

Monthly Report

Auditor's Cash Basis



October 2019

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Victor Hurlbert, CGAP

Clay County, Missouri Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of October 31, 2019

Fund Name	Fund Number	Eden Cash Balance	Less		Unencumbered Cash
			Encumbrances	Warrants Payable	
General	100	17,401,924.93	1,688,859.98	-	15,713,064.95
Road & Bridge	220	1,357,035.33	683,801.43	-	673,233.90
Park	240	326,418.89	316,357.23	-	10,061.66
Prosecutor Training	260	7,938.23	-	-	7,938.23
Delinquent Sales Tax	264	7,390.41	-	-	7,390.41
Prosecutor Contingency	265	5,411.73	-	-	5,411.73
Prosecutor Check Collection	266	8,654.37	-	-	8,654.37
Law Enforcement Training	271	31,672.50	518.00	-	31,154.50
Work Release Program	272	60,063.92	2,663.75	-	57,400.17
Civil Fees	278	82,205.37	2,268.04	-	79,937.33
Law Enforcement	279	1,601,042.09	95,492.31	-	1,505,549.78
Emergency Communications	282	56,802.84	56,164.81	-	638.03
Assessor	285	1,767,849.45	101,491.52	-	1,666,357.93
Inmate Security	286	266,542.73	7,902.98	-	258,639.75
Law Enforcement Capital Reserve	289	45,613.77	40,390.00	-	5,223.77
TIF	290	1,350,592.60	742,293.74	-	608,298.86
Federal Equitable Sharing	292	122,529.99	3,072.00	-	119,457.99
Domestic Violence	293	12,201.90	-	-	12,201.90
Use Tax - Capital Projects	300	1,800,990.29	508,825.19	-	1,292,165.10
Use Tax - Road & Bridge	301	693,750.08	168,353.00	-	525,397.08
Use Tax - Parks & Trails	302	1,228,743.51	3,042.09	-	1,225,701.42
Tax Collection Software	305	194,674.36	-	-	194,674.36
Health Benefits	315	2,420,953.55	-	-	2,420,953.55
Airport Construction	401	1,603,974.91	252,155.99	-	1,351,818.92
LINC	403	24,222.78	-	-	24,222.78
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	14,555.84	-	-	14,555.84
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	2,799.00	-	-	2,799.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	1,050,189.59	-	-	1,050,189.59
Collector TMF	943	356,204.73	5,000.00	-	351,204.73
K-9	944	10,738.04	-	-	10,738.04
Sheriff Revolving	946	312,206.20	-	-	312,206.20
		\$ 34,235,257.20	\$ 4,678,652.06	\$ -	\$ 29,556,605.14

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month ended October 31, 2019

<u>Fund Name</u>	<u>Fund Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>
General	100	1,584,338.28	2,593,084.50	(1,008,746.22)
Road & Bridge	220	470,840.22	340,389.89	130,450.33
Park	240	416,188.95	471,914.64	(55,725.69)
Prosecutor Training	260	936.10	274.34	661.76
Delinquent Sales Tax	264	12.46	-	12.46
Prosecutor Contingency	265	-	1,297.26	(1,297.26)
Prosecutor Check Collection	266	724.61	1,428.52	(703.91)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	6,919.97	1,485.00	5,434.97
Work Release Program	272	630.00	3,025.00	(2,395.00)
Civil Fees	278	-	1,941.92	(1,941.92)
Law Enforcement	279	1,710,596.15	1,170,577.62	540,018.53
Emergency Communications	282	70,768.80	57,420.12	13,348.68
Law Library	283	-	-	-
Assessor	285	14,490.02	207,933.43	(193,443.41)
Inmate Security	286	1,521.48	13,348.27	(11,826.79)
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	307,829.56	-	307,829.56
Federal Equitable Sharing	292	200.26	12.00	188.26
Domestic Violence	293	2,525.16	-	2,525.16
Use Tax - Capital Projects	300	102,584.85	183,489.52	(80,904.67)
Use Tax - Road & Bridge	301	101,044.44	75,174.68	25,869.76
Use Tax - Parks & Trails	302	101,310.93	23,397.14	77,913.79
Tax Collection Software	305	781.90	-	781.90
Debt Service	310	2,124.07	2,124.07	-
Health Benefits	315	280,555.44	369,029.46	(88,474.02)
Airport Construction	401	136,121.73	93,769.47	42,352.26
LINC	403	41.10	-	41.10
Juvenile Grants	404	-	-	-
Sheriff DARE	504	3,020.53	100.99	2,919.54
Sheriff Emerg. Fug. Apprehension	506	6,750.86	-	6,750.86
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	48,828.68	36,210.31	12,618.37
Collector TMF	943	43,080.29	105,213.84	(62,133.55)
K-9	944	18.12	-	18.12
Sheriff Revolving	946	7,665.85	11,947.42	(4,281.57)
		<u>5,426,200.81</u>	<u>5,765,558.41</u>	<u>(339,357.60)</u>

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the ten months ended October 31, 2019

<u>Fund Name</u>	<u>Fund Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>
General	100	24,254,760.90	24,810,233.64	(555,472.74)
Road & Bridge	220	7,249,004.74	7,284,946.10	(35,941.36)
Park	240	5,169,742.41	5,271,323.15	(101,580.74)
Prosecutor Training	260	3,352.79	4,412.06	(1,059.27)
Delinquent Sales Tax	264	658.81	-	658.81
Prosecutor Contingency	265	20,000.00	20,209.06	(209.06)
Prosecutor Check Collection	266	11,275.63	15,792.16	(4,516.53)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	15,589.70	13,923.20	1,666.50
Work Release Program	272	14,653.46	3,025.00	11,628.46
Civil Fees	278	50,000.00	15,788.41	34,211.59
Law Enforcement	279	15,222,079.41	13,907,358.81	1,314,720.60
Emergency Communications	282	507,215.83	518,108.00	(10,892.17)
Law Library	283	-	-	-
Assessor	285	2,786,796.94	2,565,630.53	221,166.41
Inmate Security	286	20,027.75	76,618.87	(56,591.12)
Law Enforcement Capital Reserve	289	265,528.75	525,201.11	(259,672.36)
TIF	290	3,514,800.62	3,297,581.23	217,219.39
Federal Equitable Sharing	292	40,943.60	33,797.05	7,146.55
Domestic Violence	293	21,616.72	22,684.80	(1,068.08)
Use Tax - Capital Projects	300	1,542,700.08	1,890,640.95	(347,940.87)
Use Tax - Road & Bridge	301	1,524,540.09	1,482,349.29	42,190.80
Use Tax - Parks & Trails	302	1,538,379.04	2,476,683.62	(938,304.58)
Tax Collection Software	305	181,489.71	-	181,489.71
Debt Service	310	3,623,110.85	3,623,110.85	-
Health Benefits	315	2,793,092.04	4,502,668.73	(1,709,576.69)
Airport Construction	401	1,005,829.28	922,363.37	83,465.91
LINC	403	375.91	-	375.91
Juvenile Grants	404	-	-	-
Sheriff DARE	504	7,603.57	1,214.59	6,388.98
Sheriff Emerg. Fug. Apprehension	506	144,753.40	105,227.19	39,526.21
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	13,135.00	10,659.00	2,476.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	393,131.87	352,773.85	40,358.02
Collector TMF	943	791,301.18	623,924.37	167,376.81
K-9	944	688.58	149.93	538.65
Sheriff Revolving	946	82,854.85	76,467.31	6,387.54
		\$ 72,811,033.51	\$ 74,454,866.23	\$ (1,643,832.72)

Clay County, Missouri

Revenues for the one month and ten months ended October 31, 2019

Cash Basis

			2019		% Over/Under Budget
	One month ended 10/31/19	Ten Months ended 10/31/19	Budget (less Carryover)	Amount Under (Over) Budget	
100 General Fund					
Sales and Use Taxes	\$ 1,160,485.58	\$ 11,959,580.76	\$ 13,821,314	\$ 1,861,733.24	87%
Property Taxes	12,024.57	3,407,099.81	3,437,753	30,653.19	99%
Marriage Licenses	1,042.66	15,003.91	1,200	(13,803.91)	1250%
Amusement Licenses	156.00	166,555.25	145,000	(21,555.25)	115%
Auctioneer Licenses	-	364.00	500	136.00	73%
Liquor Licenses	5,276.67	132,103.25	130,000	(2,103.25)	102%
Firearm Permits	1,858.00	19,318.00	21,000	1,682.00	92%
Inspection Fees	4,850.00	26,710.00	27,000	290.00	99%
Building Permits	16,654.80	108,252.40	150,000	41,747.60	72%
Fee Office Charges	157,893.16	5,286,638.26	5,420,000	133,361.74	98%
Service Fees	14,977.93	168,366.92	303,100	134,733.08	56%
Court Fines & Fees	-	-	-	-	0%
Retail Sales	-	-	-	-	0%
Concession & Commission	150.00	1,410.23	1,500	89.77	94%
Leases	5,250.00	52,500.00	63,000	10,500.00	83%
Surplus Property Sales	-	(1,223.00)	-	1,223.00	0%
Interest Earned	38,579.30	896,224.48	600,000	(296,224.48)	149%
From Federal Government	3,276.00	32,361.30	70,500	38,138.70	46%
From State of Missouri	158,291.36	1,564,462.93	1,898,902	334,438.96	82%
From Other Counties	2,796.00	20,512.46	27,000	6,487.54	76%
From Cities	-	25,602.00	25,602	-	100%
Other Non-governmental Reimb	96.32	675.00	500	(175.00)	135%
Miscellaneous Reimbursements	-	16,466.53	15,000	(1,466.53)	110%
Gifts & Donations	-	-	-	-	0%
Other Misc. Revenue	679.93	191,276.86	16,991,797	16,800,520.28	1%
Transfers In From Other Funds	-	164,499.55	-	(164,499.55)	0%
Total General Fund	1,584,338.28	24,254,760.90	43,150,668	18,895,907.13	

Clay County, Missouri

Revenues for the one month and ten months ended October 31, 2019

Cash Basis

	2019				
	One month ended 10/31/19	Ten Months ended 10/31/19	Budget (less Carryover)	Amount Under (Over) Budget	% Over/Under Budget
Road & Bridge	470,840.22	7,249,004.74	11,480,841	4,231,835.98	63%
Park	416,188.95	5,169,742.41	8,582,217	3,412,474.92	60%
Prosecutor Training	936.10	3,352.79	13,098	9,744.71	26%
Delinquent Sales Tax	12.46	658.81	6,782	6,122.79	10%
Prosecutor Contingency	-	20,000.00	25,621	5,620.79	0%
Prosecutor Check Collection	724.61	11,275.63	33,471	22,195.27	34%
Drug Task Force	-	-	-	-	0%
Law Enforcement Training	6,919.97	15,589.70	52,424	36,834.30	30%
Work Release Program	630.00	14,653.46	63,435	48,782.00	23%
Civil Fees	-	50,000.00	97,994	47,993.78	51%
Law Enforcement	1,710,596.15	15,222,079.41	17,814,310	2,592,230.80	85%
Emergency Communications	70,768.80	507,215.83	771,455	264,239.09	66%
Law Library	-	-	45,000	45,000.00	0%
Assessor	14,490.02	2,786,796.94	4,183,846	1,397,049.34	67%
Inmate Security	1,521.48	20,027.75	490,256	470,228.10	4%
Law Enforcement Capital Reserve	3,750.00	265,528.75	325,914	60,385.25	123%
TIF	307,829.56	3,514,800.62	5,345,873	1,831,072.59	66%
Federal Equitable Sharing	200.26	40,943.60	115,683	74,739.84	35%
Domestic Violence	2,525.16	21,616.72	43,420	21,803.26	50%
Use Tax - Capital Projects	102,584.85	1,542,700.08	3,567,665	2,024,964.65	43%
Use Tax - Road & Bridge	101,044.44	1,524,540.09	1,970,696	446,155.81	129%
Use Tax - Parks & Trails	101,310.93	1,538,379.04	3,681,927	2,143,548.16	42%
Tax Collection Software	781.90	181,489.71	18,585	(162,905.06)	977%
Debt Service	2,124.07	3,623,110.85	4,216,226	593,115.34	116%
Health Benefits	280,555.44	2,793,092.04	7,288,530	4,495,438.20	38%
Airport Construction	136,121.73	1,005,829.28	2,847,839	1,842,009.26	35%
LINC	41.10	375.91	24,097	23,720.96	2%
Juvenile Grants	-	-	-	-	0%
Sheriff DARE	3,020.53	7,603.57	10,717	3,113.29	71%
Sheriff Emerg. Fug. Apprehension	6,750.86	144,753.40	151,000	6,246.60	104%
Sheriff Inmate	-	-	-	-	0%
SOLVE	-	-	-	-	0%
Prosecutor Retirement	-	13,135.00	13,459	324.00	98%
Special Road Districts Fund	-	-	-	-	0%
Land Trustee Agency Fund	-	-	9,363	9,363.27	0%
Records Preservation	48,828.68	393,131.87	1,488,832	1,095,699.70	26%
Collector TMF	43,080.29	791,301.18	634,998	(156,303.26)	80%
K-9	18.12	688.58	12,399	11,710.81	6%
Sheriff Revolving Fund	7,665.85	82,854.85	373,414	290,559.32	22%
Total of All Funds	\$ 5,426,200.81	\$ 72,811,033.51	\$ 118,952,055	\$ 46,141,020.99	

Clay County, Missouri
Expenditures for the one month and ten months ended October 31, 2019
Cash Basis

	One month ended 10/31/19	Ten Months ended 10/31/19	2019 Budget	Amount Under (Over) Budget	% Over/Under Budget
100 General Fund					
Auditor	\$ 19,531.70	\$ 200,170.60	\$ 253,110	\$ 52,939.66	79%
County Clerk	16,279.06	179,019.14	214,576	35,556.86	83%
Treasurer	17,803.08	209,930.16	259,566	49,635.84	81%
County Commission	20,988.90	231,804.82	284,812	53,007.18	81%
Recorder of Deeds	32,178.74	358,598.01	441,904	83,305.99	81%
Collector	51,011.37	728,425.93	947,716	219,290.07	77%
Misc Tax Fees	6,739.33	39,074.94	50,000	10,925.06	78%
Rainy Day	-	-	1,015,918	1,015,918.30	0%
Public Administrator	51,341.33	569,815.06	700,175	130,359.94	81%
Indigent Board & Care	-	-	10,000	10,000.00	0%
Medical Examiner	28,000.00	280,357.74	400,000	119,642.26	70%
Prosecutor	120,851.11	1,334,129.54	1,716,452	382,322.46	78%
Support Recovery	78,844.82	847,392.49	1,324,091	476,698.51	64%
Emergency Management	-	-	-	-	0%
Division 1 Court	1,047.84	7,177.47	23,064	15,886.53	31%
Division 2 Court	312.69	35,310.51	48,020	12,709.49	74%
Division 3 Court	19,978.40	102,942.48	134,720	31,777.52	76%
Division 4 Court	982.54	9,839.02	26,945	17,105.98	37%
Division 5 Court	131.50	12,991.04	48,984	35,992.96	27%
Division 6 Court	732.45	6,593.60	17,084	10,490.40	39%
Division 7 Court	-	3,625.38	16,984	13,358.62	21%
Family Court Administrator	1,600.00	41,771.44	94,090	52,318.56	44%
Drug Court Administrator	144.99	2,684.23	3,900	1,215.77	69%
Division 9	1,281.21	2,565.03	14,190	11,624.97	18%
Division 1 Reporter	-	425.55	5,000	4,574.45	9%
Division 2 Reporter	677.50	1,892.25	5,050	3,157.75	37%
Division 3 Reporter	-	766.71	5,650	4,883.29	14%
Division 4 Reporter	-	-	4,400	4,400.00	0%
Circuit Court Executive Secretary	4,200.93	13,046.31	26,205	13,158.69	50%
Jury Supervisor	1,643.69	3,879.80	7,000	3,120.20	55%
Law Library	2,022.85	64,827.72	65,000	172.28	100%
Circuit Clerk	17,616.80	166,591.42	278,366	111,774.58	60%
Circuit Clerk JIS	48,835.08	691,259.42	850,340	159,080.59	81%
Jury Fees & Court	2,772.76	44,511.26	100,000	55,488.74	45%
Office of Dispute Resolution Services	15,162.87	159,189.20	201,654	42,464.80	79%
Juvenile - Administration	147,315.43	1,636,391.31	2,159,295	522,903.69	76%
Juvenile - Detention	60,764.58	664,662.63	961,572	296,909.37	69%
Juvenile - Group Homes	53,079.46	604,938.77	792,749	187,810.23	76%
County Administrator	31,147.40	331,619.72	481,581	149,961.28	69%
Purchasing	28,522.90	298,938.11	412,759	113,820.89	72%
Human Resources	263,011.77	1,510,554.31	2,263,482	752,927.28	67%
Finance	19,547.18	361,915.91	1,038,895	676,979.09	35%
County Counselor	-	14,294.34	14,294	-	0%
Planning & Zoning	32,439.81	356,100.14	516,452	160,351.69	69%
Central Services - Mail Room	-	-	-	-	0%
Information Technology	403,014.75	1,866,814.35	3,002,363	1,135,548.65	62%
Finance - Appropriations	8,699.33	282,190.69	455,514	173,323.66	62%
Facilities Management	291,062.40	1,610,076.89	3,055,291	1,445,214.11	53%
Utilities	112,941.21	704,214.61	1,787,492	1,083,277.39	39%
Contributions to External Programs	9,438.00	220,569.00	420,946	200,377.00	52%
Government Association Membership	-	51,294.00	65,250	13,956.00	79%
Election Commission	51,442.64	417,615.39	616,632	199,017.05	68%
Benefits and Insurances	171,337.68	2,171,758.92	4,362,010	2,190,250.84	50%
County Elections	-	-	200,000	200,000.00	0%
Debt Service	-	-	-	-	0%
Judgements and Settlements	-	-	-	-	0%
Emergency Account	-	-	1,500,000	1,500,000.00	0%

Clay County, Missouri
Expenditures for the one month and ten months ended October 31, 2019
Cash Basis

	One month ended 10/31/19	Ten Months ended 10/31/19	2019 Budget	Amount Under (Over) Budget	% Over/Under Budget
Capital Projects	-	-	-	-	0%
Public Services	63,662.53	534,746.90	1,003,034	468,287.30	53%
Tourism	13,645.27	286,226.71	470,133	183,906.29	61%
Airport Operations	23,029.57	244,406.49	376,819	132,412.51	65%
Judicial Expense	7,885.78	34,907.92	-	(34,907.92)	0%
Transfers Out	238,383.27	4,255,388.26	7,728,938	3,473,550.17	55%
Total General Fund	2,593,084.50	24,810,233.64	43,280,469	18,470,234.87	
220 Road & Bridge	340,389.89	7,284,946.10	11,866,307	4,581,360.97	61%
240 Park	471,914.64	5,271,323.15	8,582,217	3,310,894.05	61%
260 Prosecutor Training	274.34	4,412.06	13,098	8,685.44	34%
264 Delinquent Sales Tax	-	-	6,782	6,781.60	0%
265 Prosecutor Contingency	1,297.26	20,209.06	25,621	5,411.73	79%
266 Prosecutor Check Collection	1,428.52	15,792.16	33,471	17,678.74	47%
270 Drug Task Force	-	-	-	-	0%
271 Law Enforcement Training	1,485.00	13,923.20	52,424	38,500.80	27%
272 Work Release Program	3,025.00	3,025.00	63,435	60,410.47	5%
278 Civil Fees	1,941.92	15,788.41	97,994	82,205.37	16%
279 Law Enforcement	1,170,577.62	13,907,358.81	17,814,310	3,906,951.32	78%
282 Emergency Communications	57,420.12	518,108.00	771,455	253,346.92	67%
283 Law Library	-	-	45,000	45,000.00	0%
285 Assessor	207,933.43	2,565,630.53	4,273,923	1,708,292.40	60%
286 Inmate Security	13,348.27	76,618.87	490,256	413,636.98	16%
289 Law Enforcement Capital Reserve	-	525,201.11	578,250	53,049.02	91%
290 TIF	-	3,297,581.23	5,345,873	2,048,291.98	62%
292 Federal Equitable Sharing	12.00	33,797.05	115,683	81,886.39	29%
293 Domestic Violence	-	22,684.80	43,420	20,735.18	52%
300 Use Tax - Capital Projects	183,489.52	1,890,640.95	3,670,931	1,780,290.21	52%
301 Use Tax - Road & Bridge	75,174.68	1,482,349.29	2,161,559	679,210.09	69%
302 Use Tax - Parks & Trails	23,397.14	2,476,683.62	3,688,693	1,212,009.74	67%
305 Tax Collection Software	-	-	18,585	18,584.65	0%
310 Debt Service	2,124.07	3,623,110.85	4,216,226	593,115.34	86%
315 Health Benefits	369,029.46	4,502,668.73	7,288,530	2,785,861.51	62%
401 Airport Construction	93,769.47	922,363.37	2,997,967	2,075,603.79	31%
403 LINC	-	-	24,097	24,096.87	0%
404 Juvenile Grants	-	-	-	-	0%
504 Sheriff DARE	100.99	1,214.59	10,717	9,502.27	11%
506 Sheriff Emerg. Fug. Apprehension	-	105,227.19	151,000	45,772.81	70%
508 Sheriff Inmate	-	-	-	-	0%
516 SOLVE	-	-	-	-	0%
611 Prosecutor Retirement	969.00	10,659.00	13,459	2,800.00	79%
641 Special Road Districts Fund	-	-	-	-	0%
790 Land Trustee Agency Fund	-	-	9,363	9,363.27	0%
933 Records Preservation	36,210.31	352,773.85	1,488,832	1,136,057.72	24%
943 Collector TMF	105,213.84	623,924.37	634,997	11,073.08	98%
944 K-9	-	149.93	12,399	12,249.46	1%
946 Sheriff Revolving	11,947.42	76,467.31	373,416	296,948.24	20%
Total of All Funds	\$ 5,765,558.41	\$ 74,454,866.23	\$ 120,260,760	\$ 45,805,893.28	

Clay County, Missouri
Comparison of Revenues for the
One month ended October 31, 2019 and 2018
Cash Basis

	One month ended 10/31/19	One month ended 10/31/18	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Sales and Use Taxes	\$ 1,160,485.58	\$ 935,713.50	\$ 224,772.08	24%
Property Taxes	12,024.57	10,632.91	1,391.66	13%
Marriage Licenses	1,042.66	672.75	369.91	55%
Amusement Licenses	156.00	130.50	25.50	0%
Auctioneer Licenses	-	-	-	0%
Liquor Licenses	5,276.67	2,416.00	2,860.67	118%
Firearm Permits	1,858.00	-	1,858.00	0%
Inspection Fees	4,850.00	3,450.00	1,400.00	41%
Building Permits	16,654.80	21,757.10	(5,102.30)	-23%
Fee Office Charges	157,893.16	135,470.39	22,422.77	17%
Service Fees	14,977.93	50,701.56	(35,723.63)	-70%
Court Fines & Fees	-	-	-	0%
Retail Sales	-	-	-	0%
Concession & Commission	150.00	165.91	(15.91)	-10%
Leases	5,250.00	5,250.00	-	0%
Surplus Property Sales	-	-	-	0%
Interest Earned	38,579.30	40,400.88	(1,821.58)	-5%
From Federal Government	3,276.00	6,748.54	(3,472.54)	-51%
From State of Missouri	158,291.36	267,652.68	(109,361.32)	-41%
From Other Counties	2,796.00	3,402.00	(606.00)	-18%
From Cities	-	-	-	0%
Other Non-governmental Reimb	96.32	540.00	(443.68)	0%
Miscellaneous Reimbursements	-	10,306.38	(10,306.38)	-100%
Gifts & Donations	-	-	-	0%
Other Misc. Revenue	679.93	10,033.83	(9,353.90)	-93%
Transfers In From Other Funds	-	-	-	0%
Total General Fund	1,584,338.28	1,505,444.93	78,893.35	5%

Clay County, Missouri
Comparison of Revenues for the
One month ended October 31, 2019 and 2018
Cash Basis

		One month ended 10/31/19	One month ended 10/31/18	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
220	Road & Bridge	470,840.22	258,679.13	212,161.09	82%
240	Park	416,188.95	403,056.97	13,131.98	3%
260	Prosecutor Training	936.10	259.80	676.30	260%
264	Delinquent Sales Tax	12.46	229.58	(217.12)	-95%
265	Prosecutor Contingency	-	-	-	0%
266	Prosecutor Check Collection	724.61	1,303.31	(578.70)	-44%
270	Drug Task Force	-	-	-	0%
271	Law Enforcement Training	6,919.97	1,055.90	5,864.07	555%
272	Work Release Program	630.00	2,859.00	(2,229.00)	-78%
278	Civil Fees	-	-	-	0%
279	Law Enforcement	1,710,596.15	1,423,293.42	287,302.73	20%
282	Emergency Communications	70,768.80	47,898.10	22,870.70	48%
283	Law Library	-	-	-	0%
285	Assessor	14,490.02	21,557.19	(7,067.17)	-33%
286	Inmate Security	1,521.48	2,677.39	(1,155.91)	-43%
289	Law Enforcement Capital Reserve	3,750.00	3,750.00	-	0%
290	TIF	307,829.56	351,318.55	(43,488.99)	-12%
292	Federal Equitable Sharing	200.26	155.36	44.90	29%
293	Domestic Violence	2,525.16	3,002.64	(477.48)	-16%
300	Use Tax - Capital Projects	102,584.85	102,620.83	(35.98)	0%
301	Use Tax - Road & Bridge	101,044.44	100,346.76	697.68	1%
302	Use Tax - Parks & Trails	101,310.93	102,118.75	(807.82)	-1%
305	Tax Collection Software	781.90	715.68	66.22	9%
310	Debt Service	2,124.07	-	2,124.07	0%
315	Health Benefits	280,555.44	402,271.01	(121,715.57)	-30%
401	Airport Construction	136,121.73	134,196.27	1,925.46	1%
403	LINC	41.10	36.80	4.30	12%
404	Juvenile Grants	-	-	-	0%
504	Sheriff DARE	3,020.53	2,964.98	55.55	2%
506	Sheriff Emerg. Fug. Apprehension	6,750.86	6,626.67	124.19	2%
508	Sheriff Inmate	-	-	-	0%
516	SOLVE	-	-	-	0%
611	Prosecutor Retirement	-	-	-	0%
641	Special Road Districts Fund	-	-	-	0%
790	Land Trustee Agency Fund	-	-	-	0%
933	Records Preservation	48,828.68	44,358.40	4,470.28	10%
943	Collector TMF	43,080.29	18,447.08	24,633.21	134%
944	K-9	18.12	22.46	(4.34)	-19%
946	Sheriff Revolving	7,665.85	6,808.20	857.65	13%
Total of All Funds		\$ 5,426,200.81	\$ 4,948,075.16	\$ 478,125.65	10%

Clay County, Missouri
Comparison of Expenditures for the
One month ended October 31, 2019 and 2018
Cash Basis

	One month ended 10/31/19	One month ended 10/31/18	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 19,531.70	\$ 17,542.00	\$ 1,989.70	11%
County Clerk	16,279.06	14,665.69	1,613.37	11%
Treasurer	17,803.08	18,288.36	(485.28)	-3%
County Commission	20,988.90	20,537.28	451.62	2%
Recorder of Deeds	32,178.74	31,631.86	546.88	2%
Collector	51,011.37	46,544.62	4,466.75	10%
Misc Tax Fees	6,739.33	9,220.66	(2,481.33)	-27%
Rainy Day	-	-	-	0%
Public Administrator	51,341.33	51,341.90	(0.57)	0%
Indigent Board & Care	-	-	-	0%
Medical Examiner	28,000.00	155,439.36	(127,439.36)	0%
Prosecutor	120,851.11	120,766.82	84.29	0%
Support Recovery	78,844.82	84,303.65	(5,458.83)	-6%
Emergency Management	-	-	-	0%
Division 1 Court	1,047.84	1,832.60	(784.76)	-43%
Division 2 Court	312.69	994.63	(681.94)	-69%
Division 3 Court	19,978.40	20,968.40	(990.00)	-5%
Division 4 Court	982.54	905.96	76.58	8%
Division 5 Court	131.50	7,038.31	(6,906.81)	-98%
Division 6 Court	732.45	1,198.33	(465.88)	-39%
Division 7 Court	-	444.31	(444.31)	-100%
Family Court Administrator	1,600.00	2,429.39	(829.39)	-34%
Drug Court Administrator	144.99	-	144.99	0%
Division 9	1,281.21	1,374.94	(93.73)	-7%
Division 1 Reporter	-	-	-	0%
Division 2 Reporter	677.50	81.98	595.52	726%
Division 3 Reporter	-	150.00	(150.00)	-100%
Division 4 Reporter	-	-	-	0%
Circuit Court Executive Secretary	4,200.93	909.20	3,291.73	362%
Jury Supervisor	1,643.69	-	1,643.69	0%
Law Library	2,022.85	3,511.49	(1,488.64)	-42%
Circuit Clerk	17,616.80	10,067.07	7,549.73	75%
Circuit Clerk JIS	48,835.08	43,573.99	5,261.09	12%
Jury Fees & Court	2,772.76	4,699.03	(1,926.27)	-41%
Office of Dispute Resolution Services	15,162.87	14,274.18	888.69	6%
Juvenile - Administration	147,315.43	149,969.28	(2,653.85)	-2%
Juvenile - Detention	60,764.58	61,540.05	(775.47)	-1%
Juvenile - Group Homes	53,079.46	48,258.55	4,820.91	10%
County Administrator	31,147.40	26,304.90	4,842.50	18%
Purchasing	28,522.90	43,023.04	(14,500.14)	-34%
Human Resources	263,011.77	53,076.67	209,935.10	396%
Finance	19,547.18	45,144.51	(25,597.33)	-57%
County Counselor	-	9,491.40	(9,491.40)	-100%
Planning & Zoning	32,439.81	34,331.78	(1,891.97)	-6%
Central Services - Mail Room	-	-	-	0%
Information Technology	403,014.75	111,142.49	291,872.26	263%
Fianance - Appropriations	8,699.33	-	8,699.33	0%
Facilities Management	291,062.40	168,024.44	123,037.96	73%
Utilities	112,941.21	74,252.06	38,689.15	52%
Contributions to External Programs	9,438.00	6,494.00	2,944.00	45%
Government Association Membership	-	-	-	0%
Election Commission	51,442.64	-	51,442.64	0%
Benefits and Insurances	171,337.68	220,186.56	(48,848.88)	-22%
County Elections	-	-	-	0%
Debt Service	-	-	-	0%
Judgements and Settlements	-	-	-	0%
Emergency Account	-	-	-	0%

Clay County, Missouri
Comparison of Expenditures for the
One month ended October 31, 2019 and 2018
Cash Basis

	One month ended 10/31/19	One month ended 10/31/18	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Capital Projects	-	-	-	0%
Public Services	63,662.53	52,753.92	10,908.61	21%
Tourism	13,645.27	47,427.84	(33,782.57)	-71%
Airport Operations	23,029.57	20,232.41	2,797.16	14%
Judicial Expense	7,885.78	3,728.19	4,157.59	112%
Transfers Out	238,383.27	200,734.80	37,648.47	19%
Total General Fund	2,593,084.50	2,060,852.90	532,231.60	26%
220 Road & Bridge	340,389.89	208,017.84	132,372.05	64%
240 Park	471,914.64	495,471.77	(23,557.13)	-5%
260 Prosecutor Training	274.34	225.00	49.34	22%
264 Delinquent Sales Tax	-	-	-	0%
265 Prosecutor Contingency	1,297.26	1,265.08	32.18	3%
266 Prosecutor Check Collection	1,428.52	2,032.30	(603.78)	-30%
270 Drug Task Force	-	-	-	0%
271 Law Enforcement Training	1,485.00	1,237.16	247.84	20%
272 Work Release Program	3,025.00	-	3,025.00	0%
278 Civil Fees	1,941.92	-	1,941.92	100%
279 Law Enforcement	1,170,577.62	1,431,699.53	(261,121.91)	-18%
282 Emergency Communications	57,420.12	116,352.96	(58,932.84)	-51%
283 Law Library	-	-	-	0%
285 Assessor	207,933.43	216,435.76	(8,502.33)	-4%
286 Inmate Security	13,348.27	6,754.55	6,593.72	0%
289 Law Enforcement Capital Reserve	-	-	-	0%
290 TIF	-	-	-	0%
292 Federal Equitable Sharing	12.00	495.00	(483.00)	-98%
293 Domestic Violence	-	-	-	0%
300 Use Tax - Capital Projects	183,489.52	17,255.46	166,234.06	963%
301 Use Tax - Road & Bridge	75,174.68	36,418.36	38,756.32	106%
302 Use Tax - Parks & Trails	23,397.14	27,833.30	(4,436.16)	-16%
305 Tax Collection Software	-	-	-	0%
310 Debt Service	2,124.07	-	2,124.07	100%
315 Health Benefits	369,029.46	359,971.66	9,057.80	3%
401 Airport Construction	93,769.47	142,363.96	(48,594.49)	-34%
403 LINC	-	-	-	0%
404 Juvenile Grants	-	-	-	0%
504 Sheriff DARE	100.99	-	100.99	0%
506 Sheriff Emerg. Fug. Apprehension	-	3,355.54	(3,355.54)	-100%
516 SOLVE	-	-	-	0%
508 Sheriff Inmate	-	-	-	0%
611 Prosecutor Retirement	969.00	969.00	-	0%
641 Special Road Districts Fund	-	-	-	0%
790 Land Trustee Agency Fund	-	-	-	0%
933 Records Preservation	36,210.31	29,526.83	6,683.48	23%
943 Collector TMF	105,213.84	19,746.31	85,467.53	433%
944 K-9	-	38.99	(38.99)	0%
946 Sheriff Revolving	11,947.42	10,662.35	1,285.07	12%
Total of All Funds	\$ 5,765,558.41	\$ 5,188,981.61	\$ 576,576.80	11%

Clay County, Missouri
Comparison of Revenues for the
Ten months ended October 31, 2019 and 2018
Cash Basis

	Ten Months		Variance Current	
			Year Over (Under)	% of Variance
	ended 10/31/19	ended 10/31/18	Prior Year	Between Years
100 General Fund				
Sales and Use Taxes	\$ 11,959,580.76	\$ 11,421,937.14	\$ 537,643.62	5%
Property Taxes	3,407,099.81	3,366,306.87	40,792.94	1%
Marriage Licenses	15,003.91	10,983.47	4,020.44	37%
Amusement Licenses	166,555.25	105,971.92	60,583.33	57%
Auctioneer Licenses	364.00	416.00	(52.00)	-13%
Liquor Licenses	132,103.25	136,507.33	(4,404.08)	-3%
Firearm Permits	19,318.00	16,322.00	2,996.00	18%
Inspection Fees	26,710.00	26,300.00	410.00	2%
Building Permits	108,252.40	126,379.64	(18,127.24)	-14%
Fee Office Charges	5,286,638.26	5,182,391.98	104,246.28	2%
Service Fees	168,366.92	367,703.83	(199,336.91)	-54%
Court Fines & Fees	-	-	-	0%
Retail Sales	-	-	-	0%
Concession & Commission	1,410.23	1,655.62	(245.39)	-15%
Leases	52,500.00	52,500.00	-	0%
Surplus Property Sales	(1,223.00)	-	(1,223.00)	0%
Interest Earned	896,224.48	741,448.77	154,775.71	21%
From Federal Government	32,361.30	32,078.20	283.10	1%
From State of Missouri	1,564,462.93	1,769,808.94	(205,346.01)	-12%
From Other Counties	20,512.46	21,902.00	(1,389.54)	-6%
From Cities	25,602.00	3,750.00	21,852.00	583%
Other Non-governmental Reimb	675.00	2,010.00	(1,335.00)	-66%
Miscellaneous Reimbursements	16,466.53	29,188.96	(12,722.43)	-44%
Gifts & Donations	-	50,000.00	(50,000.00)	-100%
Other Misc. Revenue	191,276.86	104,940.67	86,336.19	82%
Transfers In From Other Funds	164,499.55	385,760.36	(221,260.81)	-57%
Total General Fund	24,254,760.90	23,956,263.70	298,497.20	1%

Clay County, Missouri
Comparison of Revenues for the
Ten months ended October 31, 2019 and 2018
Cash Basis

		Ten Months	Ten Months	Variance Current	%
		ended 10/31/19	ended 10/31/18	Year Over (Under)	of Variance
				Prior Year	Between Years
220	Road & Bridge	7,249,004.74	6,005,577.40	1,243,427.34	21%
240	Park	5,169,742.41	5,323,896.07	(154,153.66)	-3%
260	Prosecutor Training	3,352.79	3,261.87	90.92	3%
264	Delinquent Sales Tax	658.81	(365.94)	1,024.75	-280%
265	Prosecutor Contingency	20,000.00	20,000.00	-	0%
266	Prosecutor Check Collection	11,275.63	18,274.73	(6,999.10)	-38%
270	Drug Task Force	-	-	-	0%
271	Law Enforcement Training	15,589.70	20,315.51	(4,725.81)	-23%
272	Work Release Program	14,653.46	8,257.50	6,395.96	77%
278	Civil Fees	50,000.00	50,000.00	-	0%
279	Law Enforcement	15,222,079.41	14,652,539.19	569,540.22	4%
282	Emergency Communications	507,215.83	491,004.31	16,211.52	3%
283	Law Library	-	-	-	0%
285	Assessor	2,786,796.94	2,690,107.73	96,689.21	4%
286	Inmate Security	20,027.75	327,014.24	(306,986.49)	-94%
289	Law Enforcement Capital Reserve	265,528.75	37,500.00	228,028.75	608%
290	TIF	3,514,800.62	3,777,085.97	(262,285.35)	-7%
292	Federal Equitable Sharing	40,943.60	76,737.72	(35,794.12)	-47%
293	Domestic Violence	21,616.72	25,617.76	(4,001.04)	-16%
300	Use Tax - Capital Projects	1,542,700.08	1,460,712.74	81,987.34	6%
301	Use Tax - Road & Bridge	1,524,540.09	1,442,609.14	81,930.95	6%
302	Use Tax - Parks & Trails	1,538,379.04	1,453,078.02	85,301.02	6%
305	Tax Collection Software	181,489.71	173,253.27	8,236.44	5%
310	Debt Service	3,623,110.85	309,103.45	3,314,007.40	1072%
315	Health Benefits	2,793,092.04	3,696,393.65	(903,301.61)	-24%
401	Airport Construction	1,005,829.28	1,045,012.38	(39,183.10)	-4%
403	LINC	375.91	306.67	69.24	23%
404	Juvenile Grants	-	-	-	0%
504	Sheriff DARE	7,603.57	10,283.53	(2,679.96)	-26%
506	Sheriff Emerg. Fug. Apprehension	144,753.40	131,656.77	13,096.63	10%
508	Sheriff Inmate	-	-	-	0%
516	SOLVE	-	-	-	0%
611	Prosecutor Retirement	13,135.00	10,336.00	2,799.00	27%
641	Special Road Districts Fund	-	-	-	0%
790	Land Trustee Agency Fund	-	-	-	0%
933	Records Preservation	393,131.87	411,469.45	(18,337.58)	-4%
943	Collector TMF	791,301.18	599,592.24	191,708.94	32%
944	K-9	688.58	7,565.56	(6,876.98)	-91%
946	Sheriff Revolving	82,854.85	51,088.88	31,765.97	62%
Total of All Funds		\$ 72,811,033.51	\$ 68,285,549.51	\$ 4,525,484.00	7%

Clay County, Missouri
Comparison of Expenditures for the
Ten months ended October 31, 2019 and 2018
Cash Basis

			Variance Current	
	Ten Months ended 10/31/19	Ten Months ended 10/31/18	Year Over (Under) Prior Year	% of Variance Between Years
100 General Fund				
Auditor	\$ 200,170.60	\$ 196,265.98	\$ 3,904.62	2%
County Clerk	179,019.14	167,379.63	11,639.51	7%
Treasurer	209,930.16	204,712.10	5,218.06	3%
County Commission	231,804.82	226,751.96	5,052.86	2%
Recorder of Deeds	358,598.01	351,975.08	6,622.93	2%
Collector	728,425.93	624,396.69	104,029.24	17%
Misc Tax Fees	39,074.94	40,099.22	(1,024.28)	-3%
Rainy Day	-	-	-	0%
Public Administrator	569,815.06	554,607.18	15,207.88	3%
Indigent Board & Care	-	-	-	0%
Medical Examiner	280,357.74	387,385.92	(107,028.18)	-28%
Prosecutor	1,334,129.54	1,334,173.89	(44.35)	0%
Support Recovery	847,392.49	867,677.56	(20,285.07)	-2%
Emergency Management	-	-	-	0%
Division 1 Court	7,177.47	5,749.98	1,427.49	25%
Division 2 Court	35,310.51	5,681.45	29,629.06	522%
Division 3 Court	102,942.48	113,363.92	(10,421.44)	-9%
Division 4 Court	9,839.02	6,825.29	3,013.73	44%
Division 5 Court	12,991.04	20,161.88	(7,170.84)	-36%
Division 6 Court	6,593.60	4,938.30	1,655.30	34%
Division 7 Court	3,625.38	2,693.21	932.17	35%
Family Court Administrator	41,771.44	42,363.42	(591.98)	-1%
Drug Court Administrator	2,684.23	872.39	1,811.84	208%
Division 9	2,565.03	4,326.61	(1,761.58)	-41%
Division 1 Reporter	425.55	78.14	347.41	445%
Division 2 Reporter	1,892.25	3,582.29	(1,690.04)	-47%
Division 3 Reporter	766.71	2,669.47	(1,902.76)	-71%
Division 4 Reporter	-	384.99	(384.99)	-100%
Circuit Court Executive Secretary	13,046.31	7,565.08	5,481.23	72%
Jury Supervisor	3,879.80	4,479.12	(599.32)	-13%
Law Library	64,827.72	49,352.41	15,475.31	31%
Circuit Clerk	166,591.42	227,442.89	(60,851.47)	-27%
Circuit Clerk JIS	691,259.42	529,218.46	162,040.96	31%
Jury Fees & Court	44,511.26	51,654.09	(7,142.83)	-14%
Office of Dispute Resolution Services	159,189.20	135,187.01	24,002.19	18%
Juvenile - Administration	1,636,391.31	1,612,441.60	23,949.71	1%
Juvenile - Detention	664,662.63	679,383.00	(14,720.37)	-2%
Juvenile - Group Homes	604,938.77	593,413.00	11,525.77	2%
County Administrator	331,619.72	292,041.70	39,578.02	14%
Purchasing	298,938.11	356,004.65	(57,066.54)	-16%
Human Resources	1,510,554.31	1,180,921.13	329,633.18	28%
Finance	361,915.91	475,753.88	(113,837.97)	-24%
County Counselor	14,294.34	167,968.06	(153,673.72)	-91%
Planning & Zoning	356,100.14	271,090.00	85,010.14	31%
Central Services - Mail Room	-	-	-	0%
Information Technology	1,866,814.35	1,421,429.09	445,385.26	31%
Finance - Appropriations	282,190.69	-	282,190.69	0%
Facilities Management	1,610,076.89	1,709,908.66	(99,831.77)	-6%
Utilities	704,214.61	687,392.77	16,821.84	2%
Contributions to External Programs	220,569.00	197,458.00	23,111.00	12%
Government Association Membership	51,294.00	50,283.00	1,011.00	2%
Election Commission	417,615.39	429,178.71	(11,563.32)	-3%
Benefits and Insurances	2,171,758.92	2,616,657.52	(444,898.60)	-17%
County Elections	-	126,651.46	(126,651.46)	-100%
Debt Service	-	-	-	0%
Judgements and Settlements	-	-	-	0%

Clay County, Missouri
Comparison of Expenditures for the
Ten months ended October 31, 2019 and 2018
Cash Basis

		Ten Months ended 10/31/19	Ten Months ended 10/31/18	Variance Current Year Over (Under) Prior Year	% of Variance Between Years
Emergency Account		-	-	-	0%
Capital Projects		-	-	-	0%
Public Services		534,746.90	498,996.57	35,750.33	7%
Tourism		286,226.71	235,606.82	50,619.89	21%
Airport Operations		244,406.49	217,776.30	26,630.19	12%
Judicial Expense		34,907.92	28,697.87	6,210.05	22%
Transfers Out		4,255,388.26	3,676,756.51	578,631.75	16%
Total General Fund		24,810,233.64	23,699,825.91	1,110,407.73	5%
220	Road & Bridge	7,284,946.10	5,299,282.36	1,985,663.74	37%
240	Park	5,271,323.15	5,303,225.14	(31,901.99)	-1%
260	Prosecutor Training	4,412.06	1,701.58	2,710.48	159%
264	Delinquent Sales Tax	-	-	-	0%
265	Prosecutor Contingency	20,209.06	6,829.65	13,379.41	196%
266	Prosecutor Check Collection	15,792.16	19,325.90	(3,533.74)	-18%
270	Drug Task Force	-	-	-	0%
271	Law Enforcement Training	13,923.20	20,012.86	(6,089.66)	-30%
272	Work Release Program	3,025.00	-	3,025.00	0%
278	Civil Fees	15,788.41	24,599.09	(8,810.68)	-36%
279	Law Enforcement	13,907,358.81	14,879,598.38	(972,239.57)	-7%
282	Emergency Communications	518,108.00	519,225.26	(1,117.26)	0%
283	Law Library	-	-	-	0%
285	Assessor	2,565,630.53	2,699,799.48	(134,168.95)	-5%
286	Inmate Security	76,618.87	27,837.55	48,781.32	175%
289	Law Enforcement Capital Reserve	525,201.11	525,201.11	-	0%
290	TIF	3,297,581.23	2,814,662.30	482,918.93	17%
292	Federal Equitable Sharing	33,797.05	17,787.94	16,009.11	90%
293	Domestic Violence	22,684.80	25,920.12	(3,235.32)	-12%
300	Use Tax - Capital Projects	1,890,640.95	793,105.36	1,097,535.59	138%
301	Use Tax - Road & Bridge	1,482,349.29	1,114,006.47	368,342.82	33%
302	Use Tax - Parks & Trails	2,476,683.62	446,896.36	2,029,787.26	454%
305	Tax Collection Software	-	-	-	0%
310	Debt Service	3,623,110.85	309,103.45	3,314,007.40	1072%
315	Health Benefits	4,502,668.73	3,347,104.29	1,155,564.44	35%
401	Airport Construction	922,363.37	926,282.34	(3,918.97)	0%
403	LINC	-	-	-	0%
404	Juvenile Grants	-	-	-	0%
504	Sheriff DARE	1,214.59	-	1,214.59	0%
506	Sheriff Emerg. Fug. Apprehension	105,227.19	130,876.28	(25,649.09)	-20%
508	Sheriff Inmate	-	-	-	0%
516	SOLVE	-	-	-	0%
611	Prosecutor Retirement	10,659.00	9,690.00	969.00	10%
641	Special Road Districts Fund	-	-	-	0%
790	Land Trustee Agency Fund	-	-	-	0%
933	Records Preservation	352,773.85	322,004.12	30,769.73	10%
943	Collector TMF	623,924.37	539,440.51	84,483.86	16%
944	K-9	149.93	10,627.92	(10,477.99)	-99%
946	Sheriff Revolving	76,467.31	68,434.38	8,032.93	12%
Total of All Funds		\$ 74,454,866.23	\$ 63,902,406.11	\$ 10,552,460.12	17%



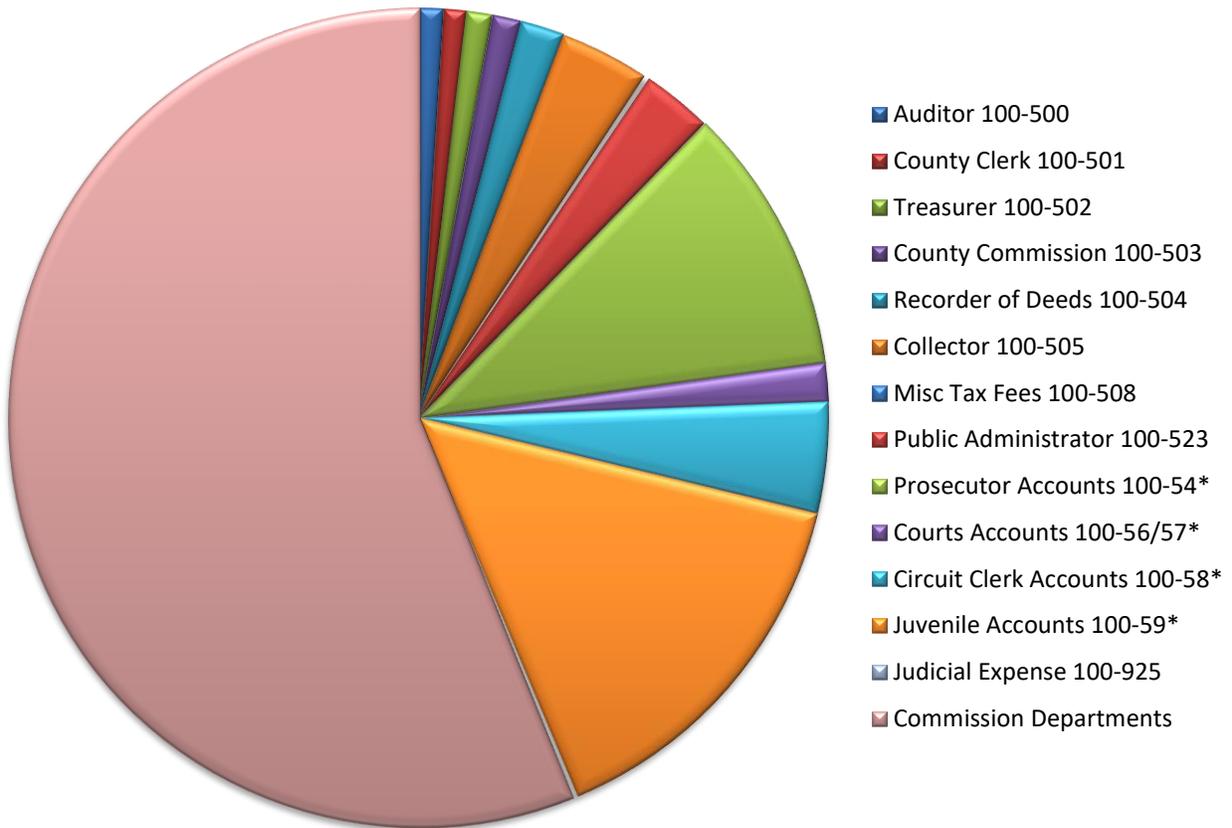
Victor Hurlbert, CGAP

Clay County, Missouri Auditor

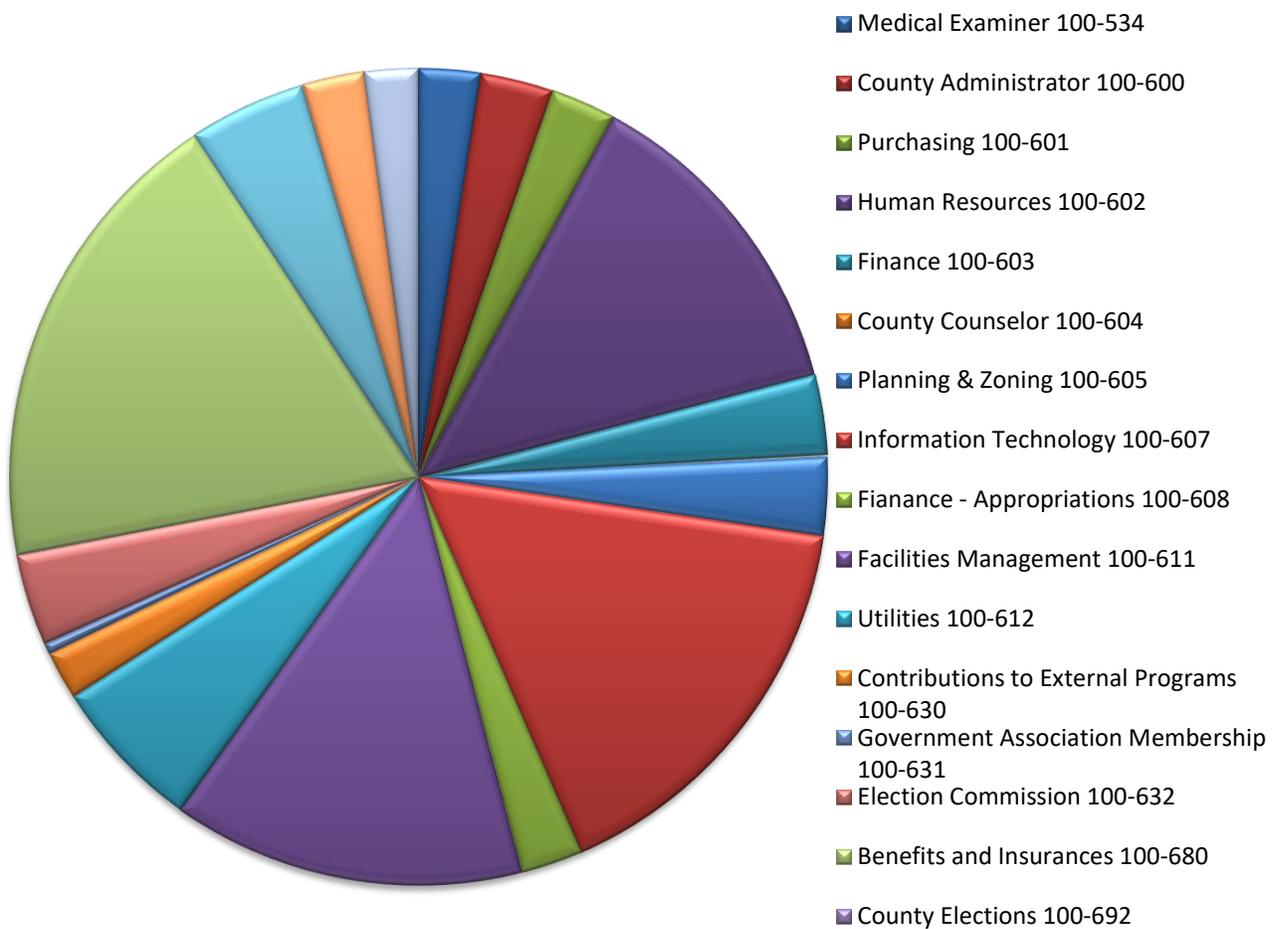
1 Courthouse Square,
Liberty, MO 64068
Phone: (816) 407-3592
Fax: (816) 407-3591

www.claycountymo.gov/departments/auditor

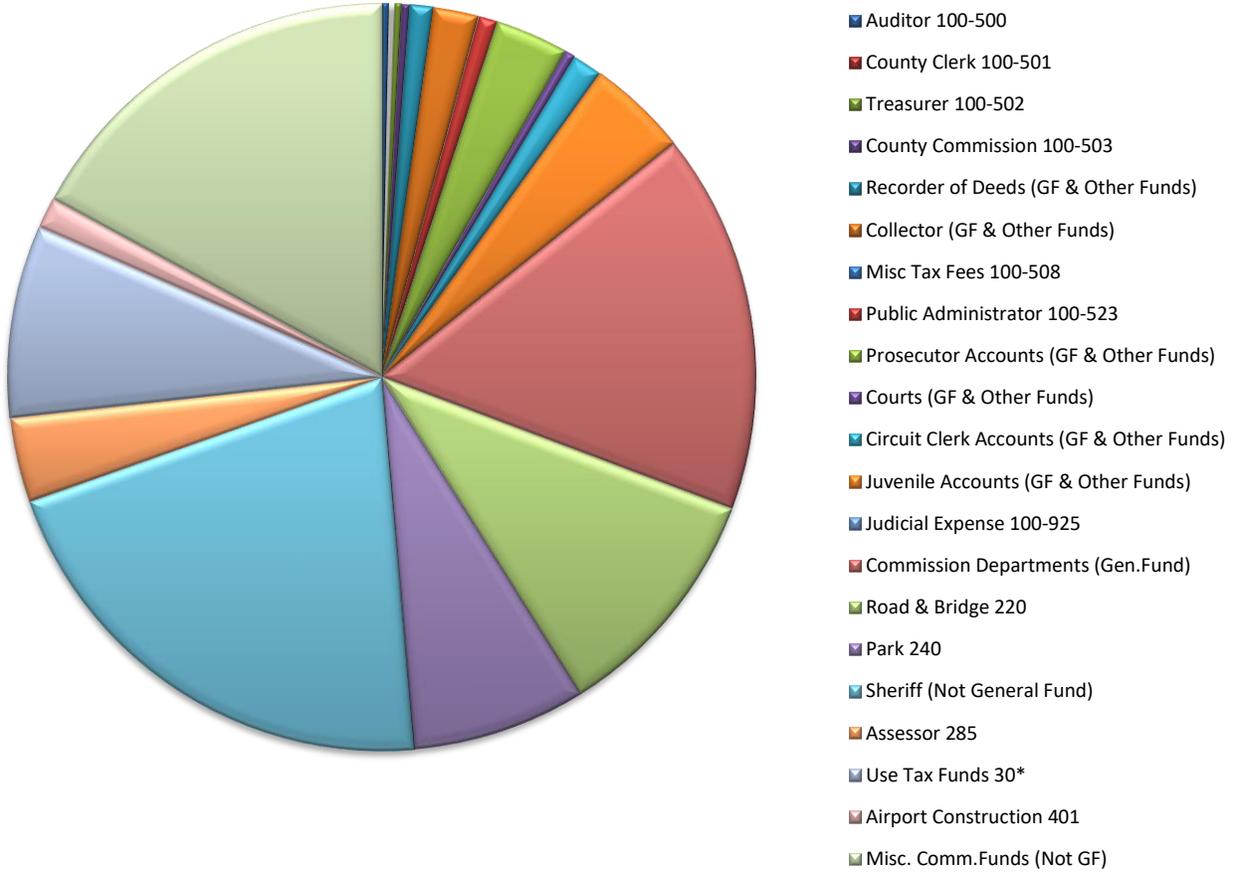
2019 General Fund Actual Expenses To Date



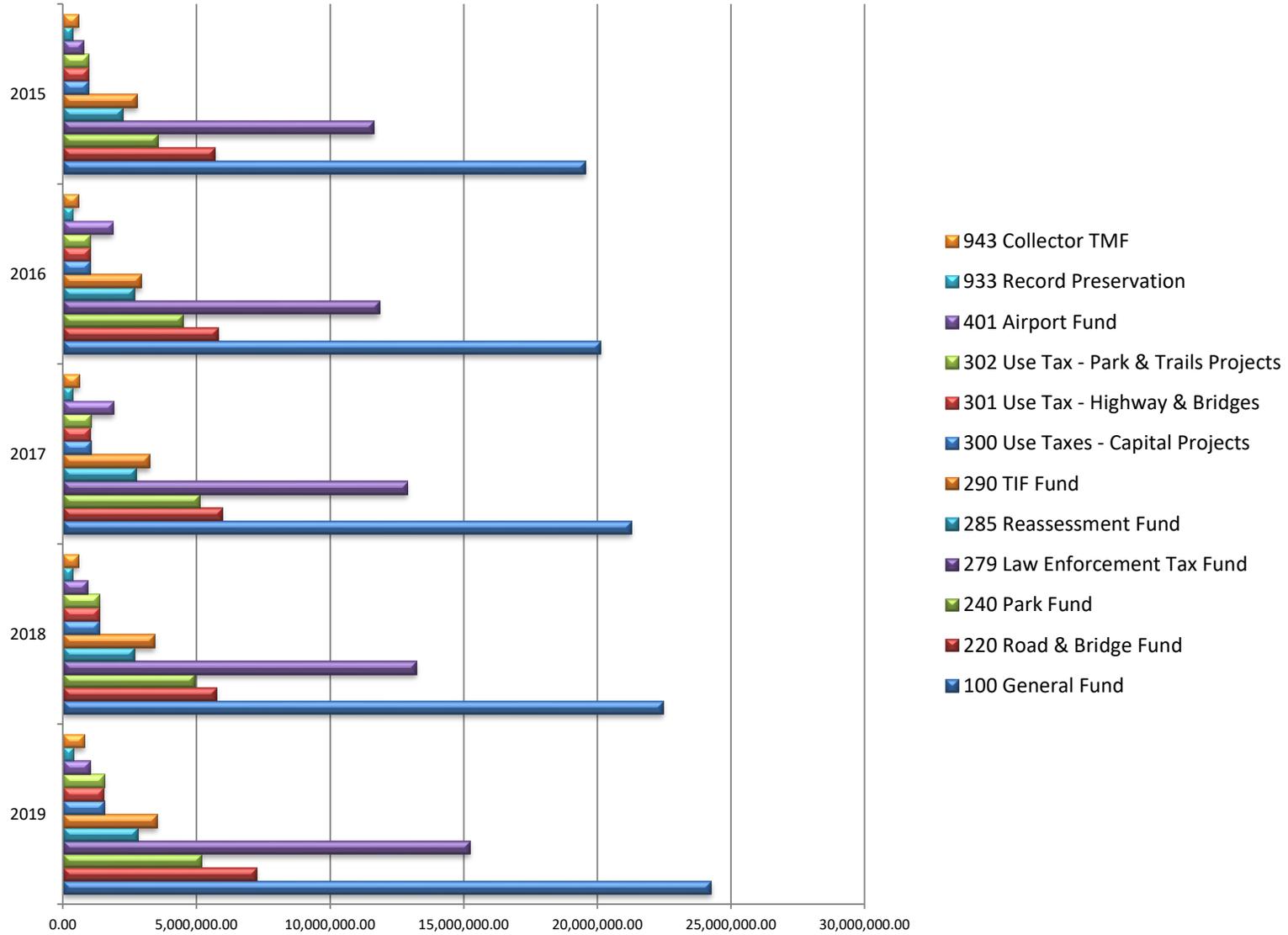
General Fund Commission Departments



2019 All Funds Actual Expenses To Date



Revenue Comparison - 5 Years



2019 Revenue Comparison

- 100 General Fund
- 260 Prosecutors Training Fund
- 266 Prosecutor Administrative Handling Cost
- 272 Work Release Program Fund
- 282 Emergency Communications Fund
- 286 Inmate Security Fund
- 292 Federal Equitable Sharing
- 300 Use Taxes - Capital Projects
- 305 Tax Collection Software
- 320 Emp. W/H & Benefits
- 401 Airport Fund
- 504 Sheriff D.A.R.E.
- 516 S.O.L.V.E.
- 655 Road Improvement Fees Fund
- 943 Collector TMF
- 220 Road & Bridge Fund
- 264 Delinquent Sales Tax Fund
- 270 Drug Task Force Fund
- 278 Civil Fees Fund
- 283 Law Library Fund
- 289 Law Enforcement Capital Reserve
- 293 Domestic Violence Fund
- 301 Use Tax - Highway & Bridges
- 310 Debt Service Fund
- 349 Children's Services Fund
- 403 LINC Fund
- 506 Sheriff Emergency Fugitive Apprehension
- 611 Prosecuting Attorney Retirement Fund
- 790 Land Trustee Agency Fund
- 944 K-9 Fund
- 240 Park Fund
- 265 Prosecutor Contingency Fund
- 271 Law Enforcement Training Fund
- 279 Law Enforcement Tax Fund
- 285 Reassessment Fund
- 290 TIF Fund
- 294 Federal Emergency Management Assist Fund
- 302 Use Tax - Park & Trails Projects
- 315 Health Benefits
- 400 Bond Construction Fund
- 404 Juvenile Grants
- 508 Sheriff Inmate
- 641 Special Road Districts Fund
- 933 Record Preservation
- 946 Sheriff Revolving Fund

