

Monthly Report

Auditor's Cash Basis



APRIL 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 April 30, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 17,805,350.75	\$ 2,871,319.01	\$ -	\$ 14,934,031.74
Road & Bridge	220	2,574,302.41	550,265.15	-	2,024,037.26
Park	240	489,333.92	407,857.71	-	81,476.21
Prosecutor Training	260	13,829.22	-	-	13,829.22
Delinquent Sales Tax	264	8,111.32	-	-	8,111.32
Prosecutor Contingency	265	19,144.97	-	144.96	19,000.01
Prosecutor Check Collection	266	7,815.21	-	333.65	7,481.56
Law Enforcement Training	271	34,367.23	1,112.00	-	33,255.23
Work Release Program	272	48,310.02	-	-	48,310.02
Civil Fees	278	110,023.85	1,880.86	-	108,142.99
Law Enforcement	279	1,290,611.79	1,277,871.95	-	12,739.84
Emergency Communications	282	354,801.19	233,657.93	-	121,143.26
Assessor	285	3,064,045.61	186,328.91	-	2,877,716.70
Inmate Security	286	233,350.38	1,987.70	-	231,362.68
Law Enforcement Capital Reserve	289	28,045.13	-	-	28,045.13
TIF	290	492,004.23	185,453.66	-	306,550.57
Federal Equitable Sharing	292	169,035.44	-	-	169,035.44
Domestic Violence	293	6,747.40	-	-	6,747.40
Use Tax - Capital Projects	300	941,124.71	77,522.01	-	863,602.70
Use Tax - Road & Bridge	301	1,015,014.32	41,230.00	-	973,784.32
Use Tax - Parks & Trails	302	709,476.48	17,355.53	-	692,120.95
Tax Collection Software	305	196,650.72	-	-	196,650.72
Health Benefits	315	2,067,242.75	-	-	2,067,242.75
Airport Construction	401	1,646,058.42	218,983.87	-	1,427,074.55
LINC	403	24,418.31	-	-	24,418.31
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	10,126.02	-	-	10,126.02
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	10,121.00	-	-	10,121.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,069,151.86	-	-	1,069,151.86
Collector TMF	943	413,517.29	5,000.00	-	408,517.29
K-9	944	11,095.00	-	-	11,095.00
Sheriff Revolving	946	313,968.08	-	-	313,968.08
		\$ 35,186,558.30	\$ 6,077,826.29	\$ 478.61	\$ 29,108,253.40

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month April 30, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,444,439.59	\$ 2,474,620.06	\$ (1,030,180.47)
Road & Bridge	220	797,228.80	461,626.76	335,602.04
Park	240	339,200.35	353,044.39	(13,844.04)
Prosecutor Training	260	1,272.73	-	1,272.73
Delinquent Sales Tax	264	119.84	-	119.84
Prosecutor Contingency	265	-	540.24	(540.24)
Prosecutor Check Collection	266	282.90	603.16	(320.26)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,048.95	-	1,048.95
Work Release Program	272	1,125.00	462.24	662.76
Civil Fees	278	-	5,017.27	(5,017.27)
Law Enforcement	279	1,631,444.45	1,362,523.34	268,921.11
Emergency Communications	282	48,684.16	-	48,684.16
Law Library	283	-	-	-
Assessor	285	89,053.41	205,565.51	(116,512.10)
Inmate Security	286	1,646.76	1,005.31	641.45
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	342,757.14	432,237.41	(89,480.27)
Federal Equitable Sharing	292	39,093.05	2,595.00	36,498.05
Domestic Violence	293	1,427.42	-	1,427.42
Use Tax - Capital Projects	300	135,066.28	199,132.07	(64,065.79)
Use Tax - Road & Bridge	301	239,033.78	105,035.00	133,998.78
Use Tax - Parks & Trails	302	134,548.14	22,749.62	111,798.52
Tax Collection Software	305	1,519.89	-	1,519.89
Debt Service	310	-	-	-
Health Benefits	315	397,412.62	766,379.61	(368,966.99)
Airport Construction	401	69,253.21	75,265.21	(6,012.00)
LINC	403	30.85	-	30.85
Juvenile Grants	404	-	-	-
Sheriff DARE	504	13.22	-	13.22
Sheriff Emerg. Fug. Apprehension	506	26,287.74	446.31	25,841.43
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	43,405.31	42,417.04	988.27
Collector T/MF	943	62,269.44	37,227.34	25,042.10
K-9	944	14.13	-	14.13
Sheriff Revolving	946	6,975.30	6,452.62	522.68
		\$ 5,858,404.46	\$ 6,555,914.51	\$ (697,510.05)

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the four months ended April 30, 2020

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 12,525,940.78	\$ 10,868,894.82	\$ 1,657,045.96
Road & Bridge	220	5,346,399.06	3,284,663.26	2,061,735.80
Park	240	1,647,404.13	1,426,589.12	220,815.01
Prosecutor Training	260	4,770.25	850.00	3,920.25
Delinquent Sales Tax	264	699.67	-	699.67
Prosecutor Contingency	265	20,000.00	2,399.09	17,600.91
Prosecutor Check Collection	266	3,201.36	2,388.48	812.88
Drug Task Force	270	-	-	-
Law Enforcement Training	271	3,924.66	2,444.00	1,480.66
Work Release Program	272	3,960.00	10,190.92	(6,230.92)
Civil Fees	278	50,000.00	12,357.29	37,642.71
Law Enforcement	279	6,766,760.83	6,479,190.87	287,569.96
Emergency Communications	282	475,428.00	135,703.80	339,724.20
Law Library	283	-	-	-
Assessor	285	2,678,951.66	1,014,533.59	1,664,418.07
Inmate Security	286	6,643.12	6,463.93	179.19
Law Enforcement Capital Reserve	289	15,020.62	-	15,020.62
TIF	290	1,367,161.22	1,853,735.94	(486,574.72)
Federal Equitable Sharing	292	53,006.22	4,370.62	48,635.60
Domestic Violence	293	6,395.51	-	6,395.51
Use Tax - Capital Projects	300	682,555.13	1,513,327.52	(830,772.39)
Use Tax - Road & Bridge	301	722,217.99	385,280.34	336,937.65
Use Tax - Parks & Trails	302	625,332.23	1,399,703.58	(774,371.35)
Tax Collection Software	305	192,905.75	-	192,905.75
Debt Service	310	2,770,436.14	2,770,436.14	-
Health Benefits	315	1,570,104.81	1,687,953.20	(117,848.39)
Airport Construction	401	406,049.79	258,651.51	147,398.28
LINC	403	125.39	-	125.39
Juvenile Grants	404	-	-	-
Sheriff DARE	504	3,792.15	483.98	3,308.17
Sheriff Emerg. Fug. Apprehension	506	97,107.90	18,205.80	78,902.10
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	13,136.00	3,876.00	9,260.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	163,369.59	151,440.42	11,929.17
Collector T/MF	943	439,471.72	253,469.02	186,002.70
K-9	944	56.29	180.00	(123.71)
Sheriff Revolving	946	60,427.20	58,139.83	2,287.37
		\$ 38,722,755.17	\$ 33,605,923.07	\$ 5,116,832.10

Clay County, Missouri
Revenues for the one month and four months ended April 30, 2020
Cash Basis

	2020					% Over/Under Budget
	One month ended 04/30/20	Four months ended 04/30/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 897,665.95	\$ 4,160,100.44	\$ 12,446,314	\$ 8,286,213.56		33.42%
Property Taxes	91,479.69	2,419,751.95	2,415,668	(4,083.95)		100.17%
Marriage Licenses	2,759.67	5,131.75	4,000	(1,131.75)		128.29%
Amusement Licenses	78.00	32,825.75	175,000	142,174.25		18.76%
Auctioneer Licenses	-	180.00	500	320.00		36.00%
Liquor Licenses	187.28	1,168.71	140,000	138,831.29		0.83%
Permits/Applications	1,791.00	9,612.00	20,000	10,388.00		48.06%
Inspection Fees	3,750.00	8,900.00	27,000	18,100.00		32.96%
Building Permits	12,115.07	39,347.85	130,000	90,652.15		30.27%
Fee Office Charges	302,976.26	4,785,235.58	5,640,000	854,764.42		84.84%
Service Fees	9,923.65	24,844.82	203,000	178,155.18		12.24%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	79.25	516.75	1,500	983.25		34.45%
Leases	5,250.00	21,000.00	63,000	42,000.00		33.33%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	35,267.60	496,175.50	650,000	153,824.50		76.33%
From Federal Government	3,125.00	12,659.00	82,050	69,391.00		15.43%
From State of Missouri	10,351.43	387,738.53	2,786,069	2,398,330.81		13.92%
From Other Counties	2,228.00	14,377.87	25,000	10,622.13		57.51%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	-	-	150	150.00		0.00%
Miscellaneous Reimbursements	51.00	4,098.08	20,500.00	16,401.92		19.99%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	32,873.77	59,622.87	84,042	24,419.34		70.94%
Transfers In From Other Funds	32,486.97	41,705.33	-	(41,705.33)		0.00%
100 Total General Fund	1,444,439.59	12,525,940.78	24,939,742	12,413,800.77		

Clay County, Missouri
Revenues for the one month and four months ended April 30, 2020
Cash Basis

	2020				
	One month ended 04/30/20	Four months ended 04/30/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
220 Road & Bridge	797,228.80	5,346,399.06	10,479,509	5,133,110.39	51.02%
240 Park	339,200.35	1,647,404.13	7,716,905	6,069,500.97	21.35%
260 Prosecutor Training	1,272.73	4,770.25	3,100	(1,670.25)	153.88%
264 Delinquent Sales Tax	119.84	699.67	1,100	400.33	63.61%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	282.90	3,201.36	14,850	11,648.64	21.56%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	1,048.95	3,924.66	23,500	19,575.34	16.70%
272 Work Release Program	1,125.00	3,960.00	15,000	11,040.00	26.40%
278 Civil Fees	-	50,000.00	50,000	-	100.00%
279 Law Enforcement	1,631,444.45	6,766,760.83	19,489,458	12,722,697.26	34.72%
282 Emergency Communications	48,684.16	475,428.00	705,582	230,154.00	67.38%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	89,053.41	2,678,951.66	2,758,434	79,481.98	97.12%
286 Inmate Security	1,646.76	6,643.12	160,000	153,356.88	4.15%
289 Law Enforcement Capital Reserve	3,750.00	15,020.62	46,975	31,954.87	31.98%
290 TIF	342,757.14	1,367,161.22	4,284,500	2,917,338.78	31.91%
292 Federal Equitable Sharing	39,093.05	53,006.22	1,000	(52,006.22)	5300.62%
293 Domestic Violence	1,427.42	6,395.51	28,150	21,754.49	22.72%
300 Use Tax - Capital Projects	135,066.28	682,555.13	1,720,188	1,037,632.72	39.68%
301 Use Tax - Road & Bridge	239,033.78	722,217.99	1,760,035	1,037,817.01	41.03%
302 Use Tax - Parks & Trails	134,548.14	625,332.23	1,662,737	1,037,404.32	37.61%
305 Tax Collection Software	1,519.89	192,905.75	6,000	(186,905.75)	3215.10%
310 Debt Service	-	2,770,436.14	2,770,436	-	100.00%
315 Health Benefits	397,412.62	1,570,104.81	3,477,463	1,907,358.55	45.15%
401 Airport Construction	69,253.21	406,049.79	1,310,294	904,244.01	30.99%
403 LINC	30.85	125.39	300	174.61	41.80%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	13.22	3,792.15	4,100	307.85	92.49%
506 Sheriff Emerg. Fug. Apprehension	26,287.74	97,107.90	150,900	53,792.10	64.35%
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	43,405.31	163,369.59	480,000	316,630.41	34.04%
943 Collector TMF	62,269.44	439,471.72	501,285	61,812.91	87.67%
944 K-9	14.13	56.29	1,200	1,143.71	4.69%
946 Sheriff Revolving Fund	6,975.30	60,427.20	78,500	18,072.80	76.98%
Total of All Funds	\$ 5,858,404.46	\$ 38,722,755.17	\$ 84,819,379	\$ 46,096,623.48	

Clay County, Missouri
Expenditures for the one month and four months ended April 30, 2020
Cash Basis

	One month ended 04/30/20	Four months ended 04/30/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 15,410.11	\$ 81,800.96	\$ 253,127	\$ 171,325.82	32.32%
County Clerk	16,850.24	75,126.96	222,045	146,918.33	33.83%
Treasurer	19,086.49	85,314.58	265,473	180,157.94	32.14%
County Commission	21,168.86	95,292.77	289,267	193,974.35	32.94%
Recorder of Deeds	33,516.98	149,923.11	454,016	304,092.95	33.02%
Collector	44,168.87	346,739.03	969,543	622,803.80	35.76%
Misc Tax Fees	505.00	10,806.66	50,000	39,193.34	21.61%
Rainy Day	-	-	1,477,607	1,477,606.95	0.00%
Public Administrator	52,562.94	234,629.93	718,023	483,392.62	32.68%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	37,500.00	149,500.00	450,000	300,500.00	33.22%
Prosecutor	121,895.51	547,627.88	1,737,710	1,190,081.78	31.51%
Support Recovery	76,259.72	344,997.49	1,372,166	1,027,168.28	25.14%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	1,319.46	2,530.90	20,370	17,839.10	12.42%
Division 2 Court	248.40	2,229.20	17,120	14,890.80	13.02%
Division 3 Court	24,110.87	46,084.71	134,820	88,735.29	34.18%
Division 4 Court	949.46	2,171.43	27,045	24,873.57	8.03%
Division 5 Court	966.22	1,131.54	46,290	45,158.46	2.44%
Division 6 Court	289.61	510.38	14,390	13,879.62	3.55%
Division 7 Court	374.38	524.38	14,290	13,765.62	3.67%
Family Court Administrator	1,600.00	18,247.10	94,190	75,942.90	19.37%
Drug Court Administrator	14.99	1,136.25	9,400	8,263.75	12.09%
Division 9	11.45	1,178.84	14,290	13,111.16	8.25%
Division 1 Reporter	126.85	126.85	5,000	4,873.15	2.54%
Division 2 Reporter	383.27	694.01	5,050	4,355.99	13.74%
Division 3 Reporter	7.94	93.13	5,650	5,556.87	1.65%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	507.16	2,753.56	26,208	23,454.44	10.51%
Jury Supervisor	3,418.00	3,552.28	8,962	5,409.91	39.64%
Law Library	16,318.74	35,848.48	65,000	29,151.52	55.15%
Circuit Clerk	20,426.99	48,146.13	279,891	231,745.36	17.20%
Circuit Clerk JIS	60,645.62	220,149.83	713,696	493,545.97	30.85%
Jury Fees & Court	4,550.00	7,199.37	100,000	92,800.63	7.20%
Office of Dispute Resolution Services	15,440.21	61,386.53	206,126	144,739.76	29.78%
Juvenile - Administration	146,361.35	634,731.61	2,196,131	1,561,399.28	28.90%
Juvenile - Detention	55,506.45	275,172.81	946,555	671,382.16	29.07%
Juvenile - Group Homes	41,576.32	232,629.47	825,590	592,960.27	28.18%
County Administrator	17,347.95	93,264.11	239,125	145,860.59	39.00%
Purchasing	25,179.01	113,868.48	428,583	314,714.15	26.57%
Human Resources	109,664.51	515,219.18	2,480,978	1,965,758.61	20.77%
Finance	44,168.98	196,182.83	1,088,272	892,089.12	18.03%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	32,236.09	150,025.27	560,972	410,947.09	26.74%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	173,365.15	563,381.15	3,021,107	2,457,725.46	18.65%
Finance-Appropriations	-	3,995.29	3,995	-	100.00%
Facilities Management	113,799.72	380,274.83	1,985,451	1,605,176.23	19.15%
Utilities	98,773.32	300,362.21	1,286,307	985,944.79	23.35%
Appropriations to Outside Agencies	900.00	99,700.00	255,246	155,546.00	39.06%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	-	138,906.68	600,007	461,100.32	23.15%
Benefits and Insurances	203,932.80	773,648.05	3,959,839	3,186,190.61	19.54%
County Elections	-	62,121.25	220,000	157,878.75	28.24%
Debt Service	-	-	15,514	15,513.78	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 four months ended April 30, 2020
Cash Basis

	One month ended 04/30/20	Four months ended 04/30/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	44,849.87	200,218.26	1,002,430	802,212.20	19.97%
Tourism	15,951.85	53,128.56	523,314	470,185.52	10.15%
Airport Operations	-	34,528.65	957,967	923,438.00	3.60%
Judicial Expense	-	3,290.72	40,000	36,709.28	8.23%
Transfers Out	760,372.35	3,466,791.14	8,053,444	4,586,652.60	43.05%
100 Total General Fund	2,474,620.06	10,868,894.82	41,219,860	30,350,965	
220 Road & Bridge	461,626.76	3,284,663.26	10,983,902	7,699,238.75	29.90%
240 Park	353,044.39	1,426,589.12	7,988,474	6,561,884.78	17.86%
260 Prosecutor Training	-	850.00	13,009	12,158.97	6.53%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	540.24	2,399.09	23,152	20,753.36	10.36%
266 Prosecutor Check Collection	603.16	2,388.48	19,765	17,376.75	12.08%
270 Drug Task Force	-	-	-	-	0.00%
271 Law Enforcement Training	-	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	462.24	10,190.92	69,541	59,350.49	14.65%
278 Civil Fees	5,017.27	12,357.29	122,381	110,023.85	10.10%
279 Law Enforcement	1,362,523.34	6,479,190.87	20,491,483	14,012,292.56	31.62%
282 Emergency Communications	-	135,703.80	720,659	584,955.11	18.83%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	205,565.51	1,014,533.59	4,156,835	3,142,301.77	24.41%
286 Inmate Security	1,005.31	6,463.93	393,149	386,685.39	1.64%
289 Law Enforcement Capital Reserve	-	-	60,000	60,000.00	0.00%
290 TIF	432,237.41	1,853,735.94	5,263,079	3,409,343.22	35.22%
292 Federal Equitable Sharing	2,595.00	4,370.62	121,400	117,029.66	3.60%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	199,132.07	1,513,327.52	3,492,058	1,978,730.17	43.34%
301 Use Tax - Road & Bridge	105,035.00	385,280.34	2,438,112	2,052,831.33	15.80%
302 Use Tax - Parks & Trails	22,749.62	1,399,703.58	3,143,847	1,744,142.97	44.52%
305 Tax Collection Software	-	-	9,745	9,744.62	0.00%
310 Debt Service	-	2,770,436.14	2,770,436	-	100.00%
315 Health Benefits	766,379.61	1,687,953.20	5,253,698	3,565,745.20	32.13%
401 Airport Construction	75,265.21	258,651.51	2,808,233	2,549,581.56	9.21%
403 LINC	-	-	24,593	24,592.79	0.00%
404 Juvenile Grants	-	-	-	-	0.00%
504 Sheriff DARE	-	483.98	10,918	10,433.73	4.43%
506 Sheriff Emerg. Fug. Apprehension	446.31	18,205.80	150,900	132,694.20	12.06%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
516 SOLVE	-	-	-	-	0.00%
611 Prosecutor Retirement	969.00	3,876.00	13,997	10,121.00	27.69%
641 Special Road Districts Fund	-	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	42,417.04	151,440.42	1,537,223	1,385,782.27	9.85%
943 Collector TMF	37,227.34	253,469.02	725,848	472,378.67	34.92%
944 K-9	-	180.00	12,419	12,239.10	1.45%
946 Sheriff Revolving	6,452.62	58,139.83	390,181	332,040.88	14.90%
Total of All Funds	\$ 6,555,914.51	\$ 33,605,923.07	\$ 114,676,661	\$ 81,070,738	

Clay County, Missouri
Comparison of Revenues for the
One month ended April 30, 2020 and 2019
Cash Basis

	One month ended 04/30/20	One month ended 04/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 897,665.95	\$ 998,946.02	\$ (101,280.07)	89.86%
Property Taxes	91,479.69	39,743.00	51,736.69	230.18%
Marriage Licenses	2,759.67	2,365.57	394.10	116.66%
Amusement Licenses	78.00	596.50	(518.50)	13.08%
Auctioneer Licenses	-	52.00	(52.00)	0.00%
Liquor Licenses	187.28	866.00	(678.72)	21.63%
Permits/Applications	1,791.00	1,130.00	661.00	158.50%
Inspection Fees	3,750.00	3,650.00	100.00	102.74%
Building Permits	12,115.07	21,085.30	(8,970.23)	57.46%
Fee Office Charges	302,976.26	222,022.69	80,953.57	136.46%
Service Fees	9,923.65	22,137.42	(12,213.77)	44.83%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	79.25	137.50	(58.25)	100.00%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	35,267.60	60,887.54	(25,619.94)	57.92%
From Federal Government	3,125.00	6,608.00	(3,483.00)	47.29%
From State of Missouri	10,351.43	113,761.12	(103,409.69)	9.10%
From Other Counties	2,228.00	4,528.46	(2,300.46)	49.20%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	-	-	-	0.00%
Miscellaneous Reimbursements	51.00	-	51.00	200.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	32,873.77	33,309.66	(435.89)	98.69%
Transfers In From Other Funds	32,486.97	-	32,486.97	0.00%
Total General Fund	1,444,439.59	1,537,076.78	(92,637.19)	

Clay County, Missouri
Comparison of Revenues for the
One month ended April 30, 2020 and 2019
Cash Basis

		One month	One month	Variance Current	% of Variance
		ended 04/30/20	ended 04/30/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	797,228.80	296,627.28	500,601.52	268.76%
240	Park	339,200.35	519,065.26	(179,864.91)	65.35%
260	Prosecutor Training	1,272.73	275.20	997.53	462.47%
264	Delinquent Sales Tax	119.84	122.57	(2.73)	97.77%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	282.90	1,413.51	(1,130.61)	20.01%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	1,048.95	1,081.54	(32.59)	96.99%
272	Work Release Program	1,125.00	1,136.50	(11.50)	98.99%
278	Civil Fees	-	-	-	0.00%
279	Law Enforcement	1,631,444.45	1,728,000.11	(96,555.66)	94.41%
282	Emergency Communications	48,684.16	46,945.79	1,738.37	103.70%
283	Law Library	-	-	-	0.00%
285	Assessor	89,053.41	67,922.00	21,131.41	131.11%
286	Inmate Security	1,646.76	2,322.63	(675.87)	70.90%
289	Law Enforcement Capital Reserve	3,750.00	3,750.00	-	100.00%
290	TIF	342,757.14	296,490.02	46,267.12	115.60%
292	Federal Equitable Sharing	39,093.05	218.46	38,874.59	17894.83%
293	Domestic Violence	1,427.42	2,406.43	(979.01)	59.32%
300	Use Tax - Capital Projects	135,066.28	132,162.24	2,904.04	102.20%
301	Use Tax - Road & Bridge	239,033.78	129,743.48	109,290.30	184.24%
302	Use Tax - Parks & Trails	134,548.14	135,016.83	(468.69)	99.65%
305	Tax Collection Software	1,519.89	1,848.27	(328.38)	82.23%
310	Debt Service	-	2,864,235.15	(2,864,235.15)	0.00%
315	Health Benefits	397,412.62	407,851.13	(10,438.51)	97.44%
401	Airport Construction	69,253.21	84,180.16	(14,926.95)	82.27%
403	LINC	30.85	44.01	(13.16)	70.10%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	13.22	1,419.13	(1,405.91)	0.93%
506	Sheriff Emerg. Fug. Apprehension	26,287.74	48,988.51	(22,700.77)	53.66%
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	43,405.31	36,761.94	6,643.37	118.07%
943	Collector TMF	62,269.44	84,710.51	(22,441.07)	73.51%
944	K-9	14.13	19.88	(5.75)	71.08%
946	Sheriff Revolving	6,975.30	9,649.37	(2,674.07)	72.29%
	Total of All Funds	\$ 5,858,404.46	\$ 8,441,484.69	\$ (2,583,080.23)	

Clay County, Missouri
Comparison of Expenditures for the
One month ended April 30, 2020 and 2019
Cash Basis

	One month ended 04/30/20	One month ended 04/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 15,410.11	\$ 19,898.13	\$ (4,488.02)	77.45%
County Clerk	16,850.24	16,651.27	198.97	101.19%
Treasurer	19,086.49	17,963.56	1,122.93	106.25%
County Commission	21,168.86	22,784.42	(1,615.56)	92.91%
Recorder of Deeds	33,516.98	33,502.77	14.21	100.04%
Collector	44,168.87	50,380.99	(6,212.12)	87.67%
Misc Tax Fees	505.00	-	505.00	0.00%
Rainy Day	-	-	-	0.00%
Public Administrator	52,562.94	51,971.60	591.34	101.14%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	37,500.00	28,000.00	9,500.00	133.93%
Prosecutor	121,895.51	123,664.25	(1,768.74)	98.57%
Support Recovery	76,259.72	90,147.96	(13,888.24)	84.59%
Emergency Management	-	-	-	0.00%
Division 1 Court	1,319.46	248.40	1,071.06	531.18%
Division 2 Court	248.40	248.40	-	100.00%
Division 3 Court	24,110.87	9,513.29	14,597.58	253.44%
Division 4 Court	949.46	2,981.28	(2,031.82)	31.85%
Division 5 Court	966.22	1,352.52	(386.30)	71.44%
Division 6 Court	289.61	787.06	(497.45)	36.80%
Division 7 Court	374.38	813.01	(438.63)	46.05%
Family Court Administrator	1,600.00	2,106.84	(506.84)	75.94%
Drug Court Administrator	14.99	163.98	(148.99)	9.14%
Division 9	11.45	531.76	(520.31)	2.15%
Division 1 Reporter	126.85	355.81	(228.96)	35.65%
Division 2 Reporter	383.27	362.57	20.70	105.71%
Division 3 Reporter	7.94	97.06	(89.12)	8.18%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	507.16	1,983.74	(1,476.58)	25.57%
Jury Supervisor	3,418.00	-	3,418.00	0.00%
Law Library	16,318.74	12,424.68	3,894.06	131.34%
Circuit Clerk	20,426.99	39,080.53	(18,653.54)	52.27%
Circuit Clerk JIS	60,645.62	91,748.46	(31,102.84)	66.10%
Jury Fees & Court	4,550.00	3,846.52	703.48	118.29%
Office of Dispute Resolution Services	15,440.21	14,237.37	1,202.84	108.45%
Juvenile - Administration	146,361.35	152,232.77	(5,871.42)	96.14%
Juvenile - Detention	55,506.45	58,264.53	(2,758.08)	95.27%
Juvenile - Group Homes	41,576.32	61,703.27	(20,126.95)	67.38%
County Administrator	17,347.95	30,914.33	(13,566.38)	56.12%
Purchasing	25,179.01	31,906.67	(6,727.66)	78.91%
Human Resources	109,664.51	110,279.99	(615.48)	99.44%
Finance	44,168.98	27,587.00	16,581.98	160.11%
County Counselor	-	-	-	0.00%
Planning & Zoning	32,236.09	33,454.36	(1,218.27)	96.36%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	173,365.15	309,615.34	(136,250.19)	55.99%
Finance-Appropriations	-	42,584.57	(42,584.57)	0.00%
Facilities Management	113,799.72	154,598.47	(40,798.75)	73.61%
Utilities	98,773.32	80,146.09	18,627.23	123.24%
Contributions to External Programs	900.00	11,436.00	(10,536.00)	7.87%
Government Association Membership	-	-	-	0.00%
Election Commission	-	105,489.53	(105,489.53)	0.00%
Benefits and Insurances	203,932.80	236,088.21	(32,155.41)	86.38%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%

Clay County, Missouri
Comparison of Expenditures for the
One month ended April 30, 2020 and 2019
Cash Basis

	One month ended 04/30/20	One month ended 04/30/19	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	44,849.87	49,334.92	(4,485.05)	90.91%
Tourism	15,951.85	23,946.34	(7,994.49)	66.61%
Airport Operations	-	20,351.01	(20,351.01)	0.00%
Judicial Expense	-	4,507.38	(4,507.38)	0.00%
Transfers Out	760,372.35	455,355.19	305,017.16	166.98%
Total General Fund	2,474,620.06	2,637,644.20	(163,024.14)	
220 Road & Bridge	461,626.76	502,903.61	(41,276.85)	91.79%
240 Park	353,044.39	563,176.16	(210,131.77)	62.69%
260 Prosecutor Training	-	984.44	(984.44)	0.00%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	540.24	2,515.84	(1,975.60)	21.47%
266 Prosecutor Check Collection	603.16	1,562.35	(959.19)	38.61%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	-	815.00	(815.00)	0.00%
272 Work Release Program	462.24	-	462.24	0.00%
278 Civil Fees	5,017.27	2,802.05	2,215.22	179.06%
279 Law Enforcement	1,362,523.34	1,530,236.15	(167,712.81)	89.04%
282 Emergency Communications	-	182,205.89	(182,205.89)	0.00%
283 Law Library	-	-	-	0.00%
285 Assessor	205,565.51	233,987.28	(28,421.77)	87.85%
286 Inmate Security	1,005.31	13,996.00	(12,990.69)	7.18%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	432,237.41	1,128,434.22	(696,196.81)	38.30%
292 Federal Equitable Sharing	2,595.00	4,116.58	(1,521.58)	63.04%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	199,132.07	1,165,215.93	(966,083.86)	17.09%
301 Use Tax - Road & Bridge	105,035.00	456,720.92	(351,685.92)	23.00%
302 Use Tax - Parks & Trails	22,749.62	1,541,747.56	(1,518,997.94)	1.48%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	-	2,864,235.15	(2,864,235.15)	0.00%
315 Health Benefits	766,379.61	68,586.43	697,793.18	1117.39%
401 Airport Construction	75,265.21	153,170.43	(77,905.22)	49.14%
403 LINC	-	-	-	0.00%
404 Juvenile Grants	-	-	-	0.00%
504 Sheriff DARE	-	-	-	0.00%
506 Sheriff Emerg. Fug. Apprehension	446.31	15,770.90	(15,324.59)	2.83%
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	42,417.04	28,663.68	13,753.36	147.98%
943 Collector TMF	37,227.34	22,392.24	14,835.10	166.25%
944 K-9	-	-	-	0.00%
946 Sheriff Revolving	6,452.62	6,126.50	326.12	105.32%
Total of All Funds	\$ 6,555,914.51	\$ 13,128,978.51	\$ (6,573,064.00)	

Clay County, Missouri
Comparison of Revenues for the
Four months ended April 30, 2020 and 2019
Cash Basis

	Four months ended 04/30/20	Four months ended 04/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 4,160,100.44	\$ 4,661,606.09	\$ (501,505.65)	89.24%
Property Taxes	2,419,751.95	3,266,579.34	(846,827.39)	74.08%
Marriage Licenses	5,131.75	4,235.59	896.16	121.16%
Amusement Licenses	32,825.75	165,664.75	(132,839.00)	19.81%
Auctioneer Licenses	180.00	208.00	(28.00)	86.54%
Liquor Licenses	1,168.71	3,356.39	(2,187.68)	34.82%
Permits/Applications	9,612.00	3,714.00	5,898.00	258.80%
Inspection Fees	8,900.00	8,000.00	900.00	111.25%
Building Permits	39,347.85	39,099.30	248.55	100.64%
Fee Office Charges	4,785,235.58	4,464,666.64	320,568.94	107.18%
Service Fees	24,844.82	51,514.58	(26,669.76)	48.23%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	516.75	503.48	13.27	102.64%
Leases	21,000.00	21,000.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	496,175.50	464,415.53	31,759.97	106.84%
From Federal Government	12,659.00	14,602.00	(1,943.00)	86.69%
From State of Missouri	387,738.53	449,798.94	(62,060.41)	86.20%
From Other Counties	14,377.87	7,480.46	6,897.41	192.21%
From Cities	948.00	-	948.00	0.00%
Other Non-governmental Reimb	-	300.00	(300.00)	0.00%
Miscellaneous Reimbursements	4,098.08	4,175.87	(77.79)	98.14%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	59,622.87	133,743.02	(74,120.15)	44.58%
Transfers In From Other Funds	41,705.33	59,427.87	(17,722.54)	70.18%
Total General Fund	12,525,940.78	13,824,091.85	(1,298,151.07)	

Clay County, Missouri
Comparison of Revenues for the
Four months ended April 30, 2020 and 2019
Cash Basis

		Four months	Four months	Variance Current	% of Variance
		ended 04/30/20	ended 04/30/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	5,346,399.06	4,307,822.96	1,038,576.10	124.11%
240	Park	1,647,404.13	1,371,433.07	275,971.06	120.12%
260	Prosecutor Training	4,770.25	911.68	3,858.57	523.24%
264	Delinquent Sales Tax	699.67	373.81	325.86	187.17%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	3,201.36	4,913.25	(1,711.89)	65.16%
270	Drug Task Force	-	-	-	0.00%
271	Law Enforcement Training	3,924.66	3,623.00	301.66	108.33%
272	Work Release Program	3,960.00	2,774.50	1,185.50	142.73%
278	Civil Fees	50,000.00	50,000.00	-	100.00%
279	Law Enforcement	6,766,760.83	5,833,277.91	933,482.92	116.00%
282	Emergency Communications	475,428.00	174,958.57	300,469.43	271.74%
283	Law Library	-	-	-	0.00%
285	Assessor	2,678,951.66	2,378,326.84	300,624.82	112.64%
286	Inmate Security	6,643.12	8,734.82	(2,091.70)	76.05%
289	Law Enforcement Capital Reserve	15,020.62	15,000.00	20.62	100.14%
290	TIF	1,367,161.22	1,410,659.87	(43,498.65)	96.92%
292	Federal Equitable Sharing	53,006.22	9,590.04	43,416.18	552.72%
293	Domestic Violence	6,395.51	7,190.21	(794.70)	88.95%
300	Use Tax - Capital Projects	682,555.13	711,116.63	(28,561.50)	95.98%
301	Use Tax - Road & Bridge	722,217.99	701,101.66	21,116.33	103.01%
302	Use Tax - Parks & Trails	625,332.23	713,119.23	(87,787.00)	87.69%
305	Tax Collection Software	192,905.75	175,762.80	17,142.95	109.75%
310	Debt Service	2,770,436.14	2,947,213.44	(176,777.30)	94.00%
315	Health Benefits	1,570,104.81	1,625,769.10	(55,664.29)	96.58%
401	Airport Construction	406,049.79	335,313.65	70,736.14	121.10%
403	LINC	125.39	155.91	(30.52)	80.42%
404	Juvenile Grants	-	-	-	0.00%
504	Sheriff DARE	3,792.15	3,503.56	288.59	108.24%
506	Sheriff Emerg. Fug. Apprehension	97,107.90	120,753.62	(23,645.72)	80.42%
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	163,369.59	127,507.94	35,861.65	128.13%
943	Collector TMF	439,471.72	471,312.64	(31,840.92)	93.24%
944	K-9	56.29	92.21	(35.92)	61.05%
946	Sheriff Revolving	60,427.20	31,123.02	29,304.18	194.16%
	Total of All Funds	\$ 38,722,755.17	\$ 37,400,662.79	\$ 1,322,092.38	

Clay County, Missouri
Comparison of Expenditures for the
Four months ended April 30, 2020 and 2019
Cash Basis

	Four months ended 04/30/20	Four months ended 04/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 81,800.96	\$ 80,737.56	\$ 1,063.40	101.32%
County Clerk	75,126.96	72,134.88	2,992.08	104.15%
Treasurer	85,314.58	79,326.48	5,988.10	107.55%
County Commission	95,292.77	95,345.98	(53.21)	99.94%
Recorder of Deeds	149,923.11	145,630.12	4,292.99	102.95%
Collector	346,739.03	313,482.12	33,256.91	110.61%
Misc Tax Fees	10,806.66	13,137.97	(2,331.31)	82.26%
Rainy Day	-	-	-	0.00%
Public Administrator	234,629.93	232,300.96	2,328.97	101.00%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	149,500.00	84,000.00	65,500.00	177.98%
Prosecutor	547,627.88	545,932.82	1,695.06	100.31%
Support Recovery	344,997.49	356,795.34	(11,797.85)	96.69%
Emergency Management	-	-	-	0.00%
Division 1 Court	2,530.90	1,781.12	749.78	142.10%
Division 2 Court	2,229.20	1,374.15	855.05	162.22%
Division 3 Court	46,084.71	28,527.58	17,557.13	161.54%
Division 4 Court	2,171.43	4,627.97	(2,456.54)	46.92%
Division 5 Court	1,131.54	2,102.52	(970.98)	53.82%
Division 6 Court	510.38	1,515.81	(1,005.43)	33.67%
Division 7 Court	524.38	992.33	(467.95)	52.84%
Family Court Administrator	18,247.10	8,677.36	9,569.74	210.28%
Drug Court Administrator	1,136.25	1,740.13	(603.88)	65.30%
Division 9	1,178.84	680.24	498.60	173.30%
Division 1 Reporter	126.85	373.73	(246.88)	33.94%
Division 2 Reporter	694.01	695.46	(1.45)	99.79%
Division 3 Reporter	93.13	149.73	(56.60)	62.20%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	2,753.56	4,274.16	(1,520.60)	64.42%
Jury Supervisor	3,552.28	35.16	3,517.12	10103.19%
Law Library	35,848.48	35,419.72	428.76	101.21%
Circuit Clerk	48,146.13	73,759.29	(25,613.16)	65.27%
Circuit Clerk JIS	220,149.83	297,481.84	(77,332.01)	74.00%
Jury Fees & Court	7,199.37	20,299.66	(13,100.29)	35.47%
Office of Dispute Resolution Services	61,386.53	61,852.20	(465.67)	99.25%
Juvenile - Administration	634,731.61	652,860.29	(18,128.68)	97.22%
Juvenile - Detention	275,172.81	268,812.74	6,360.07	102.37%
Juvenile - Group Homes	232,629.47	254,746.17	(22,116.70)	91.32%
County Administrator	93,264.11	134,781.99	(41,517.88)	69.20%
Purchasing	113,868.48	123,670.15	(9,801.67)	92.07%
Human Resources	515,219.18	288,511.64	226,707.54	178.58%
Finance	196,182.83	96,125.45	100,057.38	204.09%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	150,025.27	136,625.73	13,399.54	109.81%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	563,381.15	575,277.03	(11,895.88)	97.93%
Finance-Appropriations	3,995.29	105,095.81	(101,100.52)	3.80%
Facilities Management	380,274.83	426,750.66	(46,475.83)	89.11%
Utilities	300,362.21	253,572.19	46,790.02	118.45%
Contributions to External Programs	99,700.00	163,944.00	(64,244.00)	60.81%
Government Association Membership	-	-	-	0.00%
Election Commission	138,906.68	160,523.78	(21,617.10)	86.53%
Benefits and Insurances	773,648.05	889,319.47	(115,671.42)	86.99%
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
Four months ended April 30, 2020 and 2019
Cash Basis

	Four months ended 04/30/20	Four months ended 04/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	200,218.26	194,587.52	5,630.74	102.89%
Tourism	53,128.56	96,243.24	(43,114.68)	55.20%
Airport Operations	34,528.65	98,203.13	(63,674.48)	35.16%
Judicial Expense	3,290.72	12,200.30	(8,909.58)	26.97%
Transfers Out	3,466,791.14	1,121,635.52	2,345,155.62	309.08%
Total General Fund	10,868,894.82	8,632,965.54	2,235,929.28	
220 Road & Bridge	3,284,663.26	3,661,579.89	(376,916.63)	89.71%
240 Park	1,426,589.12	1,538,395.36	(111,806.24)	92.73%
260 Prosecutor Training	850.00	1,967.24	(1,117.24)	43.21%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	2,399.09	9,616.46	(7,217.37)	24.95%
266 Prosecutor Check Collection	2,388.48	6,207.82	(3,819.34)	38.48%
270 Drug Task Force	-	-	-	0.00%
271 Law Enforcement Training	2,444.00	1,140.00	1,304.00	214.39%
272 Work Release Program	10,190.92	-	10,190.92	0.00%
278 Civil Fees	12,357.29	4,160.69	8,196.60	297.00%
279 Law Enforcement	6,479,190.87	5,420,918.88	1,058,271.99	119.52%
282 Emergency Communications	135,703.80	224,431.59	(88,727.79)	60.47%
283 Law Library	-	-	-	0.00%
285 Assessor	1,014,533.59	1,079,415.36	(64,881.77)	93.99%
286 Inmate Security	6,463.93	13,996.00	(7,532.07)	46.18%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	1,853,735.94	1,207,011.33	646,724.61	153.58%
292 Federal Equitable Sharing	4,370.62	5,516.58	(1,145.96)	79.23%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	1,513,327.52	1,165,215.93	348,111.59	129.88%
301 Use Tax - Road & Bridge	385,280.34	456,720.92	(71,440.58)	84.36%
302 Use Tax - Parks & Trails	1,399,703.58	2,063,293.85	(663,590.27)	67.84%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,770,436.14	2,947,213.44	(176,777.30)	94.00%
315 Health Benefits	1,687,953.20	1,877,718.37	(189,765.17)	89.89%
401 Airport Construction	258,651.51	246,362.82	12,288.69	104.99%
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	18,205.80	35,106.70	(16,900.90)	51.86%
508 Sheriff Inmate	-	-	-	0.00%
516 SOLVE	-	-	-	0.00%
611 Prosecutor Retirement	3,876.00	4,845.00	(969.00)	80.00%
641 Special Road Districts Fund	-	-	-	0.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	151,440.42	123,150.80	28,289.62	122.97%
943 Collector TMF	253,469.02	332,697.53	(79,228.51)	76.19%
944 K-9	180.00	-	180.00	0.00%
946 Sheriff Revolving	58,139.83	25,766.82	32,373.01	225.64%
Total of All Funds	\$ 33,605,923.07	\$ 31,086,199.92	\$ 2,519,723.15	



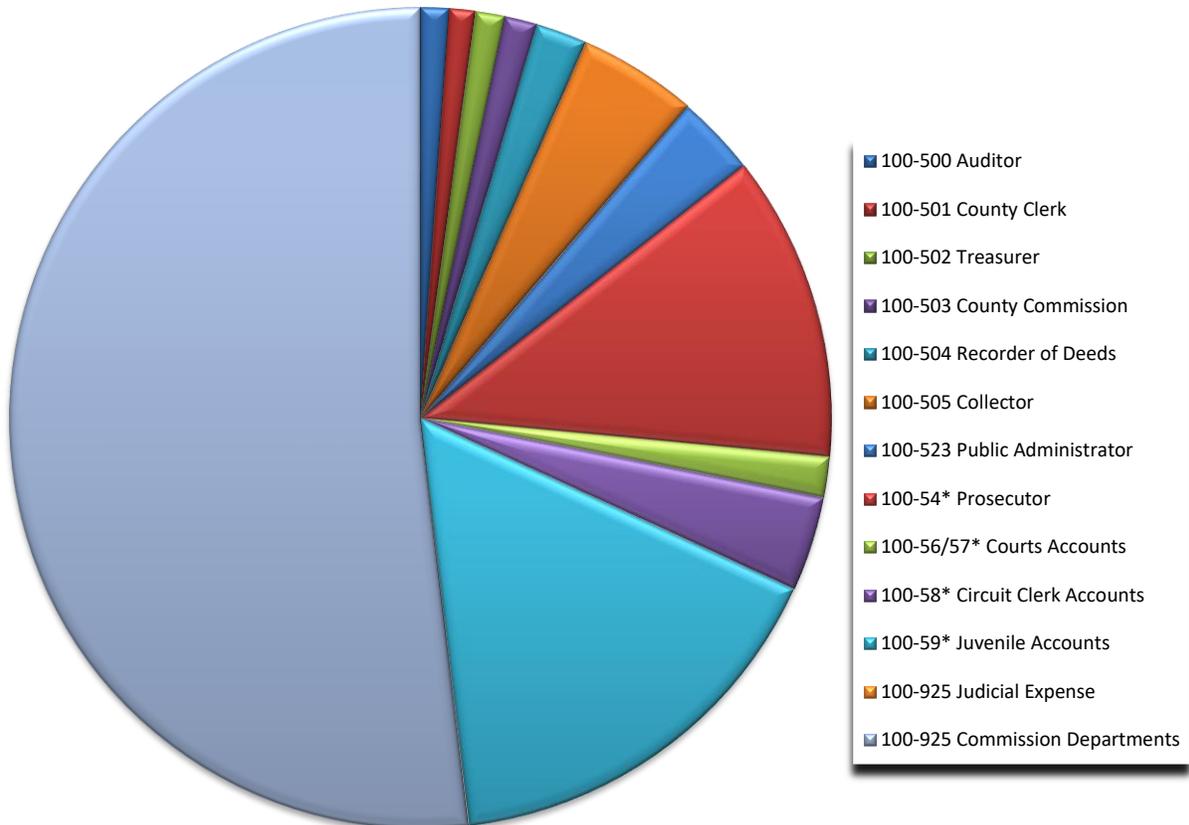
Victor Hurlbert, CGAP

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

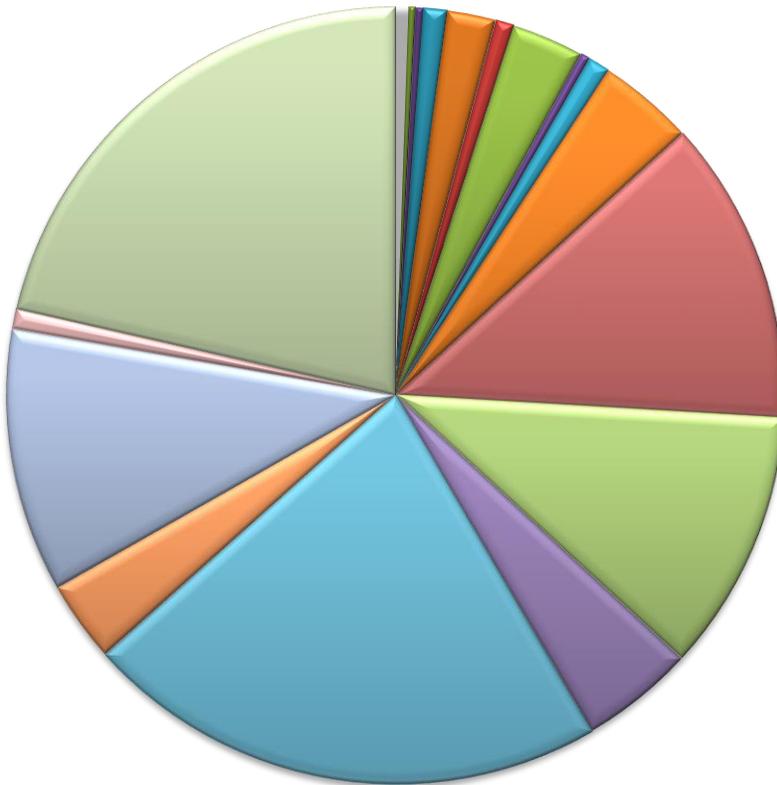


2020 Actual Expenditures for General Fund Commission Departments



- 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

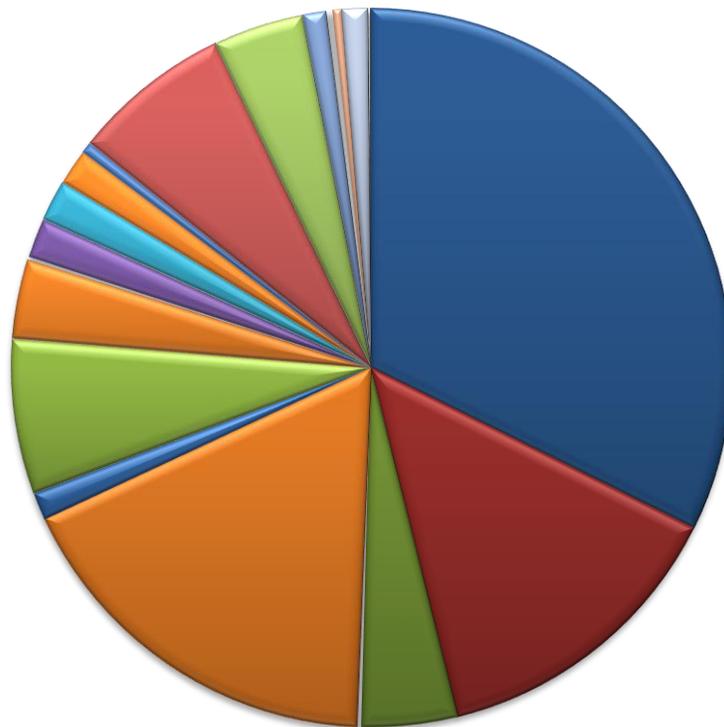
2020 All Funds Actual Expenditures To Date



- 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

