

Monthly Report

Auditor's Cash Basis



JULY 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 July 31, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 14,124,155.50	\$ 2,108,474.22	\$ 428.49	\$ 12,015,252.79
CARES Act	219	1,423,299.59	-	-	1,423,299.59
Road & Bridge	220	1,917,794.69	157,643.02	-	1,760,151.67
Park	240	1,482,724.76	212,466.94	-	1,270,257.82
Prosecutor Training	260	16,556.09	-	-	16,556.09
Delinquent Sales Tax	264	8,569.22	-	-	8,569.22
Prosecutor Contingency	265	17,536.38	-	-	17,536.38
Prosecutor Check Collection	266	10,459.67	-	-	10,459.67
Law Enforcement Training	271	36,358.58	-	-	36,358.58
Work Release Program	272	48,611.02	7,501.84	-	41,109.18
Civil Fees	278	83,496.56	7,669.19	-	75,827.37
Law Enforcement	279	764,507.25	642,475.46	-	122,031.79
Emergency Communications	282	459,693.40	233,657.93	-	226,035.47
Assessor	285	2,271,854.26	99,922.97	-	2,171,931.29
Inmate Security	286	421,603.69	52,319.83	-	369,283.86
Law Enforcement Capital Reserve	289	18,923.13	-	-	18,923.13
TIF	290	720,643.88	-	-	720,643.88
Federal Equitable Sharing	292	346,692.33	27,381.49	-	319,310.84
Domestic Violence	293	11,183.05	-	-	11,183.05
Use Tax - Capital Projects	300	1,432,341.09	257,900.49	-	1,174,440.60
Use Tax - Road & Bridge	301	1,597,848.72	195,502.14	-	1,402,346.58
Use Tax - Parks & Trails	302	944,630.07	6,518.75	-	938,111.32
Tax Collection Software	305	202,607.92	66,563.02	-	136,044.90
Health Benefits	315	1,945,848.74	-	-	1,945,848.74
Airport Construction	401	1,570,322.83	140,231.83	-	1,430,091.00
LINC	403	24,472.07	-	-	24,472.07
Sheriff D.A.R.E.	504	14,781.74	-	-	14,781.74
Prosecutor Retirement	611	7,214.00	-	-	7,214.00
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,117,019.10	5,000.00	2,094.25	1,109,924.85
Collector TMF	943	389,910.38	5,000.00	(2,050.22)	386,960.60
K-9	944	11,119.41	-	-	11,119.41
Sheriff Revolving	946	298,597.38	-	-	298,597.38
		\$ 33,750,739.77	\$ 4,226,229.12	\$ 472.52	\$ 29,524,038.13

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,996,700.77	\$ 2,811,325.51	\$ (814,624.74)
CARES Act	219	(14.14)	69,577.87	(69,592.01)
Road & Bridge	220	386,612.71	641,340.42	(254,727.71)
Park	240	850,883.15	500,990.03	349,893.12
Prosecutor Training	260	1,555.10	-	1,555.10
Delinquent Sales Tax	264	2.60	-	2.60
Prosecutor Contingency	265	-	846.91	(846.91)
Prosecutor Check Collection	266	964.32	492.64	471.68
Law Enforcement Training	271	1,256.31	-	1,256.31
Work Release Program	272	301.00	-	301.00
Civil Fees	278	-	24,237.74	(24,237.74)
Law Enforcement	279	1,604,182.73	1,898,542.09	(294,359.36)
Emergency Communications	282	49,985.77	-	49,985.77
Law Library	283	-	-	-
Assessor	285	41,984.66	344,729.78	(302,745.12)
Inmate Security	286	201,744.08	13,967.00	187,777.08
Law Enforcement Capital Reserve	289	3,750.00	20,372.00	(16,622.00)
TIF	290	341,242.31	584,545.01	(243,302.70)
Federal Equitable Sharing	292	(950.75)	3,960.04	(4,910.79)
Domestic Violence	293	1,621.83	-	1,621.83
Use Tax - Capital Projects	300	179,003.52	14,658.00	164,345.52
Use Tax - Road & Bridge	301	179,003.69	14,285.00	164,718.69
Use Tax - Parks & Trails	302	178,925.98	346,685.16	(167,759.18)
Tax Collection Software	305	4,204.06	-	4,204.06
Debt Service	310	-	-	-
Health Benefits	315	397,287.91	778,367.20	(381,079.29)
Airport Construction	401	98,595.33	88,325.52	10,269.81
LINC	403	7.50	-	7.50
Sheriff DARE	504	3.64	-	3.64
Sheriff Emerg. Fug. Apprehension	506	-	342.89	(342.89)
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	55,163.70	43,420.78	11,742.92
Collector TMF	943	45,682.02	8,144.93	37,537.09
K-9	944	3.48	-	3.48
Sheriff Revolving	946	16,397.11	11,172.02	5,225.09
		\$ 6,636,100.39	\$ 8,221,297.54	\$ (1,585,197.15)

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 17,194,197.19	\$ 19,219,076.59	\$ (2,024,879.40)
CARES Act	219	29,324,270.57	27,900,970.98	1,423,299.59
Road & Bridge	220	6,277,117.97	4,871,889.89	1,405,228.08
Park	240	4,190,154.66	3,044,632.91	1,145,521.75
Prosecutor Training	260	7,197.12	550.00	6,647.12
Delinquent Sales Tax	264	1,157.57	-	1,157.57
Prosecutor Contingency	265	20,000.00	3,862.72	16,137.28
Prosecutor Check Collection	266	7,481.63	3,690.64	3,790.99
Law Enforcement Training	271	5,916.01	2,444.00	3,472.01
Work Release Program	272	4,261.00	10,190.92	(5,929.92)
Civil Fees	278	50,000.00	38,884.58	11,115.42
Law Enforcement	279	11,752,177.16	11,979,126.93	(226,949.77)
Emergency Communications	282	580,320.21	135,703.80	444,616.41
Law Library	283	-	-	-
Assessor	285	2,751,401.25	1,879,174.53	872,226.72
Inmate Security	286	210,108.20	21,675.70	188,432.50
Law Enforcement Capital Reserve	289	26,270.62	20,372.00	5,898.62
TIF	290	2,404,214.57	2,662,149.64	(257,935.07)
Federal Equitable Sharing	292	238,549.04	12,256.55	226,292.49
Domestic Violence	293	10,831.16	-	10,831.16
Use Tax - Capital Projects	300	1,321,780.22	1,661,336.23	(339,556.01)
Use Tax - Road & Bridge	301	1,360,567.39	440,795.34	919,772.05
Use Tax - Parks & Trails	302	1,263,792.07	1,803,009.83	(539,217.76)
Tax Collection Software	305	198,862.95	-	198,862.95
Debt Service	310	2,979,955.50	2,979,955.50	-
Health Benefits	315	2,764,344.47	3,003,586.87	(239,242.40)
Airport Construction	401	659,898.55	588,235.86	71,662.69
LINC	403	179.15	-	179.15
Sheriff DARE	504	8,815.24	851.35	7,963.89
Sheriff Emerg. Fug. Apprehension	506	99,218.41	25,786.29	73,432.12
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	13,136.00	6,783.00	6,353.00
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	319,595.22	261,893.06	57,702.16
Collector TMF	943	557,683.47	395,287.68	162,395.79
K-9	944	80.70	180.00	(99.30)
Sheriff Revolving	946	91,025.58	104,108.91	(13,083.33)
		\$ 86,694,560.85	\$ 83,078,462.30	\$ 3,616,098.55

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

	2020					% Over/Under Budget
	One month ended 07/31/20	Seven months ended 07/31/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 1,099,224.06	\$ 7,011,897.67	\$ 12,446,314	\$ 5,434,416.33		56.34%
Property Taxes	32,759.60	2,482,608.22	2,415,668	(66,940.22)		102.77%
Marriage Licenses	1,343.38	10,673.11	4,000	(6,673.11)		266.83%
Amusement Licenses	88.00	33,502.75	175,000	141,497.25		19.14%
Auctioneer Licenses	52.00	336.00	500	164.00		67.20%
Liquor Licenses	38,969.00	99,220.73	140,000	40,779.27		70.87%
Permits/Applications	1,130.00	10,742.00	20,000	9,258.00		53.71%
Inspection Fees	3,850.00	19,050.00	27,000	7,950.00		70.56%
Building Permits	19,429.85	75,211.00	130,000	54,789.00		57.85%
Fee Office Charges	269,657.12	5,402,255.07	5,640,000	237,744.93		95.78%
Service Fees	13,026.99	57,827.44	203,000	145,172.56		28.49%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	107.75	704.00	1,500	796.00		46.93%
Leases	5,250.00	36,750.00	63,000	26,250.00		58.33%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	5,922.85	544,320.82	650,000	105,679.18		83.74%
From Federal Government	3,660.00	18,517.00	82,050	63,533.00		22.57%
From State of Missouri	453,827.57	1,177,486.83	2,804,769	1,627,282.51		41.98%
From Other Counties	540.00	14,917.87	25,000	10,082.13		59.67%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	-	-	150	150.00		0.00%
Miscellaneous Reimbursements	135.36	8,274.28	20,500.00	12,225.72		40.36%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	47,727.24	118,660.62	143,892	25,230.91		82.47%
Transfers In From Other Funds	-	70,293.78	-	(70,293.78)		0.00%
100 Total General Fund	1,996,700.77	17,194,197.19	25,018,291	7,824,093.68		

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

	2020				
	One month ended 07/31/20	Seven months ended 07/31/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
219 CARES Act	(14.14)	29,324,270.57	29,323,887	(383.57)	100.00%
220 Road & Bridge	386,612.71	6,277,117.97	10,479,509	4,202,391.48	59.90%
240 Park	850,883.15	4,190,154.66	7,716,905	3,526,750.44	54.30%
260 Prosecutor Training	1,555.10	7,197.12	3,100	(4,097.12)	232.17%
264 Delinquent Sales Tax	2.60	1,157.57	1,100	(57.57)	105.23%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	964.32	7,481.63	14,850	7,368.37	50.38%
271 Law Enforcement Training	1,256.31	5,916.01	23,500	17,583.99	25.17%
272 Work Release Program	301.00	4,261.00	15,000	10,739.00	28.41%
278 Civil Fees	-	50,000.00	50,000	-	100.00%
279 Law Enforcement	1,604,182.73	11,752,177.16	19,489,458	7,737,280.93	60.30%
282 Emergency Communications	49,985.77	580,320.21	705,582	125,261.79	82.25%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	41,984.66	2,751,401.25	2,758,434	7,032.39	99.75%
286 Inmate Security	201,744.08	210,108.20	160,000	(50,108.20)	131.32%
289 Law Enforcement Capital Reserve	3,750.00	26,270.62	46,975	20,704.87	55.92%
290 TIF	341,242.31	2,404,214.57	4,284,500	1,880,285.43	56.11%
292 Federal Equitable Sharing	(950.75)	238,549.04	1,000	(237,549.04)	23854.90%
293 Domestic Violence	1,621.83	10,831.16	28,150	17,318.84	38.48%
300 Use Tax - Capital Projects	179,003.52	1,321,780.22	1,720,188	398,407.63	76.84%
301 Use Tax - Road & Bridge	179,003.69	1,360,567.39	1,760,035	399,467.61	77.30%
302 Use Tax - Parks & Trails	178,925.98	1,263,792.07	1,662,737	398,944.48	76.01%
305 Tax Collection Software	4,204.06	198,862.95	198,691	(171.95)	100.09%
310 Debt Service	-	2,979,955.50	2,979,956	-	100.00%
315 Health Benefits	397,287.91	2,764,344.47	3,477,463	713,118.89	79.49%
401 Airport Construction	98,595.33	659,898.55	1,310,294	650,395.25	50.36%
403 LINC	7.50	179.15	300	120.85	59.72%
504 Sheriff DARE	3.64	8,815.24	4,100	(4,715.24)	215.01%
506 Sheriff Emerg. Fug. Apprehension	-	99,218.41	150,900	51,681.59	65.75%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	-	13,136.00	13,136	-	100.00%
790 Land Trustee Agency Fund	-	-	-	-	0.00%
933 Records Preservation	55,163.70	319,595.22	480,000	160,404.78	66.58%
943 Collector TMF	45,682.02	557,683.47	501,285	(56,398.84)	111.25%
944 K-9	3.48	80.70	1,200	1,119.30	6.73%
946 Sheriff Revolving Fund	16,397.11	91,025.58	78,500	(12,525.58)	115.96%
Total of All Funds	\$ 6,636,100.39	\$ 86,694,560.85	\$ 114,624,025	\$ 27,929,464.48	

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

	One month ended 07/31/20	Seven months ended 07/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 23,409.20	\$ 134,657.57	\$ 254,102	\$ 119,444.21	52.99%
County Clerk	26,205.30	134,491.90	222,045	87,553.39	60.57%
Treasurer	40,836.59	165,057.72	265,473	100,414.80	62.18%
County Commission	33,129.65	172,510.14	289,267	116,756.98	59.64%
Recorder of Deeds	52,575.63	268,700.35	454,016	185,315.71	59.18%
Collector	77,146.99	530,889.23	969,543	438,653.60	54.76%
Misc Tax Fees	-	22,808.32	50,000	27,191.68	45.62%
Rainy Day	-	-	1,377,607	1,377,606.95	0.00%
Public Administrator	80,968.90	419,831.91	719,633	299,800.64	58.34%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	37,500.00	224,500.00	450,000	225,500.00	49.89%
Prosecutor	187,341.90	975,710.92	1,737,710	761,998.74	56.15%
Support Recovery	111,253.87	610,361.72	1,372,166	761,804.05	44.48%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	372.60	6,724.99	20,370	13,645.01	33.01%
Division 2 Court	679.95	3,536.49	17,120	13,583.51	20.66%
Division 3 Court	11,705.86	82,032.84	134,820	52,787.16	60.85%
Division 4 Court	522.59	4,665.76	27,045	22,379.24	17.25%
Division 5 Court	81.07	5,523.49	46,290	40,766.51	11.93%
Division 6 Court	473.59	1,319.65	14,390	13,070.35	9.17%
Division 7 Court	272.20	807.64	14,290	13,482.36	5.65%
Family Court Administrator	13,483.42	36,720.52	94,190	57,469.48	38.99%
Drug Court Administrator	-	1,735.79	9,400	7,664.21	18.47%
Division 9	-	1,533.82	14,290	12,756.18	10.73%
Division 1 Reporter	-	126.85	5,000	4,873.15	2.54%
Division 2 Reporter	-	930.07	5,050	4,119.93	18.42%
Division 3 Reporter	-	1,384.84	5,650	4,265.16	24.51%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	1,509.45	5,632.52	26,208	20,575.48	21.49%
Jury Supervisor	168.95	3,840.73	8,962	5,121.46	42.85%
Law Library	313.00	45,962.85	65,000	19,037.15	70.71%
Circuit Clerk	15,060.38	81,149.52	279,891	198,741.97	28.99%
Circuit Clerk JIS	105,657.22	422,616.31	713,696	291,079.49	59.22%
Jury Fees & Court	-	7,999.37	100,000	92,000.63	8.00%
Office of Dispute Resolution Services	22,760.43	110,124.72	206,126	96,001.57	53.43%
Juvenile - Administration	217,272.00	1,139,686.01	2,214,831	1,075,144.88	51.46%
Juvenile - Detention	94,489.11	483,355.08	946,555	463,199.89	51.06%
Juvenile - Group Homes	77,549.83	407,291.39	825,590	418,298.35	49.33%
County Administrator	27,027.48	155,099.16	239,125	84,025.54	64.86%
Purchasing	35,181.89	207,046.93	428,583	221,535.70	48.31%
Human Resources	165,810.11	1,073,203.81	2,638,152	1,564,948.30	40.68%
Finance	50,357.62	330,185.77	1,088,272	758,086.18	30.34%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	50,101.41	265,029.52	560,972	295,942.84	47.24%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	84,743.59	976,843.23	3,021,197	2,044,353.38	32.33%
Finance-Appropriations	-	3,995.29	3,995	-	100.00%
Facilities Management	126,631.43	721,083.64	1,985,451	1,264,367.42	36.32%
Utilities	3,540.17	425,075.49	1,286,307	861,231.51	33.05%
Appropriations to Outside Agencies	30,900.00	167,423.00	255,246	87,823.00	65.59%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	72,189.27	331,060.20	600,007	268,946.74	55.18%
Benefits and Insurances	217,146.06	1,770,500.26	3,959,839	2,189,338.46	44.71%
County Elections	-	62,121.25	220,000	157,878.75	28.24%
Debt Service	-	-	1,674	1,674.41	0.00%
Judgements and Settlements	-	-	-	-	0.00%
Emergency Account	-	-	392,870	392,870.00	0.00%

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

	One month ended 07/31/20	Seven months ended 07/31/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	67,980.96	396,030.07	1,002,430	606,400.39	39.51%
Tourism	51,069.68	175,987.35	523,314	347,326.73	33.63%
Airport Operations	422,848.81	932,446.36	957,967	25,520.29	97.34%
Judicial Expense	-	3,290.72	40,000	36,709.28	8.23%
Transfers Out	173,057.35	4,708,433.51	8,067,283	3,358,849.60	58.36%
100 Total General Fund	2,811,325.51	19,219,076.59	41,298,409	22,079,332	
219 CARES Act	69,577.87	27,900,970.98	29,323,887	1,422,916.02	95.15%
220 Road & Bridge	641,340.42	4,871,889.89	10,983,902	6,112,012.12	44.35%
240 Park	500,990.03	3,044,632.91	7,988,474	4,943,840.99	38.11%
260 Prosecutor Training	-	550.00	13,009	12,458.97	4.23%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	846.91	3,862.72	23,152	19,289.73	16.68%
266 Prosecutor Check Collection	492.64	3,690.64	19,765	16,074.59	18.67%
271 Law Enforcement Training	-	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	-	10,190.92	69,541	59,350.49	14.65%
278 Civil Fees	24,237.74	38,884.58	122,381	83,496.56	31.77%
279 Law Enforcement	1,898,542.09	11,979,126.93	20,491,483	8,512,356.50	58.46%
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	344,729.78	1,879,174.53	4,156,835	2,277,660.83	45.21%
286 Inmate Security	13,967.00	21,675.70	393,149	371,473.62	5.51%
289 Law Enforcement Capital Reserve	20,372.00	20,372.00	60,000	39,628.00	33.95%
290 TIF	584,545.01	2,662,149.64	5,263,079	2,600,929.52	50.58%
292 Federal Equitable Sharing	3,960.04	12,256.55	121,400	109,143.73	10.10%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	14,658.00	1,661,336.23	3,492,058	1,830,721.46	47.57%
301 Use Tax - Road & Bridge	14,285.00	440,795.34	2,438,112	1,997,316.33	18.08%
302 Use Tax - Parks & Trails	346,685.16	1,803,009.83	3,143,847	1,340,836.72	57.35%
305 Tax Collection Software	-	-	202,436	202,435.62	0.00%
310 Debt Service	-	2,979,955.50	2,979,956	-	100.00%
315 Health Benefits	778,367.20	3,003,586.87	5,253,698	2,250,111.53	57.17%
401 Airport Construction	88,325.52	588,235.86	2,808,233	2,219,997.21	20.95%
403 LINC	-	-	24,593	24,592.79	0.00%
504 Sheriff DARE	-	851.35	10,918	10,066.36	7.80%
506 Sheriff Emerg. Fug. Apprehension	342.89	25,786.29	150,900	125,113.71	17.09%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	969.00	6,783.00	13,997	7,214.00	48.46%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	43,420.78	261,893.06	1,537,223	1,275,329.63	17.04%
943 Collector TMF	8,144.93	395,287.68	725,848	330,560.01	54.46%
944 K-9	-	180.00	12,419	12,239.10	1.45%
946 Sheriff Revolving	11,172.02	104,108.91	390,181	286,071.80	26.68%
Total of All Funds	\$ 8,221,297.54	\$ 83,078,462.30	\$ 144,481,307	\$ 61,402,845	

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

	One month ended 07/31/20	One month ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 1,099,224.06	\$ 1,355,784.48	\$ (256,560.42)	81.08%
Property Taxes	32,759.60	14,248.90	18,510.70	229.91%
Marriage Licenses	1,343.38	1,222.61	120.77	109.88%
Amusement Licenses	88.00	-	88.00	0.00%
Auctioneer Licenses	52.00	52.00	-	100.00%
Liquor Licenses	38,969.00	20,664.00	18,305.00	188.58%
Permits/Applications	1,130.00	5,091.00	(3,961.00)	22.20%
Inspection Fees	3,850.00	3,700.00	150.00	104.05%
Building Permits	19,429.85	19,973.50	(543.65)	97.28%
Fee Office Charges	269,657.12	(60,788.98)	330,446.10	-443.60%
Service Fees	13,026.99	18,684.86	(5,657.87)	69.72%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	107.75	136.75	(29.00)	78.79%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	(1,223.00)	1,223.00	0.00%
Interest Earned	5,922.85	262,714.96	(256,792.11)	2.25%
From Federal Government	3,660.00	(121.00)	3,781.00	-3024.79%
From State of Missouri	453,827.57	10,911.00	442,916.57	4159.36%
From Other Counties	540.00	1,294.00	(754.00)	41.73%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	-	-	-	0.00%
Miscellaneous Reimbursements	135.36	7,340.56	(7,205.20)	200.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	47,727.24	3,868.10	43,859.14	1233.87%
Transfers In From Other Funds	-	-	-	0.00%
Total General Fund	1,996,700.77	1,668,803.74	327,897.03	

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

		One month	One month	Variance Current	% of Variance
		ended 07/31/20	ended 07/31/19	Year Over (Under)	Between Years
				Prior Year	
220	Road & Bridge	386,612.71	700,076.28	(313,463.57)	55.22%
240	Park	850,883.15	652,309.12	198,574.03	130.44%
260	Prosecutor Training	1,555.10	182.59	1,372.51	851.69%
264	Delinquent Sales Tax	2.60	125.85	(123.25)	2.07%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	964.32	900.48	63.84	107.09%
271	Law Enforcement Training	1,256.31	711.38	544.93	176.60%
272	Work Release Program	301.00	4,843.28	(4,542.28)	6.21%
278	Civil Fees	-	-	-	0.00%
279	Law Enforcement	1,604,182.73	1,541,613.05	62,569.68	104.06%
282	Emergency Communications	49,985.77	87,251.08	(37,265.31)	57.29%
283	Law Library	-	-	-	0.00%
285	Assessor	41,984.66	15,472.53	26,512.13	271.35%
286	Inmate Security	201,744.08	1,638.09	200,105.99	12315.81%
289	Law Enforcement Capital Reserve	3,750.00	231,714.00	(227,964.00)	1.62%
290	TIF	341,242.31	341,155.69	86.62	100.03%
292	Federal Equitable Sharing	(950.75)	20,417.42	(21,368.17)	-4.66%
293	Domestic Violence	1,621.83	1,753.26	(131.43)	92.50%
300	Use Tax - Capital Projects	179,003.52	127,877.78	51,125.74	139.98%
301	Use Tax - Road & Bridge	179,003.69	125,823.06	53,180.63	142.27%
302	Use Tax - Parks & Trails	178,925.98	126,415.62	52,510.36	141.54%
305	Tax Collection Software	4,204.06	(374.74)	4,578.80	-1121.86%
310	Debt Service	-	210,282.85	(210,282.85)	0.00%
315	Health Benefits	397,287.91	279,644.59	117,643.32	142.07%
401	Airport Construction	98,595.33	110,074.22	(11,478.89)	89.57%
403	LINC	7.50	53.57	(46.07)	14.00%
504	Sheriff DARE	3.64	1,023.10	(1,019.46)	0.36%
506	Sheriff Emerg. Fug. Apprehension	-	16,745.88	(16,745.88)	0.00%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	55,163.70	47,649.20	7,514.50	115.77%
943	Collector TMF	45,682.02	91,704.85	(46,022.83)	49.81%
944	K-9	3.48	523.32	(519.84)	0.66%
946	Sheriff Revolving	16,397.11	7,604.27	8,792.84	215.63%
	Total of All Funds	\$ 6,636,114.53	\$ 6,414,015.41	\$ 222,099.12	

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

	One month ended 07/31/20	One month ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 23,409.20	\$ 17,005.47	\$ 6,403.73	137.66%
County Clerk	26,205.30	16,322.88	9,882.42	160.54%
Treasurer	40,836.59	18,631.47	22,205.12	219.18%
County Commission	33,129.65	20,988.90	12,140.75	157.84%
Recorder of Deeds	52,575.63	32,995.54	19,580.09	159.34%
Collector	77,146.99	73,756.64	3,390.35	104.60%
Misc Tax Fees	-	9,412.32	(9,412.32)	0.00%
Rainy Day	-	-	-	0.00%
Public Administrator	80,968.90	52,092.09	28,876.81	155.43%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	37,500.00	56,115.50	(18,615.50)	66.83%
Prosecutor	187,341.90	126,512.80	60,829.10	148.08%
Support Recovery	111,253.87	79,350.60	31,903.27	140.21%
Emergency Management	-	-	-	0.00%
Division 1 Court	372.60	1,222.10	(849.50)	30.49%
Division 2 Court	679.95	11,666.40	(10,986.45)	5.83%
Division 3 Court	11,705.86	16,365.90	(4,660.04)	71.53%
Division 4 Court	522.59	375.79	146.80	139.06%
Division 5 Court	81.07	1,920.22	(1,839.15)	4.22%
Division 6 Court	473.59	1,066.23	(592.64)	44.42%
Division 7 Court	272.20	933.63	(661.43)	29.16%
Family Court Administrator	13,483.42	3,668.43	9,814.99	367.55%
Drug Court Administrator	-	-	-	0.00%
Division 9	-	-	-	0.00%
Division 1 Reporter	-	-	-	0.00%
Division 2 Reporter	-	265.01	(265.01)	0.00%
Division 3 Reporter	-	-	-	0.00%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	1,509.45	646.30	863.15	233.55%
Jury Supervisor	168.95	107.67	61.28	156.91%
Law Library	313.00	6,406.68	(6,093.68)	4.89%
Circuit Clerk	15,060.38	13,228.22	1,832.16	113.85%
Circuit Clerk JIS	105,657.22	74,084.54	31,572.68	142.62%
Jury Fees & Court	-	1,468.17	(1,468.17)	0.00%
Office of Dispute Resolution Services	22,760.43	15,339.64	7,420.79	148.38%
Juvenile - Administration	217,272.00	175,682.53	41,589.47	123.67%
Juvenile - Detention	94,489.11	62,767.43	31,721.68	150.54%
Juvenile - Group Homes	77,549.83	56,445.71	21,104.12	137.39%
County Administrator	27,027.48	30,588.76	(3,561.28)	88.36%
Purchasing	35,181.89	25,525.86	9,656.03	137.83%
Human Resources	165,810.11	209,557.45	(43,747.34)	79.12%
Finance	50,357.62	116,000.99	(65,643.37)	43.41%
County Counselor	-	-	-	0.00%
Planning & Zoning	50,101.41	38,346.70	11,754.71	130.65%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	84,743.59	128,691.33	(43,947.74)	65.85%
Finance-Appropriations	-	28,606.86	(28,606.86)	0.00%
Facilities Management	126,631.43	106,236.47	20,394.96	119.20%
Utilities	3,540.17	75,695.91	(72,155.74)	4.68%
Contributions to External Programs	30,900.00	11,437.00	19,463.00	270.18%
Government Association Membership	-	-	-	0.00%
Election Commission	72,189.27	57,960.12	14,229.15	124.55%
Benefits and Insurances	217,146.06	191,254.80	25,891.26	113.54%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

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

	One month ended 07/31/20	One month ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	67,980.96	56,477.25	11,503.71	120.37%
Tourism	51,069.68	45,721.70	5,347.98	111.70%
Airport Operations	422,848.81	22,572.02	400,276.79	1873.33%
Judicial Expense	-	1,180.66	(1,180.66)	0.00%
Transfers Out	173,057.35	281,928.44	(108,871.09)	61.38%
Total General Fund	2,811,325.51	2,374,627.13	436,698.38	
220 Road & Bridge	641,340.42	464,653.37	176,687.05	138.03%
240 Park	500,990.03	826,809.22	(325,819.19)	60.59%
260 Prosecutor Training	-	-	-	0.00%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	846.91	2,472.78	(1,625.87)	34.25%
266 Prosecutor Check Collection	492.64	1,515.67	(1,023.03)	32.50%
271 Law Enforcement Training	-	2,194.16	(2,194.16)	0.00%
272 Work Release Program	-	-	-	0.00%
278 Civil Fees	24,237.74	3,903.93	20,333.81	620.85%
279 Law Enforcement	1,898,542.09	1,252,265.10	646,276.99	151.61%
282 Emergency Communications	-	59,191.25	(59,191.25)	0.00%
283 Law Library	-	-	-	0.00%
285 Assessor	344,729.78	216,898.55	127,831.23	158.94%
286 Inmate Security	13,967.00	14,334.10	(367.10)	97.44%
289 Law Enforcement Capital Reserve	20,372.00	272,864.98	(252,492.98)	7.47%
290 TIF	584,545.01	1,941,405.28	(1,356,860.27)	30.11%
292 Federal Equitable Sharing	3,960.04	25,286.78	(21,326.74)	15.66%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	14,658.00	39,780.30	(25,122.30)	36.85%
301 Use Tax - Road & Bridge	14,285.00	30,600.00	(16,315.00)	46.68%
302 Use Tax - Parks & Trails	346,685.16	34,218.68	312,466.48	1013.15%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	-	210,282.85	(210,282.85)	0.00%
315 Health Benefits	778,367.20	367,212.30	411,154.90	211.97%
401 Airport Construction	88,325.52	179,371.50	(91,045.98)	49.24%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	-	-	-	0.00%
506 Sheriff Emerg. Fug. Apprehension	342.89	-	342.89	0.00%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	969.00	969.00	-	100.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	43,420.78	34,991.89	8,428.89	124.09%
943 Collector TMF	8,144.93	49,929.94	(41,785.01)	16.31%
944 K-9	-	-	-	0.00%
946 Sheriff Revolving	11,172.02	6,671.87	4,500.15	167.45%
Total of All Funds	\$ 8,151,719.67	\$ 8,412,450.63	\$ (260,730.96)	

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

	Seven months ended 07/31/20	Seven months ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 7,011,897.67	\$ 8,147,555.54	\$ (1,135,657.87)	86.06%
Property Taxes	2,482,608.22	3,381,079.13	(898,470.91)	73.43%
Marriage Licenses	10,673.11	10,630.92	42.19	100.40%
Amusement Licenses	33,502.75	166,283.75	(132,781.00)	20.15%
Auctioneer Licenses	336.00	364.00	(28.00)	92.31%
Liquor Licenses	99,220.73	121,021.74	(21,801.01)	81.99%
Permits/Applications	10,742.00	11,895.00	(1,153.00)	90.31%
Inspection Fees	19,050.00	17,510.00	1,540.00	108.79%
Building Permits	75,211.00	76,758.80	(1,547.80)	97.98%
Fee Office Charges	5,402,255.07	4,790,362.58	611,892.49	112.77%
Service Fees	57,827.44	114,821.73	(56,994.29)	50.36%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	704.00	950.23	(246.23)	74.09%
Leases	36,750.00	36,750.00	-	100.00%
Surplus Property Sales	-	(1,223.00)	1,223.00	0.00%
Interest Earned	544,320.82	794,262.39	(249,941.57)	68.53%
From Federal Government	18,517.00	21,406.00	(2,889.00)	86.50%
From State of Missouri	1,177,486.83	846,325.70	331,161.13	139.13%
From Other Counties	14,917.87	15,038.46	(120.59)	99.20%
From Cities	948.00	-	948.00	0.00%
Other Non-governmental Reimb	-	300.00	(300.00)	0.00%
Miscellaneous Reimbursements	8,274.28	15,775.82	(7,501.54)	52.45%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	118,660.62	161,224.28	(42,563.66)	73.60%
Transfers In From Other Funds	70,293.78	105,860.88	(35,567.10)	66.40%
Total General Fund	17,194,197.19	18,834,953.95	(1,640,756.76)	

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

		Seven months ended 07/31/20	Seven months ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	6,277,117.97	6,227,019.66	50,098.31	100.80%
240	Park	4,190,154.66	3,727,575.44	462,579.22	112.41%
260	Prosecutor Training	7,197.12	1,708.15	5,488.97	421.34%
264	Delinquent Sales Tax	1,157.57	626.99	530.58	184.62%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	7,481.63	8,571.09	(1,089.46)	87.29%
271	Law Enforcement Training	5,916.01	6,683.71	(767.70)	88.51%
272	Work Release Program	4,261.00	12,572.22	(8,311.22)	33.89%
278	Civil Fees	50,000.00	50,000.00	-	100.00%
279	Law Enforcement	11,752,177.16	11,195,412.60	556,764.56	104.97%
282	Emergency Communications	580,320.21	359,263.03	221,057.18	161.53%
283	Law Library	-	-	-	0.00%
285	Assessor	2,751,401.25	2,436,250.20	315,151.05	112.94%
286	Inmate Security	210,108.20	15,236.63	194,871.57	1378.97%
289	Law Enforcement Capital Reserve	26,270.62	254,214.00	(227,943.38)	10.33%
290	TIF	2,404,214.57	2,425,952.83	(21,738.26)	99.10%
292	Federal Equitable Sharing	238,549.04	30,311.30	208,237.74	787.00%
293	Domestic Violence	10,831.16	13,988.12	(3,156.96)	77.43%
300	Use Tax - Capital Projects	1,321,780.22	1,107,894.65	213,885.57	119.31%
301	Use Tax - Road & Bridge	1,360,567.39	1,093,226.33	267,341.06	124.45%
302	Use Tax - Parks & Trails	1,263,792.07	1,106,818.29	156,973.78	114.18%
305	Tax Collection Software	198,862.95	179,061.99	19,800.96	111.06%
310	Debt Service	2,979,955.50	3,157,921.29	(177,965.79)	94.36%
315	Health Benefits	2,764,344.47	1,957,415.08	806,929.39	141.22%
401	Airport Construction	659,898.55	633,686.44	26,212.11	104.14%
403	LINC	179.15	270.74	(91.59)	66.17%
504	Sheriff DARE	8,815.24	4,553.12	4,262.12	193.61%
506	Sheriff Emerg. Fug. Apprehension	99,218.41	137,499.50	(38,281.09)	72.16%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	13,136.00	13,135.00	1.00	100.01%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	319,595.22	255,248.36	64,346.86	125.21%
943	Collector TMF	557,683.47	630,781.51	(73,098.04)	88.41%
944	K-9	80.70	642.19	(561.49)	12.57%
946	Sheriff Revolving	91,025.58	57,201.11	33,824.47	159.13%
Total of All Funds		\$ 57,370,290.28	\$ 55,955,695.52	\$ 1,414,594.76	

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

	Seven months ended 07/31/20	Seven months ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 134,657.57	\$ 133,947.61	\$ 709.96	100.53%
County Clerk	134,491.90	121,537.19	12,954.71	110.66%
Treasurer	165,057.72	136,738.41	28,319.31	120.71%
County Commission	172,510.14	158,312.68	14,197.46	108.97%
Recorder of Deeds	268,700.35	243,753.13	24,947.22	110.23%
Collector	530,889.23	474,099.57	56,789.66	111.98%
Misc Tax Fees	22,808.32	27,138.95	(4,330.63)	84.04%
Rainy Day	-	-	-	0.00%
Public Administrator	419,831.91	390,320.30	29,511.61	107.56%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	224,500.00	196,357.74	28,142.26	114.33%
Prosecutor	975,710.92	913,458.37	62,252.55	106.82%
Support Recovery	610,361.72	584,332.79	26,028.93	104.45%
Emergency Management	-	-	-	0.00%
Division 1 Court	6,724.99	3,603.38	3,121.61	186.63%
Division 2 Court	3,536.49	14,035.82	(10,499.33)	25.20%
Division 3 Court	82,032.84	65,853.16	16,179.68	124.57%
Division 4 Court	4,665.76	6,195.91	(1,530.15)	75.30%
Division 5 Court	5,523.49	9,542.41	(4,018.92)	57.88%
Division 6 Court	1,319.65	3,513.72	(2,194.07)	37.56%
Division 7 Court	807.64	2,400.13	(1,592.49)	33.65%
Family Court Administrator	36,720.52	26,902.81	9,817.71	136.49%
Drug Court Administrator	1,735.79	1,877.62	(141.83)	92.45%
Division 9	1,533.82	1,103.68	430.14	138.97%
Division 1 Reporter	126.85	425.55	(298.70)	29.81%
Division 2 Reporter	930.07	1,102.98	(172.91)	84.32%
Division 3 Reporter	1,384.84	149.73	1,235.11	924.89%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	5,632.52	6,383.15	(750.63)	88.24%
Jury Supervisor	3,840.73	1,972.47	1,868.26	194.72%
Law Library	45,962.85	53,213.36	(7,250.51)	86.37%
Circuit Clerk	81,149.52	119,636.15	(38,486.63)	67.83%
Circuit Clerk JIS	422,616.31	534,774.07	(112,157.76)	79.03%
Jury Fees & Court	7,999.37	40,590.61	(32,591.24)	19.71%
Office of Dispute Resolution Services	110,124.72	109,404.11	720.61	100.66%
Juvenile - Administration	1,139,686.01	1,126,472.36	13,213.65	101.17%
Juvenile - Detention	483,355.08	452,488.14	30,866.94	106.82%
Juvenile - Group Homes	407,291.39	424,322.44	(17,031.05)	95.99%
County Administrator	155,099.16	225,750.03	(70,650.87)	68.70%
Purchasing	207,046.93	203,645.06	3,401.87	101.67%
Human Resources	1,073,203.81	920,979.57	152,224.24	116.53%
Finance	330,185.77	300,919.34	29,266.43	109.73%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	265,029.52	239,651.26	25,378.26	110.59%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	976,843.23	948,292.31	28,550.92	103.01%
Finance-Appropriations	3,995.29	200,652.13	(196,656.84)	1.99%
Facilities Management	721,083.64	832,002.29	(110,918.65)	86.67%
Utilities	425,075.49	463,797.53	(38,722.04)	91.65%
Contributions to External Programs	167,423.00	194,255.00	(26,832.00)	86.19%
Government Association Membership	-	51,294.00	(51,294.00)	0.00%
Election Commission	331,060.26	294,394.95	36,665.31	112.45%
Benefits and Insurances	1,770,500.20	1,638,417.94	132,082.26	108.06%
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
Seven months ended July 31, 2020 and 2019
Cash Basis

	Seven months ended 07/31/20	Seven months ended 07/31/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	396,030.07	374,344.34	21,685.73	105.79%
Tourism	175,987.35	183,886.14	(7,898.79)	95.70%
Airport Operations	932,446.36	166,214.95	766,231.41	560.99%
Judicial Expense	3,290.72	17,743.38	(14,452.66)	18.55%
Transfers Out	4,708,433.51	3,662,819.42	1,045,614.09	128.55%
Total General Fund	19,219,076.59	17,319,314.48	1,899,762.11	
220 Road & Bridge	4,871,889.89	5,151,128.24	(279,238.35)	94.58%
240 Park	3,044,632.91	3,434,665.97	(390,033.06)	88.64%
260 Prosecutor Training	550.00	3,002.12	(2,452.12)	18.32%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	3,862.72	16,422.90	(12,560.18)	23.52%
266 Prosecutor Check Collection	3,690.64	11,420.18	(7,729.54)	32.32%
271 Law Enforcement Training	2,444.00	7,569.35	(5,125.35)	32.29%
272 Work Release Program	10,190.92	-	10,190.92	0.00%
278 Civil Fees	38,884.58	10,221.81	28,662.77	380.41%
279 Law Enforcement	11,979,126.93	10,026,256.15	1,952,870.78	119.48%
282 Emergency Communications	135,703.80	342,696.90	(206,993.10)	39.60%
283 Law Library	-	-	-	0.00%
285 Assessor	1,879,174.53	1,845,004.32	34,170.21	101.85%
286 Inmate Security	21,675.70	39,752.86	(18,077.16)	54.53%
289 Law Enforcement Capital Reserve	20,372.00	525,201.11	(504,829.11)	3.88%
290 TIF	2,662,149.64	3,218,786.98	(556,637.34)	82.71%
292 Federal Equitable Sharing	12,256.55	33,602.61	(21,346.06)	36.47%
293 Domestic Violence	-	22,684.80	(22,684.80)	0.00%
300 Use Tax - Capital Projects	1,661,336.23	1,354,242.68	307,093.55	122.68%
301 Use Tax - Road & Bridge	440,795.34	522,570.52	(81,775.18)	84.35%
302 Use Tax - Parks & Trails	1,803,009.83	2,156,844.18	(353,834.35)	83.59%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,979,955.50	3,157,921.29	(177,965.79)	94.36%
315 Health Benefits	3,003,586.87	3,338,498.65	(334,911.78)	89.97%
401 Airport Construction	588,235.86	601,192.71	(12,956.85)	97.84%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	851.35	785.00	66.35	108.45%
506 Sheriff Emerg. Fug. Apprehension	25,786.29	68,196.23	(42,409.94)	37.81%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	6,783.00	7,752.00	(969.00)	87.50%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	261,893.06	239,937.03	21,956.03	109.15%
943 Collector TMF	395,287.68	454,395.46	(59,107.78)	86.99%
944 K-9	180.00	-	180.00	0.00%
946 Sheriff Revolving	104,108.91	49,329.86	54,779.05	211.05%
Total of All Funds	\$ 55,177,491.32	\$ 53,959,396.39	\$ 1,218,094.93	



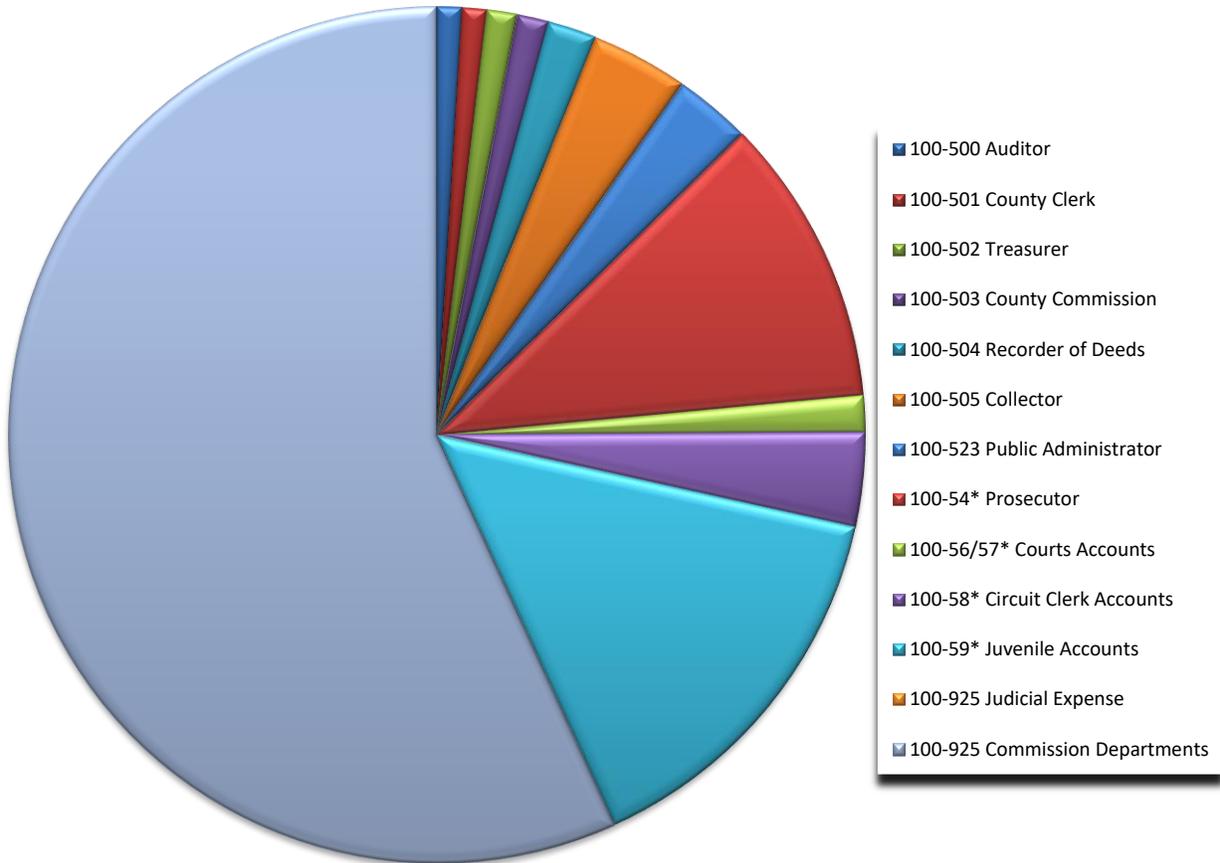
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

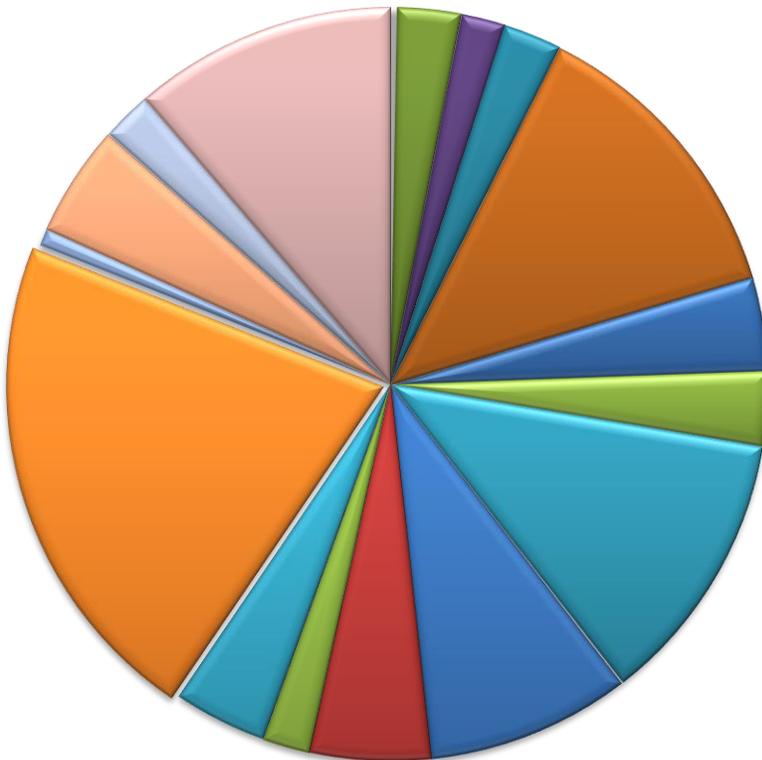
1 Courthouse Square,
Liberty, MO 64068
Phone: (816) 407-3592
Fax: (816) 407-3591

www.claycountymo.gov/departments/auditor

2020 General Fund Actual Expenditures To Date

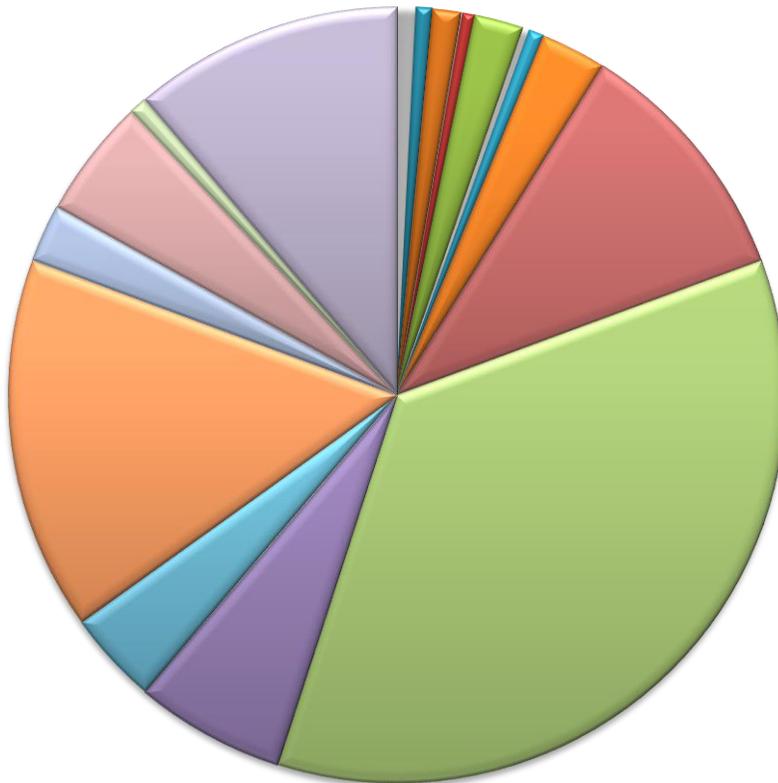


2020 Actual Expenditures for General Fund Commission Departments



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

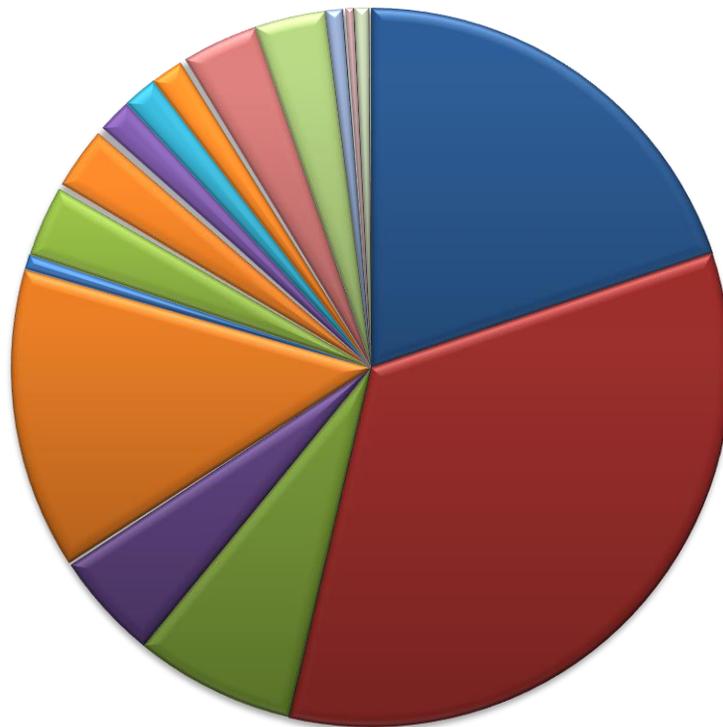
2020 All Funds Actual Expenditures To Date



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

2020 Year-To-Date Revenue Comparison

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



Revenue Comparison - 5 Years

