk JIS	43,743.84	108,023.15	713,859	605,835.65	15.13%
Jury Fees & Court	1,003.41	1,099.37	100,000	98,900.63	1.10%
Office of Dispute Resolution Services	11,875.72	31,047.70	206,159	175,111.59	15.06%
Juvenile - Administration	138,424.53	345,771.56	2,196,131	1,850,359.33	15.74%
Juvenile - Detention	64,376.46	160,030.30	964,557	804,526.67	16.59%
Juvenile - Group Homes	60,232.74	136,849.83	808,070	671,219.91	16.94%
County Administrator	17,174.88	58,523.20	239,125	180,601.50	24.47%
Purchasing	28,679.56	63,270.26	428,583	365,312.37	14.76%
Human Resources	107,921.48	320,875.68	2,339,544	2,018,668.03	13.72%
Finance	36,405.14	97,150.99	1,088,272	991,120.96	8.93%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	33,539.30	79,898.58	560,972	481,073.78	14.24%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	117,053.14	221,470.99	3,021,107	2,799,635.62	7.33%
Finance-Appropriations	-	3,995.29	-	(3,995.29)	0.00%
Facilities Management	91,040.63	178,143.08	1,985,451	1,807,307.98	8.97%
Utilities	83,463.12	137,611.58	1,286,307	1,148,695.42	10.70%
Appropriations to Outside Agencies	97,900.00	98,800.00	255,246	156,446.00	38.71%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	-	83,595.21	600,007	516,411.79	13.93%
Benefits and Insurances	199,437.02	410,640.66	3,958,237	3,547,596.00	10.37%
County Elections	-	-	220,000	220,000.00	0.00%
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 two months ended February 29, 2020
Cash Basis

	One month ended 02/29/20	Two months ended 02/29/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	43,891.09	100,029.97	1,002,430	902,400.49	9.98%
Tourism	4,901.84	5,017.81	523,314	518,296.27	0.96%
Airport Operations	-	34,528.65	923,438	888,909.35	3.74%
Judicial Expense	462.88	2,826.30	40,000	37,173.70	7.07%
Transfers Out	1,184,785.09	2,386,732.55	7,938,489	5,551,756.84	30.07%
100 Total General Fund	2,911,245.59	6,343,124.83	40,277,217	33,934,092	
220 Road & Bridge	202,025.39	457,464.76	10,552,279	10,094,814.07	4.34%
240 Park	348,925.57	727,253.16	7,978,789	7,251,535.45	9.11%
260 Prosecutor Training	550.00	550.00	10,737	10,187.00	5.12%
264 Delinquent Sales Tax	-	-	8,730	8,730.00	0.00%
265 Prosecutor Contingency	1,266.87	1,481.88	20,000	18,518.12	7.41%
266 Prosecutor Check Collection	907.33	1,314.41	21,936	20,621.49	5.99%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	1,749.00	1,749.00	46,760	45,011.00	3.74%
272 Work Release Program	3,707.68	3,707.68	72,526	68,818.79	5.11%
278 Civil Fees	1,800.70	4,094.90	122,242	118,147.10	3.35%
279 Law Enforcement	2,248,919.81	3,839,326.26	20,492,631	16,653,305.17	18.74%
282 Emergency Communications	60,219.84	60,219.84	705,582	645,362.08	8.53%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	224,450.83	553,535.87	4,147,547	3,594,010.95	13.35%
286 Inmate Security	272.24	272.24	214,739	214,466.76	0.13%
289 Law Enforcement Capital Reserve	-	-	60,000	60,000.00	0.00%
290 TIF	1,159,730.74	1,172,117.67	4,349,020	3,176,902.54	26.95%
292 Federal Equitable Sharing	900.62	900.62	117,631	116,730.82	0.77%
293 Domestic Violence	-	-	38,080	38,079.98	0.00%
300 Use Tax - Capital Projects	-	-	3,186,140	3,186,139.69	0.00%
301 Use Tax - Road & Bridge	-	-	2,236,429	2,236,429.00	0.00%
302 Use Tax - Parks & Trails	22,173.62	52,694.11	2,644,183	2,591,489.37	1.99%
305 Tax Collection Software	-	-	13,824	13,823.65	0.00%
310 Debt Service	-	-	-	-	0.00%
315 Health Benefits	85,324.49	475,815.92	5,881,893	5,406,077.44	8.09%
401 Airport Construction	38,990.89	87,744.01	2,616,706	2,528,962.07	3.35%
403 LINC	-	-	23,362	23,361.87	0.00%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	458.98	458.98	11,590	11,130.88	3.96%
506 Sheriff Emerg. Fug. Apprehension	2,558.15	4,348.91	150,900	146,551.09	2.88%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
516 SOLVE	-	-	-	-	0.00%
611 Prosecutor Retirement	969.00	1,938.00	13,136	11,198.00	14.75%
641 Special Road Districts Fund	-	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	9,363	9,363.27	0.00%
933 Records Preservation	33,854.62	78,189.67	1,491,181	1,412,991.33	5.24%
943 Collector TMF	26,301.72	149,708.12	667,582	517,873.51	22.43%
944 K-9	-	180.00	9,506	9,326.39	1.89%
946 Sheriff Revolving	7,811.39	41,667.61	374,840	333,172.39	11.12%
Total of All Funds	\$ 7,385,115.07	\$ 14,059,858.45	\$ 108,712,082	\$ 94,652,223	

Clay County, Missouri
Comparison of Revenues for the
One month ended February 29, 2020 and February 28, 2019
Cash Basis

	One month ended 02/29/20	One month ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 716,321.88	\$ 651,526.36	\$ 64,795.52	109.95%
Property Taxes	165,681.77	245,872.53	(80,190.76)	67.39%
Marriage Licenses	530.84	491.69	39.15	107.96%
Amusement Licenses	17,956.75	109,252.25	(91,295.50)	16.44%
Auctioneer Licenses	104.00	52.00	52.00	0.00%
Liquor Licenses	639.00	1,615.04	(976.04)	39.57%
Permits/Applications	1,806.00	365.00	1,441.00	494.79%
Inspection Fees	1,750.00	1,250.00	500.00	140.00%
Building Permits	10,947.68	9,256.60	1,691.08	118.27%
Fee Office Charges	347,691.16	329,437.76	18,253.40	105.54%
Service Fees	1,910.14	1,965.66	(55.52)	97.18%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	144.50	126.50	18.00	114.23%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	259,103.26	302,591.80	(43,488.54)	85.63%
From Federal Government	5,082.00	-	5,082.00	0.00%
From State of Missouri	118,705.61	114,172.92	4,532.69	103.97%
From Other Counties	8,227.87	1,416.00	6,811.87	581.06%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	-	-	-	0.00%
Miscellaneous Reimbursements	3,720.61	-	3,720.61	0.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	4,104.15	64,477.91	(60,373.76)	6.37%
Transfers In From Other Funds	-	-	-	0.00%
Total General Fund	1,669,677.22	1,839,120.02	(169,442.80)	

Clay County, Missouri
Comparison of Revenues for the
One month ended February 29, 2020 and February 28, 2019
Cash Basis

		One month	One month	Variance Current	% of Variance
		ended 02/29/20	ended 02/28/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	483,654.27	479,993.15	3,661.12	100.76%
240	Park	329,737.74	175,505.92	154,231.82	187.88%
260	Prosecutor Training	1,479.05	259.52	1,219.53	569.92%
264	Delinquent Sales Tax	19.13	11.13	8.00	171.88%
265	Prosecutor Contingency	-	20,000.00	(20,000.00)	0.00%
266	Prosecutor Check Collection	1,261.65	1,208.61	53.04	104.39%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	1,241.24	1,029.12	212.12	120.61%
272	Work Release Program	945.00	-	945.00	0.00%
278	Civil Fees	17,363.00	23,345.00	(5,982.00)	0.00%
279	Law Enforcement	2,238,189.82	1,070,848.34	1,167,341.48	209.01%
282	Emergency Communications	27,492.17	38,469.39	(10,977.22)	71.47%
283	Law Library	-	-	-	0.00%
285	Assessor	129,143.39	149,330.65	(20,187.26)	86.48%
286	Inmate Security	2,387.46	2,401.05	(13.59)	99.43%
289	Law Enforcement Capital Reserve	3,770.62	3,750.00	20.62	100.55%
290	TIF	282,330.16	270,027.98	12,302.18	104.56%
292	Federal Equitable Sharing	7,897.04	195.53	7,701.51	4038.79%
293	Domestic Violence	1,949.57	1,685.76	263.81	115.65%
300	Use Tax - Capital Projects	153,853.92	187,969.51	(34,115.59)	81.85%
301	Use Tax - Road & Bridge	151,210.75	185,223.20	(34,012.45)	81.64%
302	Use Tax - Parks & Trails	152,643.79	187,701.22	(35,057.43)	81.32%
305	Tax Collection Software	1,773.17	2,032.01	(258.84)	87.26%
310	Debt Service	-	-	-	0.00%
315	Health Benefits	397,844.00	451,966.98	(54,122.98)	88.03%
401	Airport Construction	79,805.52	39,447.31	40,358.21	202.31%
403	LINC	60.96	40.11	20.85	151.98%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	76.83	2,054.50	(1,977.67)	3.74%
506	Sheriff Emerg. Fug. Apprehension	-	-	-	0.00%
508	Sheriff Inmate	-	-	-	0.00%
516	SOLVE	-	-	-	0.00%
611	Prosecutor Retirement	-	13,135.00	(13,135.00)	0.00%
641	Special Road Districts Fund	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	36,610.63	27,962.83	8,647.80	130.93%
943	Collector TMF	46,350.84	59,188.16	(12,837.32)	78.31%
944	K-9	27.02	38.92	(11.90)	69.42%
946	Sheriff Revolving	16,560.83	8,255.14	8,305.69	200.61%
	Total of All Funds	\$ 6,235,356.79	\$ 5,242,196.06	\$ 993,160.73	

Clay County, Missouri
Comparison of Expenditures for the
One month ended February 29, 2020 and February 28, 2019
Cash Basis

	One month ended 02/29/20	One month ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 23,817.34	\$ 17,756.53	\$ 6,060.81	134.13%
County Clerk	17,252.54	15,524.54	1,728.00	111.13%
Treasurer	19,340.85	17,658.28	1,682.57	109.53%
County Commission	21,168.86	20,546.36	622.50	103.03%
Recorder of Deeds	32,647.64	32,142.26	505.38	101.57%
Collector	118,446.30	106,955.27	11,491.03	110.74%
Misc Tax Fees	369.00	4,490.66	(4,121.66)	8.22%
Rainy Day	-	-	-	0.00%
Public Administrator	51,373.34	51,762.63	(389.29)	99.25%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	38,000.00	28,000.00	10,000.00	135.71%
Prosecutor	123,222.85	124,238.61	(1,015.76)	99.18%
Support Recovery	75,935.69	74,838.28	1,097.41	101.47%
Emergency Management	-	-	-	0.00%
Division 1 Court	318.32	655.37	(337.05)	48.57%
Division 2 Court	520.52	504.75	15.77	103.12%
Division 3 Court	11,723.40	8,603.40	3,120.00	136.26%
Division 4 Court	439.98	851.69	(411.71)	51.66%
Division 5 Court	-	-	-	0.00%
Division 6 Court	23.59	175.83	(152.24)	13.42%
Division 7 Court	-	-	-	0.00%
Family Court Administrator	-	-	-	0.00%
Drug Court Administrator	-	1,194.27	(1,194.27)	0.00%
Division 9	153.65	109.50	44.15	140.32%
Division 1 Reporter	-	-	-	0.00%
Division 2 Reporter	-	48.93	(48.93)	0.00%
Division 3 Reporter	-	52.67	(52.67)	0.00%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	845.99	499.49	346.50	169.37%
Jury Supervisor	126.99	10.87	116.12	1168.26%
Law Library	3,725.33	3,616.83	108.50	0.00%
Circuit Clerk	5,481.54	12,091.98	(6,610.44)	45.33%
Circuit Clerk JIS	43,743.84	78,886.19	(35,142.35)	55.45%
Jury Fees & Court	1,003.41	3,100.00	(2,096.59)	32.37%
Office of Dispute Resolution Services	11,875.72	12,722.10	(846.38)	93.35%
Juvenile - Administration	138,424.53	146,487.99	(8,063.46)	94.50%
Juvenile - Detention	64,376.46	59,942.96	4,433.50	107.40%
Juvenile - Group Homes	60,232.74	52,622.80	7,609.94	114.46%
County Administrator	17,174.88	29,501.90	(12,327.02)	58.22%
Purchasing	28,679.56	25,973.25	2,706.31	110.42%
Human Resources	107,921.48	23,796.55	84,124.93	453.52%
Finance	36,405.14	21,432.54	14,972.60	169.86%
County Counselor	-	4,764.78	(4,764.78)	0.00%
Planning & Zoning	33,539.30	28,868.55	4,670.75	116.18%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	117,053.14	97,794.21	19,258.93	119.69%
Finance-Appropriations	-	45,245.08	(45,245.08)	0.00%
Facilities Management	91,040.63	98,009.13	(6,968.50)	92.89%
Utilities	83,463.12	72,695.77	10,767.35	114.81%
Contributions to External Programs	97,900.00	-	97,900.00	0.00%
Government Association Membership	-	-	-	0.00%
Election Commission	-	-	-	0.00%
Benefits and Insurances	199,437.02	237,869.68	(38,432.66)	83.84%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
One month ended February 29, 2020 and February 28, 2019
Cash Basis

	One month ended 02/29/20	One month ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	43,891.09	40,875.74	3,015.35	107.38%
Tourism	4,901.84	40,130.11	(35,228.27)	12.21%
Airport Operations	-	21,950.10	(21,950.10)	0.00%
Judicial Expense	462.88	1,130.24	(667.36)	40.95%
Transfers Out	1,184,785.09	55,868.74	1,128,916.35	2120.66%
Total General Fund	2,911,245.59	1,721,997.41	1,189,248.18	
220 Road & Bridge	202,025.39	2,014,809.94	(1,812,784.55)	10.03%
240 Park	348,925.57	298,118.38	50,807.19	117.04%
260 Prosecutor Training	550.00	341.40	208.60	0.00%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	1,266.87	2,492.83	(1,225.96)	50.82%
266 Prosecutor Check Collection	907.33	1,535.70	(628.37)	59.08%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	1,749.00	-	1,749.00	0.00%
272 Work Release Program	3,707.68	-	3,707.68	0.00%
278 Civil Fees	1,800.70	-	1,800.70	0.00%
279 Law Enforcement	2,248,919.81	1,137,887.10	1,111,032.71	197.64%
282 Emergency Communications	60,219.84	42,225.70	17,994.14	142.61%
283 Law Library	-	-	-	0.00%
285 Assessor	224,450.83	244,235.69	(19,784.86)	91.90%
286 Inmate Security	272.24	-	272.24	0.00%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	1,159,730.74	-	1,159,730.74	0.00%
292 Federal Equitable Sharing	900.62	-	900.62	0.00%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	-	-	-	0.00%
301 Use Tax - Road & Bridge	-	-	-	0.00%
302 Use Tax - Parks & Trails	22,173.62	155,644.53	(133,470.91)	14.25%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	-	-	-	0.00%
315 Health Benefits	85,324.49	397,947.68	(312,623.19)	0.00%
401 Airport Construction	38,990.89	61,392.62	(22,401.73)	63.51%
403 LINC	-	-	-	0.00%
404 Juvenile Grants	-	-	-	0.00%
504 Sheriff DARE	458.98	785.00	(326.02)	58.47%
506 Sheriff Emerg. Fug. Apprehension	2,558.15	7,375.36	(4,817.21)	34.69%
516 SOLVE	-	-	-	0.00%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	969.00	2,907.00	(1,938.00)	0.00%
641 Special Road Districts Fund	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	33,854.62	33,880.31	(25.69)	99.92%
943 Collector TMF	26,301.72	58,211.68	(31,909.96)	45.18%
944 K-9	-	-	-	0.00%
946 Sheriff Revolving	7,811.39	6,191.23	1,620.16	126.17%
Total of All Funds	\$ 7,385,115.07	\$ 6,187,979.56	\$ 1,197,135.51	

Clay County, Missouri
Comparison of Revenues for the
Two months ended February 29, 2020 and February 28, 2019
Cash Basis

	Two months ended 02/29/20	Two months ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 1,938,556.28	\$ 2,005,032.31	\$ (66,476.03)	96.68%
Property Taxes	2,303,557.73	3,063,587.08	(760,029.35)	75.19%
Marriage Licenses	1,928.80	1,379.44	549.36	139.82%
Amusement Licenses	19,542.75	164,359.25	(144,816.50)	11.89%
Auctioneer Licenses	180.00	156.00	24.00	115.38%
Liquor Licenses	639.00	1,615.04	(976.04)	39.57%
Permits/Applications	5,701.00	365.00	5,336.00	1561.92%
Inspection Fees	3,300.00	2,050.00	1,250.00	160.98%
Building Permits	16,574.38	9,830.10	6,744.28	168.61%
Fee Office Charges	4,277,723.66	3,943,245.64	334,478.02	108.48%
Service Fees	13,080.71	14,965.47	(1,884.76)	87.41%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	343.00	241.73	101.27	141.89%
Leases	10,500.00	10,500.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	428,107.69	329,430.90	98,676.79	129.95%
From Federal Government	6,958.00	4,914.00	2,044.00	141.60%
From State of Missouri	229,172.45	228,551.16	621.29	100.27%
From Other Counties	10,481.87	2,232.00	8,249.87	469.62%
From Cities	948.00	-	948.00	0.00%
Other Non-governmental Reimb	-	200.00	(200.00)	0.00%
Miscellaneous Reimbursements	3,958.14	4,094.22	(136.08)	96.68%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	12,994.16	76,191.73	(63,197.57)	17.05%
Transfers In From Other Funds	9,218.36	59,427.87	(50,209.51)	15.51%
Total General Fund	9,293,465.98	9,922,368.94	(628,902.96)	

Clay County, Missouri
Comparison of Revenues for the
Two months ended February 29, 2020 and February 28, 2019
Cash Basis

	Two months ended 02/29/20	Two months ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years	
220	Road & Bridge	4,207,939.05	3,595,495.49	612,443.56	117.03%
240	Park	967,443.39	597,100.32	370,343.07	162.02%
260	Prosecutor Training	2,380.72	457.11	1,923.61	520.82%
264	Delinquent Sales Tax	572.18	18.69	553.49	3061.42%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	1,844.39	1,984.72	(140.33)	92.93%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	1,966.50	1,832.89	133.61	107.29%
272	Work Release Program	945.00	810.00	135.00	116.67%
278	Civil Fees	33,953.00	41,768.00	(7,815.00)	81.29%
279	Law Enforcement	3,997,976.35	2,648,481.39	1,349,494.96	150.95%
282	Emergency Communications	399,321.94	88,022.26	311,299.68	453.66%
283	Law Library	-	-	-	0.00%
285	Assessor	2,561,096.57	2,209,947.89	351,148.68	115.89%
286	Inmate Security	3,504.28	4,389.37	(885.09)	79.84%
289	Law Enforcement Capital Reserve	7,520.62	7,500.00	20.62	100.27%
290	TIF	636,254.09	694,523.13	(58,269.04)	91.61%
292	Federal Equitable Sharing	12,235.52	9,149.20	3,086.32	133.73%
293	Domestic Violence	3,313.24	3,183.17	130.07	104.09%
300	Use Tax - Capital Projects	253,242.37	332,669.98	(79,427.61)	76.12%
301	Use Tax - Road & Bridge	250,176.97	328,063.31	(77,886.34)	76.26%
302	Use Tax - Parks & Trails	257,108.68	332,201.50	(75,092.82)	77.40%
305	Tax Collection Software	189,691.49	171,753.07	17,938.42	110.44%
310	Debt Service	-	425.00	(425.00)	0.00%
315	Health Benefits	780,781.73	810,912.92	(30,131.19)	96.28%
401	Airport Construction	155,270.84	120,980.57	34,290.27	128.34%
403	LINC	70.64	67.40	3.24	104.81%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	3,768.44	2,065.43	1,703.01	182.45%
506	Sheriff Emerg. Fug. Apprehension	70,535.76	71,332.52	(796.76)	98.88%
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	78,687.99	58,350.49	20,337.50	134.85%
943	Collector TMF	314,033.15	318,389.33	(4,356.18)	98.63%
944	K-9	31.29	52.28	(20.99)	59.85%
946	Sheriff Revolving	25,470.80	13,881.41	11,589.39	183.49%
Total of All Funds	\$ 24,543,738.97	\$ 22,421,312.78	\$ 2,122,426.19		

Clay County, Missouri
Comparison of Expenditures for the
Two months ended February 29, 2020 and February 28, 2019
Cash Basis

	Two months ended 02/29/20	Two months ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 51,505.42	\$ 34,563.59	\$ 16,941.83	149.02%
County Clerk	41,860.47	30,196.06	11,664.41	138.63%
Treasurer	45,586.61	34,896.56	10,690.05	130.63%
County Commission	52,955.05	41,092.72	11,862.33	128.87%
Recorder of Deeds	81,767.37	63,849.72	17,917.65	128.06%
Collector	253,200.22	169,987.44	83,212.78	148.95%
Misc Tax Fees	6,134.33	4,490.66	1,643.67	136.60%
Rainy Day	-	-	-	0.00%
Public Administrator	130,066.33	102,231.81	27,834.52	127.23%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	74,500.00	28,000.00	46,500.00	266.07%
Prosecutor	301,163.28	239,977.24	61,186.04	125.50%
Support Recovery	191,956.74	153,204.66	38,752.08	125.29%
Emergency Management	-	-	-	0.00%
Division 1 Court	963.04	1,160.12	(197.08)	83.01%
Division 2 Court	932.40	753.15	179.25	123.80%
Division 3 Court	16,913.62	13,692.34	3,221.28	123.53%
Division 4 Court	812.58	1,100.09	(287.51)	73.86%
Division 5 Court	165.32	-	165.32	0.00%
Division 6 Court	197.18	349.40	(152.22)	56.43%
Division 7 Court	150.00	179.32	(29.32)	83.65%
Family Court Administrator	3,351.80	3,370.52	(18.72)	99.44%
Drug Court Administrator	-	1,576.15	(1,576.15)	0.00%
Division 9	772.65	148.48	624.17	520.37%
Division 1 Reporter	-	17.92	(17.92)	0.00%
Division 2 Reporter	115.81	307.90	(192.09)	37.61%
Division 3 Reporter	-	52.67	(52.67)	0.00%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	1,738.35	1,376.25	362.10	126.31%
Jury Supervisor	134.28	10.87	123.41	1235.33%
Law Library	9,402.70	8,837.51	565.19	106.40%
Circuit Clerk	10,846.57	22,022.34	(11,175.77)	49.25%
Circuit Clerk JIS	108,023.15	122,955.09	(14,931.94)	87.86%
Jury Fees & Court	1,099.37	4,868.70	(3,769.33)	22.58%
Office of Dispute Resolution Services	31,047.70	24,736.64	6,311.06	125.51%
Juvenile - Administration	345,771.56	284,605.89	61,165.67	121.49%
Juvenile - Detention	160,030.30	122,022.85	38,007.45	131.15%
Juvenile - Group Homes	136,849.83	107,352.97	29,496.86	127.48%
County Administrator	58,523.20	59,003.80	(480.60)	99.19%
Purchasing	63,270.26	51,497.34	11,772.92	122.86%
Human Resources	320,875.68	47,310.76	273,564.92	678.23%
Finance	97,150.99	50,795.17	46,355.82	191.26%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	79,898.58	54,287.90	25,610.68	147.18%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	221,470.99	158,880.90	62,590.09	139.39%
Finance-Appropriations	3,995.29	50,203.41	(46,208.12)	0.00%
Facilities Management	178,143.08	166,478.42	11,664.66	107.01%
Utilities	137,611.58	95,752.20	41,859.38	143.72%
Contributions to External Programs	98,800.00	-	98,800.00	0.00%
Government Association Membership	-	-	-	0.00%
Election Commission	83,595.21	-	83,595.21	0.00%
Benefits and Insurances	410,640.66	417,991.01	(7,350.35)	98.24%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
Two months ended February 29, 2020 and February 28, 2019
Cash Basis

	Two months ended 02/29/20	Two months ended 02/28/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	100,029.97	73,654.37	26,375.60	135.81%
Tourism	5,017.81	50,190.87	(45,173.06)	10.00%
Airport Operations	34,528.65	44,418.78	(9,890.13)	77.73%
Judicial Expense	2,826.30	2,875.60	(49.30)	98.29%
Transfers Out	2,386,732.55	386,716.31	2,000,016.24	617.18%
Total General Fund	6,343,124.83	3,348,338.81	2,994,786.02	
220 Road & Bridge	457,464.76	2,138,972.42	(1,681,507.66)	21.39%
240 Park	727,253.16	579,919.17	147,333.99	125.41%
260 Prosecutor Training	550.00	341.40	208.60	161.10%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	1,481.88	5,027.53	(3,545.65)	29.48%
266 Prosecutor Check Collection	1,314.41	2,538.33	(1,223.92)	51.78%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	1,749.00	-	1,749.00	0.00%
272 Work Release Program	3,707.68	-	3,707.68	0.00%
278 Civil Fees	4,094.90	-	4,094.90	0.00%
279 Law Enforcement	3,839,326.26	2,244,518.16	1,594,808.10	171.05%
282 Emergency Communications	60,219.84	42,225.70	17,994.14	142.61%
283 Law Library	-	-	-	0.00%
285 Assessor	553,535.87	449,187.21	104,348.66	123.23%
286 Inmate Security	272.24	-	272.24	0.00%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	1,172,117.67	78,577.11	1,093,540.56	1491.68%
292 Federal Equitable Sharing	900.62	-	900.62	0.00%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	-	-	-	0.00%
301 Use Tax - Road & Bridge	-	-	-	0.00%
302 Use Tax - Parks & Trails	52,694.11	176,630.71	(123,936.60)	29.83%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	-	425.00	(425.00)	0.00%
315 Health Benefits	475,815.92	1,407,727.89	(931,911.97)	33.80%
401 Airport Construction	87,744.01	73,817.50	13,926.51	118.87%
403 LINC	-	-	-	0.00%
404 Juvenile Grants	-	-	-	0.00%
504 Sheriff DARE	458.98	785.00	(326.02)	58.47%
506 Sheriff Emerg. Fug. Apprehension	4,348.91	15,279.06	(10,930.15)	28.46%
508 Sheriff Inmate	-	-	-	0.00%
516 SOLVE	-	-	-	0.00%
611 Prosecutor Retirement	1,938.00	2,907.00	(969.00)	66.67%
641 Special Road Districts Fund	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	78,189.67	68,241.18	9,948.49	114.58%
943 Collector TMF	149,708.12	244,738.03	(95,029.91)	61.17%
944 K-9	180.00	-	180.00	0.00%
946 Sheriff Revolving	41,667.61	10,920.16	30,747.45	381.57%
Total of All Funds	\$ 14,059,858.45	\$ 10,891,117.37	\$ 3,168,741.08	



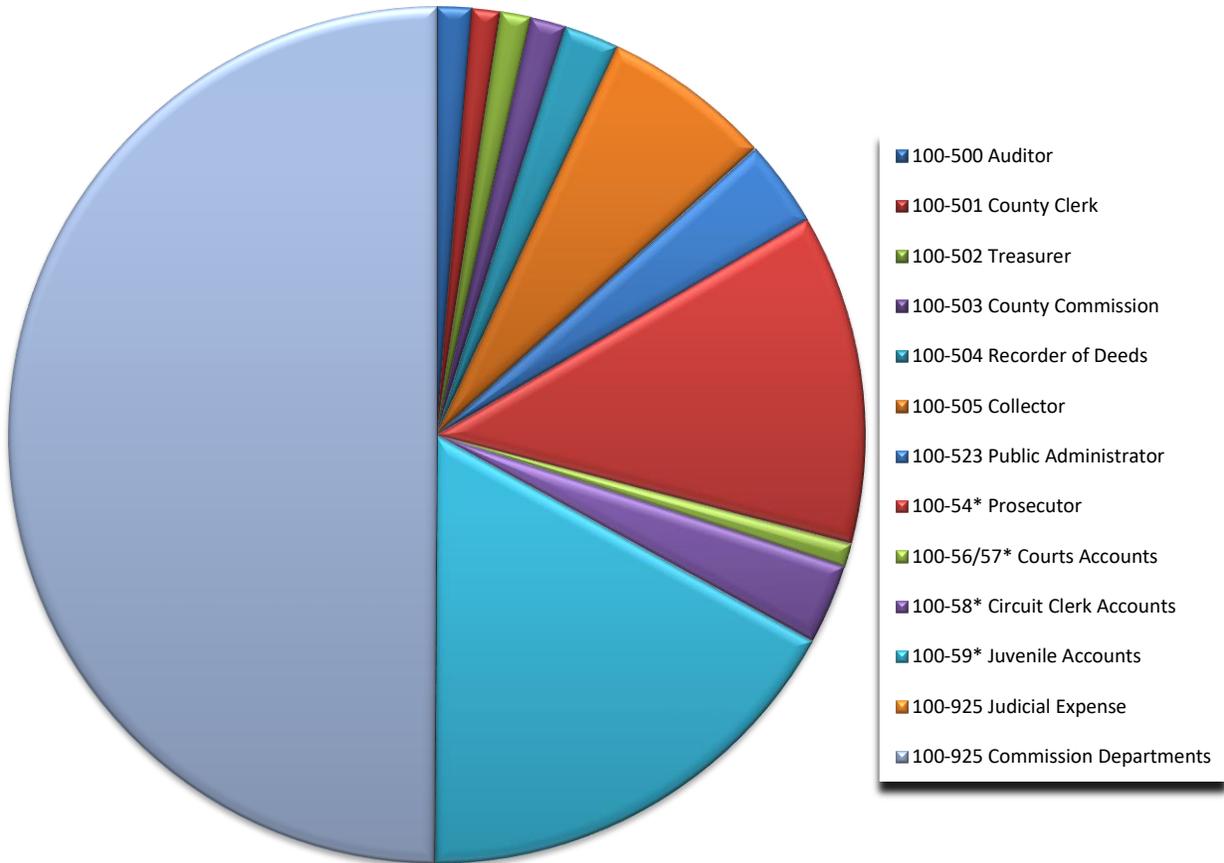
Victor Hurlbert, CGAP

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

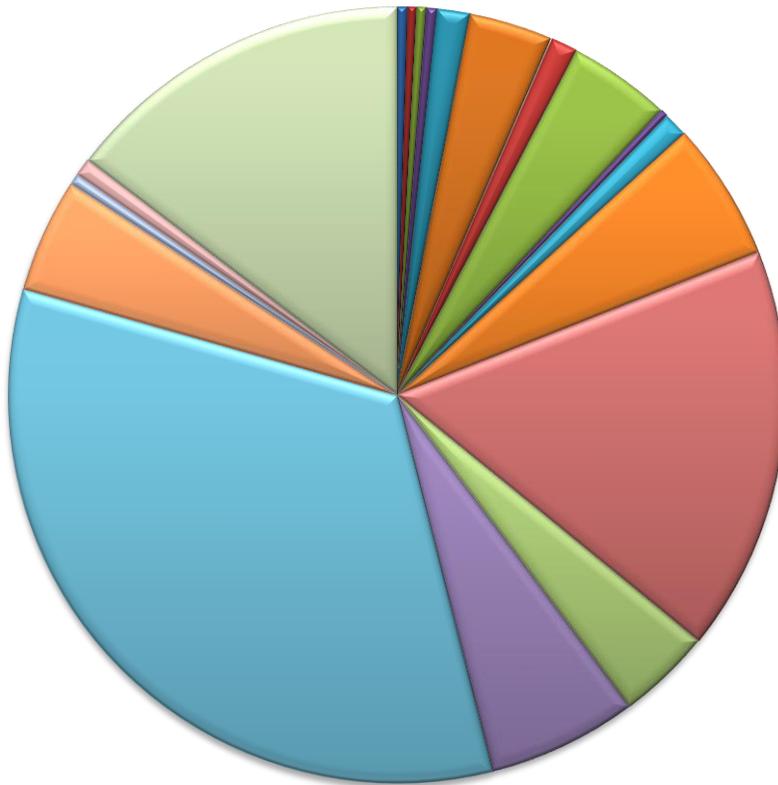


2020 Actual Expenditures for General Fund Commission Departments



- 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

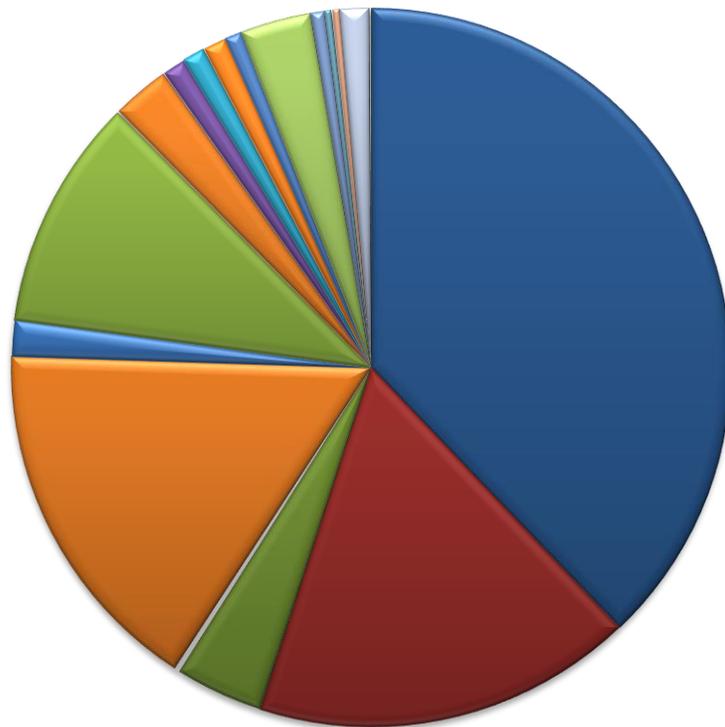
2020 All Funds Actual Expenditures To Date



- 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 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

