

CERTIFICATION)
STATE OF MISSOURI) SS.
COUNTY OF CHRISTIAN)

I, Kay Brown, Clerk of the County Commission in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission on January 30, 2017, as the same appears on record in my office, County Commission Record No. _____ at pages _____.

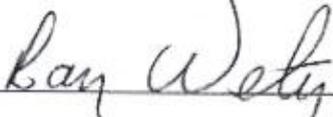
In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission at my office in Ozark, Missouri, this 30th day of January.

**CHRISTIAN COUNTY, MO.
2017 BUDGET
APPROPRIATION ORDER**

WHEREAS, the Commission is advised that the budget for the year 2017 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo.) and has been made available for public distribution between January 18th through January 30, 2017.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the recorders of this Commission, and recorded on the Records of this Commission, the same as above set out, is hereby approved and adopted this 30th day of January 2017, as the revised and final budget for Christian County, Missouri, for the year 2017.

It is further ordered, adjudged and decreed that the following amounts are hereby appropriated apportioned, and set aside for the payment of proposed expenditures of the following funds for 2017, as set forth in the approved column on the pages following.

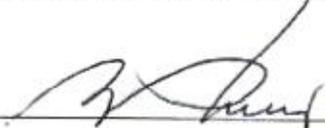


Signed 1/30/2017

Christian County Presiding Commissioner Ray Weter



Christian County Western Commissioner Hosea Bilyeu



Christian County Eastern Commissioner Ralph Phillips



Attest: Christian County Clerk Kay Brown

**PROPOSED 2017 BUDGET
OF
CHRISTIAN COUNTY, MISSOURI**

To comply with the statutory mandates of the County Budget Law, and the November 20, 2014 Order of the Christian County Commission establishing Fiscal and Budget Policies for Christian County, the Christian County Commission, in conjunction with the elected officials and department heads of Christian County has endeavored to prepare an Annual Budget for the 2017 fiscal year under the cash basis of accounting for adoption by the County Commission on or before January 30, 2017. Budget estimates for each department and office holder in Christian County were submitted to the County Auditor, as the Chief Budget Officer of the County, before September 1, 2016 pursuant to Section 50.540.1, RSMo. The Budget Officer of the County is responsible for reviewing the office holders' budget requests, holding public hearings and preparing a balanced recommended budget to be presented to the County Commission no later than November 15th of each year pursuant to Section 50.540.4, RSMo. Specifically, the County Auditor in submitting a recommended annual budget to the County Commissioner must include a complete financial plan for all County funds and activities subject to appropriation, a detailed budget estimate of revenues and expenditures by fund for current operations, debt service and capital expenses. See Section 50.550 and Section 50.590.

The County Auditor did not hold any public hearings with elected officials or department heads of the County, nor did she submit a balanced recommended 2017 budget to the County Commission by November 15, 2016, or any date thereafter as required by Section 50.540.4 RSMo. As a result of the County Auditor's failure to meet

the statutory deadline to prepare and submit the recommended 2017 budget to the Christian County Commission in the form prescribed by Section 50.550, RSMo. the completion of the Christian County budget process for 2017 has been hampered.

In an effort to prepare and adopt the 2017 budget for Christian County, the County Commission sent written notification to all elected officials and appointed department directors, including the County Auditor, requesting each appear before the County Commission at a public hearing during the first two weeks of January, 2017 for the purpose of discussing their respective budget estimates for 2017. The County Auditor was invited to attend each of these meetings but did not do so. The County Auditor did not schedule a presentation with the County Commission with respect to her office and 2016 numbers for the County Auditor's office were used to project the estimated budget of the County Auditor for 2017. Further, December financial statements were not provided by the County Auditor to the County Commission at the time of the meetings in January between the County Commission and elected officials and department heads, and all calculations pertaining to the 2017 budget were performed using November 2016 financial statements.

The Christian County Commission has now prepared a 2017 proposed budget after County office holders and department heads presentations, taking into account projected revenues and expenditures for 2017. In preparation for the Christian County Commission to vote on the adoption of the 2017 Budget for Christian County, copies of said budget document were made available for public distribution on January 18, 2017 pursuant to Section 50.600 RSMo. The County Commission scheduled at least one public hearing on the proposed budget before final action was to be taken by the County

Commission to adopt the 2017 Budget, said public hearing being scheduled and duly noticed pursuant to Section 50.600, RSMo. Partial December financials were provided by the Auditor to certain elected officials on January 30, 2017 who presented to the County Commission revised beginning balances for their respective budgets to reflect the 2016 actual ending balances. At the conclusion of the final public hearing, on the 2017 Budget, the County Commission voted upon and unanimously approved the 2017 Budget at 8:05 pm on January 30, 2017.

1	Valuations & Debt		48	Record Technology Fund
2	Revenues		49	County Elections Fund
3	County Commission		50	Sheriff's Conc. Carry Fund
4	County Clerk		51	River Downs NID Fund
5	Elections		52	Election 5% Fund
6	Custodian & Building		53	Civil Process Fund
7	Treasurer		54	Consolidated Court Fund
8	Collector		55	Drug Court Program Fund
9	Recorder		56	Law Library Fund
10	Consolidated Courts		57	DWI COURT
11	38th Circuit Court		58	LERF
12	Public Administrator		59	Building Bond
13	Prosecuting Attorney		60	All Accounts Summary
14	Juvenile			
15	Coroner			
16	County Operations & Misc.			
17	University Extension			
18	Emergency Management			
19	Planning & Development			
20	Auditor			
21	Recycle			
22	Disbursements & Transfers			
23	General Revenue Fund			
24	Law Enforcement Fund			
25	Cart Fund			
26	Roads Sales Tax Fund			
27	Common Road I Fund			
28	Common Road II Fund			
29	Bridge Fund			
30	Assessment Fund			
31	Stone Hollow NID Fund			
32	Building Bond Ret. Fund			
33	HAVA Grant			
34	LEST Fund			
35	CDBG Grant Fund			
36	Nixa JTSD Grant			
37	Federal Forfeiture Fund			
38	Collector's Tax Main. Fund			
39	Building Inspections Fund			
40	Family Violence Fund			
41	Local Emer. Planning Committee			
42	Law Enforcement Training			
43	Inmate Detention Sec. Fund			
44	Admin. Handling Cost			
45	PA Training Fund			

46	Deliquent Tax Fund			
47	Record Retention Fund			

11	38th Circuit Court		9	Recorder
44	Admin. Handling Cost		21	Recycle
57	All Accounts Summary		2	Revenues
30	Assessment Fund		51	River Downs NID Fund
20	Auditor		26	Roads Sales Tax Fund
29	Bridge Fund		50	Sheriff's Conc. Carry Fund
39	Building Inspections Fund		31	Stone Hollow NID Fund
32	Bulling Bond Ret. Fund		7	Treasurer
25	Cart Fund		17	University Extension
35	CDBG Grant Fund		1	Valuations & Debt
53	Civil Process Fund			
8	Collector			
38	Collector's Tax Main. Fund			
27	Common Road I Fund			
28	Common Road II Fund			
54	Consolidated Court Fund			
10	Consolidated Courts			
15	Coroner			
4	County Clerk			
3	County Commission			
49	County Elections Fund			
16	County Operations & Misc.			
6	Custodian & Building			
46	Deliquent Tax Fund			
22	Disbursements & Transfers			
55	Drug Court Program Fund			
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18	Emergency Management			
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23	General Revenue Fund			
33	HAVA Grant			
43	Inmate Detention Sec. Fund			
14	Juvenile			
24	Law Enforcement Fund			
42	Law Enforcement Training			
56	Law Library Fund			
34	LEST Fund			
41	Local Emer. Planning Committee			
36	Nixa JTSD Grant			
45	PA Training Fund			
19	Planning & Development			
13	Prosecuting Attorney			
12	Public Administrator			

47	Record Retention Fund			
48	Record Technology Fund			

Christian County, MO Long Term Debt
 2017 BUDGET
 SCHEDULE OF ASSESS VALUATIONS &
 CHRISTIAN COUNTY , MO LONG TERM DEBT

ASSESSED VALUTATIONS

	ACTUAL 2015	ACTUAL 2016	PROPOSED 2017	Approved 2017
Real Estate	\$880,925,700.00	\$901,587,720.00	\$942,000,000.00	\$942,000,000.00
Personal Property	\$185,968,177.00	\$205,610,243.00	\$205,000,000.00	\$205,000,000.00
Railroad & Utilities	\$35,384,462.00	\$33,022,636.00	\$33,000,000.00	\$33,000,000.00
Total Assessed Valuation	\$1,102,278,339.00	\$1,140,220,599.00	\$1,180,000,000.00	\$1,180,000,000.00

COUNTY LONG TERM DEBT (BONDS & LEASES)

	Amount Outstanding 12/31/15	Additions 2016	Principal Payments 2016	Amount Outstanding 12/31/2016
MFTC Direct Loan	\$1,325,491.00		\$145,595.27	\$1,179,895.79
River Downs West-NID	\$601,000.00		\$21,700.28	\$586,010.00
Stone Hollow-NID	\$359,064.00		\$13,929.39	\$334,305.35

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
REVENUES**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
PROPERTY TAX					
101-410-478	\$149,841.17	\$698,400.00	\$799,600.44	\$799,000.00	\$788,000.00
	Total Property Tax	\$149,841.17	\$698,400.00	\$799,000.00	\$788,000.00
SALES TAX REVENUES					
101-420-050	\$2,974.63	\$0.00	\$0.00	\$0.00	\$0.00
101-420-209	\$3,802,303.58	\$3,700,000.00	\$3,839,024.05	\$3,800,000.00	\$3,800,000.00
	Total Sales Tax Revenues	\$3,805,278.21	\$3,700,000.00	\$3,800,000.00	\$3,800,000.00
INTERGOVERNMENTAL REVENUES					
101-430-135	\$27.00	\$0.00	\$238.69	\$200.00	\$200.00
101-430-148	\$866.31	\$1,000.00	\$1,400.95	\$1,400.00	\$1,400.00
101-430-216	\$0.00	\$561,328.00	\$162,478.82	\$160,000.00	\$160,000.00
101-430-307	\$21,469.89	\$27,000.00	\$23,129.20	\$23,000.00	\$23,000.00
101-430-308	\$4,634.90	\$0.00	\$0.00	\$0.00	\$0.00
101-430-384	\$1,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
101-430-405	\$28,051.75	\$28,000.00	\$11,527.57	\$28,000.00	\$28,000.00
101-430-428	\$12,735.46	\$11,000.00	\$12,339.50	\$12,000.00	\$63,000.00
101-430-434	\$8,891.60	\$8,000.00	\$2,346.55	\$2,300.00	\$2,300.00
101-430-499	\$94,862.00	\$80,000.00	\$103,041.82	\$100,000.00	\$100,000.00
101-430-783	\$1,599.48	\$0.00	\$0.00	\$0.00	\$0.00
101-430-785	\$27,485.30	\$28,000.00	\$44,883.44	\$44,000.00	\$44,000.00
	Total Intergovernmental Revenues	\$201,623.69	\$751,828.00	\$361,147.84	\$421,700.00
CHARGES FOR SERVICES					

101-440-137	CIVIL PROCESS FEES	\$29,557.99	\$0.00	\$17,215.83	\$17,000.00	\$17,000.00
101-440-139	CIRCUIT CLERK FEES	\$72,170.19	\$70,000.00	\$80,271.69	\$80,000.00	\$80,000.00
101-440-251	CABLE FRANCHISE FEES	\$53,522.98	\$52,000.00	\$61,635.35	\$60,000.00	\$60,000.00
101-440-316	PLANNING & DEVELOPMENT FEES	\$44,700.00	\$36,000.00	\$44,945.45	\$44,000.00	\$44,000.00
101-440-326	COLLECTOR COMMISSIONS & FEES	\$1,106,994.52	\$1,000,000.00	\$822,450.81	\$820,000.00	\$820,000.00
101-440-352	COUNTY CLERK FEES	\$5,697.40	\$5,500.00	\$6,923.31	\$6,900.00	\$6,900.00
101-440-480	PUBLIC ADMINISTRATOR FEES	\$16,653.25	\$15,000.00	\$21,846.99	\$21,000.00	\$21,000.00
101-440-541	RECORDER OF DEEDS FEES	\$364,432.90	\$350,000.00	\$399,900.27	\$395,000.00	\$395,000.00
101-440-621	ASSOCIATE DIV II FEES	\$10,602.50	\$10,000.00	\$12,394.76	\$12,000.00	\$12,000.00
101-440-622	ASSOCIATE DIV I FEES	\$96.00	\$100.00	\$130.91	\$130.00	\$130.00
	Total Charges for Services	\$1,704,427.73	\$1,538,600.00	\$1,467,715.38	\$1,456,030.00	\$1,456,030.00
INTEREST INCOME						
101-450-051	FINANCIAL INSTITUTION-INTEREST	\$0.69	\$0.00	\$11.97	\$11.00	\$11.00
101-450-106	INTEREST	\$20,732.61	\$20,000.00	\$36,329.76	\$36,000.00	\$36,000.00
	Total Interest Income	\$20,733.30	\$20,000.00	\$36,341.73	\$36,011.00	\$36,011.00
OTHER REVENUES						
101-460-103	ELECTION COSTS REIMBURSEMENT	\$17,276.65	\$25,000.00	\$7,686.26	\$10,000.00	\$10,000.00
101-460-223	EXPENSE REIMBURSEMENT	\$10,238.42	\$12,000.00	\$57,922.92	\$12,000.00	\$12,000.00
101-460-327	COLLECTOR TMF REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
101-460-333	MISCELLANEOUS	\$14,399.18	\$2,000.00	\$4,599.82	\$4,500.00	\$4,500.00
101-460-353	HEALTH DEPART. CONTRACT	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
101-460-512	RENTAL REVENUE	\$24,310.00	\$22,400.00	\$22,440.00	\$22,400.00	\$22,400.00
101-460-521	RECYCLE	\$13,491.83	\$12,500.00	\$12,461.36	\$12,400.00	\$12,400.00
	INTERFUND LOANS REIMBURSED			\$97,570.00	\$0.00	\$0.00
	Total Other Reveunes	\$85,716.08	\$82,900.00	\$212,680.36	\$61,300.00	\$66,300.00
	Total General Revenues	\$5,967,620.18	\$6,791,728.00	\$6,716,509.79	\$6,523,041.00	\$6,568,041.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
COUNTY COMMISSION**

Account	2015 Actual	Original 2016	2016 Year End	2017	2017	
		Budget	Estimate	Proposed Budget	Approved Budget	
101-010-110	COMMISSIONERS' SALARY	\$146,731.29	\$161,000.00	\$162,126.46	\$161,000.00	\$161,000.00
101-010-300	COMMISSIONER OTHER-SALARY	\$125,802.68	\$149,597.00	\$127,305.01	\$200,331.00	\$166,011.00
101-010-320	MILEAGE & TRAINING	\$3,700.66	\$6,500.00	\$2,695.34	\$5,000.00	\$5,000.00
101-010-330	PHONE	\$1,438.27	\$2,500.00	\$1,983.64	\$2,500.00	\$2,500.00
101-010-331	OFFICE EXPENSE	\$10,291.20	\$15,000.00	\$7,713.21	\$20,000.00	\$20,000.00
101-010-340	POSTAGE	\$329.01	\$650.00	\$403.20	\$1,000.00	\$1,000.00
101-010-354	STUDIES FOR CO IMPROVEMENT	\$19,093.63	\$70,000.00	\$1,639.09	\$60,000.00	\$40,000.00
101-010-XXX	VEHICLE EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-010-500	EMPLOYERS FICA & MEDICARE	\$19,909.53	\$23,760.00	\$21,218.72	\$27,641.82	\$25,017.00
101-010-510	RETIREMENT	\$29,735.06	\$40,689.00	\$33,955.73	\$47,334.36	\$43,166.00
101-010-520	INSURANCE	\$12,888.00	\$31,040.00	\$13,121.45	\$42,834.00	\$32,592.00
101-010-530	WORKERS COMPENSATION	\$7,506.38	\$8,249.00	\$20,995.88	\$1,643.12	\$1,595.20
101-010-535	CONTRACT LABOR	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00
101-010-540	SUTA-UNEMPLOYMENT	\$636.39	\$630.00	\$497.81	\$761.00	\$936.00
Total County Commission		\$378,802.10	\$511,615.00	\$393,655.55	\$572,045.30	\$500,817.20

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
COUNTY CLERK**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-020-110	\$55,000.14	\$55,000.00	\$55,384.76	\$55,000.00	\$55,000.00
101-020-300	\$75,869.93	\$88,981.00	\$82,355.53	\$89,940.00	\$89,940.00
101-020-xxx			\$0.00	\$2,814.00	\$2,814.00
101-020-320			\$0.00	\$2,000.00	\$2,000.00
101-020-330	\$1,155.30	\$2,000.00	\$852.38	\$2,000.00	\$2,000.00
101-020-331	\$5,755.88	\$7,000.00	\$3,091.64	\$5,000.00	\$5,000.00
101-020-xxx			\$0.00	\$7,000.00	\$7,000.00
101-020-340	\$536.48	\$1,200.00	\$1,088.38	\$1,200.00	\$1,200.00
101-020-350	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00
101-020-500	\$9,815.67	\$11,015.00	\$10,275.37	\$11,015.00	\$11,304.00
101-020-510	\$15,935.03	\$18,861.00	\$15,978.10	\$18,861.00	\$19,504.00
101-020-520	\$15,036.00	\$18,624.00	\$14,814.55	\$18,000.00	\$18,624.00
101-020-530	\$315.47	\$379.00	\$630.60	\$2,000.00	\$721.00
101-020-540	\$526.78	\$456.00	\$425.36	\$900.00	\$468.00
101-020-808			\$0.00	\$0.00	\$0.00
Total County Clerk	\$179,946.68	\$204,716.00	\$184,896.66	\$216,330.00	\$216,175.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
ELECTIONS**

Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017	2017
					Proposed Budget	Approved Budget
101-030-110	ELECTION CLERKS - SALARY	\$55,952.66	\$56,842.00	\$44,303.28	\$51,150.00	\$51,150.00
101-030-110	ELECTION CLERKS - OVERTIME		\$7,216.00	\$0.00	\$5,000.00	\$5,000.00
101-030-330	PHONE	\$971.12	\$2,000.00	\$864.58	\$1,600.00	\$1,600.00
101-030-331	OFFICE EXPENSE	\$2,930.78	\$6,000.00	\$4,034.36	\$5,250.00	\$5,250.00
101-030-xxx	EQUIPMENT			\$0.00	\$1,000.00	\$1,000.00
101-030-340	POSTAGE	\$2,368.39	\$7,500.00	\$9,087.81	\$5,000.00	\$5,000.00
101-030-407	CANVASSING	\$20,305.36	\$6,000.00	\$981.82	\$23,000.00	\$23,000.00
101-030-350	REPAIR & MAINTENANCE	\$0.00	\$600.00	\$209.45	\$600.00	\$600.00
101-030-500	EMPLOYERS FICA & MEDICARE	\$4,037.67	\$4,348.00	\$3,167.93	\$4,500.00	\$4,295.00
101-030-510	RETIREMENT	\$5,455.58	\$7,302.00	\$4,481.87	\$6,000.00	\$7,412.00
101-030-520	INSURANCE	\$8,234.00	\$9,312.00	\$6,349.09	\$8,250.00	\$9,312.00
101-030-530	WORKERS COMPENSATION	\$60.73	\$144.00	\$258.34	\$615.00	\$274.00
101-030-535	CONTRACT LABOR	\$330.00	\$0.00	\$1,002.50	\$500.00	\$500.00
101-030-540	SUTA-UNEMPLOYMENT	\$565.33	\$317.00	\$271.70	\$700.00	\$234.00
	Total Elections	\$101,211.62	\$107,581.00	\$75,012.73	\$113,165.00	\$114,627.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
CUSTODIAN & BUILDING**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2107 Approved Budget
101-040-110 CUSTODIAN SALARY	\$88,763.06	\$100,437.00	\$108,483.74	\$133,328.00	\$136,053.00
101-040-415 CUSTODIAN UNIFORMS	\$1,505.76	\$1,500.00	\$2,239.76	\$3,300.00	\$3,300.00
101-040-420 CUSTODIAN SUPPLIES	\$17,475.60	\$20,000.00	\$18,883.54	\$35,000.00	\$35,000.00
101-040-441 BUILDING UTILITIES	\$205,743.64	\$235,000.00	\$210,805.32	\$250,000.00	\$250,000.00
101-040-479 ELEVATOR MAINTENANCE	\$14,665.51	\$25,700.00	\$8,703.84	\$40,000.00	\$40,000.00
101-040-500 EMPLOYERS FICA & MEDICARE	\$6,357.76	\$7,683.00	\$7,779.65	\$10,200.00	\$10,408.05
101-040-510 RETIREMENT	\$8,790.78	\$13,157.00	\$1,298.18	\$17,466.00	\$17,959.00
101-040-520 INSURANCE	\$8,592.00	\$15,520.00	\$16,507.64	\$26,772.00	\$23,280.00
101-040-530 WORKERS COMPENSATION	\$4,424.76	\$5,055.00	\$8,158.95	\$10,356.00	\$10,356.00
101-040-540 SUTE-UNEMPLOYMENT	\$796.93	\$684.00	\$691.54	\$608.00	\$608.00
101-040-320 MILEAGE & TRAINING	\$0.00	\$7,500.00	\$2,186.95	\$5,000.00	\$5,000.00
101-040-310 EQUIPMENT	\$0.00	\$0.00	\$17,885.28	\$10,000.00	\$10,000.00
101-040-329 EQUIPMENT REPAIR	\$0.00	\$5,000.00	\$616.27	\$5,000.00	\$5,000.00
101-040- XXX ⁵²⁶ LATE FEES (not budgeted)			\$24.02	\$0.00	\$0.00
101-040-645 BUILDING REPAIRS & MAINTENANCE	\$116,518.00	\$300,000.00	\$239,764.24	\$360,000.00	\$360,000.00
Total Custodian & Building	\$473,633.80	\$737,236.00	\$644,028.91	\$907,030.00	\$906,964.05

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
TREASURER**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2107 Approved Budget
101-060-110 TRESURER'S SALARY	\$55,000.14	\$55,000.00	\$55,384.36	\$55,000.00	\$55,000.00
101-060-300 TRESURER SALARY-OTHER	\$18,324.13	\$24,731.00	\$20,111.64	\$25,500.00	\$29,120.00
101-060-xxx CONTRACT LABOR		\$0.00	\$365.00	\$0.00	\$0.00
101-060-320 MILEAGE & TRAINING	\$1,712.69	\$2,400.00	\$1,309.49	\$2,500.00	\$2,500.00
101-060-330 PHONE	\$164.57	\$400.00	\$157.25	\$400.00	\$400.00
101-060-331 OFFICE EXPENSE	\$748.06	\$1,500.00	\$575.47	\$2,500.00	\$2,500.00
101-060-340 POSTAGE	\$1,086.28	\$3,000.00	\$3,232.39	\$2,500.00	\$3,000.00
101-060-350 REPAIRS & MAINTENANCE	\$679.26	\$650.00	\$0.00	\$700.00	\$750.00
101-060-482 INSURANCE/BOND	\$80.00	\$6,100.00	\$80.00	\$100.00	\$100.00
101-060-500 EMPLOYERS FICE & MEDICARE	\$5,078.19	\$6,099.00	\$5,494.95	\$6,200.00	\$6,436.00
101-060-510 RETIREMENT	\$9,678.78	\$10,445.00	\$9,890.15	\$10,550.00	\$11,104.00
101-060-520 INSURANCE	\$8,592.00	\$9,312.00	\$9,312.00	\$10,710.00	\$9,312.00
101-060-530 WORKERS COMPENSATION	\$168.05	\$211.00	\$356.07	\$350.00	\$411.00
101-060-540 SUTA-UNEMPLOYMENT	\$185.87	\$152.00	\$152.10	\$160.00	\$234.00
Total Treasurer	\$101,498.02	\$120,000.00	\$106,420.88	\$117,170.00	\$120,867.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
COLLECTOR**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2107 Approved Budget
101-070-110 COLLECTOR'S SALARY	\$55,000.14	\$55,000.00	\$55,384.76	\$55,000.00	\$55,000.00
101-070-300 COLLECTOR SALARY-OTHER	\$83,409.41	\$95,752.18	\$91,918.43	\$100,551.00	\$100,551.00
101-070-310 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
101-070-320 MILEAGE & TRAINING	\$690.00	\$1,200.00	\$1,158.55	\$1,200.00	\$1,200.00
101-070-330 PHONE	\$678.25	\$2,500.00	\$642.94	\$2,500.00	\$2,500.00
101-070-331 OFFICE EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
101-070-340 POSTAGE	\$31,717.45	\$40,000.00	\$15,854.84	\$48,000.00	\$48,000.00
101-070-350 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
101-070-465 PUBLICATION COSTS	\$17.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-070-500 EMPLOYERS FICA & MEDICARE	\$9,849.04	\$11,286.00	\$10,456.77	\$11,900.00	\$11,900.00
101-070-510 RETIREMENT	\$14,912.97	\$15,102.00	\$15,336.56	\$20,377.18	\$20,533.00
101-070-520 INSURANCE	\$8,592.00	\$15,466.00	\$13,968.00	\$15,466.00	\$13,968.00
101-070-530 WORKERS COMPENSATION	\$278.62	\$391.00	\$665.31	\$707.35	\$759.00
101-070-540 SUTA-UNEMPLOYMENT	\$715.18	\$815.00	\$571.92	\$815.00	\$819.00
Total Collector	\$205,860.06	\$238,012.18	\$205,958.06	\$261,516.53	\$260,230.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
RECORDER**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2107 Approved Budget
101-090-110 RECORDER'S SALARY	\$55,000.14	\$55,000.00	\$55,384.76	\$55,000.00	\$55,000.00
101-090-300 RECORDER OTHER-SALARY	\$93,079.79	\$100,478.00	\$96,602.85	\$104,656.25	\$104,656.25
101-090-500 EMPLOYERS FICA & MEDICARE	\$10,633.00	\$11,894.00	\$10,844.48	\$12,250.00	\$12,214.00
101-090-510 RETIREMENT	\$18,432.93	\$20,368.00	\$18,875.06	\$17,150.00	\$21,075.00
101-090-520 INSURANCE	\$13,604.00	\$23,280.00	\$17,777.45	\$23,300.00	\$23,280.00
101-090-530 WORKERS COMPENSATION	\$334.96	\$412.00	\$683.39	\$650.00	\$779.00
101-090-540 SUTA-UNEMPLOYMENT	\$854.78	\$608.00	\$621.49	\$513.75	\$585.00
Total Recorder	\$191,939.60	\$212,040.00	\$200,789.48	\$213,520.00	\$217,589.25

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI**

GENERAL REVENUE FUND						
CONSOLIDATED COURTS						
Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget	
101-110-310	EQUIPMENT	\$11,078.02	\$14,660.00	\$5,216.43	\$10,000.00	\$10,000.00
101-110-320	MILEAGE & TRAINING	\$6,009.15	\$5,000.00	\$7,102.48	\$11,660.00	\$11,660.00
101-110-330	PHONE	\$3,393.71	\$3,000.00	\$3,251.75	\$5,000.00	\$5,000.00
101-110-331	OFFICE EXPENSE	\$50,063.96	\$23,000.00	\$21,097.55	\$23,000.00	\$23,000.00
101-110-340	POSTAGE	\$5,671.54	\$8,000.00	\$11,795.63	\$6,000.00	\$6,000.00
101-110-350	REPAIRS & MAINTENANCE	\$2,062.91	\$6,000.00	\$509.32	\$3,000.00	\$3,000.00
101-110-404	COURT COSTS	\$3,588.97	\$3,000.00	\$6,388.23	\$4,000.00	\$4,000.00
101-110-449	COURT REPORTER	\$1,662.50	\$2,300.00	\$2,522.73	\$2,300.00	\$2,300.00
101-110-457	JURY EXPENSE	\$18,996.02	\$40,000.00	\$24,118.30	\$70,000.00	\$70,000.00
101-110-528	LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Consolidated Courts		\$102,526.78	\$104,960.00	\$82,002.43	\$134,960.00	\$134,960.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
38th CIRCUIT COURT**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
DIVISION I					
101-120-310 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-120-320 MILEAGE & TRAINING	\$249.77	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
101-120-330 PHONE	\$414.15	\$600.00	\$336.74	\$600.00	\$600.00
101-120-331 OFFICE EXPENSE	\$1,050.94	\$1,500.00	\$618.20	\$1,500.00	\$1,500.00
101-120-340 POSTAGE	\$152.85	\$350.00	\$60.00	\$350.00	\$350.00
101-120-423 GURADIAN AD LITEM	\$57,691.17	\$60,000.00	\$51,905.45	\$65,000.00	\$65,000.00
101-120-707 COURT REPORTER	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
101-120-707 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
101-120-xxx CONTRACT FEES	\$0.00	\$0.00		\$5,000.00	\$5,000.00
DIVISION II					
101-xxx-310 EQUIPMENT				\$1,000.00	\$1,000.00
101-xxx-320 MILEAGE & TRAINING				\$3,000.00	\$3,000.00
101-xxx-330 PHONE				\$600.00	\$600.00
101-xxx-331 OFFICE EXPENSE				\$1,500.00	\$1,500.00
101-xxx-340 POSTAGE				\$350.00	\$350.00
101-xxx-707 REPLACEMENT				\$200.00	\$200.00
Total 38th Circuit Court	\$59,558.88	\$64,450.00	\$52,920.39	\$83,300.00	\$83,300.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
PUBLIC ADMINISTRATOR**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget	Comment
101-130-110 PUBLIC ADMINISTRATOR'S SALARY	\$55,000.14	\$55,000.00	\$55,384.76	\$55,000.00	\$55,000.00	
101-130-300 PUBLIC ADM OTHER-SALARY	\$30,047.18	\$38,419.00	\$38,413.88	\$38,419.00	\$39,571.57	added 3%
101-130-320 MILEAGE & TRAINING	\$2,255.16	\$4,200.00	\$2,259.09	\$4,200.00	\$4,200.00	
101-130-330 PHONE	\$599.96	\$850.00	\$498.87	\$850.00	\$850.00	
101-130-331 OFFICE EXPENSE	\$1,297.63	\$1,500.00	\$902.72	\$2,500.00	\$2,500.00	
101-130-340 POSTAGE	\$506.30	\$1,100.00	\$1,205.94	\$1,321.00	\$1,321.00	
101-130-350 REPAIRS & MAINTENANCE	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	
101-130-437 COMPUTER SOFTWARE MAINTENANCE	\$700.00	\$950.00	\$950.00	\$1,900.00	\$1,900.00	
101-130-482 INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
101-130-500 EMPLOYERS FICA & MEDICARE	\$6,404.67	\$7,147.00	\$7,059.45	\$7,147.00	\$7,235.00	
101-130-510 RETIREMENT	\$10,409.30	\$12,238.00	\$12,327.95	\$12,238.00	\$12,484.00	
101-130-520 INSURANCE	\$8,592.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	
101-130-530 WORKERS COMPENSATION	\$205.93	\$248.00	\$411.23	\$248.00	\$462.00	
101-130-540 SUTA-UNEMPLOYMENT	\$286.83	\$304.00	\$264.48	\$304.00	\$351.00	
Total Public Administrator	\$116,305.10	\$131,868.00	\$128,990.36	\$148,039.00	\$149,786.57	

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
PROSECUTING ATTORNEY**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-140-110	\$134,384.77	\$136,350.00	\$135,727.67	\$137,085.00	\$137,085.00
101-140-300	\$494,051.29	\$382,546.00	\$383,312.31	\$401,310.00	\$401,310.00
101-140-330	\$4,710.96	\$0.00	\$0.00	\$0.00	\$0.00
101-140-331	\$7,702.50	\$14,934.00	\$13,976.38	\$0.00	\$0.00
101-140-340	\$2,270.17	\$0.00	\$0.00	\$0.00	\$0.00
101-140-350	\$4,296.00	\$0.00	\$0.00	\$0.00	\$0.00
101-140-486	\$4,294.00	\$15,000.00	\$21,576.93	\$0.00	\$0.00
101-140-	\$0.00	\$0.00		\$19,100.00	\$17,400.00
101-140-470	\$0.00	\$15,600.00	\$14,155.50	\$15,600.00	\$15,600.00
101-140-500	\$46,269.25	\$39,696.00	\$37,263.43	\$41,188.00	\$41,188.00
101-140-509	\$7,752.00	\$7,752.00	\$9,044.00	\$11,628.00	\$11,628.00
101-140-510	\$67,157.01	\$68,575.00	\$57,662.10	\$70,530.00	\$71,068.00
101-140-520	\$34,547.00	\$46,560.00	\$39,188.00	\$30,576.00	\$32,592.00
101-140-530	\$3,702.45	\$1,505.00	\$2,562.12	\$2,522.00	\$2,627.00
101-140-540	\$3,183.32	\$1,369.00	\$2,072.41	\$1,785.00	\$819.00
	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00
Late fees			\$56.54	\$0.00	0
Total Prosecuting Attorney	\$814,320.72	\$729,887.00	\$719,572.39	\$731,324.00	\$731,317.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
JUVENILE**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-150-144 ATTORNEY FEES	\$34,526.40	\$43,200.00	\$41,286.55	\$55,000.00	\$55,000.00
101-150-xxx VEHICLE PURCHASE	\$0.00	\$0.00		\$81,000.00	\$60,000.00
101-150-208 VEHICLE EXPENSE	\$6,774.65	\$5,600.00	\$4,777.69	\$7,000.00	\$7,000.00
101-150-300 JUVENILE OTHER-SALARY	\$77,800.26	\$82,638.00	\$76,527.27	\$102,255.00	\$110,029.00
101-150-310 EQUIPMENT	\$3,190.76	\$2,400.00	\$301.08	\$13,200.00	\$13,200.00
101-150-330 PHONE	\$8,414.62	\$8,400.00	\$8,008.15	\$8,500.00	\$8,500.00
101-150-331 OFFICE EXPENSE	\$3,151.17	\$4,200.00	\$5,639.12	\$4,200.00	\$4,200.00
101-150-333 MISCELLANEOUS	\$6,169.39	\$4,479.00	\$4,379.89	\$5,000.00	\$5,000.00
101-150-334 TRAINING & LODGING	\$1,922.68	\$3,000.00	\$695.37	\$5,000.00	\$5,000.00
101-150-340 POSTAGE	\$442.49	\$1,200.00	\$771.35	\$750.00	\$750.00
101-150-350 REPAIRS & MAINTENANCE	\$1,294.74	\$1,500.00	\$1,014.76	\$9,415.00	\$9,415.00
101-150-419 PROFESSIONAL DUES	\$165.00	\$420.00	\$265.09	\$500.00	\$500.00
101-150-430 MILEAGE & MEALS	\$2,769.55	\$3,300.00	\$2,069.20	\$2,000.00	\$2,000.00
101-150-464 CREATIVE WORK GRANT	\$2,436.80	\$0.00	\$1,891.51	\$0.00	\$0.00
101-150-466 Y.E.S. SCHOLARSHIPS	\$150.00	\$500.00	\$300.00	\$0.00	\$0.00
OSCA GRANT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
JCD GRANT	\$0.00	\$0.00	\$0.00	\$28,818.00	\$28,818.00
101-150-467 COURT FEES	\$2,208.45	\$5,100.00	\$4,516.40	\$5,000.00	\$5,000.00
101-150-469 GIRL TALK GRANT	\$7,848.00	\$10,500.00	\$5,290.91	\$0.00	\$0.00
101-150-471 JUVENILE DETENTION FUND	\$83,124.96	\$101,541.00	\$101,493.00	\$101,541.00	\$101,541.00
101-150-500 EMPLOYERS FICA & MEDICARE	\$5,951.75	\$6,350.00	\$5,854.35	\$7,823.00	\$8,418.00
101-150-510 RETIREMENT	\$9,863.83	\$10,830.00	\$7,824.38	\$13,996.00	\$14,524.00
101-150-520 INSURANCE	\$13,388.24	\$15,000.00	\$14,153.53	\$16,064.00	\$16,064.00
101-150-528 LATE FEES - not a budgeted item			\$70.71		
101-150-530 WORKERS COMPENSATION	\$3,422.88	\$3,250.00	\$4,173.16	\$5,978.00	\$7,755.00

101-150-540	SUTA-UNEMPLOYMENT	\$788.97	\$675.00	\$615.66	\$457.00	\$351.00
	Total Juvenile	\$275,805.59	\$314,083.00	\$250,632.58	\$498,497.00	\$488,065.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
CORONER**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-160-110 CORONER'S SALARY	\$25,015.35	\$38,000.00	\$38,265.77	\$38,000.00	\$38,000.00
101-160-300 CORONER SALARY-OTHER	\$1,538.60	\$6,000.00	\$4,331.51	\$6,000.00	\$8,000.00
101-160-319 MILEAGE & VIEWING	\$601.16	\$800.00	\$375.65	\$800.00	\$800.00
101-160-320 MILEAGE & TRAINING	\$1,903.50	\$4,500.00	\$1,309.09	\$4,500.00	\$4,500.00
101-160-433 CORONER'S SUPPLIES	\$760.00	\$4,000.00	\$838.84	\$4,000.00	\$4,000.00
101-160-330 PHONE		\$800.00	\$0.00	\$800.00	\$800.00
101-160-439 INQUEST & AUTOPSY EXPENSE	\$10,525.00	\$33,873.00	\$10,075.20	\$33,873.00	\$33,873.00
101-160-482 INSURANCE/BOND	\$108.00	\$0.00		\$0.00	\$0.00
101-160-500 EMPLOYERS FICA & MEDICARE	\$1,738.58	\$3,366.00	\$3,243.39	\$3,366.00	\$3,519.00
101-160-510 RETIREMENT	\$2,372.93	\$4,978.00	\$2,297.52	\$4,978.00	\$5,016.00
101-160-520 INSURANCE	\$2,685.00	\$4,656.00	\$0.00	\$4,656.00	\$4,656.00
101-160-530 WORKERS COMPENSATION	\$158.45	\$216.00	\$308.09	\$216.00	\$225.00
101-160-540 SUTA-UNEMPLOYMENT	\$22.00	\$70.00	\$35.09	\$70.00	\$117.00
Total Coroner	\$47,428.57	\$101,259.00	\$61,080.17	\$101,259.00	\$103,506.00

2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND

Account	2016 Year End	2017 Approved Budget	Year to Date 12/31/17	Projected to End of Year	Projected 12/31/17	2018 Proposed Budget	2018 Approved Budget
PROPERTY TAX							
101-41110	\$841,328.57	\$788,000.00	\$ 858,663.04		\$ 858,663.04	\$ 663,000.00	
101-41119						\$ 54,700.00	
	\$841,328.57	\$788,000.00	\$858,663.04	\$0.00	\$858,663.04	\$717,700.00	\$0.00
SALES TAX REVENUES							
101-41630	\$3,058.08	\$0.00	2,138.60		\$ 2,138.60	3,000.00	
101-41310	\$3,889,002.71	\$3,800,000.00	4,061,134.32		\$ 4,061,134.32	3,900,000.00	
	\$3,892,060.79	\$3,800,000.00	\$4,063,272.92	\$0.00	\$4,063,272.92	\$3,903,000.00	\$0.00
INTERGOVERNMENTAL REVENUES							
101-41910	\$22,409.22	\$23,000.00	17,271.61		\$ 17,271.61	21,000.00	
101-43121	\$148,938.92	\$160,000.00	174,658.65	-	\$ 174,658.65	200,000.00	
101-43300	\$96,455.00	\$100,000.00	104,490.00	-	\$ 104,490.00	105,000.00	
101-43411	\$0.00	\$0.00	12,300.00	-	\$ 12,300.00	12,000.00	
101-43414	\$16,226.89	\$28,000.00	62,808.59		\$ 62,808.59	80,000.00	
101-43417	\$41,143.15	\$44,000.00	51,773.74		\$ 51,773.74	55,636.00	
101-43421	\$11,311.21	\$63,000.00	75,891.99	-	\$ 75,891.99	74,521.00	
101-44113	\$2,151.00	\$2,300.00	100.00	-	\$ 100.00	100.00	
101-44235	\$215.80	\$200.00	-	-	\$ -	-	
101-44631	\$1,284.20	\$1,400.00	1,631.02	-	\$ 1,631.02	2,000.00	
	\$338,135.39	\$421,900.00	\$500,925.60	\$0.00	\$500,925.60	\$550,257.00	\$0.00
CHARGES FOR SERVICES							
101-41175	\$56,499.07	\$60,000.00	56,326.35		\$ 56,326.35	56,000.00	
101-42290	\$6,862.37	\$6,900.00	6,472.01		\$ 6,472.01	6,000.00	
101-44110	\$150.00	\$130.00	108.00		\$ 108.00	60.00	
101-44111	\$85,230.63	\$80,000.00	69,883.99		\$ 69,883.99	70,000.00	
101-44115	\$12,337.86	\$12,000.00	10,617.00		\$ 10,617.00	11,000.00	
101-44119	\$22,423.91	\$21,000.00	19,799.46		\$ 19,799.46	22,000.00	
101-44120	\$401,528.25	\$395,000.00	386,395.14		\$ 386,395.14	380,000.00	
101-44130	\$46,515.00	\$44,000.00	48,380.00		\$ 48,380.00	45,000.00	
101-44194	\$850,608.53	\$820,000.00	881,640.97		\$ 881,640.97	850,000.00	
101-44210	\$20,964.86	\$17,000.00	9,863.57	0	\$ 9,863.57		
	\$1,503,120.48	\$1,456,030.00	\$1,489,486.49	\$0.00	\$1,489,486.49	\$1,440,060.00	\$0.00

2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND

Account		2016 Year End	2017 Approved Budget	Year to Date 12/31/17	Projected to End of Year	Projected 12/31/17	2018 Proposed Budget	2018 Approved Budget
INTEREST INCOME								
101-41631	FINANCIAL INSTITUTION-INTEREST	\$10.97	\$11.00	5.98	-	\$ 5.98		
101-46611	INTEREST	\$36,828.84	\$36,000.00	79,209.54		\$ 79,209.54	50,000.00	
	Total Interest Income	\$36,839.81	\$36,011.00	\$79,215.52	\$0.00	\$79,215.52	\$50,000.00	\$0.00
OTHER REVENUES								
101-43610	ELECTION COSTS REIMBURSEMENT	\$12,172.59	\$10,000.00	5,097.35		\$ 5,097.35	7,000.00	
101-44413	RECYCLE	\$12,663.91	\$12,400.00	12,066.07		\$ 12,066.07	11,500.00	
101-48100	RENTAL REVENUE	\$22,440.00	\$22,400.00	22,440.00		\$ 22,440.00	22,440.00	
101-48101	MISCELLANEOUS	\$4,216.50	\$4,500.00	3,610.74		\$ 3,610.74	2,000.00	
101-48102	EXPENSE REIMBURSEMENT	\$54,106.33	\$12,000.00	10,674.65		\$ 10,674.65	50,375.00	
101-48300	INSURANCE REIMBURSEMENT			129.00		\$ 129.00		
101-49241	TRANSFERS IN - ASSESSOR							
101-49255	TRANSFERS IN - LERF			3,000.00		\$ 3,000.00	-	12.65
101-49475	COLLECTOR TMF REIMBURSEMENT	\$339.00	\$5,000.00	10,390.49	-	\$ 10,390.49	6,770.00	14.58
	Total Other Reveunes	\$105,938.33	\$66,300.00	\$67,408.30	\$0.00	\$67,408.30	\$100,085.00	\$0.00
	Total General Revenues	\$6,717,423.37	\$6,568,241.00	\$7,058,971.87	\$0.00	\$7,058,971.87	\$6,761,102.00	\$0.00

\$0.00

103%

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
COUNTY COMMISSION**

Account		2016 Year End	2017 Approved Budget	Year to Date 12/31/17	Projected to End of Year	Projected 12/31/17	2018 Proposed Budget	2018 Approved Budget
101-010-51110	COMMISSIONERS' SALARY	\$161,000.58	\$161,000.00	\$ 161,000.58		161,000.58	165,669.00	
101-010-51120	COMMISSIONER OTHER-SALARY	126,909.98	166,011.00	110,693.26		110,693.26	145,811.00	
101-010-51210	INSURANCE	15,132.00	32,592.00	15,423.00		15,423.00	21,780.00	
101-010-51220	EMPLOYERS FICA & MEDICARE	21,101.34	25,017.00	19,863.41		19,863.41	23,828.00	
101-010-51230	RETIREMENT	36,926.45	43,166.00	24,204.39		24,204.39	42,984.00	
101-010-51250	SUTA-UNEMPLOYMENT	461.92	936.00	846.72		846.72	468.00	
101-010-51260	WORKERS COMPENSATION	19,246.22	1,595.00	939.26		939.26	1,286.00	
101-010-52315	STUDIES FOR CO IMPROVEMENT	28,675.00	40,000.00	24,976.65		24,976.65	31,000.00	
101-010-52530	PHONE	1,930.86	2,500.00	850.01		850.01	2,500.00	
101-010-52580	MILEAGE & TRAINING	2,807.37	5,000.00	1,066.88		1,066.88	1,500.00	
101-010-52590	TRAINING			2,795.34		2,795.34	5,000.00	
101-010-53600	OFFICE EXPENSE	7,583.81	20,000.00	17,126.06		17,126.06	20,000.00	
101-010-53605	POSTAGE	403.20	1,000.00	612.17		612.17	1,000.00	
	Total County Commission	\$422,178.73	\$498,817.00	\$380,397.73	-	380,397.73	462,826.00	-

	A	B	C	D	E	F	G
1		2017 PROPOSED BUDGET					
2		CHRISTIAN COUNTY MISSOURI					
3		GENERAL REVENUE FUND					
4		COUNTY OPERATIONS & MISC					
5							
6	Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
7	101-170-146	COUNTY SURVEYOR	\$14,716.00	\$16,000.00	\$11,708.73	\$16,000.00	\$0.00
8	101-170-248	DISBURS FIN INSTITUTION TAX	\$2,429.79	\$2,300.00	\$9.77	\$20.00	\$20.00
9	101-170-330	PHONE	\$557.66	\$700.00	\$644.54	\$750.00	\$750.00
10	101-170-402	AUDIT	\$17,000.00	\$35,000.00	\$26,727.27	\$40,000.00	\$40,000.00
11	101-170-403	MISCELLANEOUS & SAVINGS	\$24,501.50	\$250,000.00	\$59,234.97	\$200,000.00	\$200,000.00
12	101-170-427	EMPLOYEE DRUG SCREENING	\$5,273.00	\$7,000.00	\$3,705.98	\$7,000.00	\$7,000.00
13	101-170-436	CONSULTANT	\$0.00	\$2,000.00	\$545.45	\$40,000.00	\$40,000.00
14	101-170-438	COUNTY COUNSELOR	\$77,500.08	\$86,500.00	\$86,500.08	\$86,500.00	\$86,500.00
15	101-170-442	COUNTY INSURANCE	\$80,910.99	\$165,000.00	\$101,440.32	\$250,000.00	\$250,000.00
16	101-170-443	38TH JUD CIR TREAT COURT	\$8,891.60	\$3,000.00	\$2,346.55	\$5,000.00	\$5,000.00
17	101-170-449	COURT REPORTER	\$2,150.93	\$3,500.00	\$2,106.26	\$7,000.00	\$7,000.00
18	101-170-451	ELECTIONS	\$40,525.71	\$250,000.00	\$167,657.20	\$50,000.00	\$50,000.00
19	101-170-453	GIS	\$0.00	\$25,000.00	\$51,442.71	\$6,000.00	\$6,000.00
20	101-170-454	CRIMINAL COST REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	101-170-150	COUNTY/EMERGENCY DISASTER	\$243,187.84	\$395,700.00	\$334,250.55	\$250,000.00	\$250,000.00
22	101-170-455	CAPTIAL ASSETS	\$37,187.80	\$1,398,000.00	\$1,093,901.48	\$1,398,000.00	\$1,400,000.00
23	101-170-460	INSURANCE ADM FEE & ADJUSTMENT	-\$1,324.02	\$5,000.00	-\$2,470.43	\$5,000.00	\$5,000.00
24	101-170-461	LEGAL FEES	\$0.00	\$50,000.00	\$3,441.36	\$50,000.00	\$50,000.00
25	101-170-462	LEGISLATIVE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	101-170-463	MAC, NACO & AIM DUES	\$23,647.43	\$30,000.00	\$30,262.64	\$50,000.00	\$58,000.00
27	101-170-465	PUBLICATION COSTS	\$19,113.70	\$20,000.00	\$18,050.75	\$20,000.00	\$20,000.00
28	101170-468	NID-RIVERDOWNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	101-170-470	SOFTWARE/HARDWARE MAINTENANCE	\$106,173.56	\$355,000.00	\$163,413.60	\$355,000.00	\$370,000.00
30	101-170-472	PUBLIC DEFENDER RENT	\$0.00	\$26,000.00	\$27,061.01	\$26,000.00	\$26,000.00

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31	101-170-489	MTFC-HWY CC PROJECT	\$193,975.33	\$201,000.00	\$211,609.45	\$201,000.00	\$201,000.00
32	101-170-525	TITLE III PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	101-170-528	LATE FEES - not a budgeted item	\$0.00	\$0.00	\$2,474.06		
34		Total County Operations & Misc.	\$896,418.90	\$3,326,700.00	\$2,393,590.26	\$3,063,270.00	\$3,072,270.00

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6	COMMENTS
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11	Savings to pay for new building
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29	projected cost for Tyler and for EMA software
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2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
UNIVERSITY EXTENSION

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-180-300 EXTENSION SALARY	\$0.00	\$52,497.00	\$52,497.00	\$56,702.00	\$56,702.00
101-180-331 OFFICE EXPENSE	\$59,360.04	\$16,898.00	\$16,898.00	\$21,708.00	\$21,208.00
101-180-512 RENT & UTILITITES	\$13,411.49	\$14,005.00	\$14,262.65	\$18,020.00	\$18,020.00
Total University Extension	\$72,771.53	\$83,400.00	\$83,657.65	\$96,430.00	\$95,930.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
EMERGENCY MANAGEMENT**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-190-300 EMERGENCY MAN. SALARY	\$77,484.00	\$80,972.00	\$81,545.66	\$111,000.00	\$114,285.00
101-190-310 EQUIPMENT	\$8,477.67	\$3,000.00	\$1,709.45	\$5,000.00	\$5,000.00
101-190-345 SMALL EQUIPMENT	\$0.00	\$0.00	\$1,862.31	\$6,000.00	\$6,000.00
101-190-320 MILEAGE & TRAINING	\$6,656.36	\$7,000.00	\$7,969.68	\$9,000.00	\$9,000.00
101-190-330 PHONE	\$5,755.22	\$6,500.00	\$5,745.31	\$6,500.00	\$6,500.00
101-190-331 OFFICE EXPENSE	\$6,616.22	\$7,500.00	\$9,565.01	\$8,500.00	\$8,500.00
101-190-340 POSTAGE	\$11.03	\$100.00	\$53.77	\$100.00	\$100.00
101-190-350 REPAIRS & MAIN./TRUCK	\$4,658.71	\$6,000.00	\$4,606.41	\$7,500.00	\$7,500.00
101-190-410 MISCELLANEOUS GRANT EXPENSE	\$1,916.04	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00
101-190-500 EMPLOYERS FICA & MEDICARE	\$5,384.63	\$6,194.00	\$5,493.01	\$5,900.00	\$8,743.00
101-190-510 RETIREMENT	\$10,227.88	\$10,607.00	\$10,682.59	\$10,600.00	\$15,086.00
101-190-520 INSURANCE	\$8,592.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00
101-190-528 LATE FEES - not a budgeted item	\$0.00	\$0.00		\$0.00	\$0.00
101-190-530 WORKERS COMPENSATION	\$3,079.66	\$2,721.00	\$3,647.37	\$7,600.00	\$7,600.00
101-190-540 SUTA-UNEMPLOYMENT	\$371.82	\$304.00	\$304.18	\$610.00	\$610.00
Total Emergency Management	\$139,231.24	\$145,210.00	\$142,496.75	\$189,622.00	\$200,236.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
PLANNING & DEVELOPMENT**

Account		Original 2016	2016 Year End	2017 Proposed	2017 Approved	
		2015 Actual	Budget	Estimate	Budget	Budget
101-200-300	P&D OTHER-SALARY	\$145,430.45	\$163,647.00	\$156,174.91	\$168,556.00	\$168,768.00
101-200-317	DUES & SUBSCRIPTIONS	\$916.01	\$1,400.00	\$1,195.94	\$1,400.00	\$1,400.00
101-200-320	MILEAGE & TRAINING	\$2,407.88	\$4,400.00	\$2,026.68	\$4,400.00	\$4,400.00
101-200-330	PHONE	\$2,062.99	\$2,200.00	\$2,020.95	\$2,200.00	\$2,200.00
101-200-331	OFFICE EXPENSE	\$4,463.83	\$8,200.00	\$7,697.61	\$8,200.00	\$8,200.00
101-200-340	POSTAGE	\$666.19	\$1,800.00	\$3,150.05	\$1,800.00	\$2,500.00
101-200-350	REPAIRS & MAINTENANCE	\$1,053.50	\$1,000.00	\$88.64	\$1,000.00	\$1,000.00
101-200-310	EQUIPMENT	\$0.00	\$13,000.00	\$1,644.16	\$13,000.00	\$13,000.00
101-200-xxx	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
101-200-408	CAR EXPENSE	\$14.00	\$2,000.00	\$210.91	\$2,000.00	\$2,000.00
101-200-435	BOA BOARD MEETINGS	\$1,050.00	\$2,000.00	\$1,281.82	\$2,000.00	\$2,000.00
101-200-459	GRANT EXPENSE	\$3,588.46	\$0.00	\$2,321.35	\$2,698.00	\$2,698.00
101-200-491	STORMWATER	\$6,111.80	\$12,000.00	\$3,490.91	\$12,000.00	\$12,000.00
101-200-500	EMPLOYERS FICA & MEDICARE	\$11,017.30	\$12,519.00	\$11,841.03	\$12,894.53	\$12,911.00
101-200-510	RETIREMENT	\$19,196.93	\$21,438.00	\$20,478.72	\$22,080.84	\$22,278.00
101-200-520	INSURANCE	\$21,480.00	\$23,280.00	\$22,433.45	\$23,280.00	\$23,280.00
101-200-530	LATE FEES		\$0.00		\$0.00	\$0.00
101-200-530	WORKERS COMPENSTATION	\$4,429.30	\$2,020.00	\$4,941.95	\$5,000.00	\$5,000.00
101-200-540	SUTA-UNEMPLOYMENT	\$929.53	\$761.00	\$829.66	\$1,650.00	\$1,650.00
101-200-xxx	VEHICLE PURCHASE				\$0.00	\$22,000.00
	Total Planning & Development	\$224,818.17	\$271,665.00	\$241,828.73	\$284,159.37	\$307,285.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
GENERAL REVENUE FUND						
AUDITOR						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-210-110	AUDITOR'S SALARY	\$55,000.14	\$55,000.00	\$55,000.14	\$55,000.00	\$55,000.00
101-210-300	AUDITOR OTHER-SALARY	\$3,232.47	\$24,731.00	\$17,582.51	\$24,731.00	\$40,000.00
101-210-535	CONTRACT LABOR	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
101-210-320	MILEAGE & TRAINING	\$806.59	\$2,500.00	\$1,005.31	\$2,500.00	\$3,000.00
101-210-330	PHONE	\$82.26	\$300.00	\$78.47	\$300.00	\$300.00
101-210-331	OFFICE EXPENSE	\$480.20	\$2,500.00	\$873.44	\$2,500.00	\$3,000.00
101-210-814	POSTAGE	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
101-210-482	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-210-500	EMPLOYERS FICA & MEDICARE	\$4,025.50	\$6,100.00	\$4,874.16	\$6,100.00	\$7,268.00
101-210-510	RETIREMENT	\$4,056.67	\$10,445.00	\$9,493.53	\$10,445.00	\$12,540.00
101-210-520	INSURANCE	\$3,938.00	\$9,312.00	\$8,148.00	\$9,312.00	\$9,312.00
101-210-530	WORKERS COMPENSATION	\$125.91	\$211.00	\$384.35	\$211.00	\$464.00
101-210-540	SUTA-UNEMPLOYMENT		\$152.00	\$152.08	\$152.00	\$234.00
	Total Auditor	\$71,747.74	\$133,276.00	\$97,591.99	\$133,276.00	\$131,143.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
GENERAL REVENUE FUND						
RECYCLE						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-230-300	RECYCLE'S SALARY	\$50,960.00	\$52,489.00	\$52,781.67	\$54,053.00	\$55,126.00
101-230-321	MILEAGE-CAR EXPENSE	\$2,505.06	\$3,000.00	\$1,218.34	\$2,000.00	\$2,000.00
101-230-330	PHONE	\$391.54	\$421.00	\$362.16	\$400.00	\$400.00
101-230-331	OFFICE EXPENSE-SUPPLIES	\$1,337.28	\$1,700.00	\$1,274.44	\$1,500.00	\$1,500.00
101-230-350	REPAIRS & MAINTENANCE	\$2,034.12	\$1,500.00	\$1,623.77	\$2,000.00	\$2,000.00
101-230-500	EMPLOYERS FICA & MEDICARE	\$3,894.12	\$4,015.00	\$3,656.99	\$4,135.00	\$4,218.00
101-230-510	RETIREMENT	\$6,726.72	\$6,876.00	\$6,914.39	\$6,875.00	\$7,277.00
101-230-520	INSURANCE	\$8,592.00	\$9,312.00	\$9,312.00	\$10,709.00	\$9,312.00
101-230-530	WORKER'S COMPENSATION	\$4,894.76	\$5,065.00	\$7,061.12	\$7,276.00	\$7,276.00
101-230-540	SUTA-UNEMPLOYMENT	\$371.84	\$304.00	\$304.25	\$304.00	\$234.00
101-230-628	UTILITIES	\$3,004.62	\$6,000.00	\$3,490.39	\$3,000.00	\$3,000.00
	Total Recycle	\$84,712.06	\$90,682.00	\$87,999.52	\$92,252.00	\$92,343.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
GENERAL REVENUE FUND						
DISBURSEMENTS & TRANSFERS						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
101-250-781	EMERGENCY (3% OF REVENUE)	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00
101-900-416	TRANSFER TO ASEESMENT	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
101-900-421	TRANSFER TO COLE/(Loan in 2016)	\$500,000.00	\$0.00	\$97,570.00	\$500,000.00	\$500,000.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
GENERAL REVENUE FUND						
SUMMARY						
	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget	
BEGINNING BALANCE	\$4,510,939.50	\$5,440,022.30	\$5,440,022.30	\$5,905,311.85	\$5,830,049.11	
ANNUAL REVENUES RECEIVED	\$5,967,620.18	\$6,791,728.00	\$6,715,985.03	\$6,715,985.03	\$6,715,985.03	
COUNTY COMMISSION	\$378,802.10	\$511,615.00	\$393,655.55	\$572,045.30	\$500,817.20	
COUNTY CLERK	\$179,946.68	\$204,716.00	\$184,896.66	\$216,330.00	\$216,175.00	
ELECTIONS	\$101,211.62	\$107,581.00	\$75,012.73	\$113,165.00	\$114,627.00	
CUSTODIAN & BUILDING	\$473,633.80	\$737,236.00	\$644,028.91	\$907,030.00	\$906,964.05	
TREASURER	\$101,498.02	\$120,000.00	\$106,420.88	\$117,170.00	\$120,867.00	
COLLECTOR	\$205,860.06	\$238,012.18	\$205,958.06	\$261,516.53	\$260,230.00	
RECORDER	\$191,939.60	\$212,040.00	\$200,789.48	\$55,000.00	\$217,589.25	
CONSOLIDATED COURTS	\$102,526.78	\$104,960.00	\$82,002.43	\$134,960.00	\$134,960.00	
38TH CIRCUIT COURT	\$59,558.88	\$64,450.00	\$52,920.39	\$83,300.00	\$83,300.00	
PUBLIC ADMINISTRATOR	\$116,305.10	\$131,868.00	\$128,990.36	\$148,039.00	\$149,786.57	
PROSECUTING ATTORNEY	\$814,320.72	\$729,887.00	\$719,572.39	\$731,324.00	\$731,317.00	
JUVENILE	\$275,805.59	\$314,083.00	\$250,632.58	\$498,497.00	\$488,065.00	
CORONER	\$47,428.57	\$101,259.00	\$61,080.17	\$101,259.00	\$103,506.00	
COUNTY OPERATIONS & MISC.	\$896,418.90	\$3,326,700.00	\$2,393,590.26	\$3,063,270.00	\$3,072,270.00	
UNIVERSITY EXTENSION	\$72,771.53	\$83,400.00	\$83,657.65	\$96,430.00	\$95,930.00	
EMERGENCY MANAGEMENT	\$139,231.24	\$145,210.00	\$142,496.75	\$189,622.00	\$200,236.00	
PLANNING & DEVELOPMENT	\$224,818.17	\$271,665.00	\$241,828.73	\$284,159.37	\$307,285.00	
AUDITOR	\$71,747.74	\$133,276.00	\$97,591.99	\$133,276.00	\$131,143.00	
RECYCLE	\$84,712.06	\$90,682.00	\$87,999.52	\$92,252.00	\$92,343.00	

GENERAL FUND (County Offices) TOTAL		\$4,538,537.16	\$7,628,640.18	\$6,153,125.48	\$7,798,645.20	\$7,927,411.07
DISTRIBUTIONS						
EMERGENCY (3% of Rev by Statute)		\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00
TRANSFER TO ASSESSMENT		\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
TRANSFER TO COLE		\$500,000.00	\$0.00	\$97,570.00	\$500,000.00	\$500,000.00
DISTRIBUTIONS TOTAL		\$500,000.00	\$296,000.00	\$97,570.00	\$796,000.00	\$796,000.00
TOTAL EXPENDITURES & TRANSFERS		\$5,038,537.16	\$7,924,640.18	\$6,250,695.48	\$8,594,645.20	\$8,723,411.07
ENDING BALANCE		\$5,440,022.52	\$4,307,110.12	\$5,905,311.85	\$4,026,651.68	\$3,822,623.07

Difference between 2016 budget and 2017 proposal
\$390,026.81
-\$75,742.97
-\$10,797.80
\$11,459.00
\$7,046.00
\$169,728.05
\$867.00
\$22,217.82
\$5,549.25
\$30,000.00
\$18,850.00
\$17,918.57
\$1,430.00
\$173,982.00
\$2,247.00
-\$254,430.00
\$12,530.00
\$55,026.00
\$35,620.00
-\$2,133.00
\$1,661.00

\$298,770.89
\$798,770.89

2017 PROPOSED BUDGET					
CHRISTIAN COUNTY MISSOURI					
COUNTY LAW ENFORCEMENT FUND					
Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
BEGINNING BALANCE	\$11,180.10	\$76,017.67	\$76,017.67	\$192,000.00	\$246,161.36
REVENUES					
201-420-209 SALES TAX REVENUE	\$1,901,138.27	\$1,900,000.00	\$1,944,484.86	\$1,940,000.00	\$1,940,000.00
201-430-115 CRIMINAL COSTS	\$105,315.82	\$110,000.00	\$340,687.74	\$340,000.00	\$340,000.00
201-430-349 HIDTA GRANT	\$57,233.22	\$24,850.00	\$61,223.39	\$56,000.00	\$56,000.00
201-430-382 MISCELLANEOUS GRANT	\$10,451.59	\$6,600.00	\$25,205.74	\$19,500.00	\$19,500.00
201-430-417 HB 2224 GRANT	\$71,573.52	\$108,000.00	\$36,519.05	\$25,000.00	\$25,000.00
201-440-137 CIVIL PROCESS FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
201-440-252 PRISONER BOARD	\$945,750.40	\$1,050,000.00	\$600,651.25	\$590,000.00	\$590,000.00
201-440-305 FEES FOR HB 2224	\$23,060.00	\$21,600.00	\$20,860.00	\$19,000.00	\$19,000.00
201-440-476 PRISONERS-INS	\$298,964.41	\$275,000.00	\$322,659.65	\$322,500.00	\$322,500.00
201-440-526 SHERIFF'S FEES	\$10,557.00	\$9,000.00	\$9,032.67	\$8,500.00	\$8,500.00
201-440-542 INMATE SECURITY FEES	\$8,142.66	\$0.00	\$0.00	\$0.00	\$0.00
201-450-106 INTEREST	\$284.63	\$215.00	\$1,174.31	\$850.00	\$850.00
201-450-220 MISCELLANEOUS REVENUE	\$20,543.62	\$15,000.00	\$34,014.45	\$33,000.00	\$33,000.00
201-460-223 EXPENSE REIMBURSEMENT	\$11,446.22	\$16,000.00	\$79,875.06	\$78,800.00	\$78,800.00
201-460-344 PHONE/VENDING COMMISSIONS	\$47,238.92	\$50,000.00	\$41,025.90	\$41,000.00	\$41,000.00
Total Revenues	\$3,561,700.28	\$3,586,265.00	\$3,517,414.07	\$3,474,150.00	\$3,474,150.00
201-500-426 TRANSFER IN FR BLDG BOND RET	\$496,000.00				
201-500-431 TRANSFER IN FR COUNTY REVENUE	\$500,000.00	\$200,000.00	\$97,570.00	\$500,000.00	\$500,000.00
201-500 TRANSFER IN-LEST	\$200,000.00		\$176,000.00		

Total Transfers	\$1,196,000.00	\$200,000.00	\$273,570.00	\$500,000.00	\$500,000.00
EXPENDITURES					
201-600-110 SHERIFF'S SALARY	\$57,692.46	\$60,000.00	\$60,000.20	\$60,000.00	\$60,000.00
201-600-300 COLE OTHER-SALARY	\$2,364,192.92	\$2,121,467.00	\$1,831,753.69	\$2,415,000.00	\$2,415,000.00
201-600-500 EMPLOYER FICA & MEDICARE	\$178,240.00	\$162,358.00	\$140,313.61	\$187,000.00	\$187,000.00
201-600-510 RETIREMENT	\$196,593.68	\$215,707.00	\$140,986.43	\$186,000.00	\$186,000.00
201-600-520 INSURANCE	\$260,803.00	\$293,328.00	\$200,402.00	\$340,000.00	\$340,000.00
201-600-530 WORKMANS COMPENSATION	\$125,387.94	\$76,456.00	\$118,884.46	\$102,000.00	\$102,000.00
201-600-540 SUTA-UNEMPLOYMENT	\$19,298.47	\$28,983.00	\$10,619.54	\$22,000.00	\$22,000.00
201-610-153 UNIFORMS	\$22,682.32	\$0.00			
201-610-305 FEES FOR HB 2224	\$23,060.00	\$21,600.00	\$19,140.00	\$20,000.00	\$20,000.00
201-610-310 EQUIPMENT	\$38,857.32	\$0.00			
201-610-318 LIABILITY INSURANCE	\$82,647.71	\$57,000.00	\$27,473.66	\$35,000.00	\$65,000.00
201-610-461 LEGAL FEES	\$0.00	\$25,000.00	\$19,065.76	\$25,000.00	\$25,000.00
201-610-363 ENFORCEMENT SUPPLIES	\$11,324.24	\$0.00			
201-610-322 MULES	\$6,780.00	\$8,000.00	\$7,740.00	\$0.00	\$0.00
201-610-330 PHONE & PAGER	\$52,236.90	\$54,000.00	\$43,232.46	\$52,000.00	\$52,000.00
201-610-320 MILEAGE & TRAINING	\$420.81	\$0.00	\$0.00		
201-610-331 OFFICE EXPENSE	\$33,197.35	\$0.00			
201-610-350 REPAIRS & MAINTENANCE	\$29,040.07	\$0.00			
201-610-365 VEHICLE INSURANCE	\$14,257.59	\$0.00			
201-610-368 VEHICLE FUEL	\$117,974.10	\$0.00			
201-610-371 VEHICLE MAINTEN& REPAIR	\$164,561.07	\$0.00			
201-610-377 INVESTIGATIVE EXPENSE	\$5,282.30	\$5,500.00	\$7,367.18	\$0.00	\$0.00
201-610-383 OTHER GRANT EXPENSE	\$12,974.55	\$11,000.00	\$17,224.15	\$14,000.00	\$14,000.00
201-610-436 CONSULTANT	\$40,259.43	\$0.00			
201-610-485 VEHICLE PURCHASE	\$215,126.52	\$0.00	\$4,995.00		
201-610-517 HARDWARE/SOFTWARE	\$70,857.04	\$0.00			
201-620-357 INMATE MEDICAL	\$259,236.24	\$387,000.00	\$386,284.09	\$350,000.00	\$350,000.00
201-620-358 COMMISSARY	\$179.57	\$25,000.00	\$0.00	\$0.00	\$0.00
201-620-359 INMATE SECURITY EXPENSE	\$1,118.00	\$0.00			

201-620-432

201-620-444

PRISONER FOOD & BOARD	\$268,046.06	\$275,000.00	\$290,190.33	\$310,000.00	\$310,000.00
WARRANT, GUARD/TRANSPORT	\$20,535.05	\$25,000.00	\$21,534.20	\$27,000.00	\$27,000.00
TRANSFER FROM COLE TO GR	\$0.00	\$0.00	\$97,570.00		
TRANSFER FROM COLE TO LEST			\$176,000.00		
LATE FEES - not budgeted			\$63.62		
Total Expenditures	\$4,692,862.71	\$3,852,399.00	\$3,620,840.38	\$4,145,000.00	\$4,175,000.00
ENDING BALANCE	\$76,017.67	\$9,883.67	\$246,161.36	\$21,150.00	\$45,311.36

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CART FUND**

Account	2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
BEGINNING BALANCE	\$7.17	\$15.37	\$15.37	\$25.79	\$25.79
REVENUES					
295-420-221 CART REVENUE	\$1,483,992.74	\$1,505,100.00	\$1,461,050.96	\$1,555,000.00	\$1,555,000.00
295-450-106 INTEREST	\$130.67	\$0.00	\$238.26	\$200.00	\$200.00
Total Revenues	\$1,484,123.41	\$1,505,100.00	\$1,461,289.22	\$1,555,200.00	\$1,555,200.00
EXPENDITURES					
295-650-157 DISBURSEMENT TO -C-1	\$440,300.64	\$450,000.00	\$433,493.80	\$475,000.00	\$475,000.00
295-650-158 DISBURSEMENT TO -C-2	\$415,369.53	\$420,000.00	\$408,948.16	\$450,000.00	\$450,000.00
295-650-160 DISBURSEMENT TO BRIDGE	\$222,721.39	\$225,000.00	\$219,385.48	\$225,000.00	\$225,000.00
295-650-303 DISBURSEMENT TO SPECIAL ROADS	\$405,723.65	\$410,100.00	\$399,451.36	\$405,000.00	\$405,000.00
Total Expenditures	\$1,484,115.21	\$1,505,100.00	\$1,461,278.80	\$1,555,000.00	\$1,555,000.00
ENDING BALANCE	\$15.37	\$15.37	\$25.79	\$225.79	\$225.79

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
ROAD SALES TAX FUND						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$538,324.93	\$778,371.34	\$778,371.34	\$783,386.81	\$783,386.81
	REVENUES					
290-420-209	SALES TAX REVENUE	\$3,802,034.58	\$3,600,000.00	\$3,888,966.72	\$3,798,350.00	\$3,798,350.00
290-450-106	INTEREST	\$2,907.07	\$2,000.00	\$5,430.72	\$4,500.00	\$4,500.00
	Total Revenues	\$3,804,941.65	\$3,602,000.00	\$3,894,397.44	\$3,802,850.00	\$3,802,850.00
	EXPENDITURES					
290-650-157	DISBURSE TO C-1	\$1,391,351.84	\$1,350,000.00	\$1,417,301.85	\$1,404,000.00	\$1,404,000.00
290-650-158	DISBURSE TO C-2	\$1,156,279.70	\$1,328,000.00	\$1,388,856.99	\$1,394,000.00	\$1,394,000.00
290-650-303	DISBURSE TO -SPECIAL ROADS	\$223.31	\$150.00	\$415.24	\$350.00	\$350.00
290-650-304	DISBURSE TO -ROAD PROJECTS	\$1,017,040.39	\$924,000.00	\$1,082,807.89	\$1,000,000.00	\$1,000,000.00
	Total Expenditures	\$3,564,895.24	\$3,602,150.00	\$3,889,381.97	\$3,798,350.00	\$3,798,350.00
	ENDING BALANCE	\$778,371.34	\$778,221.34	\$783,386.81	\$787,886.81	\$787,886.81

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
COMMON ROAD 1						
FUND						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$804,979.04	\$1,042,987.39	\$1,042,987.39	\$900,000.00	\$900,000.00
	REVENUES					
301-410-105	PROPERTY TAX	\$29,814.35	\$184,500.00	\$211,448.98	\$118,000.00	\$118,000.00
301-410-210	SURTAX	\$445.92	\$400.00	\$477.19	\$400.00	\$400.00
301-420-209	SALES TAX REVENUE	\$1,390,370.27	\$1,350,000.00	\$0.00	\$0.00	\$0.00
301-420-050	FINANCIAL INSTITUTION TAX	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
301-420-221	CART REVENUE	\$440,300.64	\$450,000.00	\$0.00	\$0.00	\$0.00
301-430-487	DISASTER GRANT	\$0.00	\$202,500.00	\$67,881.49	\$0.00	\$50,000.00
301-430-552	NATIONAL FOREST REVENUE	\$34,073.73	\$35,000.00	\$33,668.16	\$35,000.00	\$35,000.00
301-450-106	INTEREST	\$4,137.05	\$3,750.00	\$8,991.64	\$4,500.00	\$4,500.00
301-460-220	MISCELLANEOUS REVENUE	\$0.00		\$2,816.68	\$0.00	\$0.00
301-460-223	EXPENSE REIMBURSEMENT	\$2,540.47	\$3,750.00	\$59.96	\$2,500.00	\$2,500.00
301-460-515	SALE OF ASSETS	\$805.50	\$0.00	\$88,539.00		
310-460-151	ROAD DONATIONS		\$2,618.18			
	Total Revenues	\$1,902,488.46	\$2,232,518.18	\$413,883.10	\$160,400.00	\$210,400.00
301-500-617	TRANSFER IN FROM ROAD SALES TAX	\$0.00	\$0.00	\$1,401,817.53	\$1,404,000.00	\$1,404,000.00
310-500-619	TRANSFER IN FROM CART	\$0.00	\$0.00	\$444,174.83	\$475,000.00	\$475,000.00
301-500-623	TSFR IN ROAD SALES TAX INTEREST	\$0.00	\$0.00	\$2,086.51	\$1,900.00	\$1,900.00
	Total Transfers	\$0.00	\$0.00	\$1,848,078.86	\$1,880,900.00	\$1,880,900.00

	EXPENDITURES					
301-600-200	COMMON ROAD - SALARY	\$358,359.93	\$409,128.00	\$402,328.37	\$486,000.00	\$486,000.00
301-600-500	EMPLOYER FICA & MEDICARE	\$26,656.14	\$31,298.00	\$30,033.04	\$30,132.00	\$30,132.00
301-600-510	RETIREMENT	\$43,415.69	\$53,596.00	\$47,075.53	\$59,851.28	\$59,851.28
301-600-520	INSURANCE	\$53,342.00	\$61,459.00	\$58,877.24	\$69,595.20	\$62,856.00
301-600-530	WORKMANS COMPENSATION	\$31,207.18	\$41,596.00	\$54,420.30	\$68,040.00	\$68,040.00
301-600-540	SUTA-UNEMPLOYMENT	\$2,714.79	\$2,160.00	\$2,057.02	\$2,205.45	\$2,205.45
301-610-153	UNIFORMS	\$12,365.81	\$12,000.00	\$9,807.62	\$12,500.00	\$12,500.00
301-610-311	EQUIPMENT PURCHASES	\$262,547.44	\$265,000.00	\$211,676.55	\$265,000.00	\$265,000.00
301-610-312	BUILDING & LAND	\$0.00	\$105,000.00	\$73,982.61	\$30,000.00	\$30,000.00
302-610-320	MILEAGE & TRAINING	\$0.00	\$1,000.00	\$87.27	\$800.00	\$800.00
301-610-329	EQUIPMENT REPAIR	\$141,753.86	\$130,000.00	\$69,744.80	\$100,000.00	\$100,000.00
301-610-315	EQUIPMENT RENTAL	\$10,500.00	\$0.00	\$15,272.73	\$7,000.00	\$7,000.00
301-610-330	PHONE & PAGERS	\$6,078.20	\$6,500.00	\$5,961.62	\$6,500.00	\$6,500.00
301-610-332	FUEL EXPENSE	\$73,962.74	\$135,000.00	\$51,153.03	\$100,000.00	\$100,000.00
301-610-341	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-610-345	SMALL EQUIPMENT PURCHASES	\$687.99	\$0.00	\$857.40	\$1,500.00	\$1,500.00
301-610-355	ROAD MAINTENANCE & REPAIR	\$497,152.45	\$600,000.00	\$595,313.20	\$625,000.00	\$625,000.00
301-610-362	ROAD SIGNS	\$15,461.21	\$15,000.00	\$8,331.19	\$12,500.00	\$12,500.00
301-610-367	SHOP EXPENSE	\$11,592.83	\$10,000.00	\$16,677.17	\$35,000.00	\$35,000.00
301-610-374	SNOW REMOVAL	\$36,300.01	\$60,000.00	\$8,842.61	\$60,000.00	\$60,000.00
301-610-512	RENT & UTILITIES	\$6,421.11	\$15,000.00	\$4,370.61	\$13,000.00	\$13,000.00
301-610-520	INSURANCE	\$17,575.03	\$17,000.00	\$22,889.02	\$22,000.00	\$22,000.00
301-610-533	TIRE & TIRE REPAIR	\$13,574.66	\$20,000.00	\$11,289.00	\$15,000.00	\$15,000.00
301-610-631	BRIDGE & CULVERT	\$42,811.08	\$15,000.00	\$1,196.41	\$15,000.00	\$15,000.00
	Total Expenditures	\$1,664,480.15	\$2,005,737.00	\$1,702,244.35	\$2,036,623.93	\$2,029,884.73
	ENDING BALANCE	\$1,042,987.35	\$1,269,768.57	\$1,602,705.00	\$904,676.07	\$961,415.27

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
COMMON ROAD 2						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$549,047.10	\$936,697.56	\$936,697.56	\$1,275,946.98	\$1,275,946.98
	REVENUES					
302-410-105	PROPERTY TAX	\$87.16	\$90.00	\$95.08	\$175.00	\$175.00
302-410-210	SURTAX	\$7,080.06	\$7,000.00	\$7,841.11	\$14,000.00	\$14,000.00
302-420-209	SALES TAX REVENUE	\$1,155,438.30	\$1,328,000.00	\$0.00	\$0.00	\$0.00
302-420-221	CART REVENUE	\$415,369.53	\$420,000.00	\$0.00	\$0.00	\$0.00
302-420-516	SALES TAX POOL	\$161,213.75	\$82,260.00	\$0.00	\$0.00	\$0.00
302-430-151	ROAD DONATIONS	\$2,200.00	\$3,000.00	\$1,309.09	\$0.00	\$0.00
302-430-487	DISASTER GRANT	\$0.00	\$106,171.00	\$104,253.10	\$0.00	\$0.00
302-450-106	INTEREST	\$3,567.97	\$2,800.00	\$7,038.12	\$4,750.00	\$4,750.00
302-460-220	MISCELLANEOUS REVENUE	\$108.68	\$0.00	\$432.51	\$0.00	\$0.00
302-460-223	EXPENSE REIMBURSEMENT	\$2,540.48	\$4,000.00	\$3.94	\$0.00	\$0.00
302-460-515	SALE OF ASSETS	\$9,882.00	\$0.00	\$69,849.82	\$0.00	\$0.00
	Total Revenues	\$1,757,487.93	\$1,953,321.00	\$190,822.77	\$18,925.00	\$18,925.00
	TRANSFERS					
302-500-617	TRANSFER IN FROM ROAD SALES TAX	\$0.00	\$0.00	\$1,373,667.56	\$1,394,400.00	\$1,394,400.00
302-500-618	TRANSFER IN FROM ROAD SALES TAX - POOL			\$40,647.27	\$0.00	\$0.00
310-500-619	TRANSFER IN FROM CART	\$0.00	\$0.00	\$419,024.40	\$450,000.00	\$450,000.00
302-500-623	TRANSFER IN ROAD SALES TAX INTEREST			\$2,009.49	\$800.00	\$800.00
	Total Transfers	\$0.00	\$0.00	\$1,835,348.72	\$1,845,200.00	\$1,845,200.00

	EXPENDITURES					
302-600-200	COMMON ROAD-SALARY	\$370,119.87	\$365,468.00	\$369,758.77	\$442,060.00	\$442,060.00
302-600-500	EMPLOYER FICA & MEDICARE	\$27,119.67	\$27,958.00	\$26,979.73	\$25,083.00	\$25,083.00
302-600-510	RETIREMENT	\$46,855.86	\$47,876.00	\$45,693.61	\$51,055.94	\$51,055.94
302-600-520	INSURANCE	\$52,626.00	\$54,941.00	\$50,538.76	\$64,440.00	\$58,200.00
302-600-530	WORKMANS COMPENSATION	\$36,461.15	\$37,157.00	\$56,475.93	\$56,638.40	\$56,638.40
302-600-540	SUTA-UNEMPLOYMENT	\$2,630.11	\$1,947.00	\$2,125.84	\$2,053.35	\$2,053.35
302-610-153	UNIFORM	\$10,658.55	\$13,000.00	\$11,618.38	\$13,000.00	\$13,000.00
302-610-311	EQUIPMENT PURCHASES	\$202,253.87	\$300,000.00	\$242,055.65	\$250,000.00	\$250,000.00
302-610-312	BUILDING & LAND	\$20,220.00	\$120,000.00	\$71,126.95	\$22,000.00	\$22,000.00
302-610-315	EQUIPMENT RENTAL	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
302-610-320	MILEAGE & TRAINING	\$0.00	\$1,000.00	\$294.55	\$800.00	\$800.00
302-610-329	EQUIPMENT REPAIR	\$67,561.18	\$65,000.00	\$79,705.43	\$95,000.00	\$95,000.00
302-610-330	PHONE & PAGERS	\$6,483.42	\$10,000.00	\$4,320.88	\$6,500.00	\$6,500.00
302-610-332	FUEL EXPENSE	\$56,984.02	\$70,000.00	\$46,426.08	\$60,000.00	\$60,000.00
302-610-341	MILEAGE	\$151.20	\$0.00	\$0.00	\$0.00	\$0.00
302-610-345	SMALL EQUIPMENT PURCHASES	\$1,734.44	\$0.00	\$965.45	\$1,000.00	\$1,000.00
302-610-351	TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-610-355	ROAD MAINTENANCE & REPAIR	\$375,251.13	\$600,000.00	\$588,563.66	\$625,000.00	\$625,000.00
302-610-362	ROAD SIGNS	\$11,285.31	\$15,000.00	\$15,856.36	\$13,000.00	\$13,000.00
302-610-367	SHOP EXPENSE	\$21,985.02	\$30,000.00	\$16,575.33	\$26,000.00	\$26,000.00
302-610-374	SNOW REMOVAL	\$21,862.30	\$60,000.00	\$15,907.61	\$60,000.00	\$60,000.00
302-610-512	RENT & UTILITIES	\$8,068.48	\$12,000.00	\$6,658.84		\$10,000.00
302-610-520	INSURANCE		\$21,000.00	\$21,144.73		\$24,000.00
302-610-533	TIRE & TIRE REPAIR		\$20,000.00	\$14,058.34		\$15,000.00
302-610-xxx	LATE FEES - not a budgeted item			\$36.17		\$0.00
	Total Expenditures	\$1,340,311.58	\$1,872,347.00	\$1,686,922.07	\$1,813,630.69	\$1,856,390.69
	ENDING BALANCE	\$966,223.45	\$1,017,671.56	\$1,275,946.98	\$1,326,441.29	\$1,283,681.29

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		BRIDGE				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$476,028.45	\$690,871.74	\$690,871.74	\$900,812.51	\$900,812.51
	REVENUES					
303-420-221	CART REVENUE	\$222,588.22	\$225,000.00	\$0.00	\$0.00	\$0.00
303-450-106	INTEREST	\$2,165.61	\$2,500.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$224,753.83	\$227,500.00	\$0.00	\$0.00	\$0.00
	TRANSFERS					
303-500-619	TRANSFER IN FROM CART	\$0.00		\$224,557.56	\$225,000.00	\$225,000.00
313-500-635	TSFR IN CART INTEREST			\$251.62	\$230.00	\$230.00
	Total Transfers	\$0.00	\$0.00	\$224,809.18	\$225,230.00	\$225,230.00
	EXPENDITURES					
303-610-315	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00		
303-60-370	ROAD STUDY	\$5,013.00	\$20,000.00	\$12,397.50	\$10,000.00	\$10,000.00
303-610-641	BRIDGE CONSTRUCTION & MAINTENANCE	\$4,908.24	\$500,000.00	\$2,470.91	\$500,000.00	\$500,000.00
	Total Expenditures	\$9,921.24	\$520,000.00	\$14,868.41	\$510,000.00	\$510,000.00
	ENDING BALANCE	\$690,861.04	\$398,371.74	\$900,812.51	\$616,042.51	\$616,042.51

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		ASSESSMENT				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$704,366.64	\$949,075.55	\$949,075.55	\$963,603.23	\$963,603.23
	REVENUES					
401-430-138	STATE OF MISSOURI REIMBURSEMENT	\$115,762.23	\$115,571.00	\$86,152.30	\$118,983.00	\$118,983.00
401-430-632	COLLECTOR 1% WITHHOLDING	\$755,219.89	\$560,000.00	\$667,548.27	\$620,000.00	\$620,000.00
401-440-630	ANNUAL ON LINE FEES	\$9,974.60	\$7,000.00	\$9,659.62	\$7,000.00	\$7,000.00
401-450-106	INTEREST	\$3,730.24	\$5,000.00	\$6,817.69	\$6,000.00	\$6,000.00
401-460-219	SALE OF MAPS	\$1,558.50	\$1,000.00	\$3,162.42	\$1,300.00	\$1,300.00
401-460-223	EXPENSE REIMBURSEMENT	\$331.31	\$1,000.00	\$128.00	\$1,000.00	\$1,000.00
	Total Revenues	\$886,576.77	\$689,571.00	\$687,316.00	\$754,283.00	\$754,283.00
401-500-212	TRANSFER IN FROM COUNTY REVENUE	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
	Total Transfers	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
	EXPENDITURES					
401-600-110	ASSESSOR'S SALARY	\$55,000.14	\$55,000.00	\$55,000.14	\$55,000.00	\$55,000.00
401-600-300	ASSESSOR OTHER-SALARY	\$315,965.79	\$370,885.00	\$324,799.48	\$381,460.00	\$381,460.00
401-600-500	EMPLOYER FICA & MEDICARE	\$26,561.34	\$32,580.00	\$27,303.36	\$33,390.00	\$33,390.00
401-600-510	RETIREMENT	\$48,499.96	\$55,791.00	\$47,514.56	\$57,176.17	\$57,613.00

401-600-520	INSURANCE	\$55,848.00	\$69,840.00	\$56,648.00	\$69,840.00	\$69,840.00
401-600-530	WORKMAN'S COMPENSATION	\$2,313.20	\$5,370.00	\$6,514.92	\$7,600.00	\$7,600.00
401-600-540	SUTA-UNEMPLOYMENT	\$2,416.70	\$2,130.00	\$2,148.10	\$1,640.00	\$1,640.00
401-610-311	EQUIPMENT PURCHASES	\$33,674.15	\$10,000.00	\$2,946.53	\$10,000.00	\$10,000.00
401-610-324	FILM & PROCESSING	\$177.65	\$0.00	\$82.97	\$500.00	\$500.00
401-610-323	MAPPING	\$850.81	\$4,500.00	\$4,533.34	\$4,500.00	\$4,500.00
401-610-330	TELEPHONE	\$2,025.71	\$4,500.00	\$1,793.85	\$3,500.00	\$3,500.00
401-610-331	OFFICE	\$5,751.13	\$11,500.00	\$6,841.49	\$9,000.00	\$9,000.00
401-610-337	PHOTOCOPY	\$2,271.50	\$3,000.00	\$1,912.22	\$3,000.00	\$3,000.00
401-610-340	POSTAGE	\$20,368.89	\$24,250.00	\$21,650.00	\$24,500.00	\$24,500.00
401-610-343	PRINTING	\$3,023.53	\$8,500.00	\$1,641.61	\$8,500.00	\$8,500.00
401-610-360	CONTRACTS	\$9,703.33	\$40,000.00	\$56,408.68	\$28,000.00	\$28,000.00
401-610-366	MEETINGS-ASSESSOR	\$4,240.66	\$3,500.00	\$3,353.23	\$3,500.00	\$3,500.00
401-610-373	ASSESSOR MILEAGE	\$456.72	\$1,500.00	\$594.77	\$1,500.00	\$1,500.00
401-610-385	EQUIPMENT MAINTENANCE	\$1,991.86	\$4,000.00	\$2,644.17	\$4,000.00	\$4,000.00
401-610-387	COMPUTER HARDWARE	\$10,889.58	\$7,000.00	\$2,861.00	\$15,000.00	\$15,000.00
401-610-388	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,249.00	\$2,000.00	\$2,000.00
401-610-389	COMPUTER HARDWARE MAINTENANCE	\$49.00	\$4,000.00	\$119.00	\$18,000.00	\$18,000.00
401-610-399	COMPUTER SOFTWARE MAINTENANCE	\$15,550.00	\$25,000.00	\$18,267.92	\$25,000.00	\$25,000.00
401-610-518	STAFF MILEAGE & INSURANCE	\$10,727.03	\$15,000.00	\$10,357.83	\$15,000.00	\$15,000.00
401-610-629	ASSESSMENT LISTS	\$12,000.00	\$13,500.00	\$13,317.90	\$18,000.00	\$18,000.00
401-610-633	APPRAISAL GUIDES	\$839.20	\$2,600.00	\$634.20	\$2,600.00	\$2,600.00
401-610-634	MEETINGS-STAFF	\$671.98	\$3,000.00	\$1,650.05	\$3,500.00	\$3,500.00
	Total Expenditures	\$641,867.86	\$776,946.00	\$672,788.32	\$805,706.17	\$806,143.00
	ENDING BALANCE	949,075.55	952,700.55	963,603.23	1,003,180.06	1,002,743.23

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
STONE HOLLOW NID						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$17,543.35	\$161,846.17	\$161,846.17	\$116,327.32	\$116,327.32
	REVENUES					
420-410-100	BANK LOAN REVENUE	\$164,064.00	\$164,356.34	\$164,064.00	\$164,356.34	\$0.00
420-450-106	INTEREST	\$585.76	\$0.00	\$646.15	\$0.00	\$50.00
420-410-149	PROPERTY TAX LEVY					\$20,575.00
420-410-243	ADVANCE PAY FOR NID					
	Total Revenues	\$164,649.76	\$164,356.34	\$164,710.15	\$164,356.34	\$20,625.00
	EXPENDITURES					
420-610-355	PROJECT EXPENDITURES	\$16,980.94	\$193,279.85	\$210,229.00	\$17,411.74	\$0.00
420-610-638	INTEREST-BOND RETIREMENT	\$3,366.00		\$0.00	\$10,065.14	\$8,926.00
420-610-328	BOND RETIREMENT					\$16,716.00
	Total Expenditures	\$20,346.94	\$193,279.85	\$210,229.00	\$27,476.88	\$25,642.00
	ENDING BALANCE	\$161,846.17	\$132,922.66	\$116,327.32	\$253,206.78	\$111,310.32

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
BUILDING BOND RETIREMENT						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$1,209,626.81	\$1,219,973.80	\$1,219,973.80	\$1,226,714.46	\$1,226,875.23
	REVENUES					
425-420-209	SALES TAX REVENUE	\$1,585,161.62	\$0.00	\$0.00		\$0.00
425-450-106	INTEREST	\$3,910.37	\$3,200.00	\$6,740.66		\$2,000.00
	Total Revenues	\$1,589,071.99	\$3,200.00	\$6,740.66	\$0.00	\$2,000.00
	EXPENDITURES					
425-610-246	RENOVATION OF JUDICIAL	\$0.00	\$0.00	\$0.00		8
425-610-	CAPITAL ASSETS	\$0.00	\$654,137.00	\$0.00		\$1,229,000.00
425-610-325	BOND INTEREST	\$15,975.00	\$0.00	\$0.00		
425-610-328	BOND RETIREMENT	\$1,065,000.00	\$0.00	\$0.00		
425-610-637	BANK ADMINISTRATION FEES	\$1,750.00	\$0.00	\$0.00		
	Total Expenditures	\$1,082,725.00	\$654,137.00	\$0.00	\$0.00	\$1,228,000.00
	TRANSFERS					
425-900-222	TRANSFER TO COLE	\$496,000.00	\$0.00			
	Total Transfers	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING BALANCE	\$1,219,973.80	\$569,036.80	\$1,226,714.46	\$1,226,714.46	\$875.23

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		HAVA GRANT				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$9,632.67	\$1,450.35	\$1,450.35	\$27,428.64	\$27,428.64
	REVENUES					
430-430-347	HAVA GRANT REVENUE	\$16,024.00	\$10,000.00	\$32,463.19		
430-450-	HAVA EQUIPMENT RENT	\$0.00	\$32,048.00	\$0.00	\$16,024.00	\$16,024.00
430-450-106	INTEREST	\$33.68	\$50.00	\$60.56	\$50.00	\$50.00
	Total Revenues	\$16,057.68	\$42,098.00	\$32,523.74	\$16,074.00	\$16,074.00
	EXPENDITURES					
430-610-348	HAVA GRANT EXPENSES	\$24,240.00	\$10,000.00	\$6,545.45	\$0.00	\$0.00
430-610-	MAINTENANCE-LICENSES	\$0.00	\$20,000.00	\$0.00	\$21,000.00	\$21,000.00
	Total Expenditures	\$24,240.00	\$30,000.00	\$6,545.45	\$21,000.00	\$21,000.00
	ENDING BALANCE	\$1,450.35	\$13,548.35	\$27,428.64	\$22,502.64	\$22,502.64

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		LEST				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$123,613.75	\$123,613.75	\$459,132.29	\$480,201.34
	REVENUES					
435-420-209	SALES TAX REVENUE	\$323,525.13	\$2,000,000.00	\$2,097,041.76	\$2,097,000.00	\$2,097,000.00
435-450-106	INTEREST	\$88.62	\$2,000.00	\$2,054.11	\$2,097.00	\$2,097.00
	TRANSFERS IN					
	LOAN FROM COLE		\$0.00	\$176,000.00		
	Total Revenues	\$323,613.75	\$2,002,000.00	\$2,275,095.87	\$2,099,097.00	\$2,099,097.00
	TRANSFERS OUT					
	LOAN REPAYMENT to COLE	\$0.00	\$0.00	\$176,000.00		
	EXPENDITURES					
435-600-300	SHERIFF-OTHER SALARIES		\$664,721.00	\$598,185.84	\$675,000.00	\$675,000.00
435-600-500	SHERIFF-FICA & MEDICARE		\$50,785.00	\$44,672.08	\$52,000.00	\$51,638.00
435-600-510	SHERIFF-RETIREMENT		\$55,765.00	\$51,580.64	\$95,000.00	\$89,100.00
435-600-520	SHERIFF-INSURANCE		\$111,744.00	\$89,240.00	\$115,000.00	\$115,000.00
435-610-528	SHERIFF-LATE FEES- not budgeted item		\$0.00	\$16.37		
435-610-529	SHERIFF- JAIL SUPPLIES		\$0.00	\$17,376.06	\$25,000.00	\$25,000.00
435-610-534	SHERIFF - STAFF MEALS - JAIL		\$0.00	\$2,402.29	\$5,000.00	\$5,000.00

435-600-530	SHERIFF-WORKMANS COMP		\$34,335.00	\$62,418.01	\$64,000.00	\$64,000.00
435-600-540	SHERIFF-SUTA-UNEMPLOYMENT		\$3,650.00	\$3,740.11	\$6,200.00	\$6,200.00
435-610-153	SHERIFF-UNIFORMS		\$29,000.00	\$30,701.64	\$50,000.00	\$50,000.00
435-610-310	SHERIFF-EQUIPMENT		\$55,000.00	\$21,100.00	\$85,000.00	\$85,000.00
435-610-363	SHERIFF-ENFORCEMENT SUPPLIES		\$25,000.00	\$23,803.75	\$32,000.00	\$32,000.00
435-610-331	SHERIFF-OFFICE EXPENSE		\$32,500.00	\$29,528.17	\$25,000.00	\$25,000.00
435-610-350	SHERIFF-REPAIRS & MAINTENANCE		\$40,000.00	\$7,548.99	\$15,000.00	\$15,000.00
435-610-365	SHERIFF-VEHICLE INSURANCE		\$28,500.00	\$19,064.91	\$38,000.00	\$38,000.00
435-610-368	SHERIFF-VEHICLE FUEL		\$150,000.00	\$89,831.54	\$150,000.00	\$150,000.00
435-610-371	SHERIFF-VEHICLE MAINTENANCE & REPAIR		\$175,000.00	\$114,375.89	\$175,000.00	\$175,000.00
435-610-359	SHERIFF-INMATE SECURITY EXPENSE		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
435-610-485	SHERIFF-VEHICLE PURCHASE		\$144,000.00	\$116,443.80	\$175,000.00	\$175,000.00
435-610-517	SHERIFF-HARDWARE/SOFTWARE		\$70,000.00	\$97,537.92	\$55,000.00	\$55,000.00
435-610-xxx	SHERIFF-REOCCURRING OFFICE & CONTRACTS		\$0.00	\$0.00	\$115,000.00	\$115,000.00
	Total Sheriff	\$0.00	\$1,672,500.00	\$1,595,568.01	\$1,954,700.00	\$1,948,438.00
435-602-300	PROSECUTOR-OTHER SALARIES		\$234,000.00	\$195,234.55	\$327,690.00	\$327,690.00
435-602-500	PROSECUTOR-FICA & MEDICARE		\$17,901.00	\$14,376.77	\$25,069.00	\$25,068.00
435-602-510	PROSECUTOR-RETIREMENT		\$30,654.00	\$23,723.13	\$42,928.00	\$43,256.00
435-602-520	PROSECUTOR-INSURANCE		\$23,280.00	\$19,012.00	\$41,904.00	\$41,904.00
435-602-530	PROSECUTOR-WORKMANS COMP		\$679.00	\$1,083.70	\$1,535.00	\$1,599.00
435-602-540	PROSECUTOR-SUTA-UNEMPLOYMENT		\$761.00	\$195.27	\$1,053.00	\$1,053.00
435-620-330	PROSECUTOR-PHONE		\$7,815.00	\$8,796.60	\$10,500.00	\$10,500.00
435-620-331	PROSECUTOR-OFFICE SUPPLIES		\$15,066.00	\$17,002.76	\$0.00	\$0.00
435-620-340	PROSECUTOR-POSTAGE		\$4,000.00	\$6,883.77	\$7,000.00	\$7,000.00
435-620-399	PROSECUTOR-COMPUTER SOFTWARE MAINTENANCE		\$6,750.00	\$13,500.00	\$900.00	\$500.00
435-620-387	PROSECUTOR-COMP HARDWARE		\$9,090.00	\$16,006.21	\$0.00	\$0.00
435-620-388	PROSECUTOR-COMP SOFTWARE		\$38,004.00	\$7,125.51	\$0.00	\$0.00
435-620-486	PROSECUTOR - WITNESS EXPENSE		\$0.00		\$20,000.00	\$20,000.00
435-620-528	LATE FEES - not a budgeted item		\$0.00		\$0.00	\$0.00

	Total Prosecutor	\$0.00	\$388,000.00	\$322,940.27	\$478,579.00	\$478,570.00
	Total Expenditures	\$0.00	\$2,060,500.00	\$1,918,508.28	\$2,433,279.00	\$2,427,008.00
	ENDING BALANCE	\$323,613.75	\$65,113.75	\$480,201.34	\$124,950.29	\$152,290.34

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		CDBG GRANT				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00		\$0.00
	REVENUES					
460-430-339	CDBG GRANT REVENUE	\$619,272.85	\$873,700.00	\$0.00	\$0.00	\$301,000.00
	Total Revenues	\$619,272.85	\$873,700.00	\$0.00	\$0.00	\$301,000.00
	EXPENDITURES					
460-610-161	CDBG GRANT EXPENDITURES	\$619,272.85	\$873,700.00	\$0.00	\$0.00	\$301,000.00
	Total Expenditures	\$619,272.85	\$873,700.00	\$0.00	\$0.00	\$301,000.00
	ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
NIXA-JTSD GRANT						
FUND						
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUES					
460-430-339	JTSD GRANT REVENUE	\$662,708.21	\$804,459.00	\$0.00	\$0.00	
	Total Revenues	\$662,708.21	\$804,459.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES					
460-610-161	JTSD GRANT EXPENDITURES	\$662,708.21	\$804,459.00	\$0.00	\$0.00	
	Total Expenditures	\$662,708.21	\$804,459.00	\$0.00	\$0.00	\$0.00
	ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
FEDERAL FOREITURE
FUND**

Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$35,883.89	\$35,336.11	\$35,336.11	\$60,000.00	\$61,656.49
	REVENUES					
470-440-440	US TREASURY-DEA, JUSTICE	\$50,358.15	\$50,000.00	\$57,463.31	\$50,000.00	\$50,000.00
470-450-106	INTEREST	\$82.40	\$50.00	\$290.85	\$135.00	\$135.00
	Total Revenues	\$50,440.55	\$50,050.00	\$57,754.16	\$50,135.00	\$50,135.00
470-610-311	EQUIPMENT PURCHASE	\$45,716.50	\$55,000.00	\$18,897.00	\$77,000.00	\$77,000.00
470-610-320	MILEAGE & TRAINING	\$5,271.83	\$25,050.00	\$12,536.78	\$25,000.00	\$25,000.00
470-610-331	OFFICE EXPENSE			\$0.00		
470-610-xxx	AGREEMENTS			\$0.00	\$2,000.00	\$2,000.00
470-610-xxx	SOFTWARE/HARDWARE			\$0.00	\$5,000.00	\$5,000.00
470-610-350	REPAIRS & MAINTENANCE					
	Total Expenditures	\$50,988.33	\$80,050.00	\$31,433.78	\$109,000.00	\$109,000.00
	ENDING BALANCE	\$35,336.11	\$5,336.11	\$61,656.49	\$1,135.00	\$2,791.49

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
COLLECTOR'S TAX MAINTENANCE FUND						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End ACTUAL	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$123,916.41	\$119,350.50	\$119,350.50	\$132,230.46	\$129,401.99
	REVENUES					
475-440-532	TAX MAINTENANCE FEES	\$101,144.06	\$101,000.00	\$108,253.66	\$100,500.00	\$100,500.00
475-450-106	INTEREST	\$524.36	\$400.00	\$1,003.30	\$500.00	\$500.00
	Total Revenues	\$101,668.42	\$101,400.00	\$109,256.96	\$101,000.00	\$101,000.00
	EXPENDITURES					
475-610-531	COMPUTER SOFTWARE-UPGRADES	\$36,444.79	\$23,000.00	\$30,488.00	\$15,000.00	\$15,000.00
475-610-531	COMPUTER MAINTENANCE	\$13,387.00	\$16,000.00	\$6,835.00	\$15,000.00	\$15,000.00
475-610-531	EQUIPMENT	\$24,056.52	\$8,000.00	\$7,620.00	\$18,000.00	\$18,000.00
475-610-531	EQUIPMENT REPAIRS	\$2,966.94	\$10,000.00	\$3,051.00	\$5,000.00	\$5,000.00
475-610-531	FURNITURE	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
475-610-531	INTERNET/PHONES	\$3,646.01	\$4,500.00	\$3,079.00	\$4,500.00	\$4,500.00
475-610-531	OFFICE EXPENSE	\$20,163.70	\$15,000.00	\$40,295.00	\$18,000.00	\$18,000.00
475-610-531	PERSONNEL SERVICES	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$10,000.00
475-610-531	TRAINING/EDUCATION	\$1,427.67	\$4,000.00	\$1,428.00	\$4,000.00	\$4,000.00
475-610-531	LEGAL COUNSEL/PROFESSIONAL SERVICES	\$43.94	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00
475-610-531	RECORD RETENTION/SECURITY	\$4,097.76	\$7,500.00	\$3,081.00	\$4,500.00	\$4,500.00
	Total Expenditures	\$106,234.33	\$100,000.00	\$96,377.00	\$101,000.00	\$101,000.00
	ENDING BALANCE	\$119,350.50	\$120,750.50	\$132,230.46	\$132,230.46	\$129,401.99
				\$129,401.99		

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
BUILDING INSPECTIONS						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$115,683.85	\$205,680.86	\$205,680.86	\$242,685.10	\$242,685.10
	REVENUES					
480-440-644	BUILDING INSPECTIONS	\$189,047.82	\$160,000.00	\$147,736.71	\$160,000.00	\$160,000.00
480-450-106	INTEREST	\$510.94	\$400.00	\$1,177.92	\$750.00	\$750.00
	Total Revenues	\$189,558.76	\$160,400.00	\$148,914.63	\$160,750.00	\$160,750.00
	EXPENDITURES					
480-600-200	BUILDING INSPECTION-SALARY	\$61,961.10	\$93,531.00	\$72,867.22	\$91,451.00	\$90,501.00
480-600-500	EMPLOYER FICA & MEDICARE	\$4,422.84	\$7,155.00	\$5,239.76	\$6,996.00	\$6,924.00
480-600-510	RETIREMENT	\$8,178.85	\$9,528.00	\$9,545.73	\$11,980.00	\$11,947.00
480-600-520	INSURANCE	\$4,296.00	\$9,312.00	\$4,656.00	\$16,063.00	\$16,063.00
480-600-530	WORKER'S COMPENSATION	\$2,593.49	\$4,707.00	\$6,754.10	\$7,103.00	\$7,103.00
480-600-540	SUTA-UNEMPLOYMENT	\$371.77	\$456.00	\$304.17	\$456.00	\$456.00
480-610-208	VEHICLE EXPENSE	\$5,014.97	\$7,500.00	\$4,186.92	\$7,000.00	\$7,000.00
480-610-310	EQUIPMENT	\$3,600.00	\$13,600.00	\$2,400.00	\$30,000.00	\$7,500.00
480-610-314	LEGAL & CONSULTANTS	\$3,420.00	\$0.00	\$1,554.55	\$3,000.00	\$3,000.00
480-610-317	DUES & SUBSCRIPTIONS	\$240.00	\$300.00	\$261.82	\$300.00	\$300.00
480-610-320	MILEAGE & TRAINING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
480-610-330	PHONE	\$1,090.16	\$1,000.00	\$1,198.13	\$1,250.00	\$1,250.00

(truck purchase)

480-610-331	OFFICE EXPENSE	\$3,966.50	\$6,500.00	\$1,214.86	\$1,000.00	\$1,000.00
480-610-340	POSTAGE	\$68.59	\$250.00	\$133.96	\$200.00	\$200.00
480-610-350	REPAIRS & MAINTENANCE	\$337.48	\$2,550.00	\$1,593.19	\$2,000.00	\$2,000.00
480-610-388	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,927.27	\$3,500.00	\$3,500.00
	Total Expenditures	\$99,561.75	\$156,389.00	\$111,910.40	\$183,499.00	\$159,944.00
	ENDING BALANCE	\$205,680.86	\$209,691.86	\$242,685.10	\$219,936.10	\$243,491.10

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
FAMILY VIOLENCE						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$175.00	\$175.00	\$0.00	0
	REVENUES					
490-440-435	RECORDER FEES & FINES	\$2,665.00	\$2,700.00	\$2,220.00	\$3,000.00	\$3,000.00
	Total Revenues	\$2,665.00	\$2,700.00	\$2,220.00	\$3,000.00	\$3,000.00
	EXPENDITURES					
490-650-236	FAMILY VIOLENCE DISBURSEMENT					
490-650-601	DISBURSEMENT TO FAMILY VIOLENCE	\$2,490.00	\$2,700.00	\$2,395.00	\$3,000.00	\$3,000.00
	Total Expenditures	\$2,490.00	\$2,700.00	\$2,395.00	\$3,000.00	\$3,000.00
	ENDING BALANCE	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
LOCAL EMERGENCY PLANNING COMMITTEE						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$1,448.99	\$4,570.94	\$4,570.94	\$8,458.43	\$8,458.43
	REVENUES					
520-430-522	STATE OF MISSOURI GRANT	\$3,298.42	\$0.00	\$4,056.03	\$0.00	\$3,500.00
520-450-106	INTEREST	\$7.87	\$10.00	\$23.34	\$0.00	\$25.00
520-460-223	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$3,306.29	\$10.00	\$4,079.37	\$0.00	\$3,525.00
	EXPENDITURES					
520-610-310	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
520-610-320	MILEAGE & TRAINING	\$165.34	\$1,500.00	\$170.12	\$2,250.00	\$2,250.00
520-610-331	OFFICE EXPENSE	\$19.00	\$1,500.00	\$21.76	\$1,000.00	\$1,000.00
520-610-528	LATE FEES - not a budgeted item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$184.34	\$3,000.00	\$191.88	\$5,250.00	\$5,250.00
	ENDING BALANCE	\$4,570.94	\$1,580.94	\$8,458.43	\$3,208.43	\$6,733.43

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
LAW ENFORCEMENT TRAINING						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$23,082.39	\$5,897.84	\$5,897.84	\$13,845.03	\$16,983.05
	REVENUES					
530-440-139	CIRCUIT CLERK FEES	\$8,494.50	\$9,000.00	\$21,192.50	\$2,000.00	\$2,000.00
530-440-495	POST COMMISSIONS	\$1,832.52	\$1,800.00	\$2,038.82	\$1,800.00	\$1,800.00
530-440-621	ASSOCIATE DIVISION II FEES	\$1,592.00	\$1,500.00	\$1,784.00	\$1,100.00	\$1,100.00
530-450-106	INTEREST	\$29.78	\$90.00	\$52.38	\$30.00	\$30.00
	BILL OF COSTS			\$0.00	\$19,000.00	\$19,000.00
	Total Revenues	\$11,948.80	\$12,390.00	\$25,067.70	\$23,930.00	\$23,930.00
	EXPENDITURES					
530-610-310	EQUIPMENT	\$371.47	\$0.00	\$0.00		
530-610-320	MILEAGE & TRAINING	\$19,885.90	\$15,000.00	\$8,841.07	\$25,000.00	\$25,000.00
530-610-364	POST TRAINING EXPENSE	\$119.26	\$2,000.00	\$5,038.82	\$2,300.00	\$2,300.00
530-610-xxx	OTHER TRAINING DUES			\$0.00	\$3,000.00	\$3,000.00
530-610-812	OFFICE EXPENSE	\$8,756.72	\$0.00	\$0.00		
530-610-xxx	LATE FEES - not budgeted			\$102.60		
	Total Expenditures	\$29,133.35	\$17,000.00	\$13,982.49	\$30,300.00	\$30,300.00
	ENDING BALANCE	\$5,897.84	\$1,287.84	\$16,983.05	\$7,475.03	\$10,613.05

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
INMATE PRISONER DETENTION SECURITY						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$2,180.12	\$2,180.12	\$15,669.04	\$15,669.04
	REVENUES					
535-440-542	INMATE SECURITY FEES	\$0.00	\$8,800.00	\$9,476.92	\$9,000.00	\$9,000.00
535-440-543	INMATE SECURITY FEES-CITIES	\$2,177.70	\$2,000.00	\$3,960.50	\$4,000.00	\$4,000.00
535-450-106	INTEREST	\$2.42		\$51.50	\$45.00	\$45.00
	Total Revenues	\$2,180.12	\$10,800.00	\$13,488.92	\$13,045.00	\$13,045.00
	EXPENDITURES					
535-610-359	INMATE SECURITY EXPENSE		\$8,000.00	\$0.00	\$27,000.00	\$27,000.00
	Total Expenditures	\$0.00	\$8,000.00	\$0.00	\$27,000.00	\$27,000.00
	ENDING BALANCE	\$2,180.12	\$4,980.12	\$15,669.04	\$1,714.04	\$1,714.04

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
ADMINISTRATIVE HANDLING COST						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$33,412.63	\$42,607.08	\$42,607.08	\$54,861.48	\$54,981.06
	REVENUES					
550-440-107	MOPS FEES	\$1,277.52	\$1,200.00	\$1,404.20	\$1,400.00	\$1,400.00
550-440-226	RESTITUTION FEES	\$325.00	\$550.00	\$3,019.79	\$2,500.00	\$2,500.00
550-440-742	PA BAD CHECK FEES	\$9,482.61	\$9,000.00	\$10,001.57	\$9,000.00	\$9,000.00
550-450-106	INTEREST	\$136.84	\$125.00	\$283.93	\$200.00	\$200.00
550-460-220	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-460-614	VICTIM RESTITUTION REVENUE	\$92,203.51	\$69,000.00	\$154,412.82	\$70,000.00	\$70,000.00
	Total Revenues	\$103,425.48	\$79,875.00	\$169,122.31	\$83,100.00	\$83,100.00
	EXPENDITURES					
550-610-310	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-610-320	MILEAGE AND TRAINING	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
550-610-330	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-610-331	OFFICE EXPENSE	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
550-610-340	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-610-350	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-610-372	VICTIM ADVOCATE MATCH	\$750.00	\$9,352.00	\$1,491.31	\$0.00	\$0.00
550-610-375	VICTIM RESTITUTION	\$92,203.51	\$69,000.00	\$153,762.82	\$70,000.00	\$70,000.00
550-610-626	ADMINISTRATIVE FEE TO STATE	\$1,277.52	\$1,200.00	\$1,404.20	\$1,400.00	\$1,400.00

	Total Expenditures	\$94,231.03	\$79,552.00	\$156,748.33	\$80,400.00	\$80,400.00
	ENDING BALANCE	\$42,607.08	\$42,930.08	\$54,981.06	\$57,561.48	\$57,681.06

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
PROSECUTING ATTORNEY TRAINING FUND						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	1,254.16	1,768.12	1,768.12	\$2,284.05	\$2,333.80
	REVENUES					
560-440-139	CIRCUIT CLERK FEES	\$604.50	\$600.00	\$801.57	\$700.00	\$700.00
560-440-621	ASSOCIATE DIVISION II	\$398.00	\$300.00	\$445.99	\$400.00	\$400.00
560-450-106	INTEREST	\$5.48	\$4.00	\$12.58	\$10.00	\$10.00
	Total Revenues	\$1,007.98	\$904.00	\$1,260.14	\$1,110.00	\$1,110.00
	EXPENDITURES					
560-610-320	MILEAGE & TRAINING	\$494.02	\$800.00	\$694.46	\$1,100.00	\$1,100.00
	Total Expenditures	\$494.02	\$800.00	\$694.46	\$1,100.00	\$1,100.00
	ENDING BALANCE	\$1,768.12	\$1,872.12	\$2,333.80	\$2,294.05	\$2,343.80

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
DELINQUENT TAXES						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$42,559.28	\$40,371.68	\$40,371.68	\$49,371.34	\$48,659.44
	REVENUES					
565-430-306	DELINQUENT TAX-FROM PA	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
565-430-307	DELINQUENT TAX FEES	\$21,469.96	\$25,000.00	\$22,409.30	\$25,000.00	\$25,000.00
565-450-106	INTEREST	\$136.91	\$120.00	\$251.52	\$200.00	\$200.00
	Total Revenues	\$21,706.87	\$25,120.00	\$22,660.82	\$25,200.00	\$25,200.00
	EXPENDITURES					
565-610-306	DELINQUENT TAX TO MO DOR	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
565-610-320	MILEAGE & TRAINING	\$1,401.60	\$8,000.00	\$11,080.85	\$0.00	\$0.00
565-610-331	OFFICE EXPENSE	\$22,392.87	\$0.00	\$2,310.55	\$24,000.00	\$24,000.00
565-610-	VEHICLE EXPENSE	\$0.00	\$7,000.00	\$981.66	\$7,000.00	\$7,000.00
565-610-	TRANSFER FOR PAYROLL					
	Total Expenditures	\$23,894.47	\$15,000.00	\$14,373.06	\$31,000.00	\$31,000.00
	ENDING BALANCE	\$40,371.68	\$50,491.68	\$48,659.44	\$43,571.34	\$42,859.44

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
RECORD RETENTION						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Proposed Budget
	BEGINNING BALANCE	\$193,951.52	\$203,472.52	\$203,472.52	\$222,532.36	\$222,532.36
	REVENUES					
580-430-335	RECORDER FEES	\$35,843.00	\$33,500.00	\$40,844.00	\$33,500.00	\$33,500.00
580-450-106	INTEREST	\$663.85	\$625.00	\$1,174.24	\$625.00	\$625.00
580-460888	MISCELLANEOUS REVENUE					
	Total Revenues	\$36,506.85	\$34,125.00	\$42,018.24	\$34,125.00	\$34,125.00
	EXPENDITURES					
580-610-320	MILEAGE & TRAINING	\$1,168.28	\$2,000.00	\$2,142.40	\$3,000.00	\$3,000.00
580-610-330	PHONE	\$593.85	\$2,000.00	\$569.00	\$2,000.00	\$2,000.00
580-610-331	OFFICE EXPENSE	\$3,501.62	\$6,000.00	\$2,578.92	\$0.00	\$0.00
580-610-340	POSTAGE	\$376.98	\$1,500.00	\$992.40	\$1,000.00	\$1,000.00
580-610-350	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
580-610-409	HARDWARE MAINTENANCE	\$9,900.00	\$20,000.00	\$9,900.00	\$20,000.00	\$20,000.00
580-610-413	ARCHIVING	\$11,445.12	\$22,000.00	\$6,775.68	\$30,000.00	\$30,000.00
	Total Expenditures	\$26,985.85	\$53,500.00	\$22,958.40	\$66,000.00	\$66,000.00
	ENDING BALANCE	\$203,472.52	\$184,097.52	\$222,532.36	\$190,657.36	\$190,657.36

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
RECORD TECHNOLOGY						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$115,474.95	\$154,510.79	\$154,510.79	\$192,615.30	\$192,615.30
	REVENUES					
585-430-615	USER FEES	\$64,507.50	\$62,000.00	\$69,652.50	\$69,652.50	\$69,652.50
585-450-106	INTEREST	\$468.66	\$400.00	\$940.20	\$940.20	\$940.20
	Total Revenues	\$64,976.16	\$62,400.00	\$70,592.70	\$70,592.70	\$70,592.70
	EXPENDITURES					
585-610-310	EQUIPMENT	\$13,068.00	\$40,000.00	\$13,561.39	\$40,000.00	\$40,000.00
585-610-331	OFFICE EXPENSE	\$126.00	\$0.00	\$632.62	\$5,000.00	\$5,000.00
585-610-350	REPAIRS & MAINTENANCE			\$0.00		
585-610-412	SCANNER MAINTENANCE	\$3,010.66	\$4,000.00	\$2,783.52	\$5,000.00	\$5,000.00
585-610-477	SOFTWARE SUPPORT	\$9,735.66	\$20,000.00	\$15,510.66	\$20,000.00	\$20,000.00
	Total Expenditures	\$25,940.32	\$64,000.00	\$32,488.19	\$70,000.00	\$70,000.00
	ENDING BALANCE	\$154,510.79	\$152,910.79	\$192,615.30	\$193,208.00	\$193,208.00

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
COUNTY ELECTIONS						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$10,004.30	\$14,007.66	\$14,007.66	\$8,349.99	\$8,349.99
	REVENUES					
595-450-106	INTEREST	\$66.66	\$50.00	\$232.83	\$60.00	\$60.00
595-460-103	ELECTION COST REIMBURSEMENT	\$111,691.98	\$350,000.00	\$211,692.99	\$160,000.00	\$160,000.00
	Total Revenues	\$111,758.64	\$350,050.00	\$211,925.83	\$160,060.00	\$160,060.00
	EXPENDITURES					
595-610-754	ELECTION EXPENSES	\$107,755.28	\$350,000.00	\$217,583.50	\$160,000.00	\$160,000.00
595-610-xxx	LATE FEES - not a budgeted item			\$48.42		
	Total Expenditures	\$107,755.28	\$350,000.00	\$217,583.50	\$160,000.00	\$160,000.00
	ENDING BALANCE	\$14,007.66	\$14,057.66	\$8,349.99	\$8,409.99	\$8,409.99

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
SHERIFF'S CONCEAL CARRY						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$3,341.74	\$98,909.75	\$98,909.75	\$190,000.00	\$194,886.33
	REVENUES					
615-440-448	CONCEALED CARRY FEES	\$152,560.00	\$150,000.00	\$216,938.00	\$120,000.00	\$120,000.00
615-450-106	INTEREST	\$190.83	\$100.00	\$955.48	\$400.00	\$400.00
615-460-223	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$152,750.83	\$150,100.00	\$217,893.48	\$120,400.00	\$120,400.00
	EXPENDITURES					
615-600-300	WAGES AND FRINGE FOR CCW CLERK OTHER SALARY	\$0.00	\$43,300.00	\$39,054.41	\$44,510.00	\$44,510.00
615-660-500	EMPLOYER FICA & MEDICARE	\$0.00	\$3,313.00	\$2,867.16	\$3,450.00	\$3,450.00
615-600-510	RETIREMENT	\$0.00	\$5,672.00	\$5,116.12	\$6,250.00	\$6,250.00
615-600-520	INSURANCE	\$0.00	\$9,312.00	\$7,372.00	\$9,350.00	\$9,350.00
615-600-524	WORMANS COMPENSATION	\$0.00	\$1,777.00	\$215.27	\$100.00	\$100.00
615-600-540	SUTA-UNEMPLOYMENT	\$0.00	\$507.00	\$283.04	\$410.00	\$410.00
615-610-310	EQUIPMENT	\$21,951.75	\$62,500.00	\$2,364.98	\$50,000.00	\$50,000.00
615-610-320	MILEAGE & TRAINING	\$1,341.08	\$10,500.00	\$8,000.00	\$25,000.00	\$25,000.00
615-610-331	OFFICE EXPENSE	\$5,452.74	\$10,000.00	\$12,140.67	\$15,000.00	\$15,000.00
615-610-345	SHERIFF'S VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615-610-350	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

615-610-377	INVESTIGATIVE EXPENSE	\$0.00	\$0.00			
615-610-447	CONCEALED CARRY-STATE EXP	\$28,437.25	\$40,000.00	\$44,503.25	\$50,000.00	\$50,000.00
	Total Expenditures	\$57,182.82	\$186,881.00	\$121,916.90	\$204,070.00	\$204,070.00
	ENDING BALANCE	\$98,909.75	\$62,128.75	\$194,886.33	\$106,330.00	\$111,216.33

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
RIVER DOWNS WEST NID						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Actual	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$122,702.75	\$33,181.62	\$33,181.62	\$29,175.17	\$36,029.12
	REVENUES					
625-410-100	BANK LOAN REVENUE	\$2,113.35	\$0.00	\$0.00	\$0.00	\$0.00
625-410-149	PROPERTY TAX LEVY		\$30,000.00	\$39,449.20	\$30,000.00	\$44,000.00
625-410-243	ADVANCE PAY FOR NID	\$39,411.80	\$0.00	\$0.00		
625-450-106	INTEREST	\$193.83	\$0.00	\$220.00	\$0.00	\$225.00
	Total Revenues	\$41,718.98	\$30,000.00	\$39,669.20	\$30,000.00	\$44,225.00
	EXPENDITURES					
625-610-328	BOND RETIREMENT	\$69,000.00	\$18,153.00	\$21,700.28	\$21,700.28	\$21,701.00
625-610-355	PROJECT EXPENDITURES	\$62,240.11	\$0.00	\$0.00		
625-610-638	INTEREST-BOND RETIREMENT	\$0.00	\$30,429.00	\$21,975.37	\$1,145.00	\$29,671.00
	Total Expenditures	\$131,240.11	\$48,582.00	\$43,675.65	\$22,845.28	\$51,372.00
	ENDING BALANCE	\$33,181.62	\$14,599.62	\$29,175.17	\$36,329.89	\$28,882.12

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
		ELECTION 5%				
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$14,026.84	\$31,240.38	\$31,240.38	\$42,527.81	\$42,527.81
	REVENUES					
640-430-217	ELECTIONS REVENUE	\$7,507.93	\$15,000.00	\$9,974.12	\$19,480.00	\$19,480.00
640-430-382	MISCELLANEOUS GRANTS	\$22,566.70	\$33,000.00	\$31,259.13	\$0.00	\$0.00
640-450-106	INTEREST	\$108.32	\$120.00	\$157.81	\$75.00	\$75.00
640-460-223	EXPENSE REIMBURSEMENT	\$177.62	\$0.00	\$0.00		
	Total Revenues	\$30,360.57	\$48,120.00	\$41,391.05	\$19,555.00	\$19,555.00
	EXPENDITURES					
640-610-320	MILEAGE & TRAINING	\$7,132.76	\$5,500.00	\$1,714.68	\$1,000.00	\$1,000.00
640-610-331	OFFICE EXPENSE	\$6,014.26	\$5,000.00	\$1,116.22	\$10,000.00	\$10,000.00
640-610-	HAVA MAINTENANCE	\$0.00	\$0.00	\$0.00		
640-610-338	OFFICE EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00
640-610-381	MISC GRANT EXPENSE	\$0.00	\$38,000.00	\$27,272.73		
	Total Expenditures	\$13,147.02	\$58,500.00	\$30,103.63	\$13,000.00	\$13,000.00
	ENDING BALANCE	\$31,240.39	\$20,860.38	\$42,527.81	\$49,082.81	\$49,082.81

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CIVIL PROCESS
FUND**

Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,849.51
	REVENUES					
645-440-137	CIVIL PROCESS FEES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
645-450-106	INTEREST		\$10.00	\$63.01	\$60.00	\$60.00
	Total Revenues	\$0.00	\$50,010.00	\$50,063.01	\$50,060.00	\$50,060.00
	EXPENDITURES					
645-610-310	EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$59,700.00	\$59,700.00
645-610-318	LIABILITY INSURANCE	\$0.00	\$0.00	\$39,430.00		
645-610-xxx	OFFICE EXPENSE		\$0.00	\$783.50		
	Total Expenditures	\$0.00	\$50,000.00	\$40,213.50	\$59,700.00	\$59,700.00
	ENDING BALANCE	\$0.00	\$10.00	\$9,849.51	\$160.00	\$209.51

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CONSOLIDATED COURT INTEREST
FUND**

Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$13,081.21	\$27,072.81	\$27,072.81	\$26,112.81	\$26,112.81
	REVENUES					
CRT-	CONSOLIDATED INTEREST	\$35.56	\$40.00	\$40.00	\$40.00	\$40.00
CRT-	OTHER REVENUE	\$13,998.94	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Revenues	\$14,034.50	\$4,040.00	\$4,040.00	\$4,040.00	\$4,040.00
	EXPENDITURES					
CRT-	OFFICE EXPENSE	\$42.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenditures	\$42.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	ENDING BALANCE	\$27,072.81	\$26,112.81	\$26,112.81	\$25,152.81	\$25,152.81

2017 PROPOSED BUDGET						
CHRISTIAN COUNTY MISSOURI						
DRUG COURT PROGRAM						
		FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$29,006.40	\$34,372.14	\$34,372.14	\$27,937.58	\$27,937.58
	REVENUES					
DRG-xxx-xxx	DRUG COURT	\$14,698.00	\$12,000.00	\$12,250.19	\$12,000.00	\$12,000.00
DRG-xxx-xxx	INTEREST	\$31.96	\$30.00	\$33.77	\$30.00	\$30.00

	Total Revenues	\$14,729.96	\$12,030.00	\$12,283.96	\$12,030.00	\$12,030.00
	LOAN REIMBURSEMENT					
DRG-xxx-xxx	LOAN REIMBURSEMENT					\$5,000.00
	Total Revenues					\$17,030.00
	EXPENDITURES					
DRG-xxx-xxx	COURT ORDER EXPENSES	\$9,364.22	\$15,000.00	\$13,718.52	\$15,000.00	\$15,000.00
DRG-xxx-xxx	LOAN TO DWI COURT			\$5,000.00		
	Total Expenditures	\$9,364.22	\$15,000.00	\$18,718.52	\$15,000.00	\$15,000.00
	ENDING BALANCE	\$34,372.14	\$31,402.14	\$27,937.58	\$24,967.58	\$29,967.58

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LAW LIBRARY
FUND**

Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
	BEGINNING BALANCE	\$58,653.06	\$52,806.84	\$52,806.84	\$53,715.20	\$53,715.20
	REVENUES					
495-440-473	COURT FEES - LAW LIBRARY	\$12,010.20	\$13,000.00	\$13,010.00	\$13,000.00	\$13,000.00
495-450-106	INTEREST	\$84.10	\$100.00	\$82.97	\$100.00	\$100.00
	Total Revenues	\$12,094.30	\$13,100.00	\$13,092.97	\$13,100.00	\$13,100.00
	EXPENDITURES					
495-610-474	LAW LIBRARY EXPENSES	\$17,940.52	\$25,000.00	\$12,184.61	\$25,000.00	\$25,000.00
	Total Expenditures	\$17,940.52	\$25,000.00	\$12,184.61	\$25,000.00	\$25,000.00
	ENDING BALANCE	\$52,806.84	\$40,906.84	\$53,715.20	\$41,815.20	\$41,815.20

		FUND		
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate
	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00
	REVENUES			
DWI-xxx-xxx	DWI COURT	\$9.00	\$0.00	\$0.00
DWI-xxx-xxx	INTEREST	\$0.00	\$0.00	\$0.00
DWI-xxx-xxx	LOAN PROCEEDS			\$5,000.00
	Total Revenues	\$9.00	\$0.00	\$5,000.00
	EXPENDITURES			
DWI-xxx-xxx	COURT ORDER EXPENSES	\$0.00	\$0.00	\$0.00
DWI-xxx-xxx	LOAN REPAYMENT			
	Total Expenditures	\$0.00	\$0.00	\$0.00
	ENDING BALANCE	\$9.00	\$0.00	\$5,000.00

2017 Proposed Budget	2017 Approved Budget
\$0.00	\$5,000.00
\$0.00	\$11,000.00
\$0.00	\$50.00
\$0.00	\$11,050.00
\$0.00	\$6,000.00
	\$5,000.00
\$0.00	\$11,000.00
\$0.00	\$5,050.00

LAW ENFORCEMENT RESTITUTION FUND				
Account		2015 Actual	Original 2016 Budget	2016 Year End Estimate
	BEGINNING BALANCE	\$0.00	\$0.00	\$11,657.67
	REVENUES			
LERF-xxx-xxx	LERF	\$14,698.00	\$12,000.00	\$0.00
LERF-xxx-xxx	INTEREST	\$31.96	\$30.00	\$0.00
	Total Revenues	\$14,729.96	\$12,030.00	\$0.00
	EXPENDITURES			
LERF-xxx-xxx	SUPPLIES	\$9,364.22	\$15,000.00	\$0.00
LERF-xxx-xxx	CRIMINAL CASE COSTS			
LERF-xxx-xxx	EQUIPMENT			
LERF-xxx-xxx	GRANT MATCHING FUNDS			
	Total Expenditures	\$9,364.22	\$15,000.00	\$0.00
	ENDING BALANCE	\$5,365.74	-\$2,970.00	\$11,657.67

2017 Proposed Budget	2017 Approved Budget
\$0.00	\$11,657.67
\$0.00	\$33,000.00
\$0.00	\$45.00
\$0.00	\$33,045.00
\$0.00	\$8,250.00
	\$8,250.00
	\$8,250.00
	\$8,250.00
\$0.00	\$33,000.00
\$0.00	\$11,702.67

Account		2015 Actual	Original 2016 Budget
	BEGINNING BALANCE	\$0.00	\$0.00
	REVENUES		
xxx-xxx-xxx	BANK LOAN REVENUE	\$0.00	\$0.00
xxx-xxx-xxx	INTEREST	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00
	EXPENDITURES		
xxx-xxx-xxx	PROJECT EXPENDITURES	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00
	ENDING BALANCE	\$0.00	\$0.00

2016 Year End Estimate	2017 Proposed Budget	2017 Approved Budget
\$0.00	\$0.00	\$0.00
\$0.00		\$8,000,000.00
\$0.00		\$0.00
\$0.00	\$0.00	\$8,000,000.00
\$0.00		\$8,000,000.00
\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00

		2017 PROPOSED BUDGET					
		CHRISTIAN COUNTY MISSOURI					
		2017 SUMMARY OF ALL BUDGETED ACCOUNTS					
		BUDGETED AMOUNTS					
FUND #	FUND	ESTIMATED BEGINNING BALANCE 1/1/17	REVENUES 2017	TRANSFERS IN 2017	EXPENDITURES 2017	TRANSFERS OUT 2017	ESTIMATED ENDING BALANCE
101	COUNTY REVENUES	5,905,311.85	6,715,985.03		7,798,645.20	796,000.00	4,026,651.68
201	COUNTY LAW ENFORCEMENT	192,000.00	3,474,150.00	500,000.00	4,145,000.00		21,150.00
290	ROAD SALES TAX	783,386.81	3,802,850.00		3,798,350.00		787,886.81
295	CART	25.79	1,555,200.00		1,555,000.00		225.79
301	COMMON ROAD 1	900,000.00	160,400.00	1,880,900.00	2,036,623.93		904,676.07
302	COMMON ROAD 2	1,275,946.98	18,925.00	1,845,200.00	1,813,630.69		1,326,441.29
303	BRIDGE	900,812.51	-		510,000.00		390,812.51
401	ASSESSMENT	963,603.23	754,283.00	91,000.00	805,706.17		1,003,180.06
420	STONE HOLLOW NID	116,327.32	164,356.34		27,476.88		253,206.78
425	BUILDING BOND RETIREMENT	1,226,714.46	-		-		1,226,714.46
430	HAVA GRANT	27,428.64	16,074.00		21,000.00		22,502.64
435	LEST	459,132.29	2,099,097.00				124,950.29
435	LEST-SHERIFF EXPENSE				1,954,700.00		
435	LEST-PROSECUTOR EXPENSE				478,579.00		
460	CDBG GRANT	-	-		-		-
465	NIXA-JTSD GRANT	-	-		-		-
470	FEDERAL FORFEITURE	60,000.00	50,135.00		109,000.00		1,135.00
475	COLLECTOR'S TAX MAINTENANCE FUND	132,230.46	101,000.00		101,000.00		132,230.46
480	BUILDING INSPECTIONS	242,685.10	160,750.00		183,499.00		219,936.10
490	FAMILY VIOLENCE	-	3,000.00		3,000.00		-

520	LOCAL EMERGENCY PLANNING COMMITTEE	8,458.43	-		5,250.00		3,208.43
530	LAW ENFORCEMENT TRAINING	13,845.03	23,930.00		30,300.00		7,475.03
535	INMATE PRISONER DETENTION SECURITY	15,669.04	13,045.00		27,000.00		1,714.04
550	ADMINISTRATIVE HANDLING COST	54,861.48	83,100.00		80,400.00		57,561.48
560	PROSECUTING ATTORNEY TRAINING	2,284.05	1,110.00		1,100.00		2,294.05
565	DELINQUENT TAXES	#REF!	25,200.00		31,000.00		#REF!
580	RECORD RETENTION FUND	222,532.36	34,125.00		66,000.00		190,657.36
585	RECORD TECHNOLOGY	192,615.30	70,592.70		70,000.00		193,208.00
595	COUNTY ELECTIONS	\$8,349.99	\$160,060.00		\$160,000.00		\$8,409.99
615	SHERIFF'S CONCEAL CARRY	\$190,000.00	\$120,400.00		\$204,070.00		\$106,330.00
625	RIVER DOWNS WEST NID	\$29,175.17	\$30,000.00		\$22,845.28		\$36,329.89
640	ELECTION 5% FUND	\$42,527.81	\$19,555.00		\$13,000.00		\$49,082.81
	CIVIL PROCESS	\$9,800.00	\$50,060.00		\$59,700.00		\$160.00
CRT	CONSOLIDATED COURT INTEREST	\$26,112.81	\$4,040.00		\$5,000.00		\$25,152.81
DRG	DRUG COURT PROGRAM	\$27,937.58	\$17,030.00		\$15,000.00		\$29,967.58
LAW LIB	LAW LIBRARY	\$53,715.20	\$13,100.00		\$25,000.00		\$41,815.20
DWI CT	DWI COURT	\$5,000.00	\$11,050.00		\$11,000.00		\$5,050.00
LERF	LAW ENFORCEMENT RESTITUTION FUND	\$11,657.67	\$33,045.00		\$33,000.00		\$11,702.67
New	BUILDING BOND	\$0.00	\$8,000,000.00		\$8,000,000.00		\$0.00