

Monthly Report

Auditor's Cash Basis



SEPTEMBER 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 September 30, 2020

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 14,132,323.87	\$ 2,158,955.93	\$ 75,351.82	\$ 11,898,016.12
CARES Act	219	1,330,785.76	-	-	1,330,785.76
Road & Bridge	220	1,590,737.12	161,095.30	1,310.90	1,428,330.92
Park	240	1,494,951.16	176,123.45	1,538.38	1,317,289.33
Prosecutor Training	260	19,093.30	-	-	19,093.30
Delinquent Sales Tax	264	8,690.56	-	-	8,690.56
Prosecutor Contingency	265	15,440.10	-	-	15,440.10
Prosecutor Check Collection	266	10,899.98	-	-	10,899.98
Law Enforcement Training	271	44,398.52	-	-	44,398.52
Work Release Program	272	43,423.69	-	-	43,423.69
Civil Fees	278	77,574.40	5,702.80	-	71,871.60
Law Enforcement	279	488,306.81	434,176.37	3,429.35	50,701.09
Emergency Communications	282	282,121.07	217,501.83	-	64,619.24
Assessor	285	2,102,335.42	114,455.63	-	1,987,879.79
Inmate Security	286	390,210.17	24,592.06	-	365,618.11
Law Enforcement Capital Reserve	289	26,458.52	-	-	26,458.52
TIF	290	1,143,513.10	-	-	1,143,513.10
Federal Equitable Sharing	292	318,451.92	26,058.50	-	292,393.42
Domestic Violence	293	17,953.05	-	-	17,953.05
Use Tax - Capital Projects	300	1,408,218.62	76,898.49	-	1,331,320.13
Use Tax - Road & Bridge	301	1,809,616.43	1,190,209.04	-	619,407.39
Use Tax - Parks & Trails	302	1,304,395.27	5,168.73	2,413.80	1,296,812.74
Tax Collection Software	305	138,234.79	8,908.50	-	129,326.29
Health Benefits	315	2,191,986.34	-	-	2,191,986.34
Airport Construction	401	1,584,891.40	211,681.97	590.36	1,372,619.07
LINC	403	24,505.39	-	-	24,505.39
Sheriff D.A.R.E.	504	14,799.02	-	-	14,799.02
Prosecutor Retirement	611	5,276.00	-	-	5,276.00
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,144,574.31	5,000.00	-	1,139,574.31
Collector TMF	943	297,445.00	5,000.00	-	292,445.00
K-9	944	6,304.87	-	-	6,304.87
Sheriff Revolving	946	317,131.08	-	-	317,131.08
		\$ 33,794,410.31	\$ 4,821,528.60	\$ 84,634.61	\$ 28,888,247.10

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 2,211,542.05	\$ 1,760,618.73	\$ 450,923.32
CARES Act	219	(9.53)	27,856.54	(27,866.07)
Road & Bridge	220	310,270.27	513,921.20	(203,650.93)
Park	240	570,711.37	533,774.45	36,936.92
Prosecutor Training	260	1,491.14	270.83	1,220.31
Delinquent Sales Tax	264	111.10	-	111.10
Prosecutor Contingency	265	-	523.05	(523.05)
Prosecutor Check Collection	266	703.54	1,209.14	(505.60)
Law Enforcement Training	271	6,793.32	-	6,793.32
Work Release Program	272	1,575.00	2,419.61	(844.61)
Civil Fees	278	0.50	5,133.51	(5,133.01)
Law Enforcement	279	1,196,571.49	1,341,504.50	(144,933.01)
Emergency Communications	282	27,644.71	154,396.22	(126,751.51)
Law Library	283	-	-	-
Assessor	285	11,595.98	240,396.71	(228,800.73)
Inmate Security	286	1,596.72	24,741.38	(23,144.66)
Law Enforcement Capital Reserve	289	3,785.39	-	3,785.39
TIF	290	439,467.63	331,075.87	108,391.76
Federal Equitable Sharing	292	44.15	31,044.75	(31,000.60)
Domestic Violence	293	4,117.15	-	4,117.15
Use Tax - Capital Projects	300	194,118.71	431,468.29	(237,349.58)
Use Tax - Road & Bridge	301	194,135.59	195,502.14	(1,366.55)
Use Tax - Parks & Trails	302	194,047.73	23,353.08	170,694.65
Tax Collection Software	305	326.20	-	326.20
Debt Service	310	2,000.00	2,000.00	-
Health Benefits	315	390,784.17	534,794.08	(144,009.91)
Airport Construction	401	84,242.64	174,144.84	(89,902.20)
LINC	403	3.11	-	3.11
Sheriff DARE	504	1.88	-	1.88
Sheriff Emerg. Fug. Apprehension	506	-	39,434.02	(39,434.02)
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	58,692.13	46,966.48	11,725.65
Collector TMF	943	18,560.80	53,388.73	(34,827.93)
K-9	944	1.40	4,829.78	(4,828.38)
Sheriff Revolving	946	17,109.52	10,185.00	6,924.52
		\$ 5,942,035.86	\$ 6,485,921.93	\$ (543,886.07)

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 20,832,620.55	\$ 22,921,625.65	\$ (2,089,005.10)
CARES Act	219	29,324,244.11	27,993,458.35	1,330,785.76
Road & Bridge	220	6,881,709.89	5,822,553.98	1,059,155.91
Park	240	5,517,383.48	4,299,191.51	1,218,191.97
Prosecutor Training	260	10,255.16	1,070.83	9,184.33
Delinquent Sales Tax	264	1,278.91	-	1,278.91
Prosecutor Contingency	265	20,000.00	5,959.00	14,041.00
Prosecutor Check Collection	266	9,564.62	5,333.32	4,231.30
Law Enforcement Training	271	13,955.95	2,444.00	11,511.95
Work Release Program	272	7,135.00	18,252.25	(11,117.25)
Civil Fees	278	50,000.50	44,806.74	5,193.76
Law Enforcement	279	14,300,948.08	14,807,527.64	(506,579.56)
Emergency Communications	282	633,361.66	366,317.58	267,044.08
Law Library	283	-	-	-
Assessor	285	3,023,754.97	2,319,820.48	703,934.49
Inmate Security	286	213,733.18	56,694.20	157,038.98
Law Enforcement Capital Reserve	289	33,806.01	20,372.00	13,434.01
TIF	290	3,287,249.04	3,122,315.37	164,933.67
Federal Equitable Sharing	292	243,011.37	44,959.29	198,052.08
Domestic Violence	293	17,601.51	-	17,601.51
Use Tax - Capital Projects	300	1,729,126.04	2,092,804.52	(363,678.48)
Use Tax - Road & Bridge	301	1,767,837.24	636,297.48	1,131,539.76
Use Tax - Parks & Trails	302	1,670,677.78	1,850,468.09	(179,790.31)
Tax Collection Software	305	200,376.94	65,887.12	134,489.82
Debt Service	310	2,981,955.50	2,981,955.50	-
Health Benefits	315	3,545,276.15	3,538,380.95	6,895.20
Airport Construction	401	931,581.00	844,516.18	87,064.82
LINC	403	212.47	-	212.47
Sheriff DARE	504	8,832.52	851.35	7,981.17
Sheriff Emerg. Fug. Apprehension	506	131,628.21	72,908.67	58,719.54
Sheriff Inmate	508	-	-	-
Prosecutor Retirement	611	13,136.00	8,721.00	4,415.00
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	440,702.82	353,351.20	87,351.62
Collector TMF	943	602,784.44	534,904.25	67,880.19
K-9	944	95.94	5,009.78	(4,913.84)
Sheriff Revolving	946	130,268.54	124,818.17	5,450.37
		\$ 98,576,105.58	\$ 94,963,576.45	\$ 3,612,529.13

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

	2020					% Over/Under Budget
	One month ended 09/30/20	Nine months ended 09/30/20	Budget (less Carryover)	Amount Under (Over) Budget		
100 General Fund						
Sales and Use Taxes	\$ 1,803,612.84	\$ 9,725,915.08	\$ 12,446,314	\$ 2,720,398.92		78.14%
Property Taxes	10,423.05	2,508,276.37	2,415,668	(92,608.37)		103.83%
Marriage Licenses	471.76	12,146.14	4,000	(8,146.14)		303.65%
Amusement Licenses	58.00	33,560.75	175,000	141,439.25		19.18%
Auctioneer Licenses	-	336.00	500	164.00		67.20%
Liquor Licenses	7,668.01	119,733.74	140,000	20,266.26		85.52%
Permits/Applications	1,605.00	14,867.00	20,000	5,133.00		74.34%
Inspection Fees	4,060.00	27,160.00	27,000	(160.00)		100.59%
Building Permits	14,964.85	104,608.79	130,000	25,391.21		80.47%
Fee Office Charges	172,159.63	5,773,185.85	5,640,000	(133,185.85)		102.36%
Service Fees	13,779.69	86,890.01	203,000	116,109.99		42.80%
Court Fines & Fees	-	-	-	-		0.00%
Retail Sales	-	-	-	-		0.00%
Concession & Commission	116.00	927.00	1,500	573.00		61.80%
Leases	5,250.00	47,250.00	63,000	15,750.00		75.00%
Surplus Property Sales	-	-	-	-		0.00%
Interest Earned	2,177.86	570,854.38	650,000	79,145.62		87.82%
From Federal Government	16,967.17	36,504.17	82,050	45,545.83		44.49%
From State of Missouri	144,535.44	1,438,427.57	2,808,269	1,369,841.77		51.22%
From Other Counties	968.00	16,437.87	25,000	8,562.13		65.75%
From Cities	-	948.00	25,948	25,000.00		3.65%
Other Non-governmental Reimb	500.00	500.00	150	(350.00)		333.33%
Miscellaneous Reimbursements	906.68	15,317.40	20,500.00	5,182.60		74.72%
Gifts & Donations	-	-	-	-		0.00%
Other Misc. Revenue	11,318.07	132,411.97	156,160	23,747.76		84.79%
Transfers In From Other Funds	-	166,362.46	-	(166,362.46)		0.00%
100 Total General Fund	2,211,542.05	20,832,620.55	25,034,059	4,201,438.52		

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

	2020				
	One month ended 09/30/20	Nine months ended 09/30/20	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
219 CARES Act	(9.53)	29,324,244.11	29,323,887	(357.11)	100.00%
220 Road & Bridge	310,270.27	6,881,709.89	10,479,509	3,597,799.56	65.67%
240 Park	570,711.37	5,517,383.48	7,716,905	2,199,521.62	71.50%
260 Prosecutor Training	1,491.14	10,255.16	3,100	(7,155.16)	330.81%
264 Delinquent Sales Tax	111.10	1,278.91	1,100	(178.91)	116.26%
265 Prosecutor Contingency	-	20,000.00	20,000	-	100.00%
266 Prosecutor Check Collection	703.54	9,564.62	14,850	5,285.38	64.41%
271 Law Enforcement Training	6,793.32	13,955.95	23,500	9,544.05	59.39%
272 Work Release Program	1,575.00	7,135.00	15,000	7,865.00	47.57%
278 Civil Fees	0.50	50,000.50	50,000	(0.50)	100.00%
279 Law Enforcement	1,196,571.49	14,300,948.08	19,489,458	5,188,510.01	73.38%
282 Emergency Communications	27,644.71	633,361.66	705,582	72,220.34	89.76%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	11,595.98	3,023,754.97	2,758,434	(265,321.33)	109.62%
286 Inmate Security	1,596.72	213,733.18	160,000	(53,733.18)	133.58%
289 Law Enforcement Capital Reserve	3,785.39	33,806.01	46,975	13,169.48	71.97%
290 TIF	439,467.63	3,287,249.04	4,284,500	997,250.96	76.72%
292 Federal Equitable Sharing	44.15	243,011.37	238,514	(4,497.37)	101.89%
293 Domestic Violence	4,117.15	17,601.51	28,150	10,548.49	62.53%
300 Use Tax - Capital Projects	194,118.71	1,729,126.04	1,720,188	(8,938.19)	100.52%
301 Use Tax - Road & Bridge	194,135.59	1,767,837.24	1,760,035	(7,802.24)	100.44%
302 Use Tax - Parks & Trails	194,047.73	1,670,677.78	1,662,737	(7,941.23)	100.48%
305 Tax Collection Software	326.20	200,376.94	198,691	(1,685.94)	100.85%
310 Debt Service	2,000.00	2,981,955.50	2,981,956	-	100.00%
315 Health Benefits	390,784.17	3,545,276.15	3,477,463	(67,812.79)	101.95%
401 Airport Construction	84,242.64	931,581.00	1,310,294	378,712.80	71.10%
403 LINC	3.11	212.47	300	87.53	70.82%
504 Sheriff DARE	1.88	8,832.52	4,100	(4,732.52)	215.43%
506 Sheriff Emerg. Fug. Apprehension	-	131,628.21	150,900	19,271.79	87.23%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	-	13,136.00	13,136	-	100.00%
790 Land Trustee Agency Fund	-	-	-	-	0.00%
933 Records Preservation	58,692.13	440,702.82	480,000	39,297.18	91.81%
943 Collector TMF	18,560.80	602,784.44	501,285	(101,499.81)	120.25%
944 K-9	1.40	95.94	1,200	1,104.06	8.00%
946 Sheriff Revolving Fund	17,109.52	130,268.54	78,500	(51,768.54)	165.95%
Total of All Funds	\$ 5,942,035.86	\$ 98,576,105.58	\$ 114,879,308	\$ 16,303,201.95	

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

	One month ended 09/30/20	Nine months ended 09/30/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 20,626.32	\$ 175,550.43	\$ 254,102	\$ 78,551.35	69.09%
County Clerk	17,109.52	168,283.75	222,045	53,761.54	75.79%
Treasurer	18,407.64	201,238.17	265,473	64,234.35	75.80%
County Commission	22,064.50	216,639.14	289,267	72,627.98	74.89%
Recorder of Deeds	34,429.56	339,258.82	454,016	114,757.24	74.72%
Collector	48,380.06	691,056.17	969,543	278,486.66	71.28%
Misc Tax Fees	-	40,259.31	50,000	9,740.69	80.52%
Rainy Day	-	-	1,377,607	1,377,606.95	0.00%
Public Administrator	53,883.38	528,975.60	719,633	190,656.95	73.51%
Indigent Board & Care	-	-	10,000	10,000.00	0.00%
Medical Examiner	75,000.00	337,000.00	450,000	113,000.00	74.89%
Prosecutor	125,945.19	1,229,846.63	1,737,710	507,863.03	70.77%
Support Recovery	62,330.00	758,084.62	1,372,166	614,081.15	55.25%
Emergency Management	-	-	-	-	0.00%
Division 1 Court	311.22	7,284.61	20,370	13,085.39	35.76%
Division 2 Court	677.40	4,462.29	17,120	12,657.71	26.06%
Division 3 Court	4,897.32	95,441.06	134,820	39,378.94	70.79%
Division 4 Court	4,198.40	9,112.56	27,045	17,932.44	33.69%
Division 5 Court	-	5,523.49	46,290	40,766.51	11.93%
Division 6 Court	(76.15)	1,243.50	14,390	13,146.50	8.64%
Division 7 Court	-	807.64	14,290	13,482.36	5.65%
Family Court Administrator	1,600.00	38,592.72	94,190	55,597.28	40.97%
Drug Court Administrator	-	1,750.78	9,400	7,649.22	18.63%
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	428.64	1,466.24	5,050	3,583.76	29.03%
Division 3 Reporter	58.90	1,483.77	5,650	4,166.23	26.26%
Division 4 Reporter	-	-	4,400	4,400.00	0.00%
Circuit Court Executive Secretary	717.05	7,431.68	26,815	19,383.02	27.71%
Jury Supervisor	-	3,840.73	8,962	5,121.46	42.85%
Law Library	-	45,962.85	65,000	19,037.15	70.71%
Circuit Clerk	12,414.26	107,157.54	279,891	172,733.95	38.29%
Circuit Clerk JIS	46,027.05	527,784.84	713,696	185,910.96	73.95%
Jury Fees & Court	7,250.00	19,699.37	100,000	80,300.63	19.70%
Office of Dispute Resolution Services	14,453.10	138,546.28	206,126	67,580.01	67.21%
Juvenile - Administration	164,702.25	1,453,371.13	2,218,331	764,959.76	65.52%
Juvenile - Detention	68,866.19	615,625.50	946,555	330,929.47	65.04%
Juvenile - Group Homes	52,944.96	509,302.83	825,590	316,286.91	61.69%
County Administrator	18,017.34	191,133.84	239,125	47,990.86	79.93%
Purchasing	24,674.34	255,243.06	434,583	179,339.57	58.73%
Human Resources	78,758.10	1,290,902.42	2,643,182	1,352,279.65	48.84%
Finance	39,477.41	428,748.33	1,088,272	659,523.62	39.40%
County Counselor	-	-	-	-	0.00%
Planning & Zoning	33,171.84	332,196.33	560,972	228,776.03	59.22%
Central Services - Mail Room	-	-	-	-	0.00%
Information Technology	185,057.38	1,387,282.35	3,021,828	1,634,545.80	45.91%
Finance-Appropriations	-	3,995.29	3,995	-	100.00%
Facilities Management	80,508.05	897,894.12	1,985,451	1,087,556.94	45.22%
Utilities	82,629.66	584,245.57	1,286,307	702,061.43	45.42%
Appropriations to Outside Agencies	6,937.00	192,084.00	255,246	63,162.00	75.25%
Government Association Membership	-	-	55,000	55,000.00	0.00%
Election Commission	54,440.61	428,255.86	600,007	171,751.14	71.38%
Benefits and Insurances	204,697.59	2,171,455.64	3,959,839	1,788,383.02	54.84%
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 nine months ended September 30, 2020
Cash Basis

	One month ended 09/30/20	Nine months ended 09/30/20	2020 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0.00%
Public Services	44,056.75	498,795.03	1,002,430	503,635.43	49.76%
Tourism	26,181.61	241,996.31	523,314	281,317.77	46.24%
Airport Operations	25,512.96	957,959.32	957,967	7.33	100.00%
Judicial Expense	614.14	5,030.06	40,000	34,969.94	12.58%
Transfers Out	(1,762.81)	4,708,542.15	8,067,283	3,358,740.96	58.37%
100 Total General Fund	1,760,618.73	22,921,625.65	41,314,177	18,392,552	
219 CARES Act	27,856.54	27,993,458.35	29,323,887	1,330,428.65	95.46%
220 Road & Bridge	513,921.20	5,822,553.98	10,983,902	5,161,348.03	53.01%
240 Park	533,774.45	4,299,191.51	7,988,474	3,689,282.39	53.82%
260 Prosecutor Training	270.83	1,070.83	13,009	11,938.14	8.23%
264 Delinquent Sales Tax	-	-	8,512	8,511.65	0.00%
265 Prosecutor Contingency	523.05	5,959.00	23,152	17,193.45	25.74%
266 Prosecutor Check Collection	1,209.14	5,333.32	19,765	14,431.91	26.98%
271 Law Enforcement Training	-	2,444.00	56,387	53,942.57	4.33%
272 Work Release Program	2,419.61	18,252.25	69,541	51,289.16	26.25%
278 Civil Fees	5,133.51	44,806.74	122,381	77,574.40	36.61%
279 Law Enforcement	1,341,504.50	14,807,527.64	20,491,483	5,683,955.79	72.26%
282 Emergency Communications	154,396.22	366,317.58	720,659	354,341.33	50.83%
283 Law Library	-	-	45,000	45,000.00	0.00%
285 Assessor	240,396.71	2,319,820.48	4,156,835	1,837,014.88	55.81%
286 Inmate Security	24,741.38	56,694.20	393,149	336,455.12	14.42%
289 Law Enforcement Capital Reserve	-	20,372.00	60,000	39,628.00	33.95%
290 TIF	331,075.87	3,122,315.37	5,263,079	2,140,763.79	59.32%
292 Federal Equitable Sharing	31,044.75	44,959.29	358,914	313,954.99	12.53%
293 Domestic Violence	-	-	28,502	28,501.87	0.00%
300 Use Tax - Capital Projects	431,468.29	2,092,804.52	3,492,058	1,399,253.17	59.93%
301 Use Tax - Road & Bridge	195,502.14	636,297.48	2,438,112	1,801,814.19	26.10%
302 Use Tax - Parks & Trails	23,353.08	1,850,468.09	3,143,847	1,293,378.46	58.86%
305 Tax Collection Software	-	65,887.12	202,436	136,548.50	32.55%
310 Debt Service	2,000.00	2,981,955.50	2,981,956	-	100.00%
315 Health Benefits	534,794.08	3,538,380.95	5,253,698	1,715,317.45	67.35%
401 Airport Construction	174,144.84	844,516.18	2,808,233	1,963,716.89	30.07%
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	39,434.02	72,908.67	150,900	77,991.33	48.32%
508 Sheriff Inmate	-	-	100,000	100,000.00	0.00%
611 Prosecutor Retirement	969.00	8,721.00	13,997	5,276.00	62.31%
790 Land Trustee Agency Fund	-	-	9,364	9,363.54	0.00%
933 Records Preservation	46,966.48	353,351.20	1,537,223	1,183,871.49	22.99%
943 Collector TMF	53,388.73	534,904.25	725,848	190,943.44	73.69%
944 K-9	4,829.78	5,009.78	12,419	7,409.32	40.34%
946 Sheriff Revolving	10,185.00	124,818.17	390,181	265,362.54	31.99%
Total of All Funds	\$ 6,485,921.93	\$ 94,963,576.45	\$ 144,736,590	\$ 49,773,013	

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

	One month ended 09/30/20	One month ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 1,803,612.84	\$ 1,951,841.79	\$ (148,228.95)	92.41%
Property Taxes	10,423.05	(1,979.50)	12,402.55	-526.55%
Marriage Licenses	471.76	1,589.63	(1,117.87)	29.68%
Amusement Licenses	58.00	115.50	(57.50)	50.22%
Auctioneer Licenses	-	-	-	0.00%
Liquor Licenses	7,668.01	1,798.67	5,869.34	426.32%
Permits/Applications	1,605.00	3,000.00	(1,395.00)	53.50%
Inspection Fees	4,060.00	1,600.00	2,460.00	253.75%
Building Permits	14,964.85	2,736.50	12,228.35	546.86%
Fee Office Charges	172,159.63	175,278.06	(3,118.43)	98.22%
Service Fees	13,779.69	19,006.05	(5,226.36)	72.50%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	116.00	162.50	(46.50)	71.38%
Leases	5,250.00	5,250.00	-	100.00%
Surplus Property Sales	-	-	-	0.00%
Interest Earned	2,177.86	35,240.38	(33,062.52)	6.18%
From Federal Government	16,967.17	4,865.30	12,101.87	348.74%
From State of Missouri	144,535.44	4,088.50	140,446.94	3535.17%
From Other Counties	968.00	2,678.00	(1,710.00)	36.15%
From Cities	-	-	-	0.00%
Other Non-governmental Reimb	500.00	-	500.00	0.00%
Miscellaneous Reimbursements	906.68	-	906.68	200.00%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	11,318.07	25,846.21	(14,528.14)	43.79%
Transfers In From Other Funds	-	58,638.67	(58,638.67)	0.00%
Total General Fund	2,211,542.05	2,291,756.26	(80,214.21)	

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

		One month ended 09/30/20	One month ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	310,270.27	268,528.13	41,742.14	115.54%
240	Park	570,711.37	600,388.80	(29,677.43)	95.06%
260	Prosecutor Training	1,491.14	483.36	1,007.78	308.49%
264	Delinquent Sales Tax	111.10	11.02	100.08	1008.17%
265	Prosecutor Contingency	-	-	-	0.00%
266	Prosecutor Check Collection	703.54	1,006.27	(302.73)	69.92%
271	Law Enforcement Training	6,793.32	1,113.54	5,679.78	610.07%
272	Work Release Program	1,575.00	542.00	1,033.00	290.59%
278	Civil Fees	0.50	-	0.50	0.00%
279	Law Enforcement	1,196,571.49	1,283,347.76	(86,776.27)	93.24%
282	Emergency Communications	27,644.71	39,549.81	(11,905.10)	69.90%
283	Law Library	-	-	-	0.00%
285	Assessor	11,595.98	20,671.75	(9,075.77)	56.10%
286	Inmate Security	1,596.72	1,864.86	(268.14)	85.62%
289	Law Enforcement Capital Reserve	3,785.39	3,814.75	(29.36)	99.23%
290	TIF	439,467.63	517,906.21	(78,438.58)	84.85%
292	Federal Equitable Sharing	44.15	10,298.21	(10,254.06)	0.43%
293	Domestic Violence	4,117.15	3,003.87	1,113.28	137.06%
300	Use Tax - Capital Projects	194,118.71	185,609.96	8,508.75	104.58%
301	Use Tax - Road & Bridge	194,135.59	184,491.67	9,643.92	105.23%
302	Use Tax - Parks & Trails	194,047.73	184,475.82	9,571.91	105.19%
305	Tax Collection Software	326.20	839.04	(512.84)	38.88%
310	Debt Service	2,000.00	461,065.49	(459,065.49)	0.43%
315	Health Benefits	390,784.17	279,337.64	111,446.53	139.90%
401	Airport Construction	84,242.64	95,860.08	(11,617.44)	87.88%
403	LINC	3.11	36.42	(33.31)	8.54%
504	Sheriff DARE	1.88	17.07	(15.19)	11.01%
506	Sheriff Emerg. Fug. Apprehension	-	477.00	(477.00)	0.00%
508	Sheriff Inmate	-	-	-	0.00%
611	Prosecutor Retirement	-	-	-	0.00%
790	Land Trustee Agency Fund	-	-	-	0.00%
933	Records Preservation	58,692.13	44,036.99	14,655.14	133.28%
943	Collector TMF	18,560.80	55,880.25	(37,319.45)	33.22%
944	K-9	1.40	16.07	(14.67)	8.71%
946	Sheriff Revolving	17,109.52	11,668.06	5,441.46	146.64%
Total of All Funds		\$ 5,942,045.39	\$ 6,548,098.16	\$ (606,052.77)	

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

	One month ended 09/30/20	One month ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 20,626.32	\$ 18,840.47	\$ 1,785.85	109.48%
County Clerk	17,109.52	16,396.60	712.92	104.35%
Treasurer	18,407.64	17,702.64	705.00	103.98%
County Commission	22,064.50	20,988.90	1,075.60	105.12%
Recorder of Deeds	34,429.56	33,960.12	469.44	101.38%
Collector	48,380.06	64,256.71	(15,876.65)	75.29%
Misc Tax Fees	-	4,464.66	(4,464.66)	0.00%
Rainy Day	-	-	-	0.00%
Public Administrator	53,883.38	51,189.50	2,693.88	105.26%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	75,000.00	28,000.00	47,000.00	267.86%
Prosecutor	125,945.19	119,890.53	6,054.66	105.05%
Support Recovery	62,330.00	74,668.16	(12,338.16)	83.48%
Emergency Management	-	-	-	0.00%
Division 1 Court	311.22	2,153.65	(1,842.43)	14.45%
Division 2 Court	677.40	20,589.40	(19,912.00)	3.29%
Division 3 Court	4,897.32	5,023.32	(126.00)	97.49%
Division 4 Court	4,198.40	2,222.27	1,976.13	188.92%
Division 5 Court	-	1,526.75	(1,526.75)	0.00%
Division 6 Court	(76.15)	1,668.67	(1,744.82)	-4.56%
Division 7 Court	-	1,225.25	(1,225.25)	0.00%
Family Court Administrator	1,600.00	1,885.72	(285.72)	84.85%
Drug Court Administrator	-	90.92	(90.92)	0.00%
Division 9	-	-	-	0.00%
Division 1 Reporter	-	-	-	0.00%
Division 2 Reporter	428.64	111.77	316.87	383.50%
Division 3 Reporter	58.90	565.00	(506.10)	10.42%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	717.05	999.99	(282.94)	71.71%
Jury Supervisor	-	126.99	(126.99)	0.00%
Law Library	-	3,616.83	(3,616.83)	0.00%
Circuit Clerk	12,414.26	14,510.02	(2,095.76)	85.56%
Circuit Clerk JIS	46,027.05	43,355.46	2,671.59	106.16%
Jury Fees & Court	7,250.00	1,857.57	5,392.43	390.29%
Office of Dispute Resolution Services	14,453.10	14,336.60	116.50	100.81%
Juvenile - Administration	164,702.25	152,125.39	12,576.86	108.27%
Juvenile - Detention	68,866.19	64,455.57	4,410.62	106.84%
Juvenile - Group Homes	52,944.96	47,549.38	5,395.58	111.35%
County Administrator	18,017.34	29,836.83	(11,819.49)	60.39%
Purchasing	24,674.34	28,846.14	(4,171.80)	85.54%
Human Resources	78,758.10	260,258.48	(181,500.38)	30.26%
Finance	39,477.41	18,960.69	20,516.72	208.21%
County Counselor	-	-	-	0.00%
Planning & Zoning	33,171.84	37,888.40	(4,716.56)	87.55%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	185,057.38	415,883.73	(230,826.35)	44.50%
Finance-Appropriations	-	37,747.87	(37,747.87)	0.00%
Facilities Management	80,508.05	321,923.41	(241,415.36)	25.01%
Utilities	82,629.66	39,455.00	43,174.66	209.43%
Contributions to External Programs	6,937.00	9,438.00	(2,501.00)	73.50%
Government Association Membership	-	-	-	0.00%
Election Commission	54,440.61	-	54,440.61	0.00%
Benefits and Insurances	204,697.59	181,308.38	23,389.21	112.90%
County Elections	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Judgements and Settlements	-	-	-	0.00%

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

	One month ended 09/30/20	One month ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	44,056.75	46,899.29	(2,842.54)	93.94%
Tourism	26,181.61	43,299.70	(17,118.09)	60.47%
Airport Operations	25,512.96	21,104.21	4,408.75	120.89%
Judicial Expense	614.14	6,818.56	(6,204.42)	9.01%
Transfers Out	(1,762.81)	278,022.96	(279,785.77)	-0.63%
Total General Fund	1,760,618.73	2,608,046.46	(847,427.73)	
220 Road & Bridge	513,921.20	1,294,053.06	(780,131.86)	39.71%
240 Park	533,774.45	675,931.11	(142,156.66)	78.97%
260 Prosecutor Training	270.83	435.00	(164.17)	62.26%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	523.05	2,132.48	(1,609.43)	24.53%
266 Prosecutor Check Collection	1,209.14	1,041.23	167.91	116.13%
271 Law Enforcement Training	-	695.00	(695.00)	0.00%
272 Work Release Program	2,419.61	-	2,419.61	0.00%
278 Civil Fees	5,133.51	2,683.22	2,450.29	191.32%
279 Law Enforcement	1,341,504.50	1,156,602.42	184,902.08	115.99%
282 Emergency Communications	154,396.22	58,605.65	95,790.57	263.45%
283 Law Library	-	-	-	0.00%
285 Assessor	240,396.71	202,347.41	38,049.30	118.80%
286 Inmate Security	24,741.38	17,330.00	7,411.38	142.77%
289 Law Enforcement Capital Reserve	-	-	-	0.00%
290 TIF	331,075.87	78,794.25	252,281.62	420.18%
292 Federal Equitable Sharing	31,044.75	105.44	30,939.31	29443.05%
293 Domestic Violence	-	-	-	0.00%
300 Use Tax - Capital Projects	431,468.29	247,967.20	183,501.09	174.00%
301 Use Tax - Road & Bridge	195,502.14	758,504.09	(563,001.95)	25.77%
302 Use Tax - Parks & Trails	23,353.08	253,872.72	(230,519.64)	9.20%
305 Tax Collection Software	-	-	-	0.00%
310 Debt Service	2,000.00	461,065.49	(459,065.49)	0.43%
315 Health Benefits	534,794.08	395,467.96	139,326.12	135.23%
401 Airport Construction	174,144.84	160,148.23	13,996.61	108.74%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	-	-	-	0.00%
506 Sheriff Emerg. Fug. Apprehension	39,434.02	13,528.11	25,905.91	291.50%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	969.00	969.00	-	100.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	46,966.48	37,443.61	9,522.87	125.43%
943 Collector TMF	53,388.73	34,074.16	19,314.57	156.68%
944 K-9	4,829.78	-	4,829.78	0.00%
946 Sheriff Revolving	10,185.00	6,197.99	3,987.01	164.33%
Total of All Funds	\$ 6,458,065.39	\$ 8,468,041.29	\$ (2,009,975.90)	

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

	Nine months ended 09/30/20	Nine months ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 9,725,915.08	\$ 10,799,095.18	\$ (1,073,180.10)	90.06%
Property Taxes	2,508,276.37	3,395,075.24	(886,798.87)	73.88%
Marriage Licenses	12,146.14	13,961.25	(1,815.11)	87.00%
Amusement Licenses	33,560.75	166,399.25	(132,838.50)	20.17%
Auctioneer Licenses	336.00	364.00	(28.00)	92.31%
Liquor Licenses	119,733.74	126,826.58	(7,092.84)	94.41%
Permits/Applications	14,867.00	17,460.00	(2,593.00)	85.15%
Inspection Fees	27,160.00	21,860.00	5,300.00	124.25%
Building Permits	104,608.79	91,597.60	13,011.19	114.20%
Fee Office Charges	5,773,185.85	5,128,745.10	644,440.75	112.57%
Service Fees	86,890.01	153,388.99	(66,498.98)	56.65%
Court Fines & Fees	-	-	-	0.00%
Retail Sales	-	-	-	0.00%
Concession & Commission	927.00	1,260.23	(333.23)	73.56%
Leases	47,250.00	47,250.00	-	100.00%
Surplus Property Sales	-	(1,223.00)	1,223.00	0.00%
Interest Earned	570,854.38	857,645.18	(286,790.80)	66.56%
From Federal Government	36,504.17	29,085.30	7,418.87	125.51%
From State of Missouri	1,438,427.57	1,406,171.57	32,256.00	102.29%
From Other Counties	16,437.87	17,716.46	(1,278.59)	92.78%
From Cities	948.00	25,602.00	(24,654.00)	3.70%
Other Non-governmental Reimb	500.00	675.00	(175.00)	74.07%
Miscellaneous Reimbursements	15,317.40	16,370.21	(1,052.81)	93.57%
Gifts & Donations	-	-	-	0.00%
Other Misc. Revenue	132,411.97	190,596.93	(58,184.96)	69.47%
Transfers In From Other Funds	166,362.46	164,499.55	1,862.91	101.13%
Total General Fund	20,832,620.55	22,670,422.62	(1,837,802.07)	

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

		Nine months ended 09/30/20	Nine months ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	6,881,709.89	6,778,164.52	103,545.37	101.53%
240	Park	5,517,383.48	4,753,553.46	763,830.02	116.07%
260	Prosecutor Training	10,255.16	2,416.69	7,838.47	424.35%
264	Delinquent Sales Tax	1,278.91	646.35	632.56	197.87%
265	Prosecutor Contingency	20,000.00	20,000.00	-	100.00%
266	Prosecutor Check Collection	9,564.62	10,551.02	(986.40)	90.65%
271	Law Enforcement Training	13,955.95	8,669.73	5,286.22	160.97%
272	Work Release Program	7,135.00	14,023.46	(6,888.46)	50.88%
278	Civil Fees	50,000.50	50,000.00	0.50	100.00%
279	Law Enforcement	14,300,948.08	13,511,483.26	789,464.82	105.84%
282	Emergency Communications	633,361.66	436,447.03	196,914.63	145.12%
283	Law Library	-	-	-	0.00%
285	Assessor	3,023,754.97	2,772,306.92	251,448.05	109.07%
286	Inmate Security	213,733.18	18,506.27	195,226.91	1154.92%
289	Law Enforcement Capital Reserve	33,806.01	261,778.75	(227,972.74)	12.91%
290	TIF	3,287,249.04	3,206,971.06	80,277.98	102.50%
292	Federal Equitable Sharing	243,011.37	40,743.34	202,268.03	596.44%
293	Domestic Violence	17,601.51	19,091.56	(1,490.05)	92.20%
300	Use Tax - Capital Projects	1,729,126.04	1,440,115.23	289,010.81	120.07%
301	Use Tax - Road & Bridge	1,767,837.24	1,423,495.65	344,341.59	124.19%
302	Use Tax - Parks & Trails	1,670,677.78	1,437,068.11	233,609.67	116.26%
305	Tax Collection Software	200,376.94	180,707.81	19,669.13	110.88%
310	Debt Service	2,981,955.50	3,620,986.78	(639,031.28)	82.35%
315	Health Benefits	3,545,276.15	2,512,536.60	1,032,739.55	141.10%
401	Airport Construction	931,581.00	869,707.55	61,873.45	107.11%
403	LINC	212.47	334.81	(122.34)	63.46%
504	Sheriff DARE	8,832.52	4,583.04	4,249.48	192.72%
506	Sheriff Emerg. Fug. Apprehension	131,628.21	138,002.54	(6,374.33)	95.38%
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	440,702.82	344,303.19	96,399.63	128.00%
943	Collector TMF	602,784.44	748,220.89	(145,436.45)	80.56%
944	K-9	95.94	670.46	(574.52)	14.31%
946	Sheriff Revolving	130,268.54	75,189.00	55,079.54	173.25%
Total of All Funds		\$ 69,251,861.47	\$ 67,384,832.70	\$ 1,867,028.77	

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

	Nine months ended 09/30/20	Nine months ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 175,550.43	\$ 180,638.90	\$ (5,088.47)	97.18%
County Clerk	168,283.75	162,740.08	5,543.67	103.41%
Treasurer	201,238.17	192,127.08	9,111.09	104.74%
County Commission	216,639.14	210,815.92	5,823.22	102.76%
Recorder of Deeds	339,258.82	326,419.27	12,839.55	103.93%
Collector	691,056.17	677,414.56	13,641.61	102.01%
Misc Tax Fees	40,259.31	32,335.61	7,923.70	124.50%
Rainy Day	-	-	-	0.00%
Public Administrator	528,975.60	518,473.73	10,501.87	102.03%
Indigent Board & Care	-	-	-	0.00%
Medical Examiner	337,000.00	252,357.74	84,642.26	133.54%
Prosecutor	1,229,846.63	1,213,278.43	16,568.20	101.37%
Support Recovery	758,084.62	768,547.67	(10,463.05)	98.64%
Emergency Management	-	-	-	0.00%
Division 1 Court	7,284.61	6,129.63	1,154.98	118.84%
Division 2 Court	4,462.29	34,997.82	(30,535.53)	12.75%
Division 3 Court	95,441.06	82,964.08	12,476.98	115.04%
Division 4 Court	9,112.56	8,856.48	256.08	102.89%
Division 5 Court	5,523.49	12,859.54	(7,336.05)	42.95%
Division 6 Court	1,243.50	5,861.15	(4,617.65)	21.22%
Division 7 Court	807.64	3,625.38	(2,817.74)	22.28%
Family Court Administrator	38,592.72	40,171.44	(1,578.72)	96.07%
Drug Court Administrator	1,750.78	2,539.24	(788.46)	68.95%
Division 9	1,533.82	1,283.82	250.00	119.47%
Division 1 Reporter	126.85	425.55	(298.70)	29.81%
Division 2 Reporter	1,466.24	1,214.75	251.49	120.70%
Division 3 Reporter	1,483.77	766.71	717.06	193.52%
Division 4 Reporter	-	-	-	0.00%
Circuit Court Executive Secretary	7,431.68	8,845.38	(1,413.70)	84.02%
Jury Supervisor	3,840.73	2,236.11	1,604.62	171.76%
Law Library	45,962.85	62,804.87	(16,842.02)	73.18%
Circuit Clerk	107,157.54	148,974.62	(41,817.08)	71.93%
Circuit Clerk JIS	527,784.84	642,424.34	(114,639.50)	82.16%
Jury Fees & Court	19,699.37	41,738.50	(22,039.13)	47.20%
Office of Dispute Resolution Services	138,546.28	144,026.33	(5,480.05)	96.20%
Juvenile - Administration	1,453,371.13	1,489,075.88	(35,704.75)	97.60%
Juvenile - Detention	615,625.50	603,898.05	11,727.45	101.94%
Juvenile - Group Homes	509,302.83	551,859.31	(42,556.48)	92.29%
County Administrator	191,133.84	300,472.32	(109,338.48)	63.61%
Purchasing	255,243.06	270,415.21	(15,172.15)	94.39%
Human Resources	1,290,902.42	1,247,542.54	43,359.88	103.48%
Finance	428,748.33	342,368.73	86,379.60	125.23%
County Counselor	-	14,294.34	(14,294.34)	0.00%
Planning & Zoning	332,196.33	323,660.33	8,536.00	102.64%
Central Services - Mail Room	-	-	-	0.00%
Information Technology	1,387,282.35	1,463,799.60	(76,517.25)	94.77%
Finance-Appropriations	3,995.29	273,491.36	(269,496.07)	1.46%
Facilities Management	897,894.12	1,319,014.49	(421,120.37)	68.07%
Utilities	584,245.57	591,273.40	(7,027.83)	98.81%
Contributions to External Programs	192,084.00	211,131.00	(19,047.00)	90.98%
Government Association Membership	-	51,294.00	(51,294.00)	0.00%
Election Commission	428,255.86	366,172.75	62,083.11	116.95%
Benefits and Insurances	2,171,455.64	2,000,421.24	171,034.40	108.55%
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
Nine months ended September 30, 2020 and 2019
Cash Basis

	Nine months ended 09/30/20	Nine months ended 09/30/19	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account	-	-	-	0.00%
Capital Projects	-	-	-	0.00%
Public Services	498,795.03	471,084.37	27,710.66	105.88%
Tourism	241,996.31	272,581.44	(30,585.13)	88.78%
Airport Operations	957,959.32	221,376.92	736,582.40	432.73%
Judicial Expense	5,030.06	26,971.44	(21,941.38)	18.65%
Transfers Out	4,708,542.15	4,017,004.99	691,537.16	117.22%
Total General Fund	22,921,625.65	22,217,098.44	704,527.21	
220 Road & Bridge	5,822,553.98	6,944,556.21	(1,122,002.23)	83.84%
240 Park	4,299,191.51	4,800,727.40	(501,535.89)	89.55%
260 Prosecutor Training	1,070.83	4,137.72	(3,066.89)	25.88%
264 Delinquent Sales Tax	-	-	-	0.00%
265 Prosecutor Contingency	5,959.00	18,911.80	(12,952.80)	31.51%
266 Prosecutor Check Collection	5,333.32	14,363.64	(9,030.32)	37.13%
271 Law Enforcement Training	2,444.00	12,438.20	(9,994.20)	19.65%
272 Work Release Program	18,252.25	-	18,252.25	0.00%
278 Civil Fees	44,806.74	13,846.49	30,960.25	323.60%
279 Law Enforcement	14,807,527.64	12,736,781.19	2,070,746.45	116.26%
282 Emergency Communications	366,317.58	460,687.88	(94,370.30)	79.52%
283 Law Library	-	-	-	0.00%
285 Assessor	2,319,820.48	2,357,697.10	(37,876.62)	98.39%
286 Inmate Security	56,694.20	63,270.60	(6,576.40)	89.61%
289 Law Enforcement Capital Reserve	20,372.00	525,201.11	(504,829.11)	3.88%
290 TIF	3,122,315.37	3,297,581.23	(175,265.86)	94.69%
292 Federal Equitable Sharing	44,959.29	33,785.05	11,174.24	133.07%
293 Domestic Violence	-	22,684.80	(22,684.80)	0.00%
300 Use Tax - Capital Projects	2,092,804.52	1,707,151.43	385,653.09	122.59%
301 Use Tax - Road & Bridge	636,297.48	1,407,174.61	(770,877.13)	45.22%
302 Use Tax - Parks & Trails	1,850,468.09	2,453,286.48	(602,818.39)	75.43%
305 Tax Collection Software	65,887.12	-	65,887.12	0.00%
310 Debt Service	2,981,955.50	3,620,986.78	(639,031.28)	82.35%
315 Health Benefits	3,538,380.95	4,133,639.27	(595,258.32)	85.60%
401 Airport Construction	844,516.18	828,593.90	15,922.28	101.92%
403 LINC	-	-	-	0.00%
504 Sheriff DARE	851.35	1,113.60	(262.25)	76.45%
506 Sheriff Emerg. Fug. Apprehension	72,908.67	105,227.19	(32,318.52)	69.29%
508 Sheriff Inmate	-	-	-	0.00%
611 Prosecutor Retirement	8,721.00	9,690.00	(969.00)	90.00%
790 Land Trustee Agency Fund	-	-	-	0.00%
933 Records Preservation	353,351.20	316,563.54	36,787.66	111.62%
943 Collector TMF	534,904.25	518,710.53	16,193.72	103.12%
944 K-9	5,009.78	149.93	4,859.85	3341.41%
946 Sheriff Revolving	124,818.17	64,519.89	60,298.28	193.46%
Total of All Funds	\$ 66,970,118.10	\$ 68,690,576.01	\$ (1,720,457.91)	



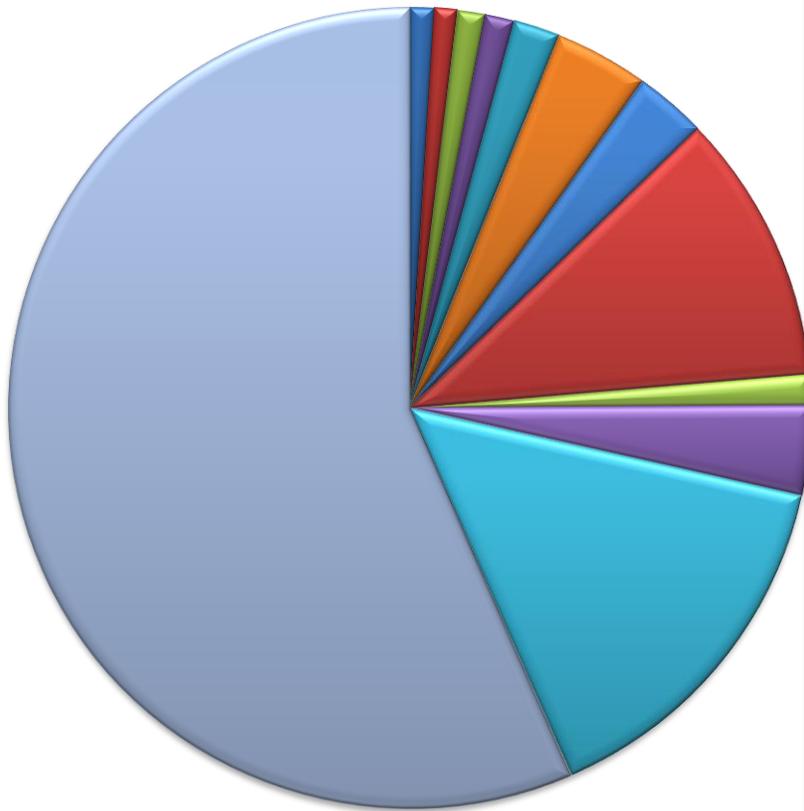
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

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

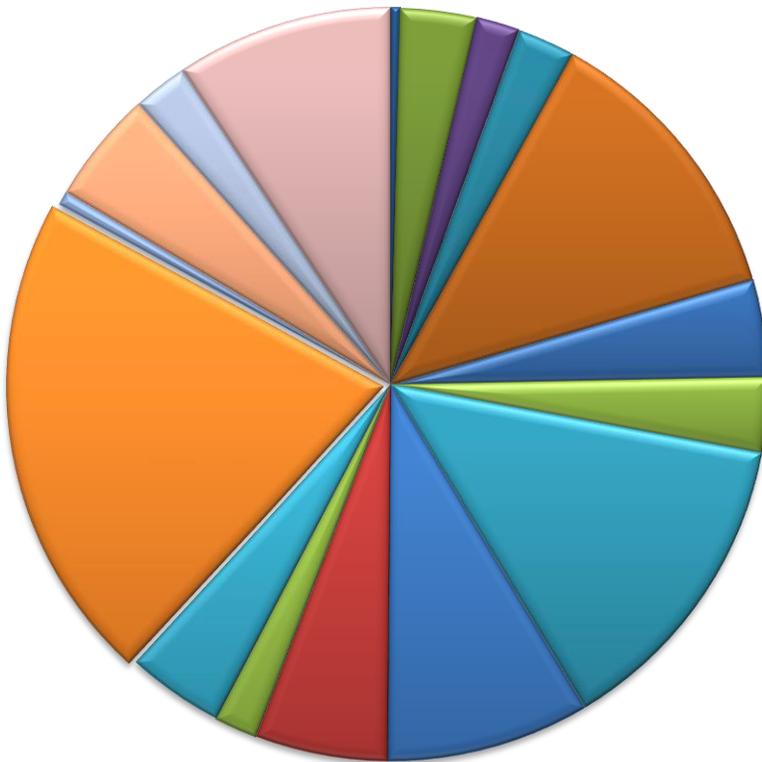
www.claycountymo.gov/departments/auditor

2020 General Fund Actual Expenditures To Date



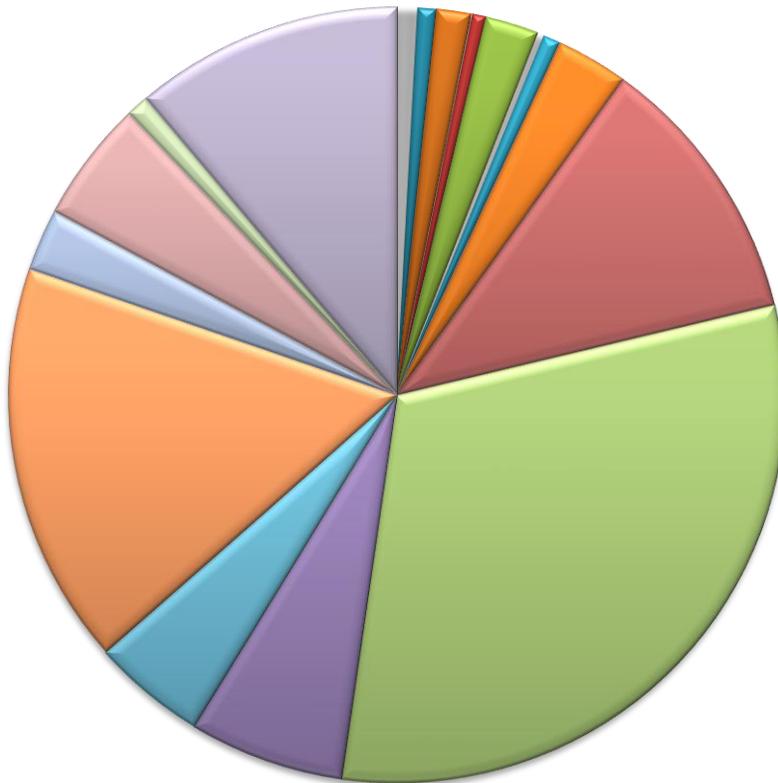
- 100-500 Auditor
- 100-501 County Clerk
- 100-502 Treasurer
- 100-503 County Commission
- 100-504 Recorder of Deeds
- 100-505 Collector
- 100-523 Public Administrator
- 100-54* Prosecutor
- 100-56/57* Courts Accounts
- 100-58* Circuit Clerk Accounts
- 100-59* Juvenile Accounts
- 100-925 Judicial Expense
- 100-925 Commission
Departments

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

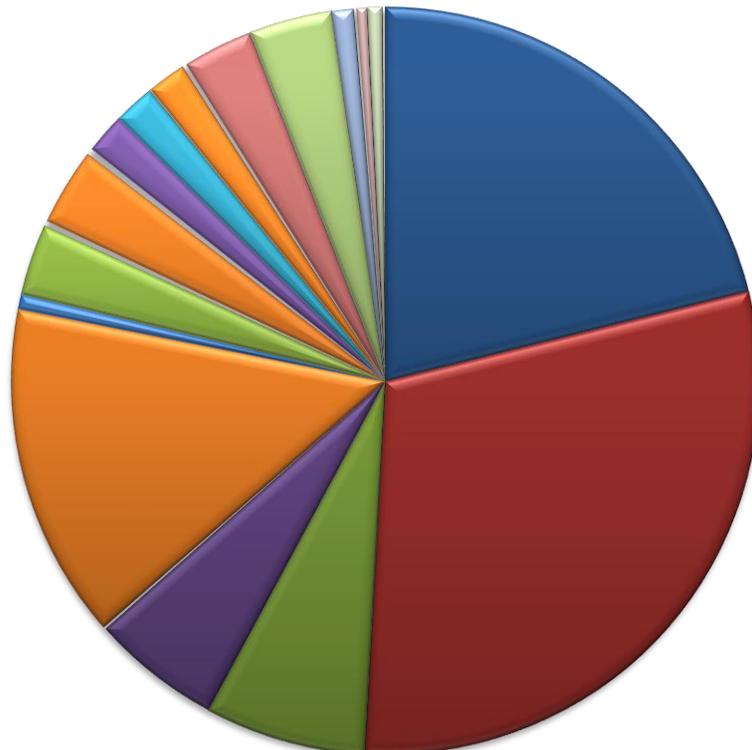
2020 All Funds Actual Expenditures To Date



- 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 |
|--|---|



YTD Revenue Comparison - 5 Years

