

2019 Approved Budget

County of Christian, Missouri



Mike Peterson
Eastern Associate Commissioner

Ralph Phillips
Presiding Commissioner

Hosea Bilyeu
Western Associate Commissioner

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 10, 2019, 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 10th day of January, 2019.


**CHRISTIAN COUNTY, MO.
2019 BUDGET
APPROPRIATION ORDER**

WHEREAS, the Commission is advised that the budget for the year 2019 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 November 8, 2018 through January 10, 2019.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the Records of this Commission, the same as above set out, is hereby approved and adopted this 10th day of January 2019, as the revised and final budget for Christian County, Missouri, for the year 2019.

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 2019, as set forth in the approved column on the pages following.

Signed 1/10/2019



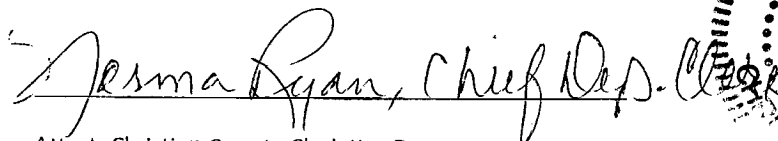
Christian County Presiding Commissioner Ralph Phillips



Christian County Western Commissioner Hosea Bilyeu



Christian County Eastern Commissioner Mike Robertson



Attest: Christian County Clerk Kay Brown



Christian County Auditor

Amy Dent, Auditor

Rhonda Purvis, Deputy Auditor

January 10, 2019

Honorable Ralph Phillips, Presiding Commissioner
Honorable Hosea Bilyeu, Western Commissioner
Honorable Mike Robertson, Eastern Commissioner
Citizens of Christian County, Missouri

Members of the Christian County Commission and Citizens of Christian County, Missouri:

In accordance with state law, I am pleased to present the Christian County, Missouri 2019 Annual Budget for your approval. The 2019 Recommended Budget has been amended under your direction, following both public and departmental hearings and discussions. Total anticipated revenues amount to \$20,595,145 with \$6,751,440 being in the General Fund. Total appropriations amount to \$25,890,043; including \$4,194,940 for construction costs and bond payments on the new Judicial Center, with the cost of the bond payment being allocated from anticipated property tax receipts.

Financial Condition

Christian County faces significant challenges in the coming years to adequately provide needed funding for the Sheriff's department and the county jail. Adequate staffing and facilities maintenance for the existing facilities will be an increasing challenge with continued growth in the county and operation of the new Judicial Center. To alleviate some of this burden, wages of certain Sheriff's office personnel are now being paid directly from the General Fund.

Budget Process

As a first-class non-charter county, Christian County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641.

Christian County started the budget process in June 2018, by asking Office Holders and Department Heads to submit their 2019 budget requests using traditional budget worksheets. As per statute, all budget requests were due to the Auditor's Office no later than September 1, 2018. Following the receipt of the Departmental Requests, the Auditor's Office held direct meetings with the majority of Office Holders and Department Heads to review their requests and evaluate potential changes.

Christian County Auditor

Amy Dent, Auditor

Rhonda Purvis, Deputy Auditor

The Auditor's proposed budget was presented at a public hearing to the Commission on November 8, 2018. Following this public hearing, the proposed budget was laid out for public inspection from November 8 to December 3, 2018.

Beginning in November 2018 and concluding on January 10, 2019, public hearings were held with all Office Holders and Department Heads before the County Commission to discuss the budget requests. During this time, all requests were reviewed and approved by the Commission.

A final public hearing was held on January 10, 2019 to finalize and confirm the appropriation order for the 2019 Christian County Budget. During this hearing minor changes to a single fund were approved and these revisions are included in the Final Adopted Budget authorized by RSMo 50.610.

Economic Outlook

Christian County is part of the Springfield Metropolitan Statistical Area (MSA). The MSA also includes Greene, Webster, Polk and Dallas Counties. The unemployment rate was 2.1% for the MSA as of November 2018. In comparison, the unemployment rate for Missouri was 3.0% and for the United States was 3.2% for November 2018.

Sales tax growth is of great concern for Christian County due to the increasing amount of online sales being reported. The County does not collect any revenues for online sales or a share of the Use Tax collected by the State on out-of-state purchases.

Revenue Projections and Assumptions

Because of the uncertainty of the impact of the increasing level of online sales, the Budget reflects no increase in sales tax collections for 2019 from 2018 actual receipts. This seems appropriate given that sales tax revenues for 2018 were only 0.1% higher than those received in 2017.

Total revenues for the 2019 General Fund Budget are projected to decrease 9% or \$680,040 primarily due to receiving \$395,691 in 2018 for final reimbursements for the Highway CC/J project. A decrease of 2% is expected from the other major operating funds: Road Sales Tax, CART, County Law Enforcement and Law Enforcement Sales Tax.

Tax revenues comprise 84.5% of the major operating funds, including the General Fund Revenues.

Fiscal Policy

The County has not formally adopted a set of Fiscal Policies; however, the County's informal policies and statutes are set forth below:

Christian County Auditor

Amy Dent, Auditor

Rhonda Purvis, Deputy Auditor

Reserves

Policy: The County will maintain an Undesignated Fund Balance equal to three months of General Revenue Fund Operating Expenses.

Adherence: This information policy will be met for the 2019 budget. When transfers for non-general fund operating activities, including: Capital Projects \$1,200,000, Bond Payment \$625,000, Assessment \$91,000 and Stone Hollow NID Reserve \$3,600 plus the 3% Statutory Emergency Reserve are subtracted from the total budgeted expenditures of \$9,781,030, the resulting total operating expenditures are \$7,611,430. The needed cash reserve is \$1,902,858 and the expected useable cash balance is \$4,975,330, including the assigned 3% Statutory Emergency Reserve of \$205,000,

Policy: The County will maintain a 3% Emergency Fund Balance as required by Statute.

Adherence: This policy will be met for the 2019 Budget

Revenues

Policy: The annual property tax levy will be set by the County Commission in accordance with Article X of the Missouri Constitution ("Hancock Amendment"), and Chapter 137 of the Revised Statutes of Missouri at the maximum amount allowed.

Adherence: This policy will be met for the 2019 Budget

Policy: The County will not allow operating expenditures to exceed projected revenues and carryover surplus as defined in RSMo 50.610

Adherence: This policy will be met for the 2019 Budget

This budget document is the combined effort of all office holders, department heads and staff of Christian County. It is my honor to present the 2019 Budget to the County Commission on behalf of all those that worked toward its completion.

Respectfully submitted,



Amy Dent

Christian County Auditor

**2019 BUDGET
CHRISTIAN COUNTY
SCHEDULE OF ASSESSED VALUATIONS & LONG-TERM DEBT**

ASSESSED VALUATIONS

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018
Real Estate	\$880,925,700	\$901,978,660	\$947,591,530	\$982,779,830
Personal Property	\$185,968,177	\$198,862,362	\$209,944,889	\$223,879,919
Railroad & Utilities	\$35,384,462	\$35,649,506	\$34,851,999	\$30,038,516
Total Assessed Valuation	\$1,102,278,339	\$1,136,490,528	\$1,192,388,418	\$1,236,698,265

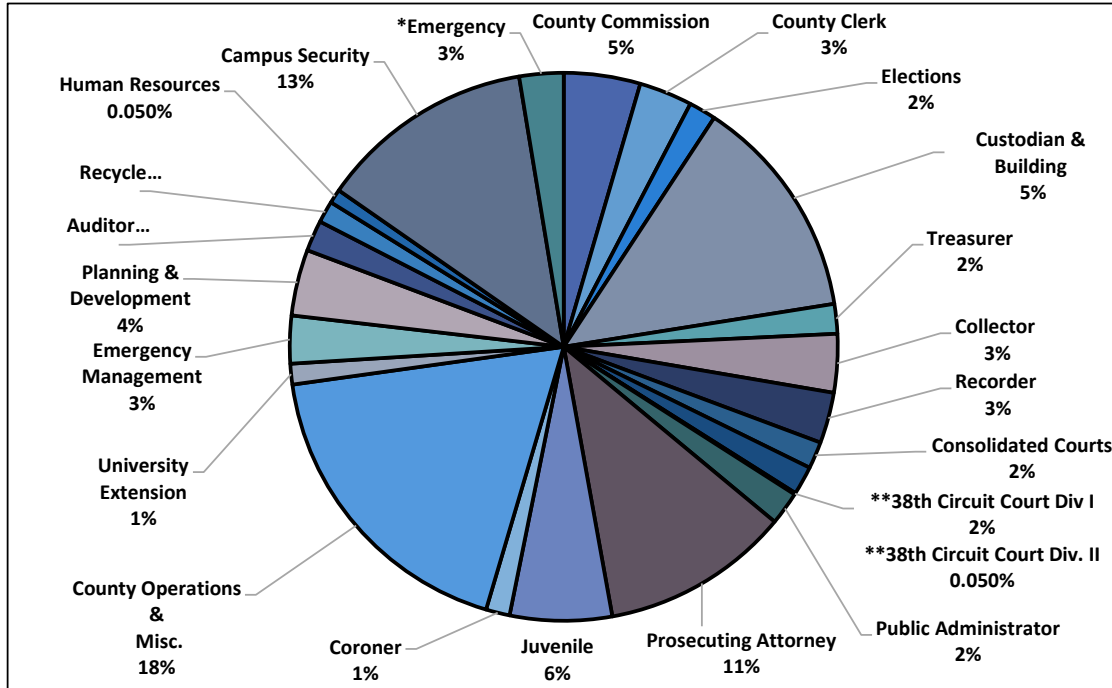
COUNTY LONG TERM DEBT (BONDS & LEASES)

	Amount Outstanding 12/31/2017	Additions 2018	Principal Payments 2018	Amount Outstanding 12/31/2018
MFTC Direct Loan*	\$1,028,868.67		\$1,028,868.67	\$0.00
River Downs West-NID	\$564,309.72		\$22,514.04	\$541,795.68
Stone Hollow-NID	\$317,590.08		\$16,715.27	\$300,874.81
Judicial Center	\$9,330,000.00		\$385,000.00	\$8,945,000.00

*Paid in conjunction with OTO

GENERAL FUND SUMMARY

Summary of Expenditures



County Commission	\$ 354,533.00	Juvenile	\$ 472,659.00
County Clerk	\$ 246,734.00	Coroner	\$ 110,515.00
Elections	\$ 125,837.00	County Operations & Misc.	\$ 1,432,300.00
Custodian & Building	\$ 1,041,000.00	University Extension	\$ 95,930.00
Treasurer	\$ 137,736.00	Emergency Management	\$ 221,262.00
Collector	\$ 270,921.00	Planning & Development	\$ 306,878.00
Recorder	\$ 235,563.00	Auditor	\$ 142,985.00
Consolidated Courts	\$ 124,960.00	Recycle	\$ 101,193.00
**38th Circuit Court Div I	\$ 132,813.00	Human Resources	\$ 65,420.00
**38th Circuit Court Div II	\$ 7,155.00	Campus Security	\$ 999,881.00
Public Administrator	\$ 154,532.00	*Emergency	\$ 205,000.00
Prosecuting Attorney	\$ 875,623.00		

TOTAL: \$ 7,861,430.00

* Per State Statute RSMo
 ** Per State Statute RSMo

**CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
SUMMARY**

	2017 Year End	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
BEGINNING BALANCE	\$ 5,830,049.11	\$6,952,829.21	\$6,952,829.21	\$ 8,044,920.96	\$8,044,920.96
ANNUAL REVENUES RECEIVED	\$ 7,068,228.82	\$ 6,761,102.00	\$ 7,402,342.74	\$ 6,730,440.00	\$ 6,711,440.00
		\$ -			
COUNTY COMMISSION	\$ 380,397.73	\$ 462,826.00	\$ 402,239.46	\$ 354,533.00	\$ 354,533.00
COUNTY CLERK	217,450.07	234,950.00	224,640.97	246,734.00	246,734.00
ELECTIONS	96,968.06	124,150.00	84,165.62	125,837.00	125,837.00
CUSTODIAN & BUILDING	601,590.37	705,542.00	621,953.12	1,041,000.00	1,041,000.00
TREASURER	113,048.83	130,122.00	120,847.38	137,736.00	137,736.00
COLLECTOR	219,810.83	265,237.00	227,859.92	270,921.00	270,921.00
RECORDER	212,181.14	224,847.00	220,096.44	235,563.00	235,563.00
CONSOLIDATED COURTS	137,627.02	110,960.00	93,638.77	124,960.00	124,960.00
38TH CIRCUIT COURT - DIV 1	82,409.55	117,400.00	114,697.47	127,763.00	132,813.00
38TH CIRCUIT COURT - DIV 2	5,680.38	7,250.00	3,063.37	9,555.00	7,155.00
PUBLIC ADMINISTRATOR	130,464.99	142,054.00	136,561.65	149,936.00	154,532.00
PROSECUTING ATTORNEY	692,009.22	750,273.00	724,017.62	875,623.00	875,623.00
JUVENILE	448,538.59	450,138.00	434,261.58	472,659.00	472,659.00
CORONER	85,370.41	109,302.00	110,210.39	110,515.00	110,515.00
COUNTY OPERATIONS & MISC.	1,766,558.53	1,377,481.00	1,002,851.86	1,432,300.00	1,432,300.00
UNIVERSITY EXTENSION	95,605.89	95,930.00	95,850.53	95,930.00	95,930.00
EMERGENCY MANAGEMENT	185,860.34	217,967.00	192,633.39	221,262.00	221,262.00
PLANNING & DEVELOPMENT	283,829.13	290,275.00	259,800.57	306,878.00	306,878.00
AUDITOR	86,138.15	136,603.00	121,801.19	143,010.00	142,985.00
RECYCLE	103,909.49	107,828.00	95,077.74	101,193.00	101,193.00
HUMAN RESOURCES		-	-	65,420.00	65,420.00
CAMPUS SECURITY				999,881.00	999,881.00
EMERGENCY (3% of Rev by Statute)	-	205,000.00	-	205,000.00	205,000.00
GENERAL FUND (County Offices) TOTAL	\$ 5,945,448.72	\$ 6,266,135.00	\$ 5,286,269.04	\$ 7,854,209.00	\$ 7,861,430.00

General Fund
Summary

**CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
SUMMARY**

	2017 Year End	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
TRANSFERS					
TRANSFER TO ASSESSMENT	\$ -	\$ 91,000.00	-	91,000.00	91,000.00
TRANSFER TO COLE	-	400,000.00	400,000.00	-	-
TRANSFER TO LEST	-	-	-	-	-
TRANSFER TO CAPITAL PROJECT	-	1,200,000.00	-	1,200,000.00	1,200,000.00
TRANSFER TO DEBT SERVICE	-	625,000.00	623,981.95	625,000.00	625,000.00
TRANSFER TO STONE HOLLOW NID				3,600.00	3,600.00
		\$ -			
TOTAL TRANSFERS	\$ -	\$ 2,316,000.00	\$ 1,023,981.95	\$ 1,919,600.00	\$ 1,919,600.00
		\$ -			
TOTAL EXPENDITURES & TRANSFERS	\$5,945,448.72	\$8,582,135.00	\$ 6,310,250.99	\$ 9,773,809.00	\$ 9,781,030.00
ENDING BALANCE	\$6,952,829.21	\$5,131,796.21	\$8,044,920.96	\$ 5,001,551.96	\$ 4,975,330.96

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	PROPERTY TAX					
101-41110	PROPERTY TAX	\$ 858,663.04	\$ 663,000.00	\$ 698,868.45	\$ 696,000.00	\$ 696,000.00
101-41119	SURTAX		54,700.00	56,899.22	58,000.00	58,000.00
	Total Property Tax	\$ 858,663.04	\$ 717,700.00	\$ 755,767.67	\$ 754,000.00	\$ 754,000.00
	SALES TAX REVENUES					
101-41630	FINANCIAL INSTITUTION TAX	2,138.60	\$ 3,000.00	\$ 2,518.97	\$ 2,140.00	\$ 2,140.00
101-41310	SALES TAX REVENUE	4,061,134.32	3,900,000.00	4,065,646.58	4,100,000.00	4,060,000.00
	Total Sales Tax Revenues	\$ 4,063,272.92	\$ 3,903,000.00	\$ 4,068,165.55	\$ 4,102,140.00	\$ 4,062,140.00
	INTERGOVERNMENTAL REVENUES		-			
101-41910	DELINQUENT TAXES	17,271.61	\$ 21,000.00	13,786.75	\$ 14,000.00	\$ 14,000.00
101-43121	FEMA DISASTERS	174,658.65	200,000.00	-	-	-
101-43300	PAYMENT IN LIEU OF TAXES	104,490.00	105,000.00	116,008.00	115,000.00	115,000.00
101-43411	OTHER GRANTS	12,300.00	12,000.00	-	-	-
101-43414	VOCA GRANT (PA)	62,808.59	80,000.00	93,855.55		
101-43417	EMERGENCY MANAGE GRANT	51,773.74	55,636.00	65,609.36	50,000.00	71,000.00
101-43421	JUVENILE	75,891.99	74,521.00	57,485.62	52,400.00	52,400.00
101-44113	38TH JUD CIR TREAT COURT	100.00	100.00	-	-	-
101-44235	CRIMINAL COSTS	-	-	0.50	-	-
101-44631	CHILD SUPPORT REIMBURSEMENT	1,631.02	2,000.00	607.44	1,800.00	1,800.00
	Total Intergovernmental Revenues	\$ 500,925.60	\$ 550,257.00	\$ 347,353.22	\$ 233,200.00	\$ 254,200.00
	CHARGES FOR SERVICES					
101-41175	CABLE FRANCHISE FEES	\$ 56,326.35	\$ 56,000.00	\$ 53,665.29	\$ 55,000.00	\$ 55,000.00
101-42290	COUNTY CLERK FEES	6,472.01	6,000.00	5,064.20	4,600.00	4,600.00

General Revenues

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-44110	ASSOCIATE DIV I FEES	108.00	60.00	120.00	60.00	60.00
101-44111	CIRCUIT CLERK FEES	69,883.99	70,000.00	87,202.31	76,000.00	76,000.00
101-44115	ASSOCIATE DIV II FEES	10,617.00	11,000.00	11,249.00	11,000.00	11,000.00
101-44119	PUBLIC ADMINISTRATOR FEES	19,799.46	22,000.00	37,532.80	25,000.00	25,000.00
101-44120	RECORDER OF DEEDS FEES	386,395.14	380,000.00	386,704.05	382,000.00	382,000.00
101-44130	PLANNING & DEVELOPMENT FEES	48,380.00	45,000.00	48,530.00	45,000.00	45,000.00
101-44194	COLLECTOR COMMISSIONS & FEES	881,640.97	850,000.00	912,059.90	890,000.00	890,000.00
101-44210	CIVIL PROCESS FEES	9,863.57	-	13,179.82		-
	Total Charges for Services	\$ 1,489,486.49	\$ 1,440,060.00	\$ 1,555,307.37	\$ 1,488,660.00	\$ 1,488,660.00
	INTEREST INCOME					
101-41631	FINANCIAL INSTITUTION-INTEREST	5.98	-	11.98	-	-
101-46611	INTEREST	88,466.49	50,000.00	166,593.89	95,000.00	95,000.00
	Total Interest Income	\$ 88,472.47	\$ 50,000.00	\$ 166,605.87	\$ 95,000.00	\$ 95,000.00
	OTHER REVENUES					
101-43610	ELECTION COSTS REIMBURSEMENT	\$ 5,097.35	\$ 7,000.00	\$ 24,973.04	\$ 5,000.00	\$ 5,000.00
101-44413	RECYCLE	12,066.07	11,500.00	10,428.23	11,000.00	11,000.00
101-48100	RENTAL REVENUE	22,440.00	22,440.00	20,570.00	22,440.00	22,440.00
101-48101	MISCELLANEOUS	3,610.74	2,000.00	15,295.80	4,000.00	4,000.00
101-48102	EXPENSE REIMBURSEMENT	10,674.65	50,375.00	423,719.74	10,000.00	10,000.00
101-48103	LAGERS - HEALTH DEPARTMENT			7,386.16		
101-48300	INSURANCE REIMBURSEMENT	129.00	-			
101-49255	TRANSFERS IN - LERF	3,000.00	-		-	
101-49475	COLLECTOR TMF REIMBURSEMENT	10,390.49	6,770.00	6,770.09	5,000.00	5,000.00

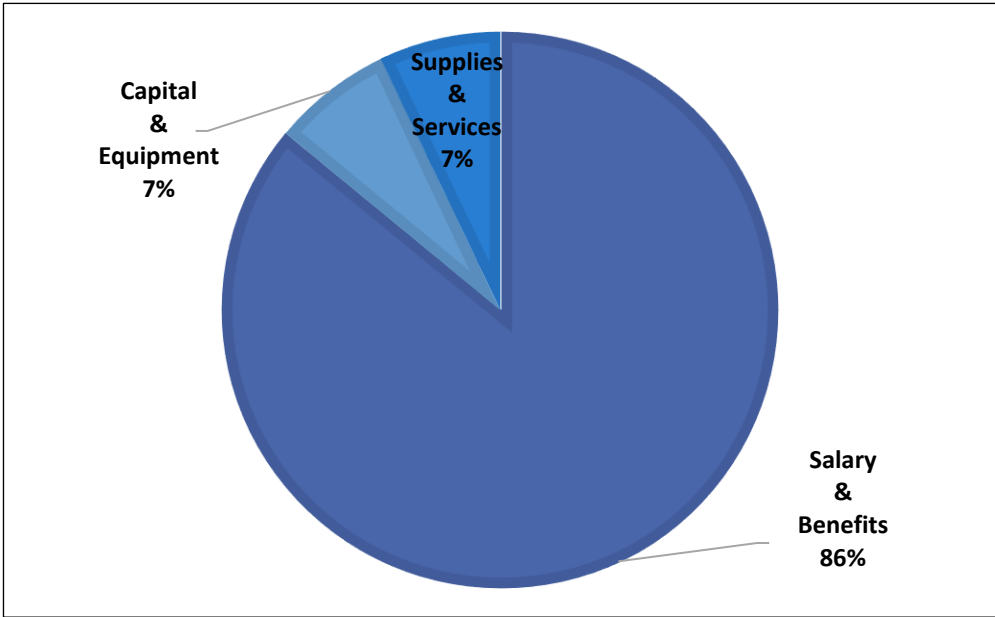
General Revenues

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account	2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
Total Other Reveunes	\$ 67,408.30	\$ 100,085.00	\$ 509,143.06	\$ 57,440.00	\$ 57,440.00
Total General Revenues	\$7,068,228.82	\$6,761,102.00	\$7,402,342.74	\$6,730,440.00	\$6,711,440.00

COUNTY COMMISSION

Summary of Expenditures



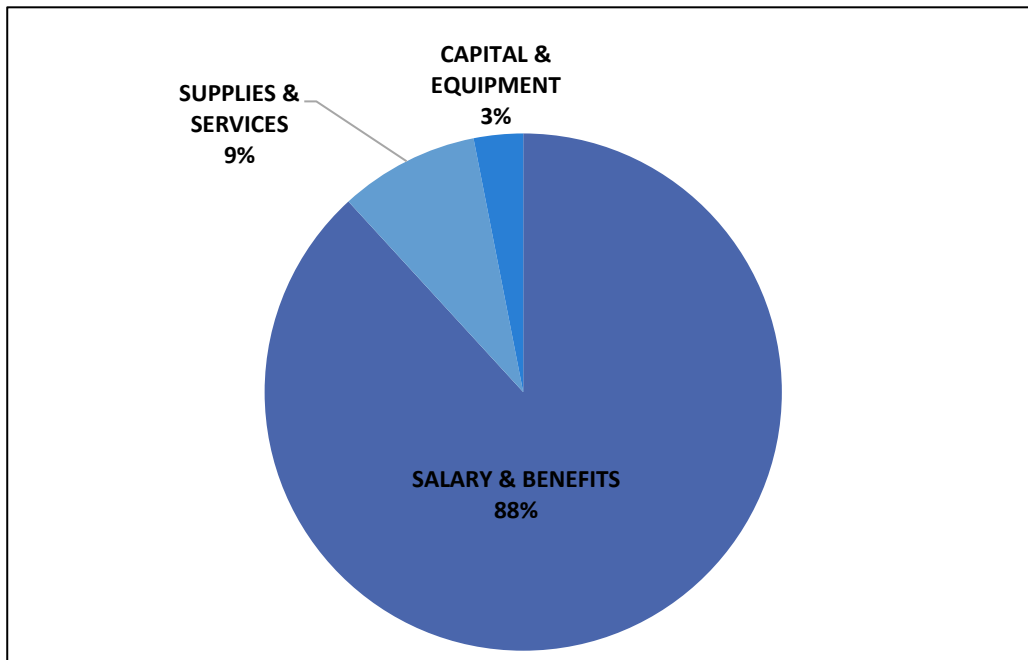
Salary and Benefits	\$ 304,833.00
Supplies and Services	\$ 24,700.00
Capital & Equipment	\$ 25,000.00
TOTAL:	<u><u>\$ 354,533.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY COMMISSION
FUND 101-010**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-010-51110	COMMISSIONERS' SALARY	\$ 161,000.58	165,669.00	165,490.33	174,520.00	174,520.00
101-010-51120	COMMISSIONER OTHER-SALARY	110,693.26	145,811.00	103,852.24	57,845.00	57,845.00
101-010-51210	INSURANCE	15,423.00	21,780.00	13,847.06	22,980.00	22,980.00
101-010-51220	EMPLOYERS FICA & MEDICARE	19,863.41	23,828.00	19,515.25	17,776.00	17,776.00
101-010-51230	RETIREMENT	24,204.39	42,984.00	33,853.97	30,673.00	30,673.00
101-010-51250	SUTA-UNEMPLOYMENT	846.72	468.00	454.39	234.00	234.00
101-010-51260	WORKERS COMPENSATION	939.26	1,286.00	818.87	805.00	805.00
101-010-52315	STUDIES FOR CO IMPROVEMENT	24,976.65	31,000.00	27,000.00	25,000.00	25,000.00
101-010-52435	VEHICLE MAINTENANCE & REPAIR			-		
101-010-52500	DUES	850.01			1,000.00	1,000.00
101-010-52530	PHONE	1,066.88	2,500.00	843.65	950.00	950.00
101-010-52580	MILEAGE	2,795.34	1,500.00	373.87	750.00	750.00
101-010-52590	TRAINING	17,126.06	5,000.00	5,632.09	5,000.00	5,000.00
101-010-53600	OFFICE EXPENSE	612.17	20,000.00	30,450.33	15,500.00	15,500.00
101-010-53605	POSTAGE		1,000.00	107.41	500.00	500.00
101-010-53618	SMALL EQUIPMENT				1,000.00	1,000.00
101-010-53626	FUEL EXPENSE					
101-010-54750	EQUIPMENT					
				-		
	Total County Commission	\$380,397.73	462,826.00	402,239.46	354,533.00	354,533.00

COUNTY CLERK

Summary of Expenditures



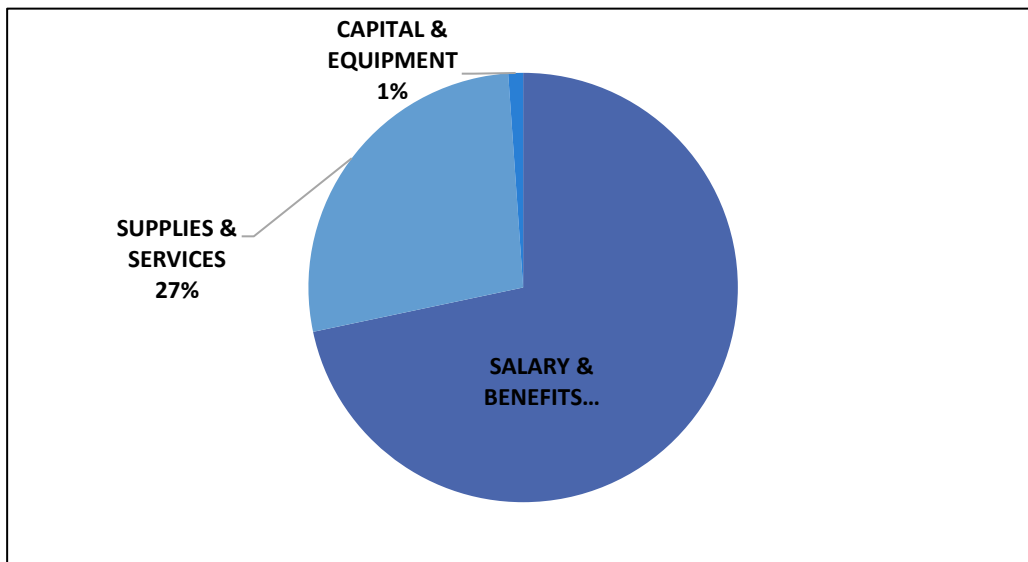
Salary & Benefits	\$ 217,584.00
Supplies & Services	\$ 21,550.00
Capital & Equipment	\$ 7,600.00
TOTAL:	<u><u>\$ 246,734.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY CLERK
FUND 101-020**

Account		2017 Approved Budget	Actual 2017	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-020-51110	COUNTY CLERK'S SALARY	\$55,000.00	\$ 55,000.14	56,595.00	56,533.89	61,445.00	61,445.00
101-020-51120	COUNTY CLERK OTHER-SALARY	\$92,754.00	91,709.25	97,797.00	97,384.19	100,800.00	100,800.00
101-020-51120	COUNTY CLERK OVER-TIME	\$0.00		3,500.00		3,500.00	3,500.00
101-020-51210	INSURANCE	\$18,624.00	18,624.00	17,424.00	17,007.94	18,385.00	18,385.00
101-020-51220	EMPLOYER FICA & MEDICARE	\$11,304.00	10,908.53	12,079.00	11,363.20	12,412.00	12,412.00
101-020-51230	RETIREMENT	\$19,504.00	20,029.11	21,789.00	21,240.73	20,091.00	20,091.00
101-020-51250	SUTA-UNEMPLOYMENT	\$468.00	360.59	351.00	339.11	351.00	351.00
101-020-51260	WORKER'S COMPENSATION	\$721.00	628.40	695.00	542.91	600.00	600.00
101-020-52430	REPAIRS & MAINTENANCE	\$600.00	1,550.00	1,000.00	700.00	1,000.00	1,000.00
101-020-52432	SOFTWARE MAINTENANCE & LIC			10,000.00	10,779.00	10,000.00	10,000.00
101-020-52500	ORGANIZATIONAL DUES				-	450.00	450.00
101-020-52522	INSURANCE/BOND	\$0.00		250.00	-	-	-
101-020-52530	PHONE	\$2,000.00	915.78	900.00	849.90	900.00	900.00
101-020-52580	MILEAGE	\$2,000.00	720.78	1,000.00	914.60	1,200.00	1,200.00
101-020-52590	TRAINING	\$0.00	1259.29	2,000.00	1,496.19	2,000.00	2,000.00
101-020-53600	OFFICE EXPENSE	\$5,000.00	8839.12	5,000.00	5,216.09	5,000.00	5,000.00
101-020-53605	POSTAGE	\$1,200.00	419.08	1,200.00	273.22	1,000.00	1,000.00
101-020-54750	EQUIPMENT	\$7,000.00	6,486.00	3,370.00	-	7,600.00	7,600.00
	Total County Clerk	\$216,175.00	\$217,450.07	\$234,950.00	\$224,640.97	\$246,734.00	\$246,734.00

ELECTIONS

Summary of Expenditures



Salary & Benefits	\$ 90,212.00
Supplies & Services	\$ 34,225.00
Capital & Equipment	\$ 1,400.00
TOTAL:	<u><u>\$ 125,837.00</u></u>

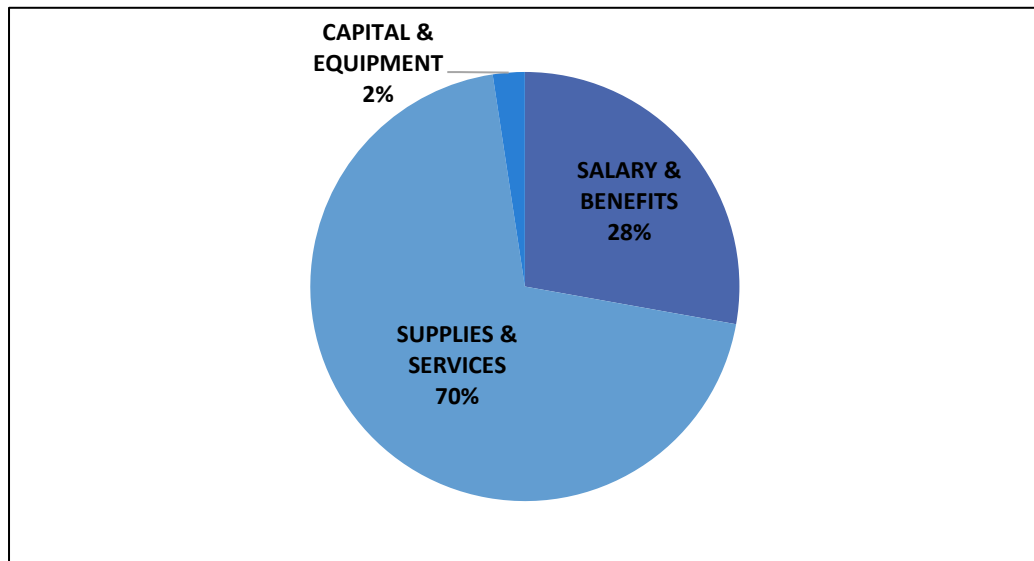
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTIONS
FUND 101-030**

Account		2017 actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-030-51120	ELECTION CLERKS - SALARY	\$ 49,583.82	\$ 60,776.00	\$ 54,424.55	\$ 62,880.00	\$ 62,880.00
101-030-51130	ELECTION CLERKS - OVERTIME		4,000.00		4,000.00	4,000.00
101-030-51130	CONTRACT LABOR		-			
101-030-51210	INSURANCE	3,578.39	8,712.00	4,356.00	9,195.00	9,195.00
101-030-51220	EMPLOYERS FICA & MEDICARE	3,772.55	4,955.00	4,140.25	4,811.00	4,811.00
101-030-51230	RETIREMENT	4,998.80	7,676.00	7,263.74	8,700.00	8,700.00
101-030-51250	SUTA-UNEMPLOYMENT	433.87	316.00	72.57	331.00	331.00
101-030-51260	WORKERS COMPENSATION	217.35	292.00	187.78	295.00	295.00
101-030-52312	CANVASSING	22,480.84	15,000.00	1,440.00	23,000.00	23,000.00
101-030-52430	REPAIR & MAINTENANCE	530.00	1,060.00	-	125.00	125.00
101-030-52432	SOFTWARE		3,000.00	504.00	1,100.00	1,100.00
101-030-52530	PHONE	948.48	993.00	984.69	1,000.00	1,000.00
101-030-53600	OFFICE EXPENSE	3,044.82	7,000.00	4,678.83	3,000.00	3,000.00
101-030-53605	POSTAGE	5,882.65	7,000.00	4,086.22	6,000.00	6,000.00
101-030-53619	LATE FEES					
101-030-54750	EQUIPMENT	1,496.49	3,370.00	2,026.99	1,400.00	1,400.00
	Total Elections	\$96,968.06	\$124,150.00	\$84,165.62	\$125,837.00	\$125,837.00

Elections
101-030

FACILITIES MANAGEMENT

Summary of Expenditures



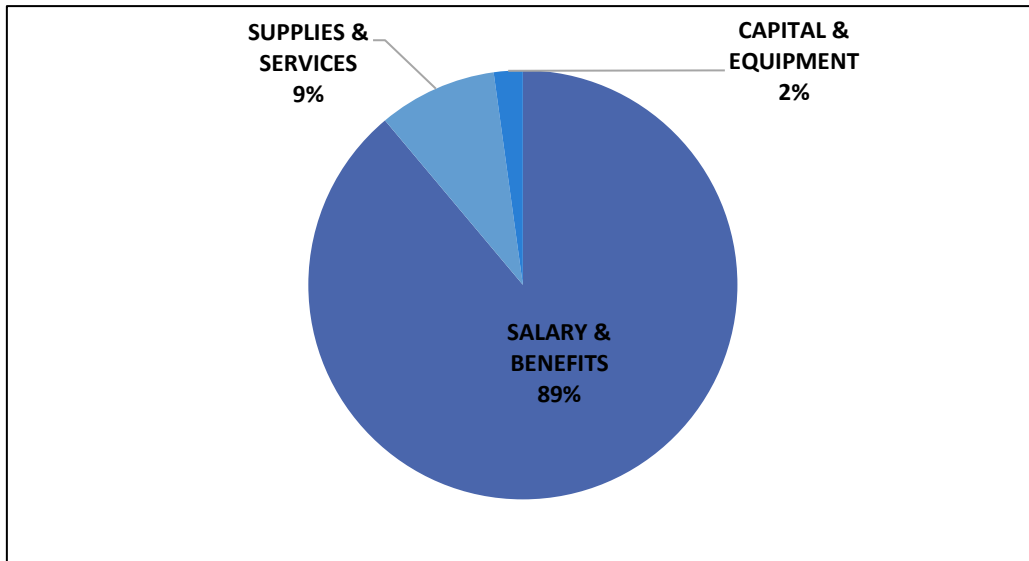
Salary & Benefits	\$ 289,500.00
Supplies & Services	\$ 726,500.00
Capital & Equipment	\$ 25,000.00
TOTAL:	<u><u>\$ 1,041,000.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
FACILITIES MANAGEMENT
FUND 101-040**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-010-51120	CUSTODIAN SALARY	130,902.47	142,331.00	138,626.64	201,000.00	201,000.00
101-040-51210	INSURANCE	19,812.94	21,780.00	20,872.50	32,170.00	32,170.00
101-040-51220	EMPLOYERS FICA & MEDICARE	9,519.36	10,888.00	10,335.48	15,380.00	15,380.00
101-040-51230	RETIREMENT	15,335.06	19,642.00	16,994.94	26,530.00	26,530.00
101-040-51250	SUTA-UNEMPLOYMENT	945.78	585.00	396.73	820.00	820.00
101-040-51260	WORKERS COMPENSATION	8,404.46	11,616.00	7,895.82	13,600.00	13,600.00
101-040-51270	UNIFORMS	2,662.91	3,300.00	2,728.66	4,000.00	4,000.00
101-040-52410	UTILITIES	234,596.54	250,000.00	233,798.62	360,000.00	360,000.00
101-040-52430	REPAIRS & MAINTENANCE EQUIPMENT	3,234.01	5,000.00	3,755.26	6,000.00	6,000.00
101-040-52435	VEHICLE MAINTENANCE & REPAIR	1,780.91	1,200.00	546.94	2,500.00	2,500.00
101-040-52438	BLDG REPAIRS & MAINTENANCE	137,040.43	175,000.00	138,357.79	225,000.00	225,000.00
101-040-52439	ELEVATOR MAINTENANCE	7,661.46	15,000.00	8,480.26	25,000.00	25,000.00
101-040-52580	MILEAGE	-	-	-	-	-
101-040-52590	TRAINING		5,000.00	-	5,000.00	5,000.00
101-040-53600	OFFICE EXPENSE	2,715.31	3,000.00	882.20	5,000.00	5,000.00
101-040-53610	CUSTODIAN SUPPLIES	25,771.37	30,000.00	27,499.44	45,000.00	45,000.00
101-040-53618	SMALL EQUIPMENT		2,500.00	874.00	3,000.00	3,000.00
101-040-53619	LATE FEES	126.24	-			
101-040-53626	FUEL EXPENSE	1,081.12	1,200.00	2,381.30	5,000.00	5,000.00
101-040-54750	EQUIPMENT	-	7,500.00	7,526.54	16,000.00	16,000.00
101-040-54752	VEHICLE PURCHASES				50,000.00	50,000.00
	Total Facilities Management	\$601,590.37	\$705,542.00	\$621,953.12	\$1,041,000.00	\$1,041,000.00

TREASURER

Summary of Expenditures



Salary & Benefits	\$ 122,436.00
Supplies & Services	\$ 12,300.00
Capital & Equipment	\$ 3,000.00
TOTAL:	<u><u>\$ 137,736.00</u></u>

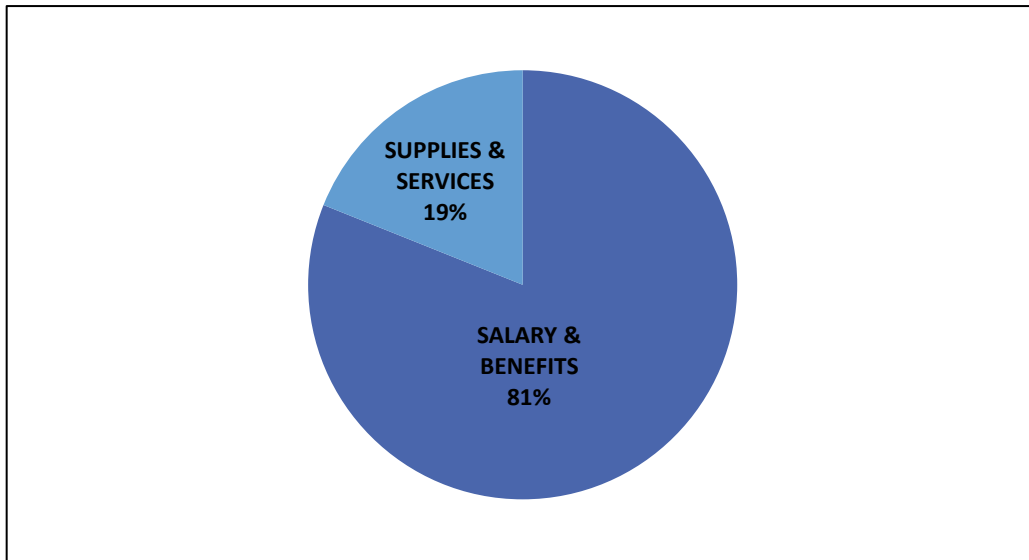
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
TREASURER
FUND 101-060**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-060-51110	TREASURER'S SALARY	55,000.14	56,595.00	56,533.89	58,595.00	58,595.00
101-060-51120	TREASURER SALARY-OTHER	25,024.28	29,973.00	29,513.02	34,740.00	34,740.00
101-060-51130	CONTRACT LABOR		-	-		
101-060-51210	INSURANCE	9,312.00	8,712.00	7,804.50	9,200.00	9,200.00
101-060-51220	EMPLOYERS FICA & MEDICARE	5,931.55	6,622.00	6,411.68	7,140.00	7,140.00
101-060-51230	RETIREMENT	11,203.31	11,946.00	10,723.88	12,320.00	12,320.00
101-060-51250	SUTA-UNEMPLOYMENT	126.66	117.00	172.72	117.00	117.00
101-060-51260	WORKERS COMPENSATION	348.90	357.00	301.44	324.00	324.00
101-060-52430	REPAIRS & MAINTENANCE	712.90	1,400.00	1,330.04	1,400.00	1,400.00
101-060-52500	ORGANIZATIONAL DUES				400.00	400.00
101-060-52522	INSURANCE/BOND	80.00	100.00	160.00	100.00	100.00
101-060-52530	PHONE	172.73	400.00	172.46	400.00	400.00
101-060-52580	MILEAGE	758.89	1,000.00	387.82	1,000.00	1,000.00
101-060-52590	TRAINING	1,123.52	2,500.00	1,406.77	2,000.00	2,000.00
101-060-53600	OFFICE EXPENSE	1,011.95	4,400.00	898.70	3,500.00	3,500.00
101-060-53605	POSTAGE	2,242.00	3,000.00	1,949.46	3,000.00	3,000.00
101-060-53618	SMALL EQUIPMENT		3,000.00	3,081.00	3,000.00	3,000.00
101-060-54756	COMPUTER SOFTWARE				500.00	500.00
	Total Treasurer	\$113,048.83	\$130,122.00	\$120,847.38	\$137,736.00	\$137,736.00

Treasurer
101-060

COLLECTOR

Summary of Expenditures



Salary & Benefits	\$ 219,624.00
Supplies & Services	\$ 51,297.00
Capital & Equipment	\$ -
TOTAL:	<u>\$ 270,921.00</u>

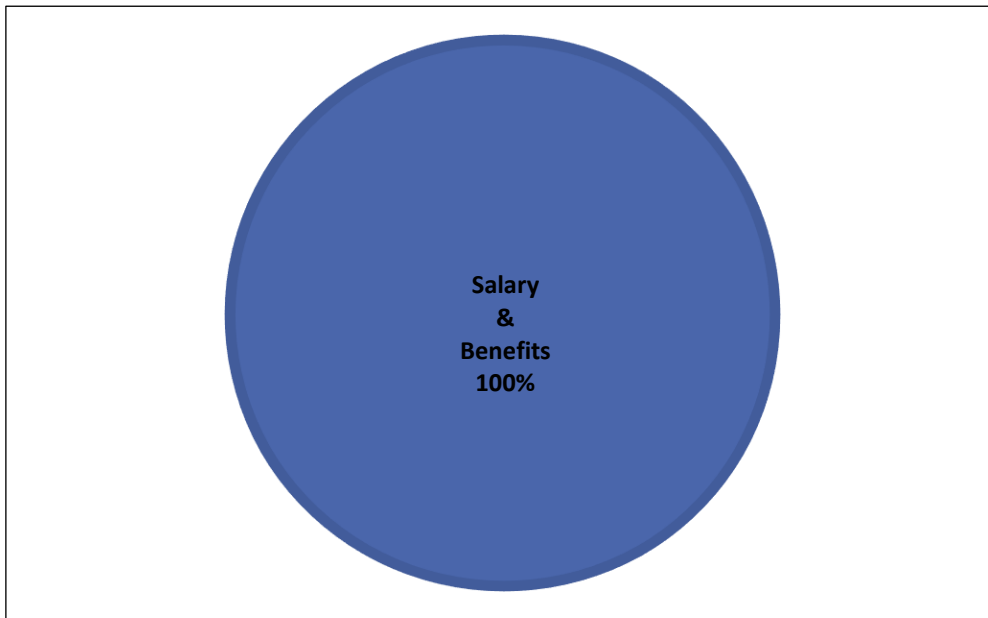
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR
FUND 101-070**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-070-51110	COLLECTOR'S SALARY	\$ 55,000.14	\$ 56,595.00	\$ 56,533.89	\$ 61,445.00	\$ 61,445.00
101-070-51120	COLLECTOR SALARY-OTHER	92,480.34	104,572.00	94,180.33	111,705.00	111,705.00
101-070-51210	INSURANCE	13,968.00	13,068.00	13,068.00	13,800.00	13,800.00
101-070-51220	EMPLOYERS FICA & MEDICARE	10,441.93	12,329.00	10,937.78	13,246.00	13,246.00
101-070-51230	RETIREMENT	16,654.66	16,798.00	16,044.53	18,224.00	18,224.00
101-070-51250	SUTA-UNEMPLOYMENT	629.42	589.00	397.42	604.00	604.00
101-070-51260	WORKERS COMPENSATION	670.63	726.00	579.41	600.00	600.00
101-070-52430	REPAIRS & MAINTENANCE		3,000.00	-		
101-070-52500	ORGANIZATIONAL DUES					
101-070-52530	PHONE	716.21	2,000.00	724.69	2,000.00	2,000.00
101-070-52540	PUBLICATION COSTS		-	-		
101-070-52580	MILEAGE	160.50	1,260.00	-	1,000.00	1,000.00
101-070-52590	TRAINING	1,060.50	1,800.00	-	1,200.00	1,200.00
101-070-53600	OFFICE EXPENSE	735.00	3,500.00	-	3,000.00	3,000.00
101-070-53605	POSTAGE	27,293.50	48,000.00	35,393.87	44,097.00	44,097.00
101-070-53618	SMALL EQUIPMENT					
101-070-54750	EQUIPMENT		1,000.00	-		
	Total Collector	\$219,810.83	\$265,237.00	\$227,859.92	\$270,921.00	\$270,921.00

Collector
101-070

RECORDER

Summary of Expenditures



Salary and Benefits	\$	235,563.00
Supplies and Services		
Capital & Equipment		
TOTAL:	<u>\$</u>	<u>235,563.00</u>

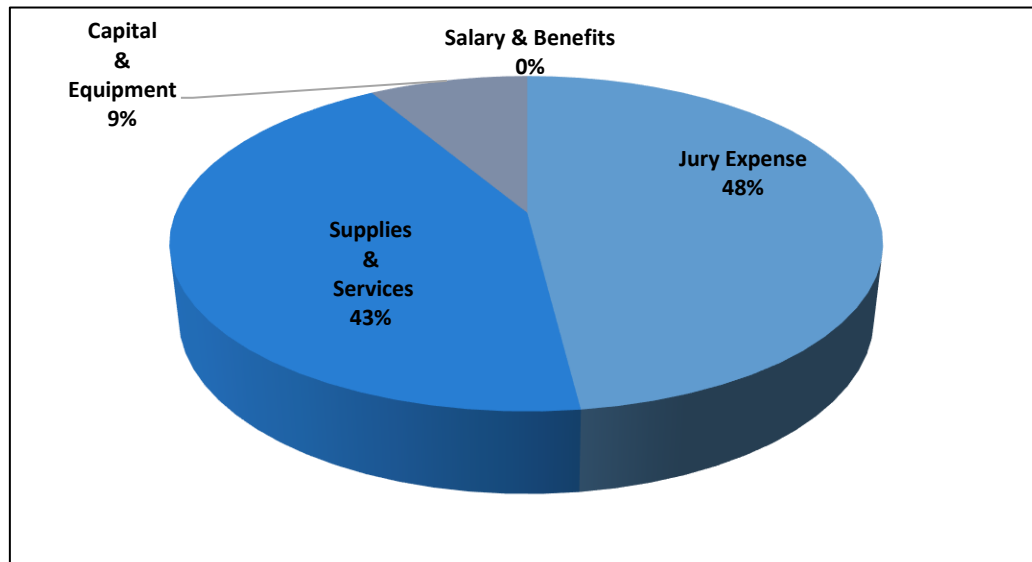
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
RECORDER
FUND 101-090**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed	2019 Approved Budget
101-090-51110	RECORDER'S SALARY	\$ 55,000.14	\$ 56,595.00	\$ 56,533.89	\$ 61,445.00	\$ 61,445.00
101-090-51120	RECORDER OTHER-SALARY	103,958.93	109,606.00	110,749.94	113,572.00	113,572.00
101-090-51210	INSURANCE	18,624.00	21,780.00	17,061.00	22,980.00	22,980.00
101-090-51220	EMPLOYERS FICA & MEDICARE	11,409.39	12,714.00	12,189.87	13,389.00	13,389.00
101-090-51230	RETIREMENT	21,756.20	22,936.00	22,264.14	23,103.00	23,103.00
101-090-51250	SUTA-UNEMPLOYMENT	491.87	468.00	492.05	468.00	468.00
101-090-51260	WORKERS COMPENSATION	683.94	748.00	590.90	606.00	606.00
101-090-52430	REPAIRS & MAINTENANCE EQUIPMENT		-			
101-090-52522	BOND					
101-090-53600	OFFICE EXPENSE	256.67		214.65		
101-090-53618	SMALL EQUIPMENT					
101-090-54750	EQUIPMENT					
			\$ -			
	Total Recorder	\$212,181.14	\$224,847.00	\$220,096.44	\$235,563.00	\$235,563.00

Recorder
101-090

CONSOLIDATED COURTS

Summary of Expenditures



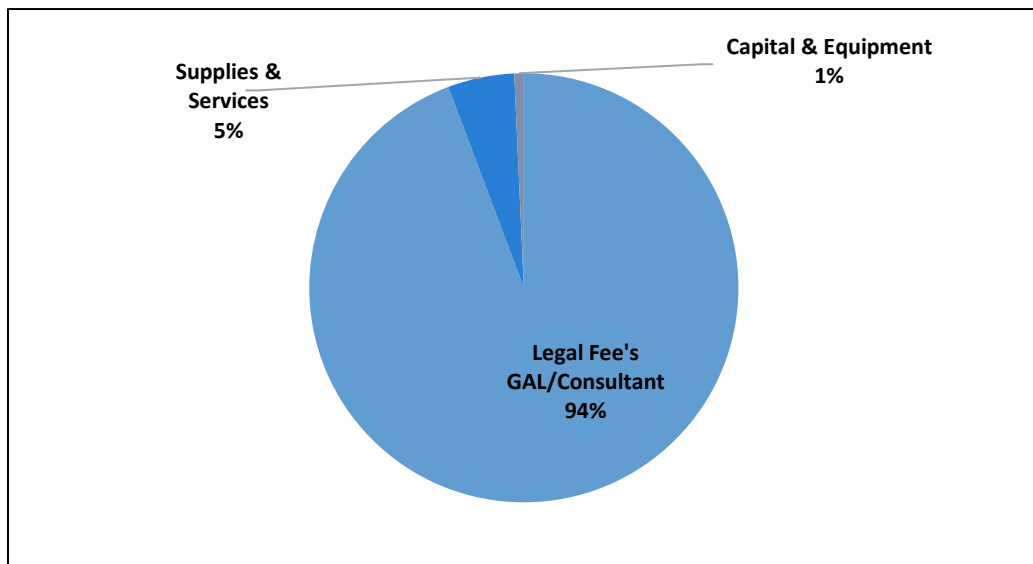
Salary & Benefits	\$ -
Jury Expense	\$ 60,000.00
Supplies & Services	\$ 54,243.00
Capital & Equipment	\$ 10,717.00
TOTAL:	<u><u>\$ 124,960.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
CONSOLIDATED COURTS
FUND 101-110**

Account		2017 Actual	2018 Approved Budget - Amended	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-110-52302	GUARDIAN AD LITEM	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-110-52340	COURT REPORTER	2,500.00	3,500.00	480.00	3,500.00	3,500.00
101-110-52430	REPAIRS & MAINTENENANCE	910.00	3,000.00	255.00	3,000.00	3,000.00
101-110-52500	ORGANIZATIONAL DUES		-	-	900.00	900.00
101-110-52515	JURY EXPENSE	43,800.74	46,000.00	32,984.21	60,000.00	60,000.00
101-110-52530	PHONE	3,842.08	4,500.00	3,737.55	4,500.00	4,500.00
101-110-52580	MILEAGE	1,762.24	-	1,101.95	843.00	843.00
101-110-52590	TRAINING	3,005.43	5,460.00	6,581.06	6,000.00	6,000.00
101-110-53600	OFFICE EXPENSE	51,435.42	23,000.00	28,100.40	23,000.00	23,000.00
101-110-53605	POSTAGE	10,350.67	8,000.00	6,905.99	8,000.00	8,000.00
101-110-53618	SMALL EQUIPMENT	325.75	7,000.00	3,977.36	4,717.00	4,717.00
101-110-54750	EQUIPMENT	9,602.62	3,000.00	2,064.99	3,000.00	3,000.00
101-110-57507	COURT COSTS	10,092.07	7,500.00	7,450.26	4,500.00	4,500.00
			-			
			-			
	Total Consolidated Courts	\$137,627.02	\$110,960.00	\$93,638.77	\$124,960.00	\$124,960.00

COURTS DIVISION I

Summary of Expenditures



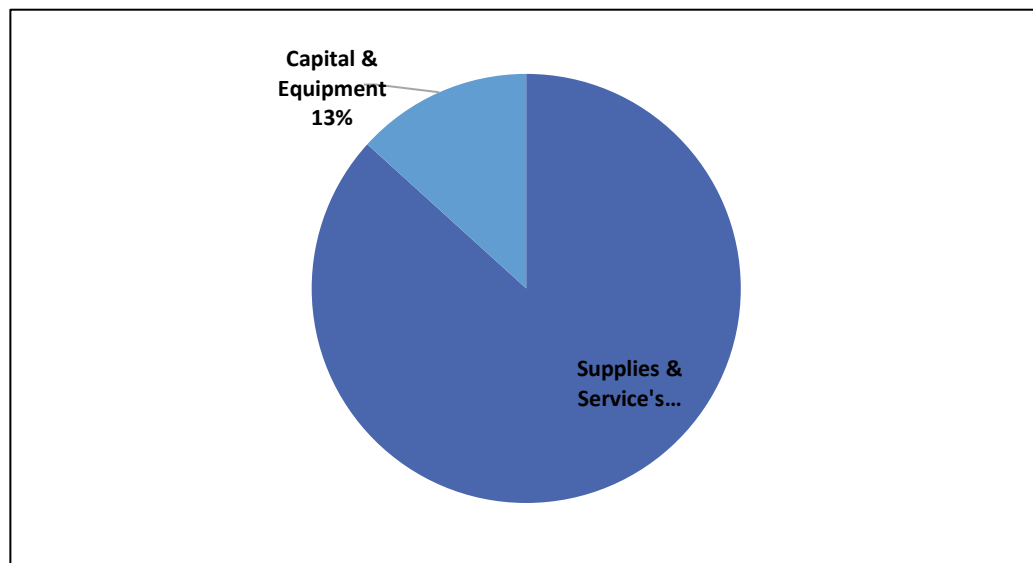
Salary & Benefits	\$ -
Legal Fee's/GAL/Consultant	\$ 125,208.00
Supplies & Services	\$ 6,655.00
Capital & Equipment	\$ 950.00
TOTAL:	<u><u>\$ 132,813.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
38th CIRCUIT COURT - DIV I
FUND 101-121**

Account		2017 Actual	2018 Approved Budget - Amended	2018 Actual	2019 Proposed Budget	2019 Approved Budget
DIVISION I						
101-121-52300	LEGAL FEES	69,873.34	79,000.00	91,266.00		
101-121-52302	GUARDIAN AD LITEM				34,008.00	34,008.00
101-121-52303	LEGAL FEES - STATUS/DELINQUENCY				11,200.00	11,200.00
101-121-52304	LEGAL FEES - OTHER JUVENILE FEES				44,000.00	51,000.00
101-121-52310	CONSULTANT	8,158.36	29,000.00	19,178.03	29,000.00	29,000.00
101-121-52340	COURT REPORTER REPLACEMENT		200.00		200.00	200.00
101-121-52500	ORGANIZATIONAL DUES		600.00	865.00	755.00	755.00
101-121-52530	PHONE	434.78	600.00	316.71	600.00	600.00
101-121-52580	MILEAGE	1,087.31	1,000.00	578.68	1,000.00	1,000.00
101-121-52590	TRAINING	520.00	3,000.00	1,169.22	3,000.00	2,000.00
101-121-53600	OFFICE EXPENSE	1,815.76	2,500.00	1,269.54	2,500.00	2,000.00
101-121-53605	POSTAGE		500.00	54.29	500.00	100.00
101-121-53618	SMALL EQUIPMENT	-	1,000.00	-	1,000.00	950.00
101-121-53619	LATE FEES	520.00		-		
			-		-	-
	Total 38th Circuit Court	\$82,409.55	\$117,400.00	\$114,697.47	127,763.00	\$132,813.00

COURTS DIVISION II

Summary of Expenditures



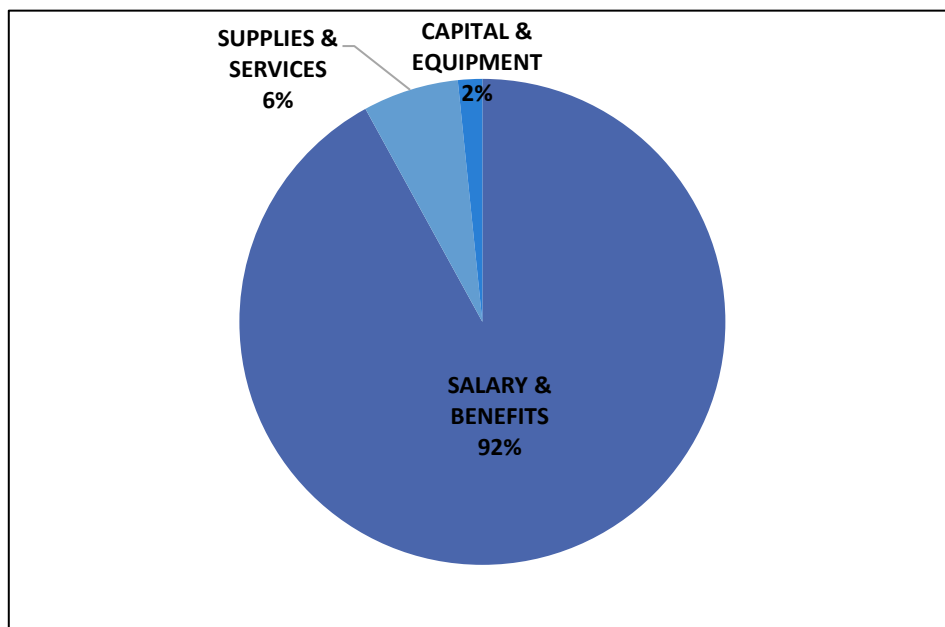
Salary & Benefits	\$	-
Legal Fee's/GAL/Consultant	\$	-
Supplies & Services	\$	6,205.00
Capital & Equipment	\$	950.00
TOTAL:	\$	<u>7,155.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
38th CIRCUIT COURT - DIV 2
FUND 101-122**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
DIVISION II						
101-122-52300	GUARDIAN AD LITEM	3,355.00	-	-	-	
101-122-52341	COURT REPORTER REPLACEMENT		200.00	-	200.00	200.00
101-122-52500	ORGANIZATIONAL DUES		600.00	410.00	755.00	755.00
101-122-52530	PHONE	423.12	600.00	595.69	600.00	600.00
101-122-52580	MILEAGE	(213.12)	1,000.00	27.90	1,000.00	1,000.00
101-122-52590	TRAINING	980.50	2,000.00	1,257.44	3,000.00	2,000.00
101-122-53600	OFFICE EXPENSE	1,084.84	1,500.00	748.53	2,500.00	1,400.00
101-122-53605	POSTAGE		350.00	23.81	500.00	250.00
101-122-53618	SMALL EQUIPMENT	50.04	1,000.00	-	1,000.00	950.00
			-			
	Total 38th Circuit Court	\$5,680.38	\$7,250.00	\$3,063.37	\$9,555.00	\$7,155.00

PUBLIC ADMINISTRATOR

Summary of Expenditures



Salary & Benefits	\$ 142,182.00
Supplies & Services	\$ 9,850.00
Capital & Equipment	\$ 2,500.00
TOTAL:	<u><u>\$ 154,532.00</u></u>

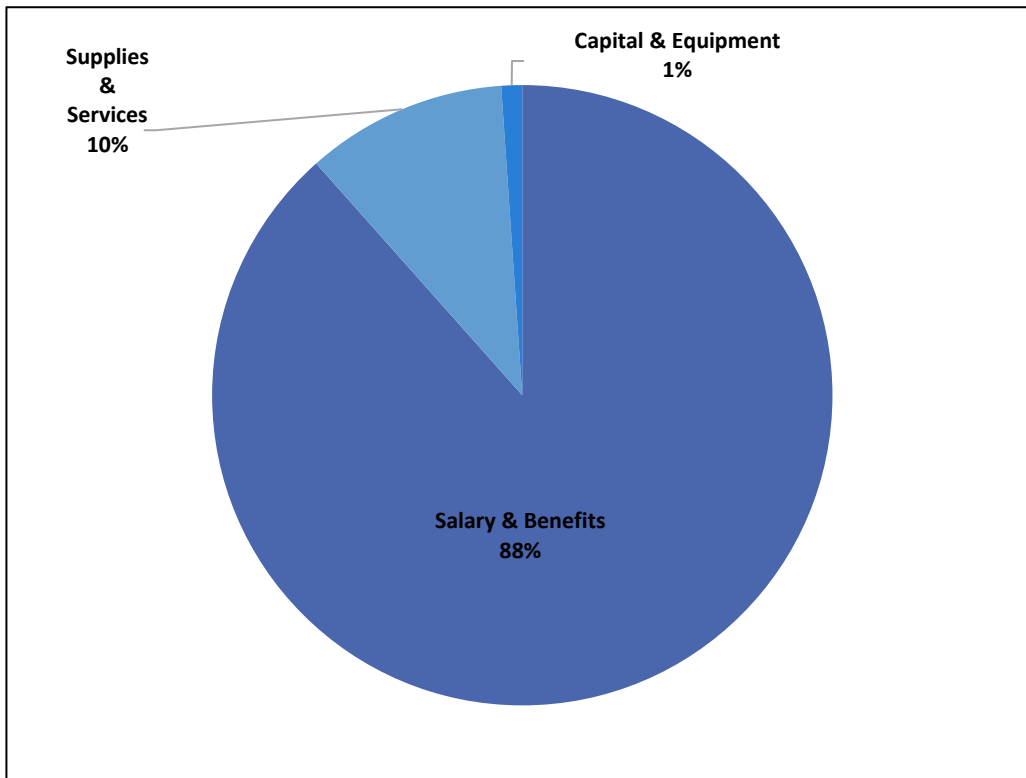
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
PUBLIC ADMINISTRATOR
FUND 101-130**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-130-51110	PUBLIC ADMINISTRATOR'S SALARY	\$ 55,000.14	\$ 56,595.00	\$ 56,533.89	\$ 58,595.00	\$ 58,595.00
101-130-51120	PUBLIC ADM OTHER-SALARY	38,894.43	45,835.00	43,833.87	47,115.00	47,115.00
101-130-51210	INSURANCE	9,312.00	8,712.00	8,712.00	9,192.00	13,788.00
101-130-51220	EMPLOYERS FICA & MEDICARE	7,061.34	7,836.00	7,573.94	8,090.00	8,090.00
101-130-51230	RETIREMENT	13,145.12	12,116.00	12,794.44	13,955.00	13,955.00
101-130-51250	SUTA-UNEMPLOYMENT	300.90	249.00	178.76	234.00	234.00
101-130-51260	WORKERS COMPENSATION	410.03	461.00	354.24	405.00	405.00
101-130-52430	REPAIRS & MAINTENANCE	644.27	600.00		600.00	600.00
101-130-52432	SOFTWARE MAINTENANCE		1,200.00	950.00	1,200.00	1,200.00
101-130-52522	INSURANCE/BOND		-			
101-130-52530	PHONE	625.83	850.00	644.89	850.00	850.00
101-130-52580	MILEAGE	1,861.62	2,400.00	1,933.64	2,400.00	2,400.00
101-130-52590	TRAINING		1,200.00	505.20	1,000.00	1,000.00
101-130-53600	OFFICE EXPENSE	2,353.97	3,000.00	1,977.54	2,800.00	2,800.00
101-130-53605	POSTAGE	855.34	1,000.00	569.24	1,000.00	1,000.00
101-130-53618	SMALL EQUIPMENT			-	2,500.00	2,500.00
	Total Public Administrator	\$130,464.99	\$142,054.00	\$136,561.65	\$149,936.00	\$154,532.00

Public Administrator
101-130

PROSECUTING ATTORNEY

Summary of Expenditures



Salary & Benefits	\$ 774,323.00
Supplies & Services	\$ 91,800.00
Capital & Equipment	\$ 9,500.00
TOTAL:	<u>\$ 875,623.00</u>

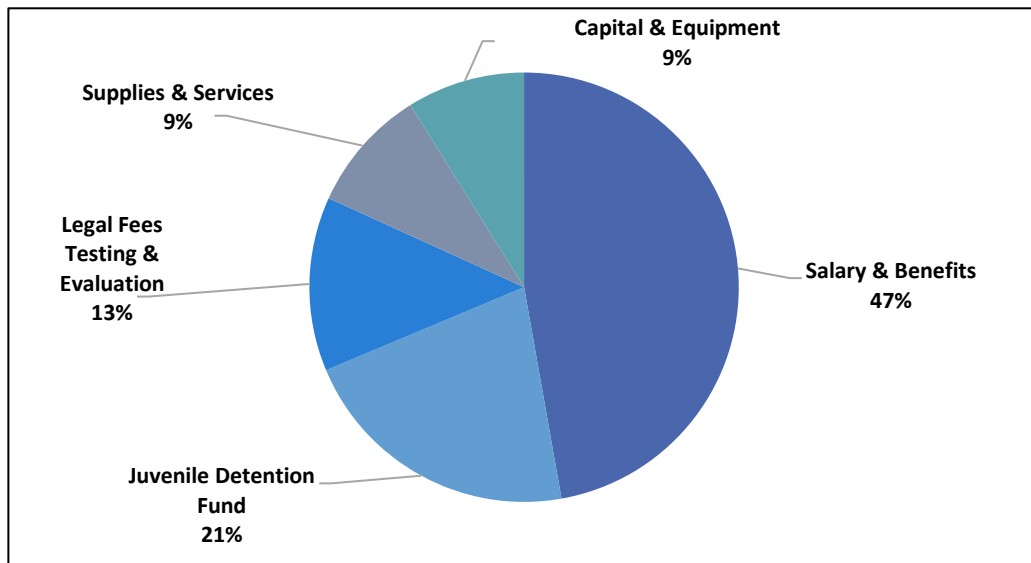
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
PROSECUTING ATTORNEY
FUND 101-140**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-140-51110	PROSECUTING ATTORNEY'S SALARY	\$ 137,021.90	\$ 137,770.00	\$ 138,644.05	\$ 140,392.00	\$ 140,392.00
101-140-51120	PROSECUTING ATTORNEY OTHER-SALARY	381,906.20	404,456.00	399,757.15	446,000.00	446,000.00
101-140-51210	INSURANCE	31,385.05	39,528.00	37,933.50	45,960.00	45,960.00
101-140-51220	EMPLOYERS FICA & MEDICARE	38,204.25	41,481.00	38,913.96	44,859.00	44,859.00
101-140-51230	RETIREMENT	65,865.92	74,827.00	67,825.45	80,923.00	80,923.00
101-140-51232	PACARF RETIREMENT EXPENSE	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
101-140-51250	SUTA-UNEMPLOYMENT	1,145.32	1,500.00	709.72	1,700.00	1,700.00
101-140-51260	WORKERS COMPENSATION	2,621.04	2,849.00	2,184.73	2,861.00	2,861.00
101-140-52345	WITNESS & REPORTER EXPENSE		-	-	16,400.00	16,400.00
101-140-52430	REPAIRS & MAINTENANCE	312.46		-		
101-140-52431	COMPUTER MAINTENANCE	16,368.39	27,234.00	21,358.29	30,000.00	30,000.00
101-140-52500	ORGANIZATIONAL DUES				3,400.00	3,400.00
101-140-52530	PHONE				6,000.00	6,000.00
101-140-53600	OFFICE EXPENSE	417.37	-		30,000.00	30,000.00
101-140-53605	POSTAGE				6,000.00	6,000.00
101-140-53619	Late fees		-			
101-140-54752	VEHICLE PURCHASE		-		-	-
101-140-54755	COMPUTER HARDWARE-SOFTWARE	5,133.32	9,000.00	5,062.77	9,500.00	9,500.00
			-			
	Total Prosecuting Attorney	\$692,009.22	\$750,273.00	\$724,017.62	\$875,623.00	\$875,623.00

Prosecutor
101-140

JUVENILE

Summary of Expenditures



Salary & Benefits	\$ 223,136.00
Juvenile Detention Fund	\$ 101,493.00
Legal Fee's/Testing/Evaluation	\$ 62,000.00
Supplies & Services	\$ 44,030.00
Capital & Equipment	\$ 42,000.00
TOTAL:	<u><u>\$ 472,659.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
JUVENILE
FUND 101-50**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-150-51120	JUVENILE OTHER-SALARY	\$ 95,113.08	\$ 115,558.00	\$ 114,280.24	\$ 159,481.00	\$ 159,481.00
101-150-51210	INSURANCE	5,345.68	13,068.00	10,890.00	18,384.00	18,384.00
101-150-51220	EMPLOYERS FICA & MEDICARE	7,258.54	8,840.00	8,552.02	12,201.00	12,201.00
101-150-51230	RETIREMENT	6,930.58	15,947.00	9,571.50	21,052.00	21,052.00
101-150-51250	SUTA-UNEMPLOYMENT	647.22	351.00	374.10	468.00	468.00
101-150-51260	WORKERS COMPENSATION	10,988.81	10,168.00	10,220.78	11,550.00	11,550.00
101-150-51270	UNIFORMS	3,858.70		6,073.04	5,500.00	5,500.00
101-150-52300	LEGAL FEES	45,805.00	55,000.00	47,220.00	49,000.00	49,000.00
101-150-52320	TESTING, EVALUATION	12,807.93	30,000.00	10,016.55	13,000.00	13,000.00
101-150-52321	DYS GRANT		-			
101-150-52322	OSCA GRANT		-	1,050.00		
101-150-52351	GRANT EXPENSE	54,609.50	9,415.00	6,319.44		
101-150-52430	REPAIRS & MAINTENANCE	-	6,000.00		-	-
101-150-52435	VEHICLE MAINTENANCE		500.00	208.07	2,000.00	2,000.00
101-150-52500	PROFESSIONAL DUES	375.00	3,000.00		1,000.00	1,000.00
101-150-52525	VEHICLE INSURANCE		0			
101-150-52530	PHONE	7,783.75	10,000.00	8,818.25	11,000.00	11,000.00
101-150-52540	PUBLICATION COSTS				2,000.00	2,000.00
101-150-52585	TRAVEL		2,000.00		3,415.00	3,415.00
101-150-52590	TRAINING	1,198.82	5,000.00	3,497.02	3,415.00	3,415.00
101-150-53600	OFFICE EXPENSE	9,356.60	10,000.00	4,665.62	7,000.00	7,000.00
101-150-53605	POSTAGE	490.00	750.00	191.20	200.00	200.00
101-150-53610	SUPPLIES	849.00			-	-
101-150-53618	SMALL EQUIPMENT	8,340.00		28,811.24	8,000.00	8,000.00
101-150-53619	LATE FEES - not a budgeted item					
101-150-53626	FUEL EXPENSE	5,557.76	7,000.00	5,660.61	8,500.00	8,500.00

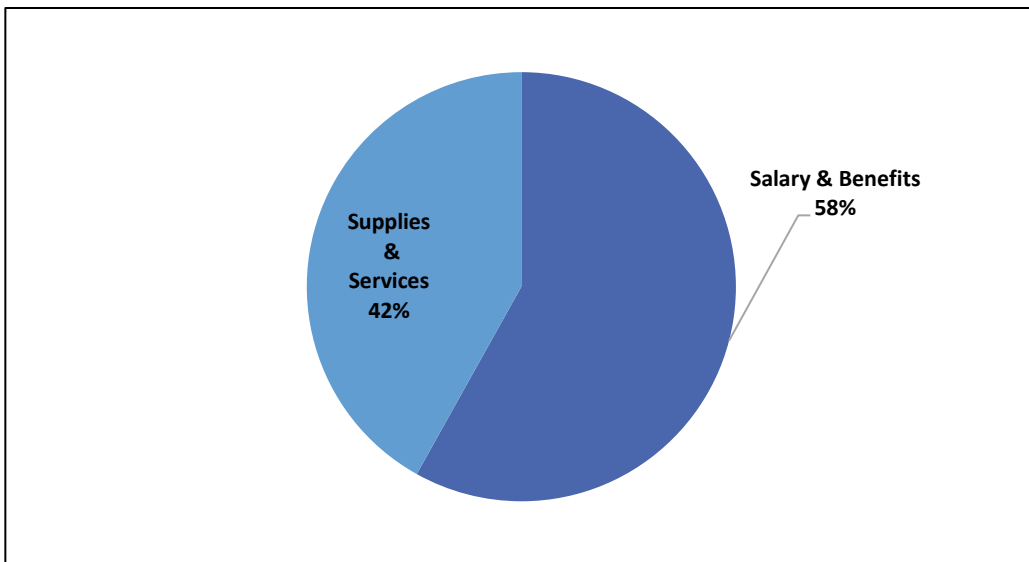
Juvenile
101-150

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
JUVENILE
FUND 101-50**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-150-54750	EQUIPMENT	7,097.62	15,000.00	1,288.90	4,000.00	4,000.00
101-150-54752	VEHICLE PURCHASE	60,737.00	26,000.00	54,500.00	30,000.00	30,000.00
101-150-57505	JUVENILE DETENTION FUND	101,493.00	101,541.00	102,053.00	101,493.00	101,493.00
101-150-57507	COURT FEES	1,895.00	5,000.00			
	Total Juvenile	\$448,538.59	\$450,138.00	\$434,261.58	\$472,659.00	\$472,659.00

Coroner

Summary of Expenditures



Salary & Benefits	\$ 64,215.00
Supplies & Services	\$ 46,300.00
Capital & Equipment	\$ -
TOTAL:	<u><u>\$ 110,515.00</u></u>

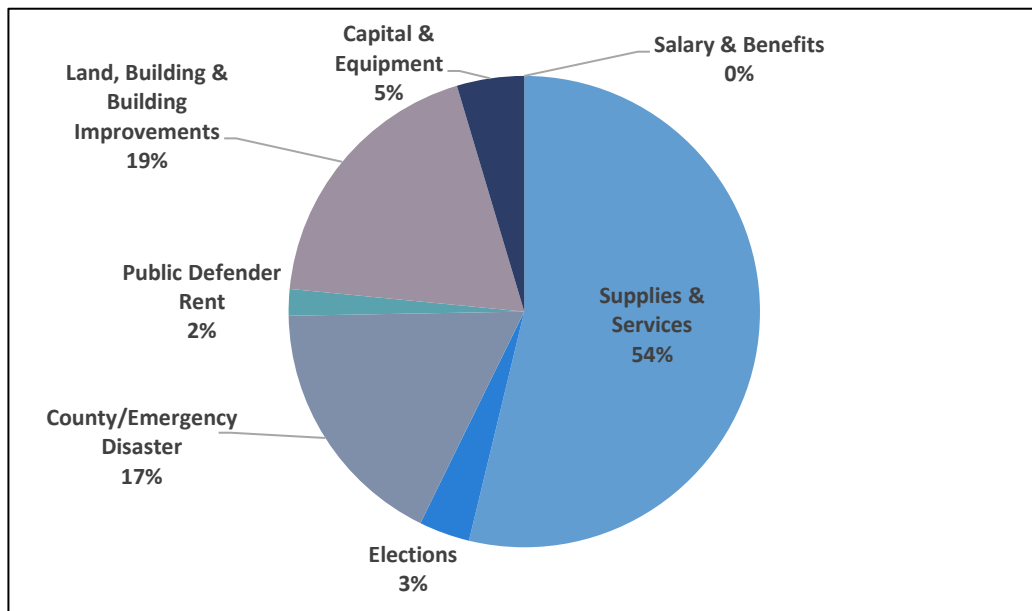
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
CORONER
FUND 101-160**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-160-51110	CORONER'S SALARY	\$ 38,000.04	\$ 39,102.00	\$ 39,059.54	\$ 41,102.00	\$ 41,102.00
101-160-51120	CORONER SALARY-OTHER	5,882.24	9,174.00	6,310.24	9,200.00	9,200.00
101-160-51130	CONTRACT SERVICES			1,075.00		
101-160-51210	INSURANCE	4,656.00	4,356.00	4,356.00	4,596.00	4,596.00
101-160-51220	EMPLOYERS FICA & MEDICARE	3,264.72	3,693.00	3,455.21	3,730.00	3,730.00
101-160-51230	RETIREMENT	5,320.12	5,396.00	5,390.19	5,165.00	5,165.00
101-160-51250	SUTA-UNEMPLOYMENT	79.51	83.00	32.31	87.00	87.00
101-160-51260	WORKERS COMPENSATION	351.33	398.00	326.67	335.00	335.00
101-160-52435	VEHICLE MAINTENANCE		2,400.00	3,347.25	2,400.00	2,400.00
101-160-52515	INQUEST & AUTOPSY EXPENSE	24,850.00	34,000.00	41,650.00	34,000.00	34,000.00
101-160-52522	INSURANCE/BOND		-			
101-160-52525	VEHICLE INSURANCE		1,200.00	-	1,200.00	1,200.00
101-160-52530	PHONE		800.00		-	-
101-160-52580	MILEAGE	790.00	-	2,270.00		
101-160-52588	MILEAGE & VIEWING	843.38	-			
101-160-52590	TRAINING	253.41	4,500.00	1,640.00	4,500.00	4,500.00
101-160-53610	CORONER'S SUPPLIES	1,079.66	3,000.00	335.00	3,000.00	3,000.00
101-160-53626	FUEL EXPENSE		1,200.00	962.98	1,200.00	1,200.00
	Total Coroner	\$85,370.41	\$109,302.00	\$110,210.39	\$110,515.00	\$110,515.00

Coroner
101-160

COUNTY OPERATIONS

Summary of Expenditures



Salary & Benefits	\$	-
Supplies & Services	\$	770,200.00
Elections	\$	50,000.00
County/Emergency Disaster	\$	250,000.00
Public Defender Rent	\$	26,000.00
Land, Building & Building Improvements	\$	270,000.00
Capital & Equipment	\$	66,100.00
TOTAL:		<u><u>\$ 1,432,300.00</u></u>

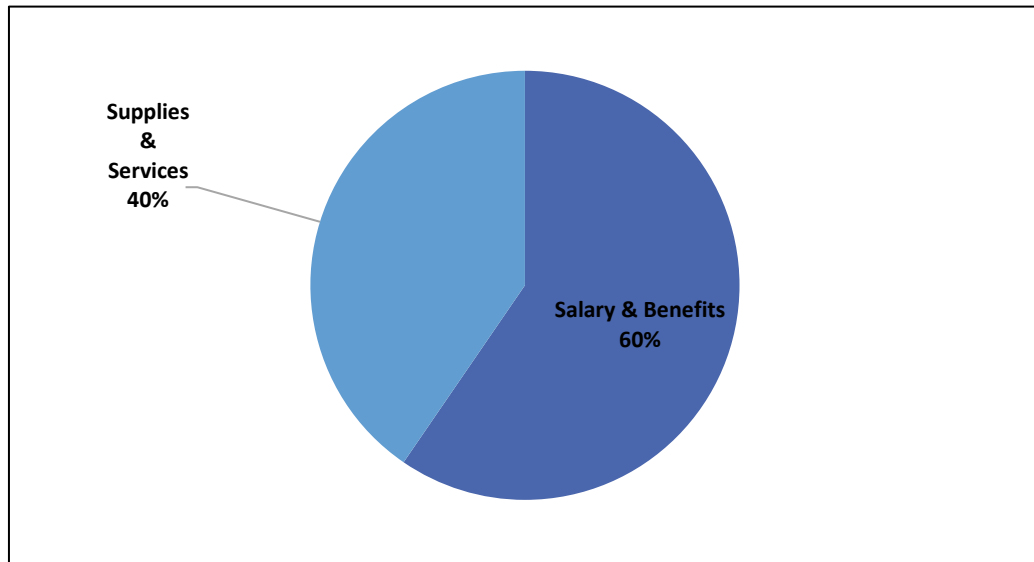
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY OPERATIONS
FUND 101-170**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-170-25400	PUBLIC DEFENDER RENT	\$ 24,805.93	\$ 24,806.00	24,805.93	26,000.00	26,000.00
101-170-51285	EMPLOYEE DRUG SCREENING	4,419.00	7,000.00	4,777.00	7,500.00	7,500.00
101-170-52300	LEGAL FEES	7,140.68	25,000.00	78,238.23	125,000.00	125,000.00
101-170-52301	COUNTY COUNSELOR	86,500.08	100,000.00	100,000.08	101,000.00	101,000.00
101-170-52305	AUDIT	25,506.00	26,000.00	21,685.00	26,000.00	26,000.00
101-170-52310	CONSULTANT	-	24,000.00	0.00	0.00	0.00
101-170-52320	38TH JUD CIR TREAT COURT	100.00	5,000.00	0.00	500.00	500.00
101-170-52340	COURT REPORTER	3,099.56	7,000.00	3,938.84	4,000.00	4,000.00
101-170-52342	GIS	5,050.00	77,875.00	27,617.37	5,100.00	5,100.00
101-170-52431	COMPUTER HARDWARE MAINTENANCE	231,645.53	100,000.00	99,364.56	125,000.00	125,000.00
101-170-52432	SOFTWARE MAINTENANCE	2,671.61	50,000.00	54,894.78	50,000.00	50,000.00
101-170-52435	VEHICLE MAINTENANCE	691.35		0.00	0.00	0.00
101-170-52500	ORGANIZATIONAL DUES	49,511.61	52,300.00	55,655.96	50,000.00	50,000.00
101-170-52520	COUNTY INSURANCE	100,155.51	125,000.00	145,978.07	250,000.00	250,000.00
101-170-52525	VEHICLE INSURANCE	603.44	1,500.00	4,692.87	5,000.00	5,000.00
101-170-52530	PHONE	1,892.62	3,000.00	2,728.38	3,200.00	3,200.00
101-170-52540	PUBLICATION COSTS	18,862.34	20,000.00	16,173.63	20,000.00	20,000.00
101-170-52560	RECORD STORAGE	437.50	3,000.00	730.00	3,000.00	3,000.00
101-170-53618	SMALL EQUIPMENT			18,560.79		
101-170-53619	LATE FEES - not a budgeted item			0.00		
101-170-54700	LAND, BLDG & BLDG IMPROVEMENTS	740,726.88	200,000.00	87,664.20	270,000.00	270,000.00
101-170-54750	EQUIPMENT			10,911.02	11,000.00	11,000.00
101-170-57506	ELECTIONS	26,740.70	150,000.00	148,335.62	50,000.00	50,000.00
101-170-57800	MISCELLANEOUS	36,164.57	50,000.00	18,724.04	50,000.00	50,000.00
101-170-58855	MTFC-HWY CC PROJECT	193,975.33	76,000.00	75,257.54	0.00	0.00
101-170-59500	DISBURS FIN INSTITUTION TAX	1,819.11	-	2,117.95	0.00	0.00
101-170-63515	COUNTY/EMERGENCY DISASTER	204,039.18	250,000.00	0.00	250,000.00	250,000.00
	Total County Operations & Misc.	\$1,766,558.53	\$1,377,481.00	\$1,002,851.86	\$1,432,300.00	\$1,432,300.00

Operations
101-170

EXTENSION

Summary of Expenditures



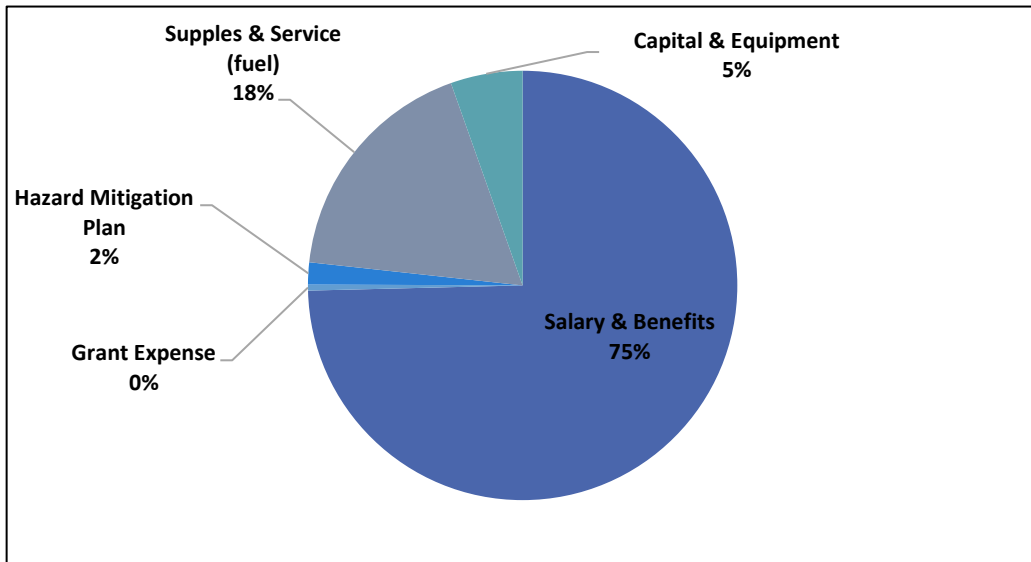
Salary & Benefits	\$	57,143.00
Supplies & Services	\$	38,787.00
Capital & Equipment		
TOTAL:	<u>\$</u>	<u>95,930.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
UNIVERSITY EXTENSION
FUND 101-180**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-180-52441	RENT & UTILITITES	\$ 17,695.89	\$ 18,020.00	\$ 17,940.53	\$ 18,020.00	\$ 18,020.00
101-180-53600	OFFICE EXPENSE	21,208.00	22,847.00	21,207.96	20,767.00	20,767.00
101-180-57120	EXTENSION SALARY	56,702.00	55,063.00	56,702.04	57,143.00	57,143.00
	Total University Extension	\$95,605.89	\$95,930.00	\$95,850.53	\$95,930.00	\$95,930.00

EMERGENCY MANAGEMENT

Summary of Expenditures



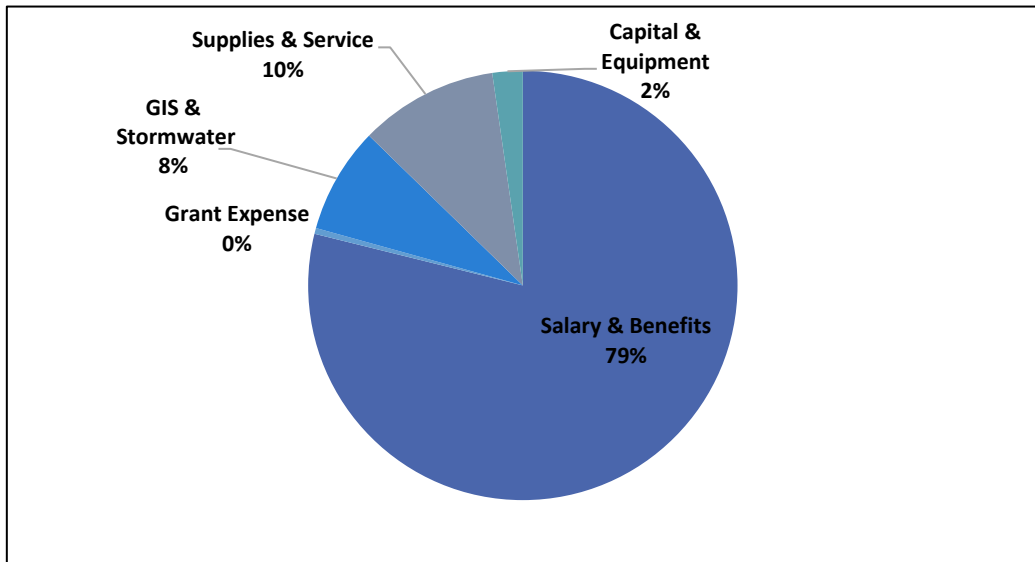
Salary & Benefits	\$ 165,095.00
Grant Expense	\$ 1,000.00
Hazard Mitigation Plan	\$ 3,667.00
Supplies & Service (fuel)	\$ 39,500.00
Capital & Equipment	\$ 12,000.00
TOTAL:	<u><u>\$ 221,262.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
EMERGENCY MANAGEMENT
FUND 101-190**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-190-51120	EMERGENCY MAN. SALARY	\$ 114,471.70	\$ 117,671.00	\$ 118,082.95	\$ 121,192.00	\$ 121,192.00
101-190-51210	INSURANCE	9,312.00	13,068.00	8,712.00	13,780.00	13,780.00
101-190-51220	EMPLOYERS FICA & MEDICARE	7,791.94	9,002.00	8,830.27	9,272.00	9,272.00
101-190-51230	RETIREMENT	16,026.19	16,239.00	16,287.58	16,000.00	16,000.00
101-190-51250	SUTA-UNEMPLOYMENT	351.06	351.00	348.71	351.00	351.00
101-190-51260	WORKERS COMPENSATION	4,538.02	4,869.00	4,540.91	4,500.00	4,500.00
101-190-52430	REPAIRS & MAIN./TRUCK	2,289.27	7,500.00	3,017.50	7,500.00	7,500.00
101-190-52432	SOFTWARE MAINT. & LICENSES		-	808.00	-	-
101-190-52530	PHONE	5,622.95	6,500.00	5,341.84	6,000.00	6,000.00
101-190-52580	MILEAGE	2,803.05	2,400.00	2,009.75	2,400.00	2,400.00
101-190-52590	TRAINING	1,969.03	7,600.00	2,344.73	7,000.00	7,000.00
101-190-53600	OFFICE EXPENSE	10,959.94	12,000.00	11,572.96	12,000.00	12,000.00
101-190-53605	POSTAGE	23.50	100.00	9.92	100.00	100.00
101-190-53616	MISCELLANEOUS GRANT EXPENSE	3,629.00	1,000.00	-	1,000.00	1,000.00
101-190-53618	SMALL EQUIPMENT	502.18	9,000.00	5,666.27	8,000.00	8,000.00
101-190-53618	FUEL EXPENSE	2,982.11	3,000.00	3,835.01	4,500.00	4,500.00
101-190-53750	HAZARD MITIGATION PLAN		3,667.00	-	3,667.00	3,667.00
101-190-54750	EQUIPMENT	2,588.40	4,000.00	1,224.99	4,000.00	4,000.00
	Total Emergency Management	\$185,860.34	\$217,967.00	\$192,633.39	\$221,262.00	\$221,262.00

PLANNING & DEVELOPMENT

Summary of Expenditures



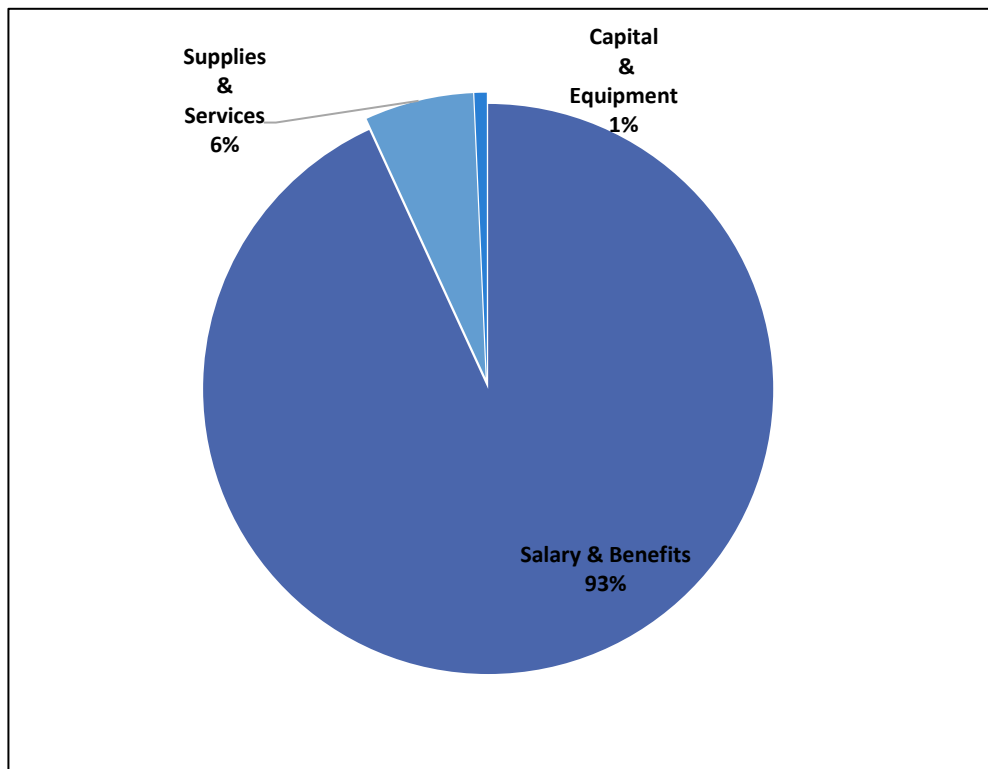
Salary & Benefits	\$ 242,030.00
Grant Expense	\$ 1,348.00
GIS & Stormwater	\$ 24,500.00
Supplies & Service	\$ 32,000.00
Capital & Equipment	\$ 7,000.00
TOTAL:	<u>\$ 306,878.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
PLANNING & DEVELOPMENT
FUND 101-200**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-200-51120	P&D OTHER-SALARY	\$ 168,290.37	\$ 176,051.00	\$ 169,406.02	\$ 181,760.00	\$ 181,760.00
101-200-51210	INSURANCE	23,086.00	20,832.00	20,095.67	20,682.00	20,682.00
101-200-51220	EMPLOYERS FICA & MEDICARE	12,660.30	13,468.00	12,730.99	13,905.00	13,905.00
101-200-51230	RETIREMENT	23,560.66	24,295.00	21,308.56	25,083.00	25,083.00
101-200-51250	SUTA-UNEMPLOYMENT	604.77	560.00	622.24	600.00	600.00
101-200-51260	WORKERS COMPENSTATION	\$ 7,357.14	\$ 6,821.00	\$ 7,369.25	8,000.00	8,000.00
101-200-52321	GRANT EXPENSE	1,526.06	1,348.00	-	1,348.00	1,348.00
101-200-52342	GIS		3,500.00	5,249.50	12,500.00	12,500.00
101-200-52343	STORMWATER	6,050.00	12,000.00	4,000.00	12,000.00	12,000.00
101-200-52430	REPAIRS & MAINTENANCE	521.45	1,000.00	149.28	1,000.00	1,000.00
101-200-52435	VEHICLE EXPENSES	34.91	500.00	112.62	500.00	500.00
101-200-52500	DUES	876.28	1,400.00	1,323.00	1,400.00	1,400.00
101-200-52510	BOA BOARD MEETINGS	1,200.00	2,000.00	2,020.05	2,000.00	2,000.00
101-200-52530	PHONE	1,664.05	2,200.00	1,993.91	2,200.00	2,200.00
101-200-52580	MILEAGE	241.00	500.00	390.99	500.00	500.00
101-200-52590	TRAINING	457.42	4,400.00	1,575.30	4,400.00	4,400.00
101-200-53600	OFFICE EXPENSE	7,622.77	8,200.00	6,641.15	8,200.00	8,200.00
101-200-53605	POSTAGE	2,821.67	2,600.00	1,602.64	2,600.00	2,600.00
101-200-53618	SMALL EQUIPMENT	2,289.59	2,400.00	1,022.86	2,000.00	2,000.00
101-200-53619	LATE FEES	80.51	-			
101-200-53626	FUEL EXPENSE	1,063.18	1,200.00	986.54	1,200.00	1,200.00
101-200-54750	EQUIPMENT		5,000.00	1,200.00	5,000.00	5,000.00
101-200-54752	VEHICLE PURCHASE	21,821.00	-	-	-	-
	Total Planning & Development	\$283,829.13	\$290,275.00	\$259,800.57	\$306,878.00	\$306,878.00

AUDITOR

Summary of Expenditures



Salary & Benefits	\$	133,185.00
Supplies & Services	\$	8,800.00
Capital & Equipment	\$	1,000.00
TOTAL:	<u>\$</u>	<u>142,985.00</u>

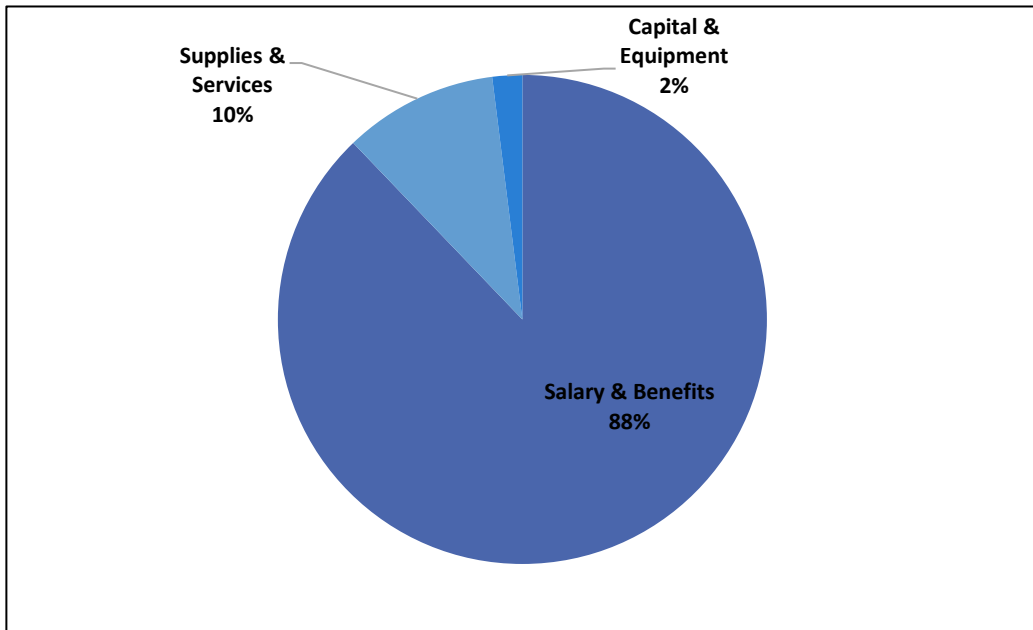
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
AUDITOR
FUND 101-210**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-210-51110	AUDITOR'S SALARY	\$ 54,366.19	\$ 56,595.00	\$ 56,533.89	\$ 61,445.00	\$ 61,445.00
101-210-51120	AUDITOR OTHER-SALARY	11,773.02	44,620.00	34,989.07	41,000.00	41,000.00
101-210-51210	INSURANCE	4,371.66	7,623.00	6,171.00	9,200.00	9,200.00
101-210-51220	EMPLOYERS FICA & MEDICARE	4,977.88	7,743.00	6,973.05	7,500.00	7,500.00
101-210-51230	RETIREMENT	6,646.72	9,230.00	10,674.30	13,525.00	13,525.00
101-210-51250	SUTA-UNEMPLOYMENT	201.81	234.00	131.58	120.00	120.00
101-210-51260	WORKERS COMPENSATION	409.56	456.00	346.46	395.00	395.00
101-210-52430	EQUIPMENT REPAIRS AND MAINT.		100.00		100.00	100.00
101-210-52522	INSURANCE/BOND		600.00			
101-210-52500	ORGANIZATIONAL DUES				300.00	300.00
101-210-52530	PHONE	107.70	300.00	184.11	300.00	300.00
101-210-52580	MILEAGE	698.92	477.00	164.60	500.00	500.00
101-210-52590	TRAINING		2,500.00	1,758.92	3,600.00	3,600.00
101-210-53600	OFFICE EXPENSE	1,315.69	3,600.00	3,477.74	4,000.00	4,000.00
101-210-53605	POSTAGE	-	25.00	0.47	25.00	
101-210-53618	SMALL EQUIPMENT	1,040.00	2,000.00		1,000.00	1,000.00
101-210-54756	SOFTWARE	229.00	500.00	396.00		
	Total Auditor	\$86,138.15	\$136,603.00	\$121,801.19	\$143,010.00	\$142,985.00

Auditor
101-210

Recycling

Summary of Expenditures



Salary & Benefits	\$	88,883.00
Supplies & Services	\$	10,310.00
Capital & Equipment	\$	2,000.00
TOTAL:	\$	<u>101,193.00</u>

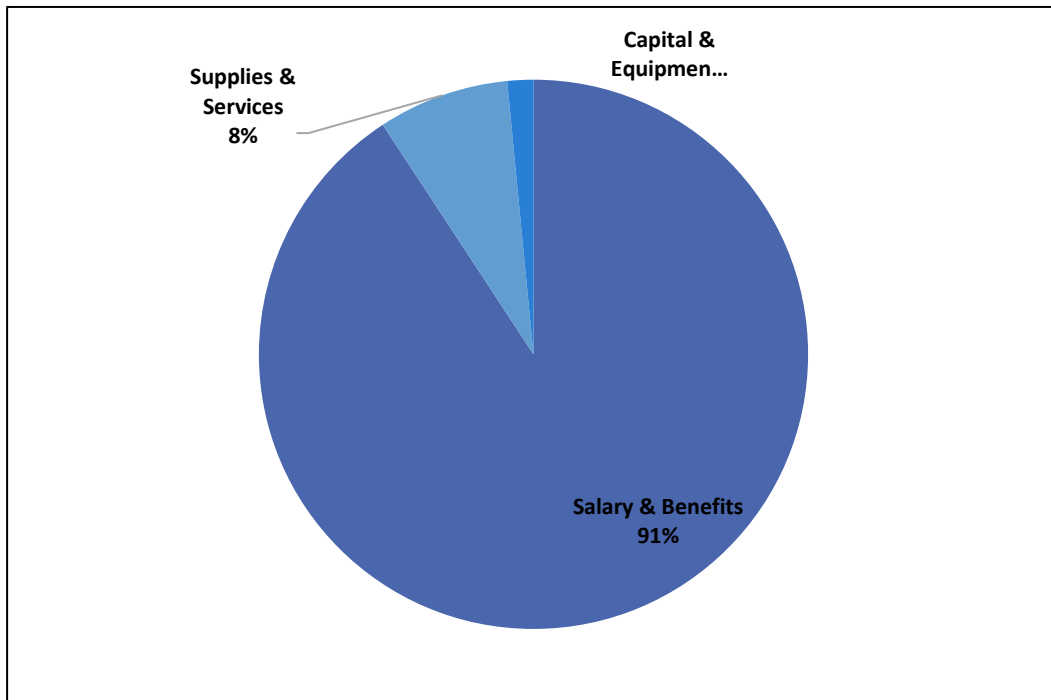
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
RECYCLING
FUND 101-230**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-230-51120	RECYCLE'S SALARY	\$ 54,815.20	\$ 56,718.00	\$ 56,656.99	\$ 58,425.00	\$ 58,425.00
101-230-51210	INSURANCE	9,312.00	8,712.00	8,712.00	9,195.00	9,195.00
101-230-51220	EMPLOYERS FICA & MEDICARE	3,812.28	4,339.00	3,978.26	4,470.00	4,470.00
101-230-51230	RETIREMENT	7,674.11	7,827.00	7,818.56	7,712.00	7,712.00
101-230-51250	SUTA-UNEMPLOYMENT	262.03	234.00	204.51	235.00	235.00
101-230-51260	WORKER'S COMPENSATION	7,430.54	8,098.00	7,984.30	8,846.00	8,846.00
101-230-51270	UNIFORMS		700.00	1,027.84	960.00	960.00
101-230-52410	UTILITIES	3,828.86	3,200.00	4,851.35	5,000.00	5,000.00
101-230-52430	REPAIRS & MAINTENANCE	1,307.46	2,000.00	769.74	1,500.00	1,500.00
101-230-52435	VEHICLE REPAIRS & MAINT	302.89	750.00	336.86	1,000.00	1,000.00
101-230-52530	PHONE	363.42	450.00	864.51	1,050.00	1,050.00
101-230-53600	OFFICE EXPENSE-SUPPLIES	1,005.04	800.00	97.92	800.00	800.00
101-230-53626	FUEL EXPENSE	1,495.66	2,000.00	1,774.90	2,000.00	2,000.00
101-230-54750	EQUIPMENT	12,300.00	12,000.00			
	Total Recycle	\$103,909.49	\$107,828.00	\$95,077.74	\$101,193.00	\$101,193.00

Recycle
101-230

Human Resources

Summary of Expenditures



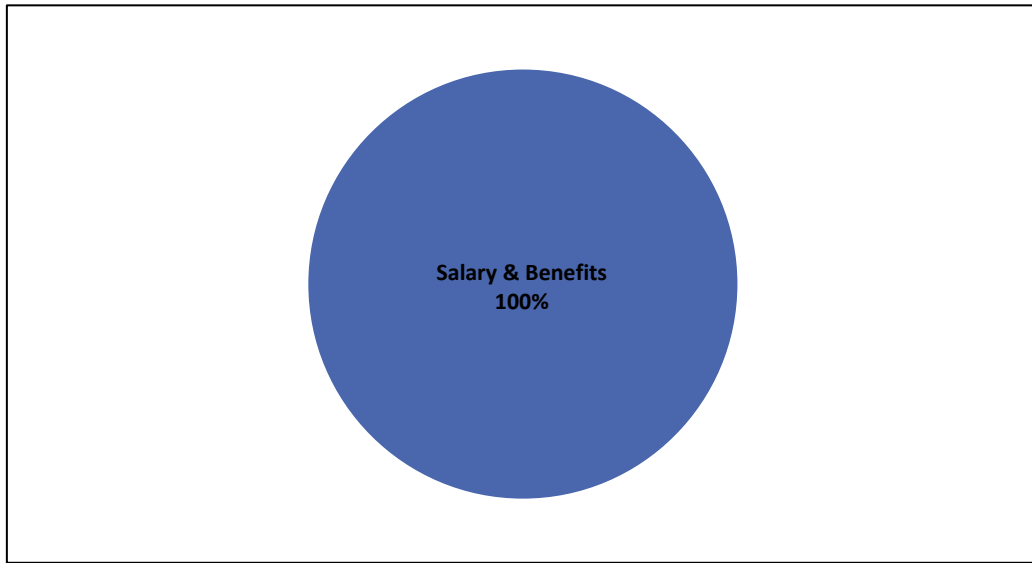
Salary & Benefits	\$ 59,370.00
Supplies & Services	\$ 5,050.00
Capital & Equipment	\$ 1,000.00
TOTAL:	<u><u>\$ 65,420.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
HUMAN RESOURCES
FUND 101-240**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Requested Budget	2019 Approved Budget
101-240-51120	HUMAN RESOURCES OTHER-SALARY				45,000.00	45,000.00
101-240-51240	INSURANCE				4,600.00	4,600.00
101-240-51220	EMPLOYERS FICA & MEDICARE				3,500.00	3,500.00
101-240-51230	RETIREMENT				5,950.00	5,950.00
101-240-51250	SUTA-UNEMPLOYMENT				120.00	120.00
101-240-51260	WORKERS COMPENSATION				200.00	200.00
101-240-52310	CONSULTANT				500.00	500.00
101-240-52500	ORGANIZATIONAL DUES				300.00	300.00
101-240-52530	PHONE				300.00	300.00
101-240-52580	MILEAGE				300.00	300.00
101-240-52590	TRAINING				1,000.00	1,000.00
101-240-53600	OFFICE EXPENSE				2,400.00	2,400.00
101-240-53605	POSTAGE				250.00	250.00
101-240-53618	SMALL EQUIPMENT				1,000.00	1,000.00
101-240-54750	EQUIPMENT				-	-
	Total Human Resources	\$0.00	\$0.00	\$0.00	\$65,420.00	\$65,420.00

CAMPUS SECURITY

Summary of Expenditures



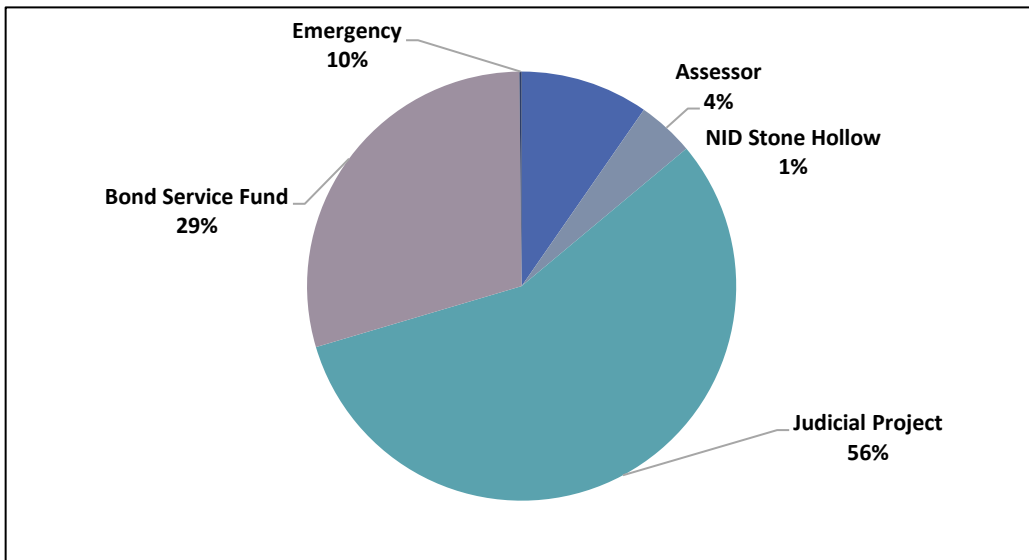
Salary & Benefits	\$	999,981.00
Supplies & Services	\$	-
Capital & Equipment	\$	-
TOTAL:	<u>\$</u>	<u>999,981.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
CAMPUS SECURITY
FUND 101-700**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Requested Budget	2019 Approved Budget
101-700-51120	CAMPUS SECURITY SALARY				740,062.00	740,062.00
101-700-51210	INSURANCE				101,112.00	101,112.00
101-700-51220	EMPLOYERS FICA & MEDICARE				56,615.00	56,615.00
101-700-51230	RETIREMENT				57,725.00	57,725.00
101-700-51250	SUTA-UNEMPLOYMENT				2,574.00	2,574.00
101-700-51260	WORKERS COMPENSATION				41,793.00	41,793.00
	Total Campus Security	\$0.00	\$0.00	\$0.00	\$999,881.00	\$999,881.00

Disbursements & Transfers

Summary of Expenditures



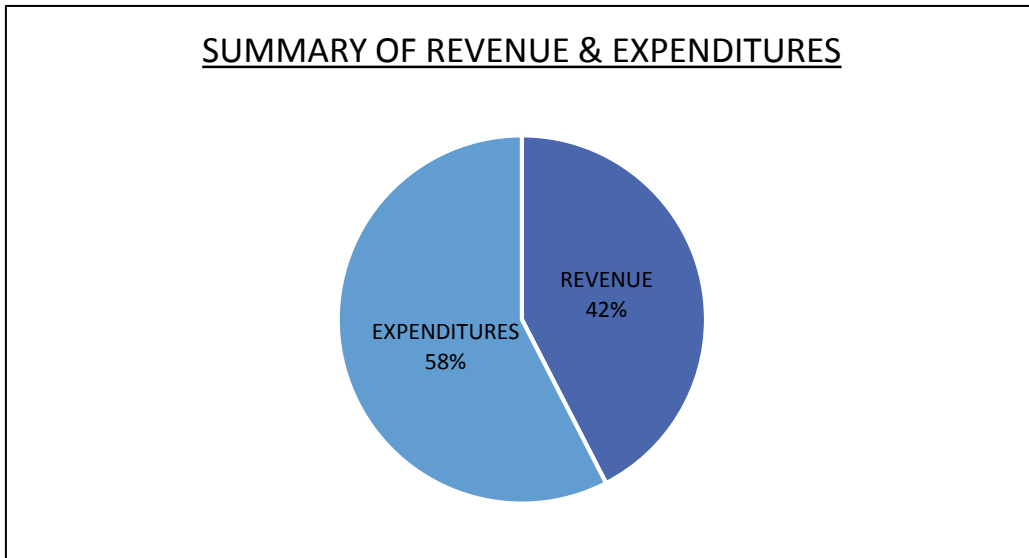
Emergency (3% of Revenue)	\$ 205,000.00
Transfer to COLE	\$ -
Transfer to LEST (SHERIFF)	\$ -
Transfer to ASSESSOR	\$ 91,000.00
Transfer to JUDICIAL PROJECT	\$ 1,200,000.00
Transfer to BOND SERVICE FUND	\$ 625,000.00
Transfer to NID-STONE HOLLOW	\$ 3,600.00
TOTAL:	<u><u>\$ 2,124,600.00</u></u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
DISBURSEMENTS & TRANSFERS
FUNDS 101-250//101-900**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
101-250-57900	EMERGENCY (3% OF REVENUE)	\$ -	\$ 205,000.00		\$ 205,000.00	\$ 205,000.00
			\$ -			
			\$ -			
101-900-61201	TRANSFER TO COLE	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	
101-900-61250	TRANSFER TO LEST (SHERIFF)		\$ -		\$ -	
101-900-61401	TRANSFER TO ASSESSOR	\$ -	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 91,000.00
101-900-61450	TRANSFER TO JUDICIAL PROJECT		\$ 1,200,000.00		\$ 1,200,000.00	\$ 1,200,000.00
101-900-61455	TRANSFER TO BOND SVC FUND		\$ 625,000.00	\$ 623,981.95	\$ 625,000.00	\$ 625,000.00
101-900-52420	TRANSFER TO NID - STONE HOLLOW				\$ 3,600.00	\$ 3,600.00
			\$ -			
	Total Disbursements & Transfers	\$0.00	\$2,316,000.00	\$1,023,981.95	\$2,124,600.00	\$2,124,600.00

Contingency Transfers
101-250
101-900

COUNTY LAW ENFORCEMENT FUND (COLE)



Revenue	<u>\$ 4,082,618.57</u>
Expenditures	<u>\$ 5,537,805.00</u>

2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED
FUND 201

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$246,161.36	\$171,880.72	\$171,880.72	\$262,618.57	\$262,618.57
	REVENUES					
201-41310	SALES TAX REVENUE	2,030,562.56	1,950,000.00	2,032,827.01	2,050,000.00	2,030,000.00
201-43111	HIDTA GRANT	37,929.63	56,000.00	81,270.14	80,000.00	80,000.00
201-43411	MISCELLANEOUS GRANT	54,983.51	15,000.00	8,011.43	16,000.00	16,000.00
201-43415	HB 2224 GRANT	45,090.62	85,000.00	3,867.78	-	-
201-44224	FEES FOR HB 2224	21,353.00	20,000.00	21,440.00	27,000.00	27,000.00
201-44232	INMATE MEDICAL FEES	1,335.27	5,000.00	2,513.68	4,000.00	4,000.00
201-44233	PRISONER BOARD	582,280.33	690,000.00	300,079.61	450,000.00	450,000.00
201-44235	CRIMINAL COSTS	390,472.88	380,000.00	229,451.86	350,000.00	350,000.00
201-44236	PRISONERS-INS	294,002.12	275,000.00	332,490.17	450,000.00	450,000.00
201-44290	SHERIFF'S FEES	6,906.30	7,500.00	7,565.00	8,000.00	8,000.00
201-46611	INTEREST	2,791.38	2,000.00	5,566.61	5,000.00	5,000.00
201-48101	MISCELLANEOUS REVENUE	11,064.27	25,000.00	42,294.16	25,000.00	25,000.00
201-48102	EXPENSE REIMBURSEMENT	109,203.28	85,000.00	139,142.03	100,000.00	100,000.00
201-48103	SCHOOL CONTRACT			60,000.00	180,000.00	180,000.00
201-48200	PHONE/VENDING COMMISSIONS	77,738.26	80,000.00	66,058.85	75,000.00	75,000.00
	Total Revenues	\$3,665,713.41	\$3,675,500.00	\$3,332,578.33	\$3,820,000.00	\$3,800,000.00
201-49101	TRANSFER IN - GF	-	400,000.00	400,000.00	-	
201-49201	TRANSFER IN - LEST		2,054,038.00	2,129,497.70	1,660,000.00	1,628,000.00
	Total Transfers	\$0.00	\$2,454,038.00	\$2,529,497.70	\$1,660,000.00	\$1,628,000.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED
FUND 201**

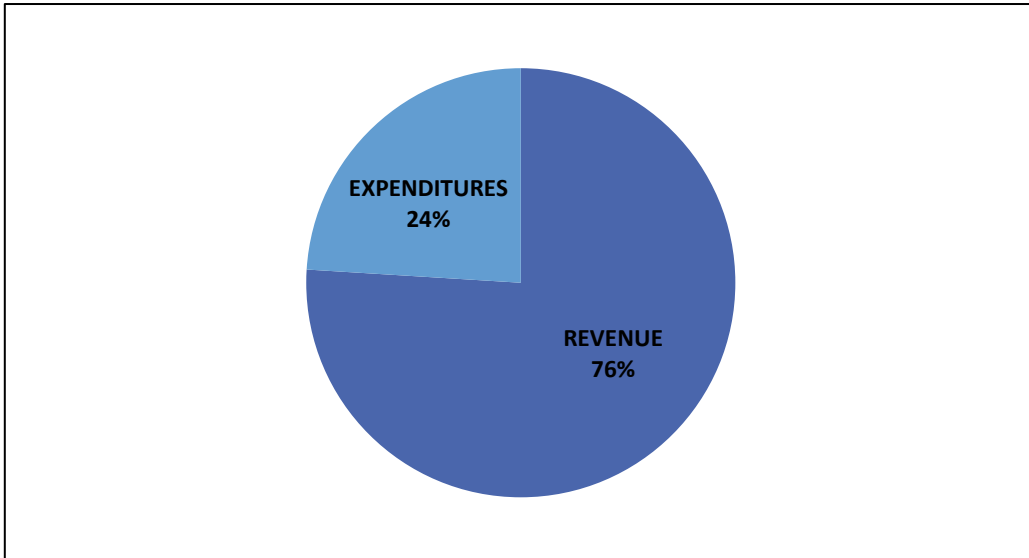
Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	EXPENDITURES					
201-600-51110	SHERIFF'S SALARY	60,000.20	61,740.00	61,673.20	68,000.00	63,740.00
201-600-51120	COLE OTHER-SALARY	2,084,161.54	3,064,818.00	3,145,526.75	2,968,516.00	2,968,516.00
201-600-51210	INSURANCE	221,741.93	396,396.00	322,525.50	386,064.00	386,064.00
201-600-51220	EMPLOYER FICA & MEDICARE	159,821.48	239,182.00	238,348.90	227,092.00	227,092.00
201-600-51230	RETIREMENT	130,502.13	241,845.00	239,000.67	285,000.00	285,000.00
201-600-51250	SUTA-UNEMPLOYMENT	10,950.99	10,530.00	10,427.57	9,650.00	9,650.00
201-600-51260	WORKMANS COMPENSATION	140,367.42	254,324.00	189,772.22	132,603.00	132,603.00
201-610-51270	SHERIFF - UNIFORMS		50,000.00	30,540.01	50,000.00	30,000.00
201-610-51280	SHERIFF - STAFF MEALS - JAIL		3,000.00	2,664.11	3,000.00	2,520.00
201-610-52300	LEGAL FEES	45,197.26	50,000.00	76,000.00	65,000.00	54,600.00
201-610-52331	INMATE MEDICAL	375,558.78	410,000.00	350,177.57	400,000.00	361,000.00
201-610-52430	SHERIFF - REPAIRS & MAINTENANCE		15,000.00	17,105.79	20,000.00	10,000.00
201-610-52435	SHERIFF - VEHICLE MAINTENANCE		160,000.00	116,023.86	125,000.00	105,000.00
201-610-52502	WARRANT, GUARD/TRANSPORT	17,626.33	20,000.00	20,765.62	18,000.00	15,120.00
201-610-52520	LIABILITY INSURANCE	74,550.63	75,000.00	78,051.20	80,000.00	78,000.00
201-610-52525	SHERIFF - VEHICLE INSURANCE		25,000.00	17,453.39	20,000.00	18,000.00
201-610-52530	PHONE	46,071.53	52,000.00	47,946.00	48,000.00	45,000.00
201-610-52590	TRAINING			1,085.20		-
201-610-53600	OFFICE EXPENSE	3,814.03	28,000.00	22,651.24	30,000.00	23,000.00
201-610-53610	ENFORCEMENT SUPPLIES		32,000.00	24,063.74	30,000.00	24,000.00
201-610-20000	JAIL SUPPLIES		20,000.00	13,708.00	20,000.00	13,500.00
201-610-53616	OTHER GRANT EXPENSE	61,951.55	11,000.00	8,853.83	10,000.00	8,400.00
201-610-53617	INVESTIGATIVE EXPENSE	489.67		8,039.21		-
201-610-53618	SMALL EQUIPMENT			33,805.94	50,000.00	35,000.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED
FUND 201**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
201-610-53619	LATE FEES - not budgeted	3.60		40.00		-
201-610-53626	VEHICLE FUEL		150,000.00	143,856.28	175,000.00	147,000.00
201-610-53635	PRISONER FOOD & BOARD	282,659.98	310,000.00	248,375.00	310,000.00	255,000.00
201-610-54750	EQUIPMENT		65,000.00	18,737.65	30,000.00	22,500.00
201-610-54752	VEHICLE PURCHASE		150,000.00	147,669.59	125,000.00	105,000.00
201-610-54755	COMPUTER HARDWARE		80,000.00	50,575.61	80,000.00	62,500.00
201-610-54756	COMPUTER SOFTWARE			64,434.53	50,000.00	50,000.00
201-610-57508	MULES	2,130.00			-	-
210-610-57509	FEES FOR HB 2224	22,395.00	20,000.00	21,440.00	-	-
	Total Expenditures	\$3,739,994.05	\$5,994,835.00	\$5,771,338.18	\$5,815,925.00	\$5,537,805.00
	ENDING BALANCE	\$171,880.72	\$306,583.72	\$262,618.57	-\$73,306.43	\$152,813.57

FEDERAL FORFEITURE

Summary of Revenue & Expenditures



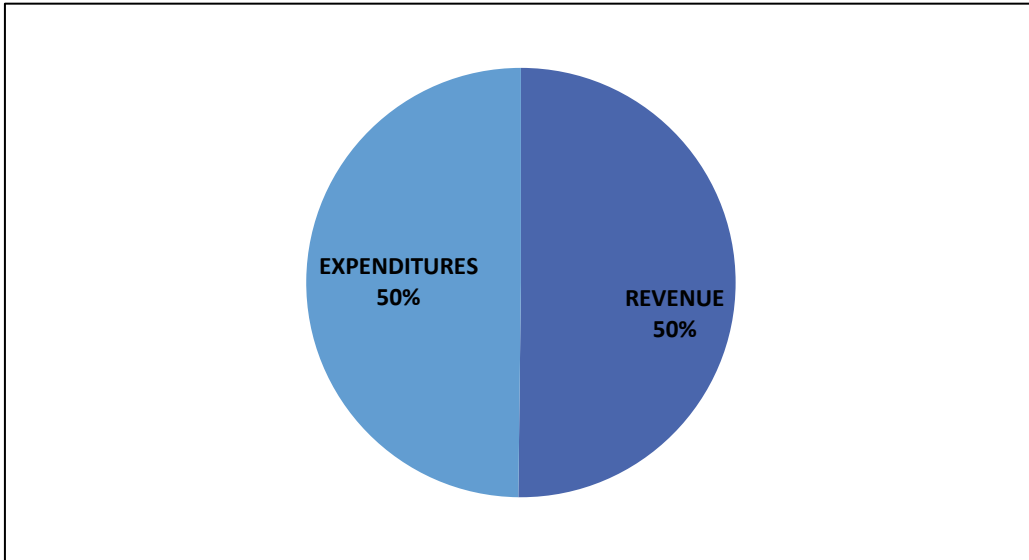
Revenue	<u>\$ 196,158.63</u>
Expenditures	<u>\$ 62,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
FEDERAL FORFEITURE
FUND 205**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$61,656.49	\$61,901.58	\$61,901.58	\$130,658.63	\$130,658.63
	REVENUES					
205-43122	US TREASURY-DEA, JUSTICE	13,768.85	50,000.00	79,227.65	65,000.00	65,000.00
205-46611	INTEREST	746.71	250.00	1,923.40	500.00	500.00
			-			
	Total Revenues	\$14,515.56	\$50,250.00	\$81,151.05	\$65,500.00	\$65,500.00
			-			
205-610-52570	TRAVEL AND MEAL REIMBURSEMENT			740.00		
205-610-52580	MILEAGE	1,755.52	2,000.00	-		
205-610-52590	TRAINING		20,000.00	6,254.00	10,000.00	10,000.00
205-610-53600	OFFICE EXPENSE	1,198.50	7,500.00	-	1,000.00	1,000.00
205-610-54750	EQUIPMENT PURCHASE	10,628.46	65,000.00	5,400.00	50,000.00	50,000.00
205-610-54755	SOFTWARE/HARDWARE	687.99	5,000.00		1,000.00	1,000.00
205-610-57998	AGREEMENTS	-	-			
			-			
	Total Expenditures	\$14,270.47	\$99,500.00	\$12,394.00	\$62,000.00	\$62,000.00
	ENDING BALANCE	\$61,901.58	\$12,651.58	\$130,658.63	\$134,158.63	\$134,158.63

LAW ENFORCEMENT TRAINING

Summary of Revenue & Expenditures



Revenue	<u>\$ 30,230.00</u>
Expenditures	<u>\$ 30,000.00</u>

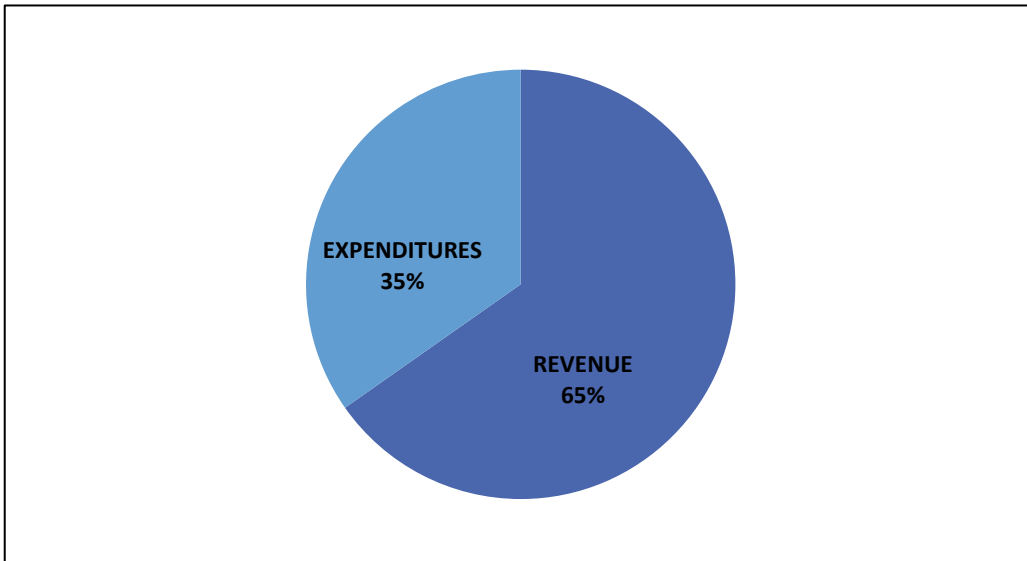
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LAW ENFORCEMENT TRAINING
FUND 208**

Account		2017 Actual	2018 Approved Budget	Projected 12/31/18	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 16,983.05	\$12,978.52	\$12,978.52	\$6,949.64	\$6,949.64
	REVENUES					
208-43416	POST COMMISSIONS	2,092.68	-	2,029.82	2,029.82	2,030.00
208-44110	ASSOCIATE DIVISION I FEES			3.00		
208-44111	CIRCUIT CLERK FEES	19,809.00	21,000.00	14,952.00	25,000.00	25,000.00
208-44115	ASSOCIATE DIVISION II FEES	1,524.00	1,100.00	1,654.00	3,000.00	3,000.00
208-46611	INTEREST	188.08	100.00	157.18	200.00	200.00
208-48102	EXPENSE REIMBURSEMENT			5,111.00		
			-			
	Total Revenues	\$23,613.76	\$22,200.00	\$23,907.00	\$30,229.82	\$30,230.00
	EXPENDITURES					
			-			
208-610-54750	EQUIPMENT		-		-	-
208-610-52570	TRAVEL & MEAL REIMBURSEMENT			4,065.28	5,000.00	5,000.00
208-610-52580	MILEAGE	1,408.95	3,000.00	-		
208-610-52590	TRAINING	25,820.27	25,000.00	25,870.60	25,000.00	25,000.00
208-610-52593	POST TRAINING EXPENSE		2,000.00			
208-610-53600	OFFICE EXPENSE	143.00	-			
208-610-53619	LATE FEES - not budgeted	246.07	-			
			-			
	Total Expenditures	\$27,618.29	\$30,000.00	\$29,935.88	\$30,000.00	\$30,000.00
	ENDING BALANCE	\$12,978.52	\$5,178.52	\$6,949.64	\$7,179.46	\$7,179.64

Law Enforcement Training

CIVIL PROCESS

Summary of Revenue & Expenditures



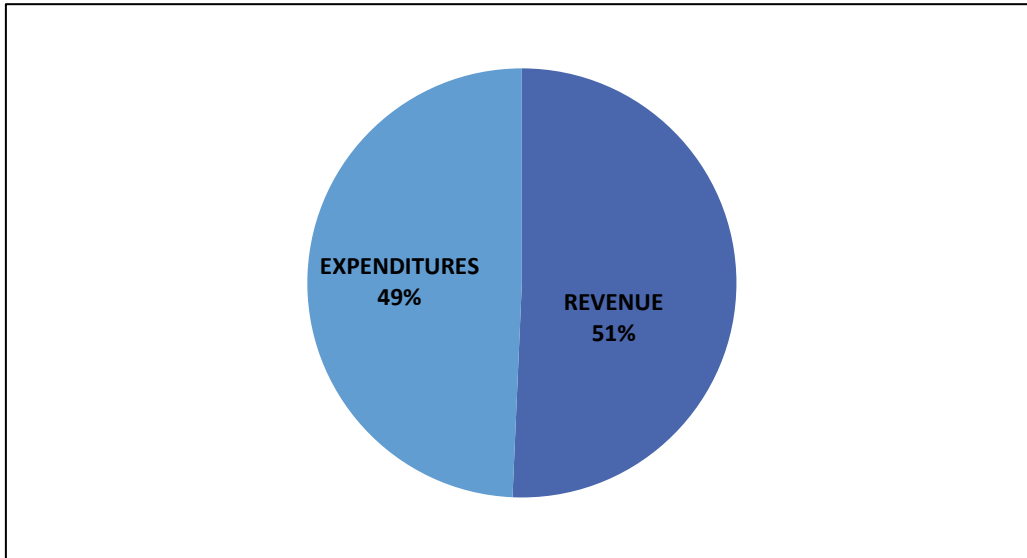
Revenue	<u>\$ 123,949.26</u>
Expenditures	<u>\$ 66,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
CIVIL PROCESS
FUND 210**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 9,849.51	\$ 20,132.28	\$20,132.28	\$11,637.03	\$11,637.03
	REVENUES					
210-44210	CIVIL PROCESS FEES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
210-46611	INTEREST	419.17	200.00	835.56	300.00	300.00
			-			
	Total Revenues	\$50,419.17	\$50,200.00	\$50,835.56	\$50,300.00	\$50,300.00
			-			
	EXPENDITURES		-			
201-610-52300	LEGAL FEES			300.00	10,000.00	10,000.00
210-610-52502	WARRANT, GUARD/TRANSPORT	367.50	-	916.07	-	
210-610-52520	LIABILITY INSURANCE	-	-	-	-	
210-610-52590	TRAINING	450.00	3,000.00	1,460.00	1,000.00	6,000.00
210-610-53600	OFFICE EXPENSE	8,136.18	7,500.00	4,545.00	25,000.00	15,000.00
210-610-53618	LATE FEES	40.72		50.74		
210-610-54750	EQUIPMENT	31,142.00	50,000.00	52,059.00	30,000.00	30,000.00
			-			
	Total Expenditures	\$40,136.40	60,500.00	\$59,330.81	\$66,000.00	\$61,000.00
	ENDING BALANCE	\$ 20,132.28	\$ 9,832.28	\$ 11,637.03	\$ (4,062.97)	\$ 937.03

INMATE PRISONER DETENTION SECURITY

Summary of Revenue & Expenditures



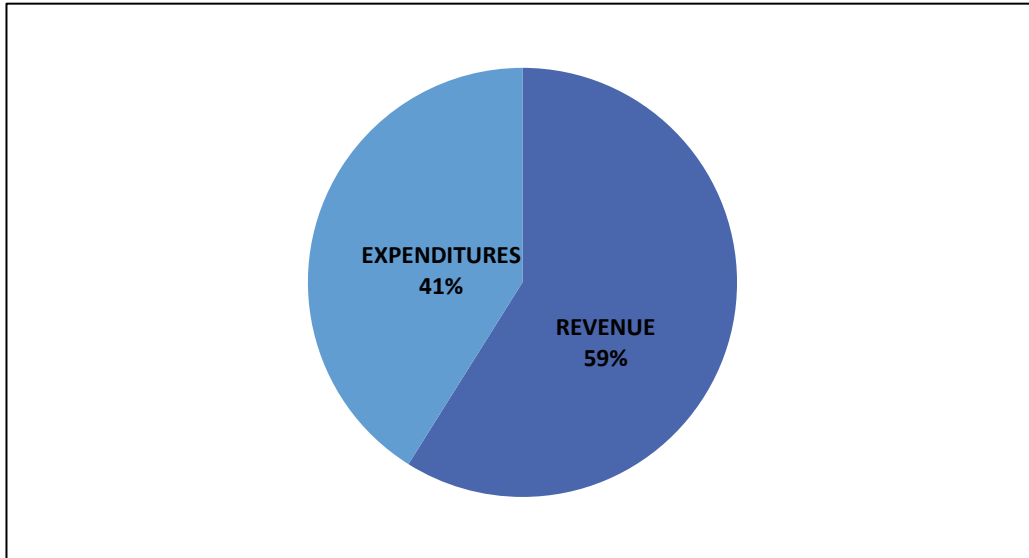
Revenue	<u>\$ 24,676.54</u>
Expenditures	<u>\$ 24,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
INMATE PRISONER DETENTION SECURITY
FUND 212**

Account		Actual 2017	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$15,669.04	\$27,882.48	\$27,882.48	\$9,176.54	\$9,176.54
	REVENUES					
212-45111	INMATE SECURITY FEES	7,884.87	6,500.00	9,884.56	10,000.00	10,000.00
212-45112	INMATE SECURITY FEES-CITIES	4,058.50	5,000.00	3,462.00	5,000.00	5,000.00
212-46611	INTEREST	270.07	100.00	404.86	500.00	500.00
	Total Revenues	\$12,213.44	\$11,600.00	\$13,751.42	\$15,500.00	\$15,500.00
	EXPENDITURES					
212-620-52515	INMATE SECURITY EXPENSE		32,500.00	32,457.36	24,000.00	24,000.00
	Total Expenditures	\$0.00	\$32,500.00	\$32,457.36	\$24,000.00	\$24,000.00
	ENDING BALANCE	\$27,882.48	\$6,982.48	\$9,176.54	\$676.54	\$676.54

SHERIFF CONCEAL CARRY

Summary of Revenue & Expenditures



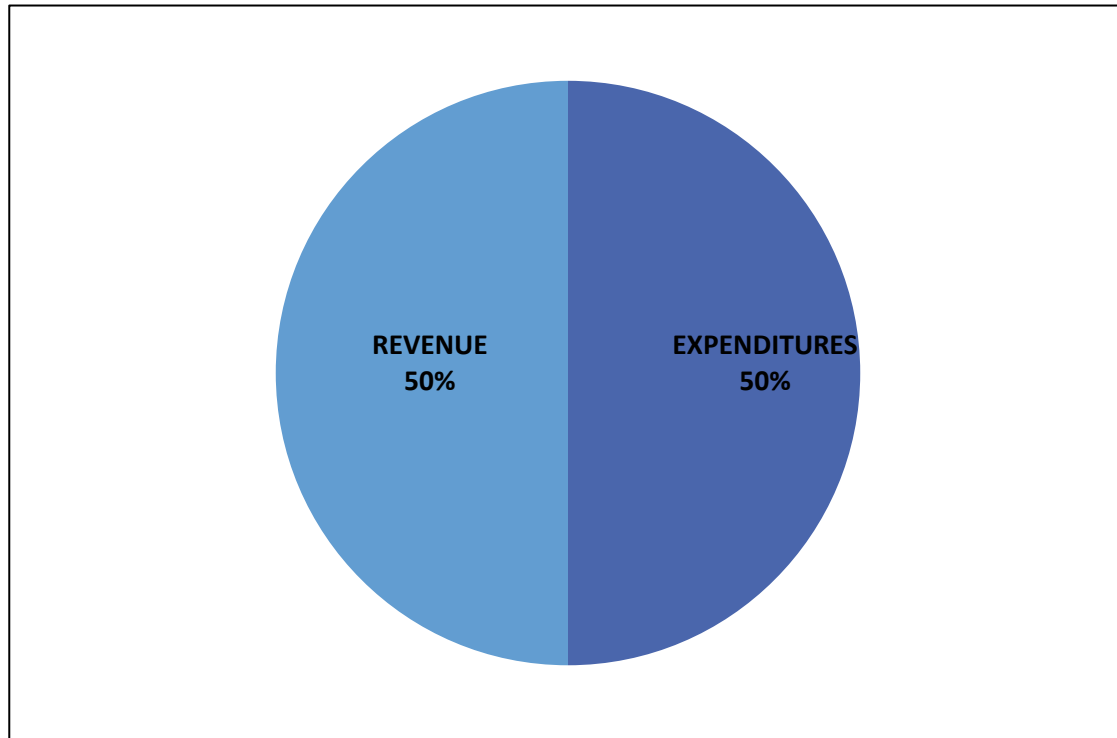
Revenue	<u>\$ 232,833.61</u>
Expenditures	<u>\$ 162,350.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
SHERIFF'S CONCEAL CARRY
FUND 215**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$194,886.33	\$183,001.03	\$183,001.03	\$201,033.61	\$201,033.61
	REVENUES					
215-44291	CONCEALED CARRY FEES	26,099.82	30,000.00	27,545.00	30,000.00	30,000.00
215-46611	INTEREST	2,131.67	500.00	3,778.44	1,800.00	1,800.00
	EXPENSE REIMBURSEMENT	-	-	-	-	-
	Total Revenues	\$28,231.49	\$30,500.00	\$31,323.44	\$31,800.00	\$31,800.00
	EXPENDITURES					
215-600-51120	WAGES FOR CCW	20,125.64	31,035.00	896.44	14,565.00	14,565.00
215-600-51210	INSURANCE	3,880.00	4,356.00	-	4,596.00	4,596.00
215-600-51220	EMPLOYER FICA & MEDICARE	1,467.81	2,374.00	68.56	1,115.00	1,115.00
215-600-51230	RETIREMENT	2,858.06	4,283.00	113.80	1,923.00	1,923.00
215-600-51250	SUTA-UNEMPLOYMENT	158.83	117.00	8.32	117.00	117.00
215-600-51260	WORMANS COMPENSATION	116.30	140.00	100.48	34.00	34.00
215-610-52430	REPAIRS & MAINTENANCE EQUIPMENT				-	-
215-610-52520	PROPERTY & LIABILITY INS	6.26	-	5.61	-	-
215-610-52570	TRAVEL & MEAL REIMBURSEMENT				-	-
215-610-52580	MILEAGE	-	2,000.00	-	-	-
215-610-52590	TRAINING		8,000.00	2,279.82	20,000.00	20,000.00
215-610-53600	OFFICE EXPENSE	4,145.89	5,000.00	2,786.83	10,000.00	10,000.00
215-610-54750	EQUIPMENT	-	50,000.00	75.00	100,000.00	100,000.00
215-610-57508	CONCEALED CARRY-STATE EXP	7,358.00	10,000.00	6,956.00	10,000.00	10,000.00
	Total Expenditures	\$40,116.79	\$117,305.00	\$13,290.86	\$162,350.00	\$162,350.00
	ENDING BALANCE	\$183,001.03	\$96,196.03	\$201,033.61	\$70,483.61	\$70,483.61

FAMILY VIOLENCE

Summary of Revenue & Expenditures



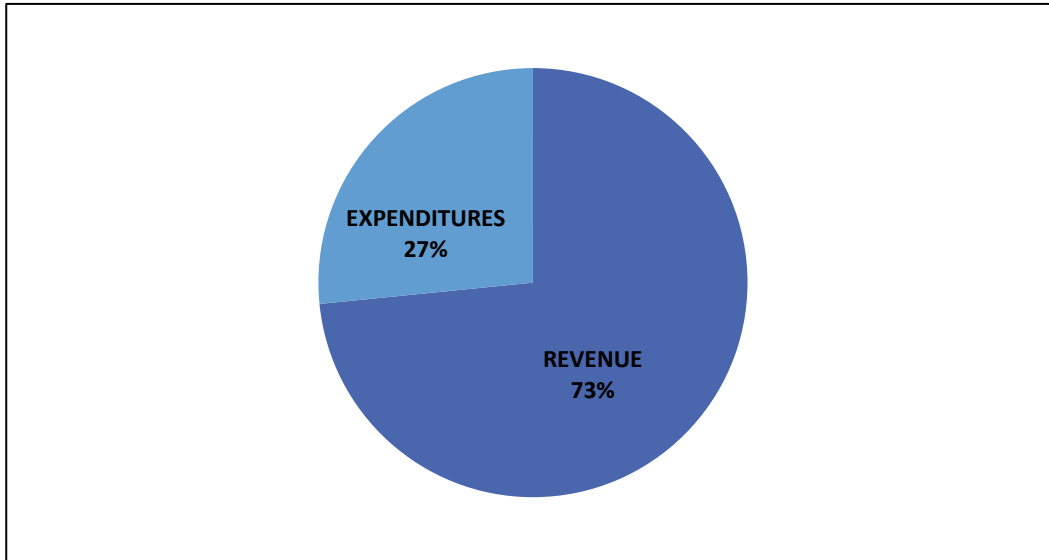
Revenue	<u>\$ 2,000.00</u>
Expenditures	<u>\$ 2,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
FAMILY VIOLENCE
FUND 219**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ -	\$0.00	\$ -		
	REVENUES					
219-44120	RECORDER FEES & FINES	2,455.00	2,555.00	2,550.00	2,000.00	2,000.00
	Total Revenues	\$2,455.00	\$2,555.00	\$2,550.00	\$2,000.00	\$2,000.00
	EXPENDITURES					
219-800-59510	DISBURSEMENT TO FAMILY VIOLENCE	2,455.00	2,555.00	2,550.00	2,000.00	2,000.00
	Total Expenditures	\$2,455.00	\$2,555.00	\$2,550.00	\$2,000.00	\$2,000.00
	ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LOCAL EMERGENCY PLANNING COMMITTEE

Summary of Revenue & Expenditures



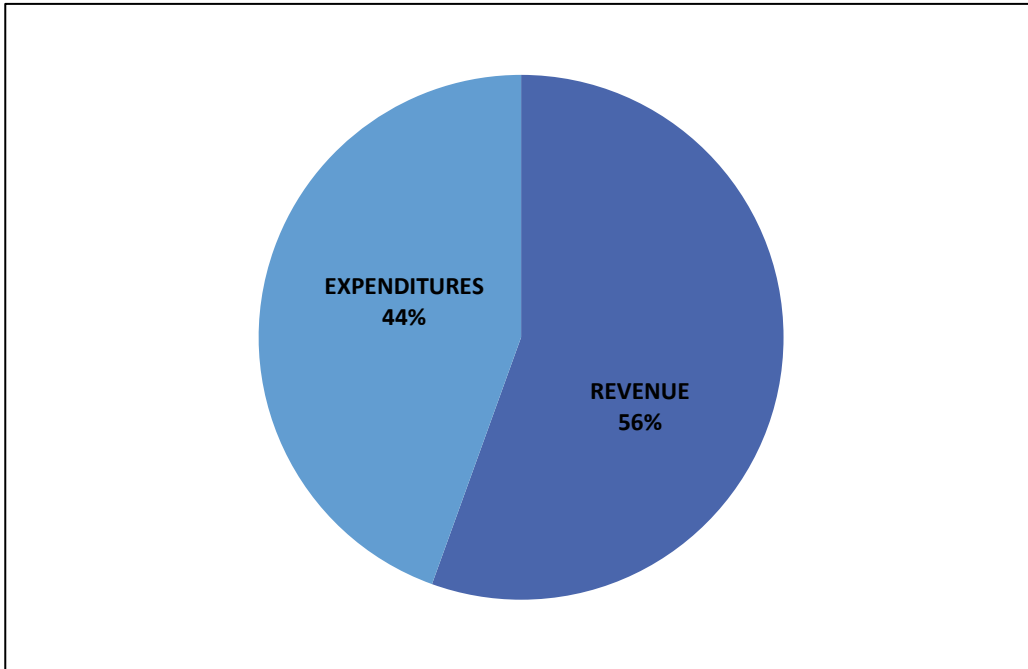
Revenue	<u>\$ 16,568.47</u>
Expenditures	<u>\$ 6,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LOCAL EMERGENCY PLANNING COMMITTEE
FUND 220**

Account		Actual 2017	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 8,141.25	\$10,392.40	\$10,392.40	\$12,968.47	\$12,968.47
	REVENUES					
220-43412	STATE OF MISSOURI GRANT	3,344.71	3,500.00	3,453.67	3,500.00	3,500.00
220-46611	INTEREST	107.79	60.00	208.37	100.00	100.00
	EXPENSE REIMBURSEMENT		-			
			-			
	Total Revenues	\$3,452.50	\$3,560.00	\$3,662.04	\$3,600.00	\$3,600.00
			-			
	EXPENDITURES					
			-			
220-610-52580	MILEAGE	1,000.00	-	-	-	-
220-610-52590	TRAINING		1,500.00	865.00	5,000.00	5,000.00
220-610-53600	OFFICE EXPENSE	201.35	1,000.00	220.97	1,000.00	1,000.00
220-610-54750	EQUIPMENT	-	1,000.00	-		
			-			
	Total Expenditures	\$1,201.35	\$3,500.00	\$1,085.97	\$6,000.00	\$6,000.00
	ENDING BALANCE	\$10,392.40	\$10,452.40	\$12,968.47	\$10,568.47	\$10,568.47

ROAD SALES TAX

Summary of Revenue & Expenditures



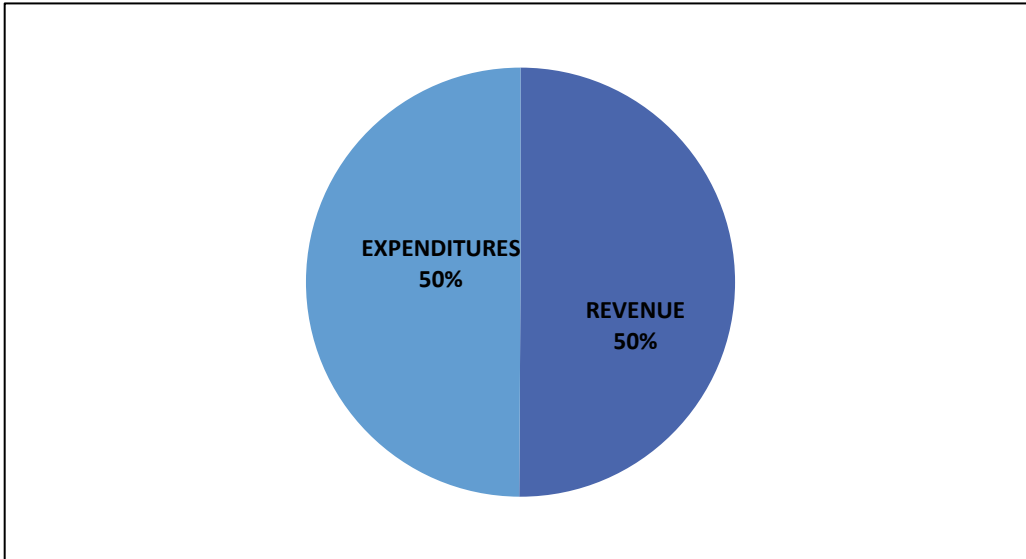
Revenue	<u>\$ 5,021,858.71</u>
Expenditures	<u>\$ 4,024,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ROAD SALES TAX
FUND 221**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 883,168.93	\$715,316.13	\$715,316.13	\$909,858.71	\$909,858.71
	REVENUES					
221-41310	SALES TAX REVENUE	\$ 4,061,126.42	\$ 3,900,000.00	\$ 4,065,656.33	\$ 4,100,000.00	\$ 4,060,000.00
221-43431	BRIDGE REPLACEMENT	29,013.62		198,238.84		
221-46611	INTEREST	12,922.67	10,000.00	21,140.61	12,000.00	12,000.00
			-			
	Total Revenues	\$4,103,062.71	\$ 3,910,000.00	\$4,285,035.78	\$4,112,000.00	\$4,072,000.00
			-			
	EXPENDITURES					
			-			
221-800-59501	DISBURSE TO C-1	\$ 1,474,700.34	\$ 1,445,000.00	\$ 1,479,230.02	\$ 1,478,000.00	\$ 1,478,000.00
221-800-59502	DISBURSE TO C-2	1,445,119.20	1,415,000.00	1,449,537.53	1,446,000.00	1,446,000.00
221-800-59504	DISBURSE TO -ROAD PROJECTS	988.03	-	27,265.17		
221-800-59505	DISBURSE TO -SPECIAL ROADS	1,350,107.94	1,000,000.00	1,134,460.48	1,100,000.00	1,100,000.00
			-			
	Total Expenditures	\$4,270,915.51	\$ 3,860,000.00	\$4,090,493.20	\$4,024,000.00	\$4,024,000.00
	ENDING BALANCE	\$715,316.13	\$765,316.13	\$909,858.71	\$997,858.71	\$957,858.71

CART

Summary of Revenue & Expenditures



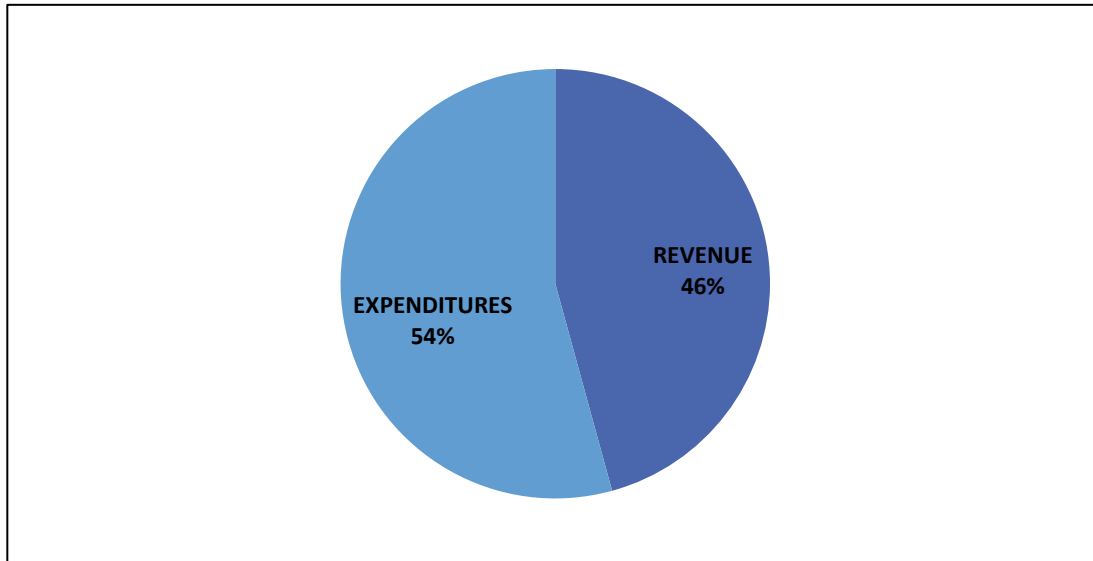
Revenue	<u>\$ 1,531,320.70</u>
Expenditures	<u>\$ 1,525,500.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
CART FUND 222**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 21.97	\$41.40	\$41.40	\$820.70	\$820.70
	REVENUES					
222-43354	CART REVENUE	1,545,521.11	1,507,650.00	1,545,126.57	1,530,000.00	1,530,000.00
222-46611	INTEREST	561.36	500.00	914.31	500.00	500.00
			-			
	Total Revenues	\$1,546,082.47	\$1,508,150.00	\$1,546,040.88	\$1,530,500.00	\$1,530,500.00
			-			
	EXPENDITURES					
			-			
222-800-59501	DISBURSEMENT TO -C-1	458,556.11	450,000.00	458,439.04	450,000.00	450,000.00
222-800-59502	DISBURSEMENT TO -C-2	432,591.35	421,992.00	432,480.92	428,000.00	428,000.00
222-800-59503	DISBURSEMENT TO BRIDGE	232,370.11	223,580.00	232,619.03	229,500.00	229,500.00
222-800-59504	DISBURSEMENT TO SPECIAL ROADS	422,545.47	412,192.00	421,722.59	418,000.00	418,000.00
			-			
	Total Expenditures	\$1,546,063.04	\$1,507,764.00	\$1,545,261.58	\$1,525,500.00	\$1,525,500.00
	ENDING BALANCE	\$41.40	\$427.40	\$820.70	\$5,820.70	\$5,820.70

COMMON ROAD I

Summary of Revenue & Expenditures



Revenue	\$	2,421,976.87
Expenditures	\$	<u>2,873,414.54</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 1,624,084.65	\$1,975,284.97	\$1,975,284.97	\$2,259,735.01	\$2,259,735.01
	REVENUES					
231-41100	PROPERTY TAX	121,864.82	120,673.00	128,171.91	115,000.00	115,000.00
231-41119	SURTAX	438.08	1,289.00	472.84	475.00	475.00
231-41630	FINANCIAL INSTITUTION TAX		-			
231-43110	DISASTER GRANT	16,025.90	-			
231-43301	NATIONAL FOREST REVENUE	19,214.46	33,000.00	31,428.60	31,500.00	31,500.00
231-46611	INTEREST	24,259.02	15,000.00	43,326.98	20,000.00	20,000.00
231-47100	ROAD DONATIONS		-			
231-48101	MISCELLANEOUS REVENUE	3,955.90	-	2,481.88		
231-48102	EXPENSE REIMBURSEMENT	216.81	-	133.98		
231-49210	SALE OF ASSETS		-	34,684.00		
	Total Revenues	\$185,974.99	\$169,962.00	\$240,700.19	\$166,975.00	\$166,975.00
			-			
231-49290	TRANSFER IN FROM ROAD SALES TAX	1,470,301.36	1,441,300.00	1,472,040.31	1,478,000.00	1,478,000.00
431-49291	TSFR IN ROAD SALES TAX INTEREST	4,398.98	3,700.00	7,189.71	3,700.00	3,700.00
231-49295	TSFR IN FROM CART	458,556.11	450,000.00	458,439.04	450,000.00	450,000.00
			-			
	Total Transfers	\$1,933,256.45	\$1,895,000.00	\$1,937,669.06	\$1,931,700.00	\$1,931,700.00
	EXPENDITURES					

Common 1 Roads

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
231-600-51120	COMMON ROAD - SALARY	456,880.31	527,369.00	501,350.86	542,658.00	542,742.54
231-600-51210	INSURANCE	61,970.68	67,518.00	62,436.45	72,000.00	72,000.00
231-600-51220	EMPLOYER FICA & MEDICARE	34,238.41	40,344.00	37,725.17	33,645.00	33,645.00
231-600-51230	RETIREMENT	62,138.21	72,777.00	64,945.27	71,089.00	71,089.00
231-600-51250	SUTA-UNEMPLOYMENT	1,655.28	1,931.00	1,719.63	2,358.00	2,358.00
231-600-51260	WORKMANS COMPENSATION	67,766.21	72,585.00	64,514.60	67,780.00	67,780.00
231-610-51270	UNIFORMS	9,643.29	12,500.00	9,404.88	14,000.00	14,000.00
231-610-52410	RENT & UTILITIES	5,465.91	8,500.00	7,894.78	12,000.00	12,000.00
231-610-52430	EQUIPMENT REPAIR	39,687.37	75,000.00	71,689.72	75,000.00	75,000.00
231-610-52436	TIRE & TIRE REPAIR	14,229.86	15,000.00	14,129.94	15,000.00	15,000.00
231-610-52438	BUILDING MAINTENANCE	6,499.00	20,000.00	14,533.35	6,300.00	6,300.00
231-610-52442	EQUIPMENT RENTAL		-		-	-
231-610-52520	INSURANCE	22,940.57	24,000.00	7,334.64	7,500.00	7,500.00
231-610-52522	BOND	213.50	-		-	-
231-610-52525	VEHICLE INSURANCE			16,640.54	17,000.00	17,000.00
231-610-52530	PHONE & PAGERS	5,170.06	8,500.00	4,786.31	5,500.00	5,500.00
231-610-52580	MILEAGE		-		-	-
231-610-52590	TRAINING		500.00	2,087.00	2,500.00	2,500.00
231-610-53601	SHOP EXPENSE	12,876.45	15,000.00	12,901.73	15,000.00	15,000.00
231-610-53613	ROAD SIGNS	11,589.16	13,000.00	5,670.90	12,500.00	12,500.00
231-610-53615	SNOW REMOVAL	6,193.46	55,000.00	17,529.19	55,000.00	55,000.00
231-610-53618	SMALL EQUIPMENT PURCHASES	439.99	1,500.00	1,547.63	1,500.00	1,500.00
231-610-53619	LATE FEES	11.36			-	-
231-610-53626	FUEL EXPENSE	56,565.76	100,000.00	80,421.90	80,000.00	90,000.00
231-610-53720	ROAD MAINTENANCE & REPAIR	589,655.91	1,000,000.00	632,037.33	1,500,000.00	1,500,000.00

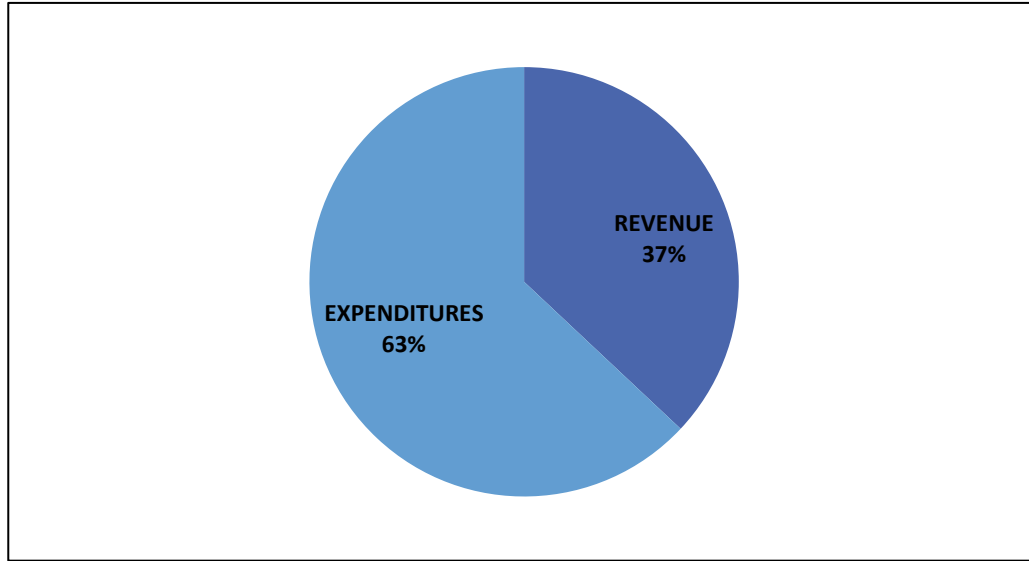
Common 1 Roads

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
231-610-53722	BRIDGE & CULVERT	7,986.09	15,000.00	14,790.54	15,000.00	15,000.00
231-610-54700	BUILDING & LAND	27,900.00	-		-	-
231-610-54750	EQUIPMENT PURCHASES	266,314.28	261,000.00	247,826.85	200,000.00	240,000.00
			-			
	Total Expenditures	\$1,768,031.12	\$ 2,407,024.00	\$1,893,919.21	\$2,823,330.00	\$2,873,414.54
	ENDING BALANCE	\$1,975,284.97	\$1,633,222.97	\$2,259,735.01	\$1,535,080.01	\$1,484,995.47

COMMON ROAD II

Summary of Revenue & Expenditures



Revenue \$ 1,324,060.97
Expenditures \$ 2,254,447.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 1,300,218.07	\$1,478,063.92	\$1,478,063.92	\$1,306,206.69	\$1,306,206.69
	REVENUES					
232-41100	PROPERTY TAX	87.38	90.00	87.16	90.00	90.00
232-41119	SURTAX	7,370.73	9,565.00	7,825.54	7,500.00	7,500.00
232-43110	DISASTER GRANT	19,389.15	-			
232-46611	INTEREST	17,904.36	13,000.00	26,929.83	13,000.00	13,000.00
232-47100	ROAD DONATIONS		-			
232-48101	MISCELLANEOUS REVENUE	533.04	-	397.84		
232-48102	EXPENSE REIMBURSEMENT	154.82	-			
232-49210	SALE OF ASSETS		-	34,789.00		
			-			
	Total Revenues	\$45,439.48	\$22,655.00	\$70,029.37	\$20,590.00	\$20,590.00
			-			
	TRANSFERS		-			
232-49290	TRANSFER IN FROM ROAD SALES TAX	1,440,847.13	1,411,500.00	1,442,552.96	1,446,000.00	1,446,000.00
232-49291	TRANSFER IN ROAD SALES TAX INTEREST	4,272.07	3,500.00	6,984.57	3,500.00	3,500.00
232-49292	TRANSFER IN FROM ROAD SALES TAX - POOL		-			
232-49295	TRANSFER IN FROM CART	432,591.35	421,992.00	432,480.92	428,000.00	428,000.00
			-			
	Total Transfers	\$1,877,710.55	\$1,836,992.00	\$1,882,018.45	\$1,877,500.00	\$1,877,500.00
	EXPENDITURES					
232-600-51120	COMMON ROAD-SALARY	439,796.88	478,910.00	469,090.35	496,925.00	512,714.00
232-600-51210	INSURANCE	51,785.38	63,162.00	52,271.55	67,300.00	67,300.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

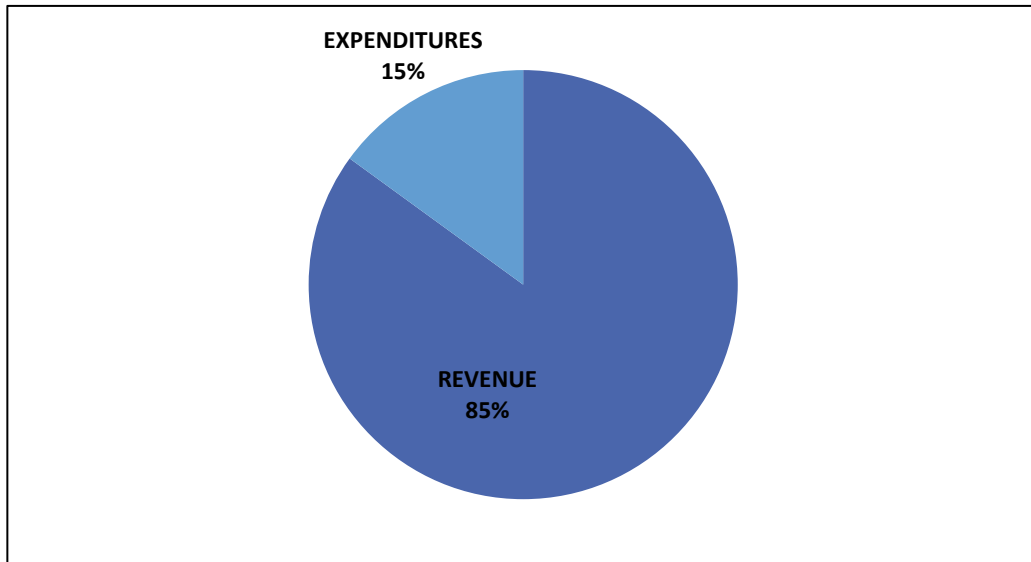
Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
232-600-51220	EMPLOYER FICA & MEDICARE	32,504.81	36,637.00	34,616.54	30,810.00	30,810.00
232-600-51230	RETIREMENT	56,363.12	63,577.00	60,793.90	63,040.00	63,040.00
232-600-51250	SUTA-UNEMPLOYMENT	2,002.40	1,872.00	1,524.63	2,206.00	2,206.00
232-600-51260	WORKMANS COMPENSATION	64,176.79	68,142.00	61,097.45	61,377.00	61,377.00
232-610-51270	UNIFORM	11,707.62	13,000.00	9,887.67	14,000.00	14,000.00
232-610-52410	RENT & UTILITIES	7,735.38	10,000.00	8,590.47	11,000.00	11,000.00
232-610-52430	EQUIPMENT REPAIR	44,564.24	75,000.00	52,287.42	75,000.00	75,000.00
232-610-52436	TIRE & TIRE REPAIR	13,148.09	12,000.00	10,371.50	12,500.00	12,500.00
232-610-52438	BUILDING MAINTENANCE		20,000.00	19,790.18	6,000.00	6,000.00
232-610-52442	EQUIPMENT RENTAL		-			
232-610-52520	PROPERTY INSURANCE	22,911.45	24,000.00	6,392.53	6,500.00	6,500.00
232-610-52522	BOND	213.50	-			
232-610-52525	VEHICLE INSURANCE			13,936.37	15,000.00	15,000.00
232-610-52530	PHONE & PAGERS	3,269.69	8,500.00	2,691.40	5,000.00	5,000.00
232-610-52580	MILEAGE		-			
232-610-52590	TRAINING		500.00	2,371.00	2,500.00	2,500.00
232-610-53601	SHOP EXPENSE	13,682.77	15,000.00	12,649.68	15,000.00	15,000.00
232-610-53613	ROAD SIGNS	8,727.72	13,000.00	12,484.06	13,000.00	13,000.00
232-610-53615	SNOW REMOVAL	16,582.86	55,000.00	35,941.41	55,000.00	55,000.00
232-610-53618	SMALL EQUIPMENT	612.00	3,500.00	2,166.61	1,500.00	1,500.00
232-610-53619	LATE FEES - not a budgeted item	59.62	-	12.18		
232-610-53626	FUEL EXPENSE	55,783.12	75,000.00	73,132.27	85,000.00	85,000.00
232-610-53720	ROAD MAINTENANCE & REPAIR	618,694.74	1,000,000.00	1,011,054.98	1,000,000.00	1,000,000.00
232-610-54700	BUILDING & LAND	27,850.00	-			
232-610-54750	EQUIPMENT PURCHASES	253,132.00	241,000.00	170,750.90	200,000.00	200,000.00
			-			

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account	2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
Total Expenditures	\$1,745,304.18	\$2,277,800.00	\$2,123,905.05	\$2,238,658.00	\$2,254,447.00
ENDING BALANCE	\$1,478,063.92	\$1,059,910.92	\$1,306,206.69	\$965,638.69	\$949,849.69

BRIDGE

Summary of Revenue & Expenditures



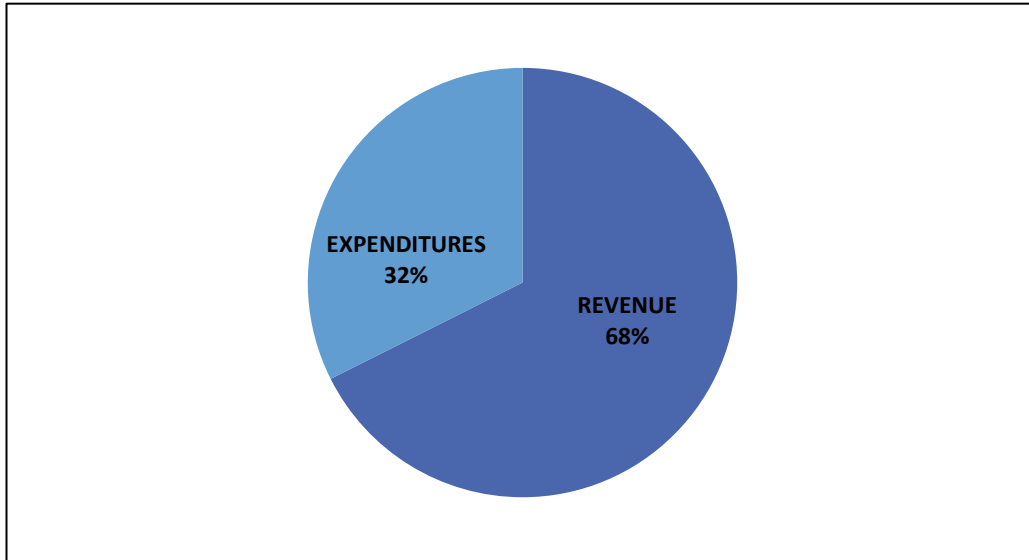
Revenue	<u>\$ 651,904.97</u>
Expenditures	<u>\$ 115,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
BRIDGE
FUND 233**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 783,095.35	\$690,719.11	\$690,719.11	\$647,561.32	\$647,561.32
	REVENUES					
233-46611	INTEREST	\$ 8,468.60	5,706.00	11,523.17	5,700.00	5,700.00
			-			
	Total Revenues	\$8,468.60	\$5,706.00	\$11,523.17	\$5,700.00	\$5,700.00
			-			
	TRANSFERS		-			
233-49295	TRANSFER IN FROM CART	231,828.18	223,505.00	231,769.01	229,500.00	229,500.00
233-49296	TSFR IN CART INTEREST	541.93	75.00	850.02	425.00	425.00
			-			
	Total Transfers	\$232,370.11	\$223,580.00	\$232,619.03	\$229,925.00	\$229,925.00
			-			
	EXPENDITURES		-			
			-			
233-610-52330	ROAD STUDY	6,224.29	30,000.00	29,535.66	40,000.00	40,000.00
233-610-53613	ROAD SIGNS		1,500.00			
233-610-53720	BRIDGE CONSTRUCTION & MAINTENANCE	326,990.66	265,000.00	257,764.33	75,000.00	75,000.00
			-			
	Total Expenditures	\$333,214.95	\$296,500.00	\$287,299.99	\$115,000.00	\$115,000.00
	ENDING BALANCE	\$690,719.11	\$623,505.11	\$647,561.32	\$768,186.32	\$768,186.32

ASSESSOR

Summary of Revenue & Expenditures



Revenue	<u>\$ 2,295,346.58</u>
Expenditures	<u>\$ 1,100,286.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 1,049,755.53	\$ 1,299,212.64	\$ 1,299,212.64	\$ 1,467,645.64	\$ 1,467,645.64
	REVENUES					
241-43425	STATE OF MISSOURI REIMBURSEMENT	146,317.46	114,945.00	113,487.00	116,775.00	116,775.00
241-44150	ANNUAL ON LINE FEES	10,899.46	8,000.00	11,199.27	10,000.00	10,000.00
241-44193	SALE OF MAPS	2,239.80	2,000.00	2,513.20	2,000.00	2,000.00
241-44194	COLLECTOR 1% WITHHOLDING	748,343.79	670,000.00	721,843.49	680,000.00	680,000.00
241-46611	INTEREST	16,337.95	10,000.00	31,854.32	20,000.00	20,000.00
241-48101	MISCELLANEOUS REVENUE	81.86	-	265.97	1,000.00	1,000.00
241-48102	EXPENSE REIMBURSEMENT		1,000.00		1,000.00	1,000.00
			-			
	Total Revenues	\$924,220.32	\$805,945.00	\$881,163.25	\$830,775.00	\$830,775.00
			-			
241-49101	TRANSFERS IN - GF	-	91,000.00		91,000.00	91,000.00
			-			
	Total Transfers In	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
			-			
	EXPENDITURES		-			
241-600-51110	ASSESSOR'S SALARY	55,000.14	56,595.00	56,544.01	58,595.00	58,595.00
241-600-51120	ASSESSOR OTHER-SALARY	328,799.81	408,787.00	351,926.08	416,393.00	416,393.00
241-600-51210	INSURANCE	62,080.00	65,340.00	59,532.00	74,230.00	74,230.00
241-600-51220	EMPLOYER FICA & MEDICARE	27,371.97	35,602.00	29,418.22	36,368.00	36,368.00
241-600-51230	RETIREMENT	48,895.66	64,223.00	54,347.12	66,000.00	66,000.00
241-600-51250	SUTA-UNEMPLOYMENT	1,692.08	1,638.00	1,350.91	1,800.00	1,800.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

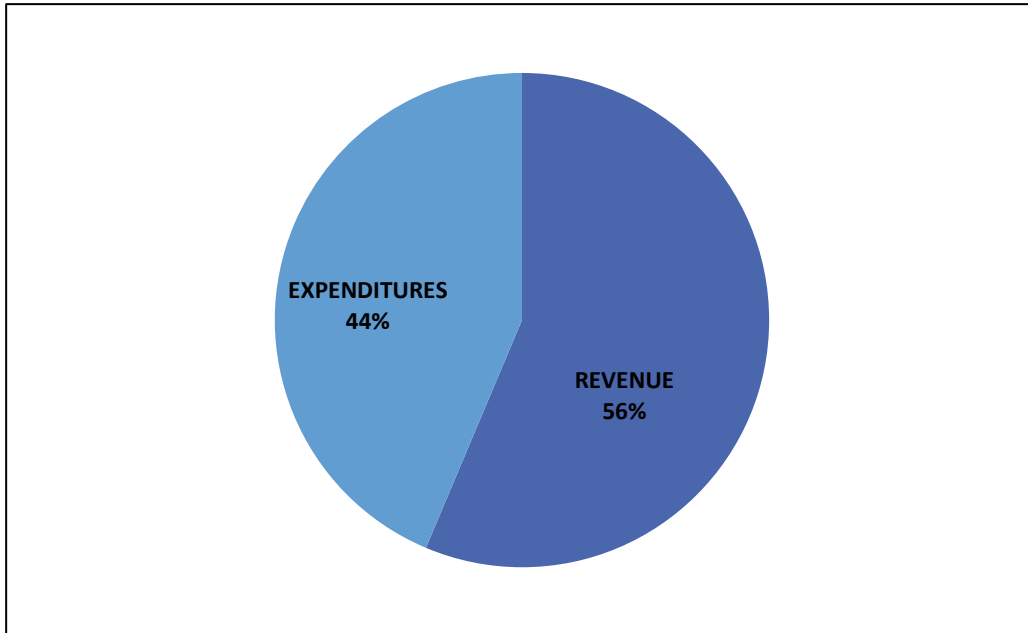
Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
241-600-51260	WORKMAN'S COMPENSATION	8,623.35	11,487.00	8,502.54	12,500.00	12,500.00
241-610-52313	CONTRACTS	27,808.32	29,000.00	63,175.56	102,000.00	102,000.00
241-610-52314	ASSESSMENT LISTS	14,750.98	18,000.00	1,710.18	18,000.00	18,000.00
241-610-52430	EQUIPMENT MAINTENANCE	909.18	4,000.00	1,173.02	2,500.00	2,500.00
241-610-52431	COMPUTER HARDWARE MAINTENANCE	14,421.00	20,000.00	897.00	17,000.00	17,000.00
241-610-52432	COMPUTER SOFTWARE MAINTENANCE	15,827.75	25,000.00	22,728.14	35,000.00	35,000.00
241-610-52435	VEHICLE MAINTENANCE	272.64	3,600.00	938.83	2,500.00	2,500.00
241-610-52520	PROPERTY & LIABILITY INSURANCE	5,083.01	7,500.00	4,111.40	7,500.00	7,500.00
241-610-52525	VEHICLE INSURANCE	1,114.85	2,500.00	1,038.95	2,500.00	2,500.00
241-610-52530	PHONE	1,764.59	3,500.00	1,814.39	2,500.00	2,500.00
241-610-52550	PRINTING	7,008.94	5,000.00	1,171.65	7,000.00	7,000.00
241-610-52580	MILEAGE	4,720.84	9,000.00	5,643.35	9,000.00	9,000.00
241-610-52581	ASSESSOR MILEAGE	283.06	2,000.00	260.75	2,000.00	2,000.00
241-610-52591	MEETINGS-ASSESSOR	3,135.68	3,500.00	3,321.43	3,500.00	3,500.00
241-610-52592	MEETINGS-STAFF	6,490.71	5,000.00	3,071.59	5,000.00	5,000.00
241-610-53600	OFFICE EXPENSE	8,846.79	10,000.00	5,519.26	10,000.00	10,000.00
241-610-53602	PHOTOCOPY	978.43	3,000.00	918.81	2,000.00	2,000.00
241-610-53603	STATIONARY		500.00	327.98	500.00	500.00
241-610-53604	FILM & PROCESSING		500.00	-	300.00	300.00
241-610-53605	POSTAGE	23,078.14	23,000.00	18,511.11	25,000.00	25,000.00
241-610-53614	MAPPING	1,311.62	8,500.00	4,862.42	8,500.00	8,500.00
241-610-53618	SMALL EQUIPMENT		5,000.00	1,445.00	2,500.00	2,500.00
241-610-53619	LATE FEES	46.83	-			
241-610-53645	APPRAISAL GUIDES	2,134.20	2,600.00	2,244.20	2,600.00	2,600.00
241-610-54700	BUILDING AND IMPROVEMENTS		90,000.00		90,000.00	90,000.00
241-610-54750	EQUIPMENT PURCHASES	827.64	5,000.00	424.97	30,000.00	30,000.00
241-610-54755	COMPUTER HARDWARE	1,485.00	12,000.00	4,019.38	12,000.00	12,000.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
241-610-54756	COMPUTER SOFTWARE		5,000.00	1,780.00	5,000.00	35,000.00
			-			
	Total Expenditures	\$674,763.21	\$946,372.00	\$712,730.25	\$1,070,286.00	\$1,100,286.00
	ENDING BALANCE	\$ 1,299,212.64	\$ 1,249,785.64	\$ 1,467,645.64	\$ 1,319,134.64	\$ 1,289,134.64

LEST

Summary of Revenue & Expenditures



Revenue	<u>\$ 2,845,597.00</u>
Expenditures	<u>\$ 2,204,086.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LEST
FUND 250**

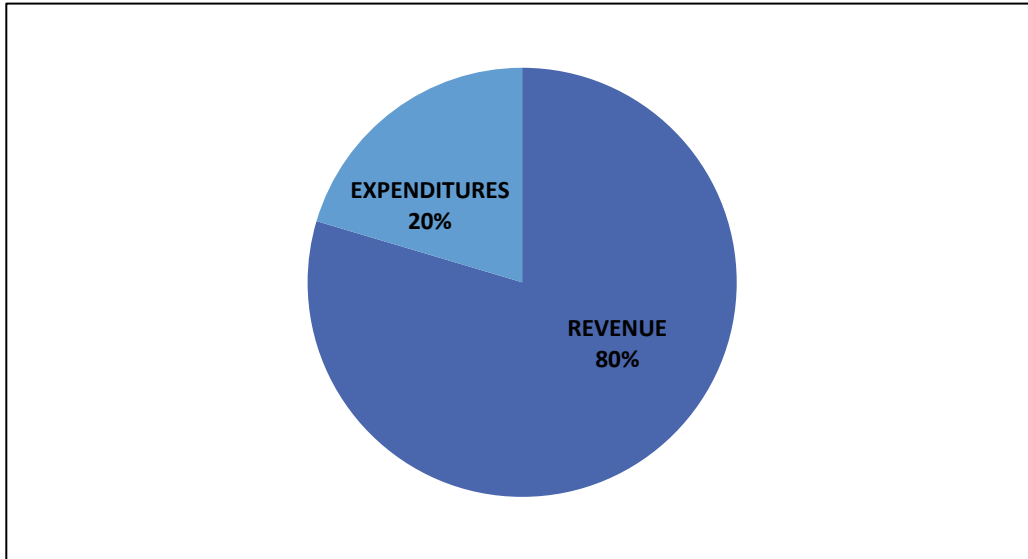
Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 475,701.34	\$510,448.56	\$510,448.56	\$129,910.73	\$129,910.73
	REVENUES					
250-41310	SALES TAX REVENUE	2,197,869.07	2,190,459.70	2,209,324.64	2,075,000.00	2,035,000.00
250-41311	UTILITY TAX REVENUE		-			
250-46611	INTEREST	5,374.46	333.00	2,701.44	2,390.00	2,390.00
250-43414	VOCA	-			92,280.00	92,280.00
250-49101	TRANSFER FROM JUDICIAL PROJECT				2,156.89	2,156.89
	Total Revenues	\$2,203,243.53	\$2,190,792.70	2,212,026.08	2,171,826.89	2,131,826.89
	TRANSFERS OUT					
250-900-60201	LOAN REPAYMENT to COLE	-				
250-900-61201	TRANSFER OUT TO COLE		1,767,459.70	1,767,459.70	1,640,000.00	1,628,000.00
250-900-61202	TRANSFER OUT TO COLE		362,038.00	362,038.00		
	EXPENDITURES					
	Total Sheriff	\$1,714,656.03	\$2,129,497.70	\$2,129,497.70	1,640,000.00	1,628,000.00
250-702-51120	PROSECUTOR-OTHER SALARIES	314,335.94	373,750.00	360,797.55	406,225.00	406,225.00
250-702-51210	PROSECUTOR-INSURANCE	30,785.29	39,528.00	29,403.00	45,960.00	45,960.00
250-702-51220	PROSECUTOR-FICA & MEDICARE	23,134.79	28,592.00	26,204.55	31,077.00	31,077.00
250-702-51230	PROSECUTOR-RETIREMENT	43,231.02	51,578.00	44,425.17	56,059.00	56,059.00
250-702-51250	PROSECUTOR-SUTA-UNEMPLOYMENT	1,033.61	1,200.00	1,004.06	1,170.00	1,170.00
250-702-51260	PROSECUTOR-WORKMANS COMP	1,477.89	1,964.00	1,231.88	1,445.00	1,445.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LEST
FUND 250**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
250-720-52345	PROSECUTOR - WITNESS EXPENSE	13,259.40				
250-720-52432	PROSECUTOR-COMPUTER SOFTWARE MAINTENANCE					
250-720-52530	PROSECUTOR-PHONE	15,318.20				
250-720-53600	PROSECUTOR-OFFICE SUPPLIES	519.84				2,150.00
250-720-53605	PROSECUTOR-POSTAGE	2,743.47				
250-720-53619	LATE FEES - not a budgeted item	54.99				
250-720-54755	PROSECUTOR-COMP HARDWARE	1,689.80				
250-720-54756	PROSECUTOR-COMP SOFTWARE	6,256.04				
	Total Prosecutor	\$453,840.28	\$496,612.00	\$463,066.21	\$541,936.00	\$544,086.00
	Total Expenditures	\$2,168,496.31	\$2,626,109.70	\$2,592,563.91	\$2,181,936.00	\$2,172,086.00
	ENDING BALANCE	\$510,448.56	\$75,131.56	\$129,910.73	\$119,801.62	\$89,651.62

LAW ENFORCEMENT RESTITUTION FUND

Summary of Revenue & Expenditures



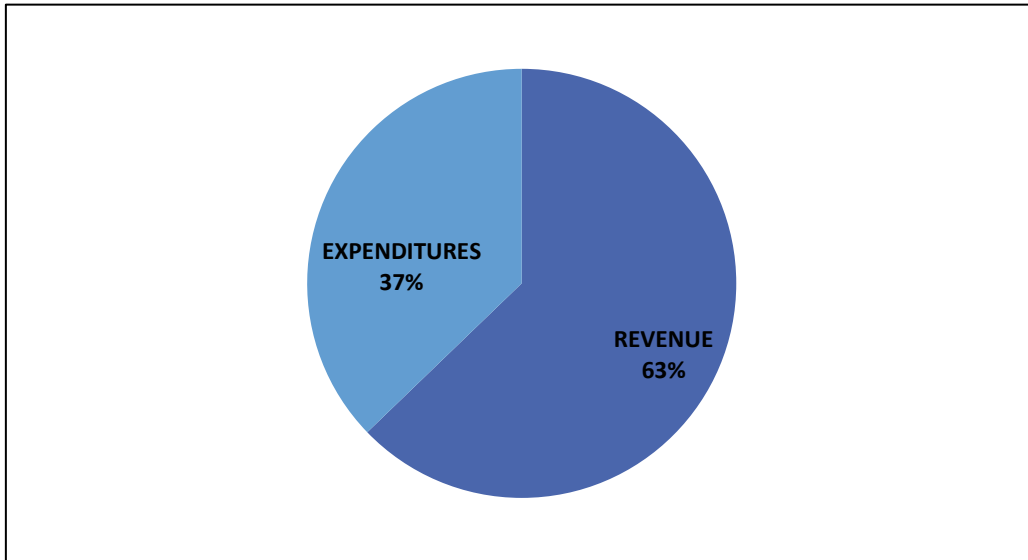
Revenue	\$	78,056.21
Expenditures	\$	20,000.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LAW ENFORCEMENT RESTITUTION FUND
FUND 255**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$11,667.57	\$27,724.53	\$27,724.53	\$53,056.21	\$53,056.21
	REVENUES					
255-45110	LERF FINES	21,726.39	22,000.00	40,459.17	25,000.00	25,000.00
255-46611	INTEREST	270.57	250.00	922.51	500.00	500.00
			-			
	Total Revenues	\$21,996.96	\$22,250.00	\$41,381.68	\$25,500.00	\$25,500.00
			-			
	EXPENDITURES					
			-			
255-610-52345	WITNESS & REPORTER EXPEN	-	5,000.00	\$0.00	5,000.00	5,000.00
255-610-53610	SUPPLIES	2,940.00	5,000.00	16,050.00	5,000.00	5,000.00
255-610-53616	OTHER GRANT EXPENSE	-	5,000.00	-	5,000.00	5,000.00
255-610-54744	NARCOTICS DETERRENCE	-		-		
255-610-54750	EQUIPMENT	-	5,000.00	-	5,000.00	5,000.00
255-610-60101	TRANSFERS OUT - GF	3,000.00	-			
	Total Expenditures	\$5,940.00	\$20,000.00	\$16,050.00	\$20,000.00	\$20,000.00
	ENDING BALANCE	\$27,724.53	\$29,974.53	\$53,056.21	\$58,556.21	\$58,556.21

PROSECUTING ATTORNEY TRAINING FUND

Summary of Revenue & Expenditures



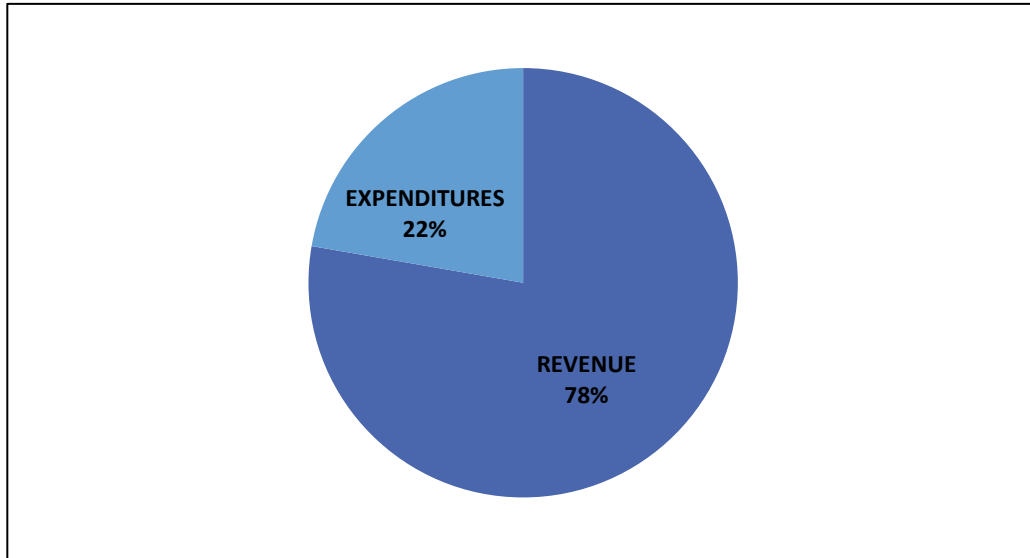
Revenue	<u>\$ 2,700.13</u>
Expenditures	<u>\$ 1,600.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
PROSECUTING ATTORNEY TRAINING FUND
FUND 260**

Account		2017 Actual	2018 Proposed Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$2,333.80	\$2,572.33	\$2,572.33	\$1,470.13	\$1,470.13
	REVENUES					
260-44111	CIRCUIT CLERK FEES	\$650.79	\$650.00	\$838.66	\$750.00	\$750.00
260-44115	ASSOCIATE DIVISION II	\$381.00	\$400.00	\$413.50	\$450.00	\$450.00
260-46611	INTEREST	\$29.55	\$20.00	\$31.45	\$30.00	\$30.00
	Total Revenues	\$1,061.34	\$1,070.00	\$1,283.61	\$1,230.00	\$1,230.00
	EXPENDITURES					
260-610-52580	MILEAGE			\$459.52		
260-610-52590	TRAINING	\$822.81	\$2,500.00	\$1,926.29	\$1,600.00	\$1,600.00
	Total Expenditures	\$822.81	\$2,500.00	\$2,385.81	\$1,600.00	\$1,600.00
	ENDING BALANCE	\$2,572.33	\$1,142.33	\$1,470.13	\$1,100.13	\$1,100.13

DELINQUENT TAXES

Summary of Revenue & Expenditures



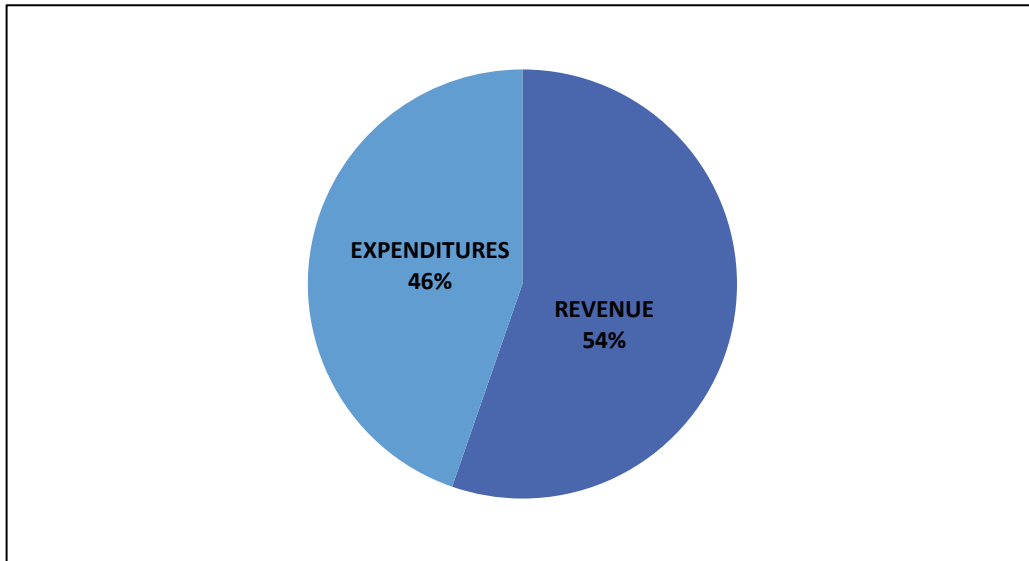
Revenue	<u>\$ 41,890.26</u>
Expenditures	<u>\$ 12,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
DELINQUENT TAXES
FUND 265**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 48,659.44	\$48,219.68	\$48,219.68	\$27,290.26	\$27,290.26
	REVENUES					
265-41910	DELINQUENT TAX FEES	17,271.66	22,000.00	13,786.82	14,000.00	14,000.00
265-46611	INTEREST	572.94	400.00	655.97	600.00	600.00
			-			
	Total Revenues	\$17,844.60	\$22,400.00	\$14,442.79	\$14,600.00	\$14,600.00
			-			
	EXPENDITURES					
			-			
265-610-52530	PHONE		7,000.00	9,165.64		
265-610-52580	MILEAGE		-		-	-
2651610-52590	TRAINING				12,000.00	12,000.00
265-610-53600	OFFICE EXPENSE	17,553.32	24,000.00	22,346.78		
265-610-53605	POSTAGE		10,000.00	3,733.25		
265-610-53626	FUEL EXPENSE	731.04	5,000.00	126.54		
265-610-54750	EQUIPMENT					
	TRANSFER FOR PAYROLL		-			
			-			
	Total Expenditures	\$18,284.36	\$46,000.00	\$35,372.21	\$12,000.00	\$12,000.00
	ENDING BALANCE	\$48,219.68	\$24,619.68	\$27,290.26	\$29,890.26	\$29,890.26

ADMINISTRATIVE HANDLING COST

Summary of Revenue & Expenditures



Revenue	<u>\$ 322,821.50</u>
Expenditures	<u>\$ 260,800.00</u>

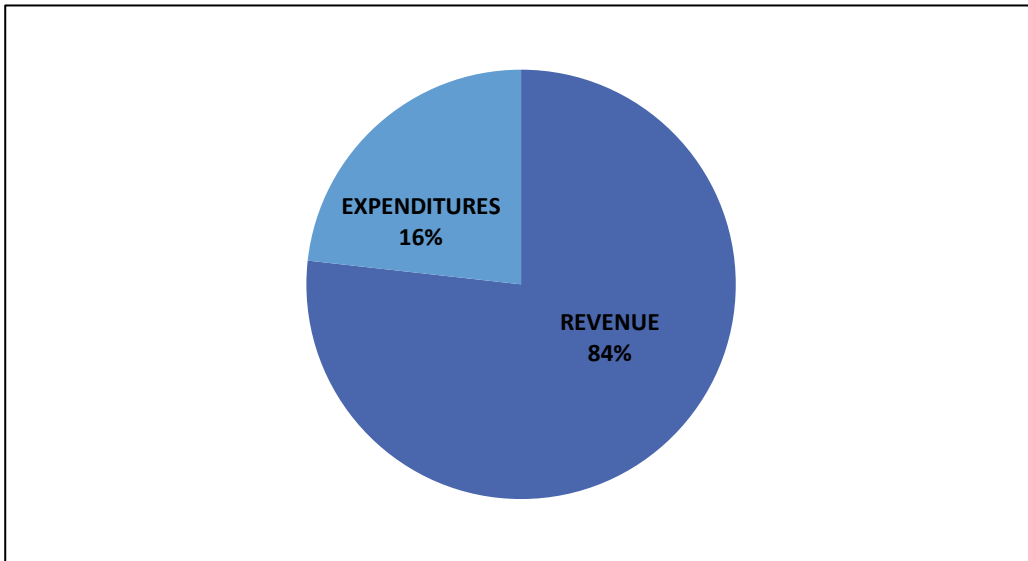
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ADMINISTRATIVE HANDLING COST
FUND 268**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 54,981.03	\$58,210.10	\$58,210.10	\$62,566.70	\$62,566.70
	REVENUES					
268-44930	PA BAD CHECK FEES	8,674.16	9,000.00	5,905.25	5,000.00	5,000.00
268-44931	RESTITUTION FEES	2,805.56	2,300.00	4,020.71	3,400.00	3,400.00
268-44932	MOPS FEES	1,159.95	1,300.00	840.00	800.00	800.00
268-45190	VICTIM RESTITUTION REVENUE	189,657.14	225,000.00	247,538.91	250,000.00	250,000.00
268-46611	INTEREST	729.22	200.00	1,128.53	1,000.00	1,000.00
268-48101	MISCELLANEOUS REVENUE	153.98	-	54.80	54.80	54.80
			-			
	Total Revenues	\$203,180.01	\$237,800.00	\$259,488.20	\$260,254.80	\$260,254.80
	EXPENDITURES					
268-610-52345	WITNESS EXPENSE	-	20,000.00	8,284.49		
268-610-52430	REPAIRS AND MAINTENANCE		400.00			
268-610-52515	VICTIM ADVOCATE MATCH	-	-			
268-610-52580	MILEAGE	4,067.15	500.00	1,086.15		
268-610-52590	TRAINING	5,432.19	8,500.00	9,353.72		
268-610-53600	OFFICE EXPENSE	-	-		10,000.00	10,000.00
268-610-57509	ADMINISTRATIVE FEE TO STATE	1,159.95	1,300.00	770.00	800.00	800.00
268-610-57805	VICTIM RESTITUTION	189,291.65	225,000.00	235,637.24	250,000.00	250,000.00
	Total Expenditures	\$199,950.94	\$ 255,700.00	\$255,131.60	\$260,800.00	\$260,800.00
	ENDING BALANCE	\$58,210.10	\$40,310.10	\$62,566.70	\$62,021.50	\$62,021.50

Admin Handling Costs

LAW LIBRARY

Summary of Revenue & Expenditures



Revenue	<u>\$ 30,708.68</u>
Expenditures	<u>\$ 9,294.00</u>

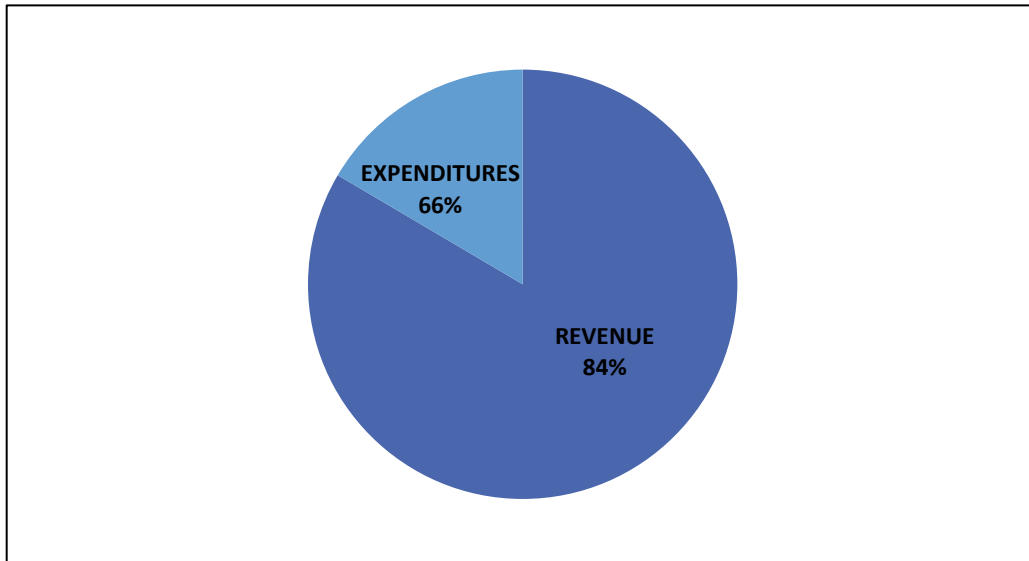
**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
LAW LIBRARY
FUND 269**

Account		2017 Actual	2018 Approved Budget	2018 Actual*	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 53,715.20	\$26,485.45	\$26,485.45	\$22,019.68	\$22,019.68
	REVENUES					
269-44110	COURT FEES - LAW LIBRARY	12,240.00	8,620.00	13,470.60	8,620.00	8,620.00
269-46611	INTEREST	76.52	69.00	49.99	69.00	69.00
			-			
	Total Revenues	\$12,316.52	\$8,689.00	\$13,520.59	\$8,689.00	\$8,689.00
	EXPENDITURES					
269-610-52515	LAW LIBRARY EXPENSES	39,546.27	20,294.00	17,986.36	9,294.00	9,294.00
	Total Expenditures	\$39,546.27	\$20,294.00	\$17,986.36	\$9,294.00	\$9,294.00
	ENDING BALANCE	\$26,485.45	\$14,880.45	\$22,019.68	\$21,414.68	\$21,414.68

*Through November 2018 - As of January 14,2019 - the Circuit Clerk's Office has not provided year-end information

RECORD RETENTION

Summary of Revenue & Expenditures



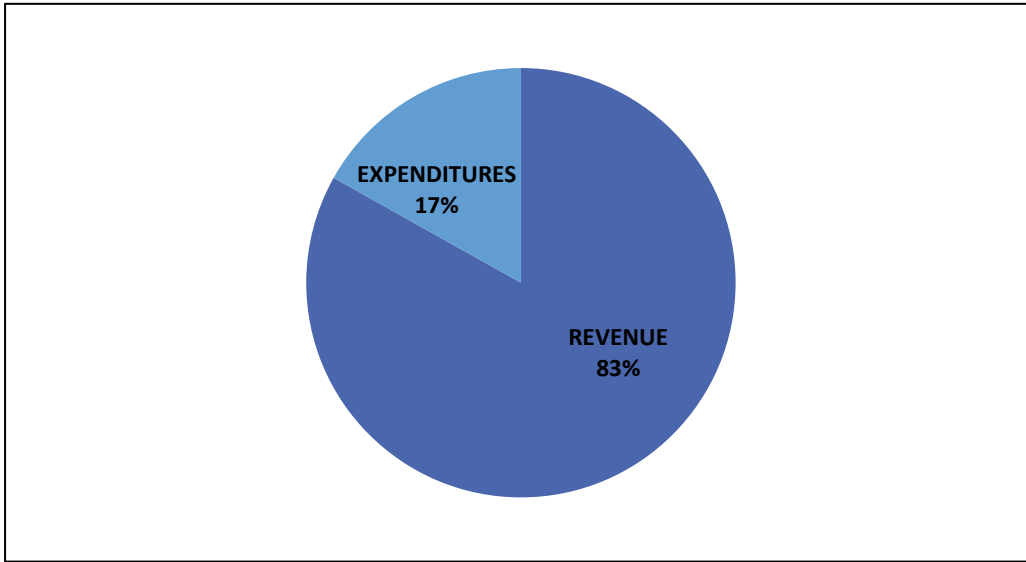
Revenue	<u>\$ 333,525.68</u>
Expenditures	<u>\$ 66,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
RECORD RETENTION
FUND 271**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 229,130.39	\$265,867.00	\$265,867.00	\$298,525.68	\$298,525.68
	REVENUES					
271-44120	RECORDER FEES	37,084.00	33,500.00	37,174.00	33,500.00	33,500.00
271-46611	INTEREST	2,929.32	1,500.00	5,606.05	1,500.00	1,500.00
	MISCELLANEOUS REVENUE		-			
			-			
	Total Revenues	\$40,013.32	\$35,000.00	\$42,780.05	\$35,000.00	\$35,000.00
			-			
	EXPENDITURES					
			-			
271-610-52430	REPAIRS & MAINTENANCE	-	10,000.00		10,000.00	10,000.00
271-610-52431	HARDWARE MAINTENANCE	-	20,000.00		20,000.00	20,000.00
271-610-52515	ARCHIVING	524.00	30,000.00	6,392.00	30,000.00	30,000.00
271-610-52530	PHONE	611.70	1,000.00	618.11	1,000.00	1,000.00
271-610-52580	MILEAGE	897.71	1,000.00	276.33	500.00	500.00
271-610-52590	TRAINING		1,000.00	1,317.08	1,500.00	1,500.00
271-610-53600	OFFICE EXPENSE	679.96	1,400.00	1,131.40	2,000.00	2,000.00
271-610-53605	POSTAGE	563.34	1,000.00	386.45	1,000.00	1,000.00
			-			
	Total Expenditures	\$3,276.71	\$65,400.00	\$10,121.37	\$66,000.00	\$66,000.00
	ENDING BALANCE	\$265,867.00	\$235,467.00	\$298,525.68	\$267,525.68	\$267,525.68

RECORD TECHNOLOGY

Summary of Revenue & Expenditures



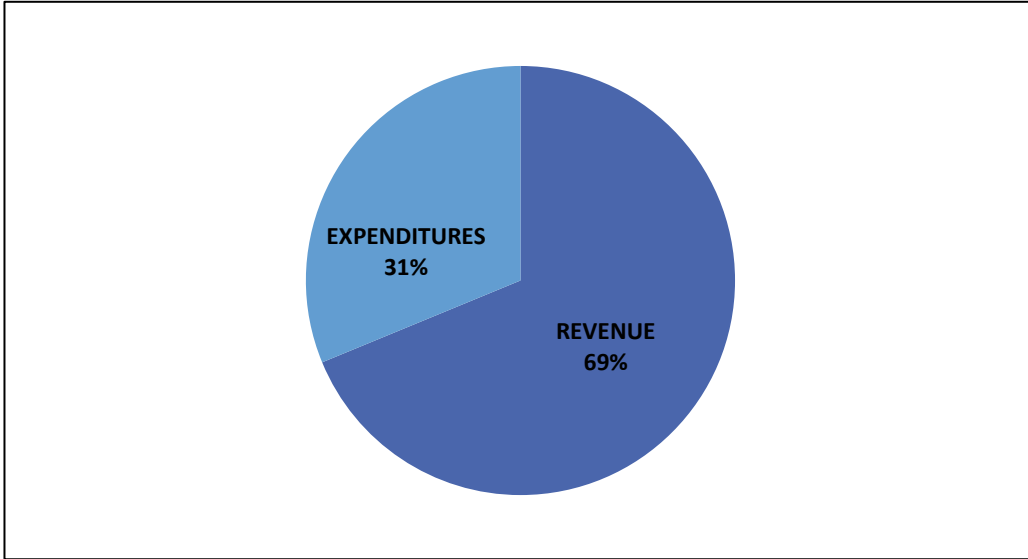
Revenue	<u>\$ 349,674.64</u>
Expenditures	<u>\$ 71,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
RECORD TECHNOLOGY
FUND 272**

		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 200,771.98	\$242,952.34	\$242,952.34	\$285,599.64	\$285,599.64
	REVENUES					
272-44150	USER FEES	63,882.75	62,475.00	62,546.25	62,475.00	62,475.00
272-46611	INTEREST	2,693.53	1,600.00	5,320.94	1,600.00	1,600.00
			-			
	Total Revenues	\$66,576.28	\$64,075.00	\$67,867.19	\$64,075.00	\$64,075.00
			-			
	EXPENDITURES					
			-			
272-610-52430	REPAIRS & MAINTENANCE	400.00	-	105.51		
272-610-52432	SOFTWARE SUPPORT	11,000.00	20,000.00	9,900.00	20,000.00	20,000.00
272-610-52433	SCANNER MAINTENANCE	3,219.99	6,000.00	3,519.35	6,000.00	6,000.00
272-610-53600	OFFICE EXPENSE	2,764.78	5,000.00	2,608.03	5,000.00	5,000.00
272-610-54750	EQUIPMENT	7,011.15	40,000.00	9,087.00	40,000.00	40,000.00
			-			
	Total Expenditures	\$24,395.92	\$71,000.00	\$25,219.89	\$71,000.00	\$71,000.00
	ENDING BALANCE	\$242,952.34	\$236,027.34	\$285,599.64	\$278,674.64	\$278,674.64

COLLECTOR'S TAX MAINTENANCE FUND

Summary of Revenue & Expenditures



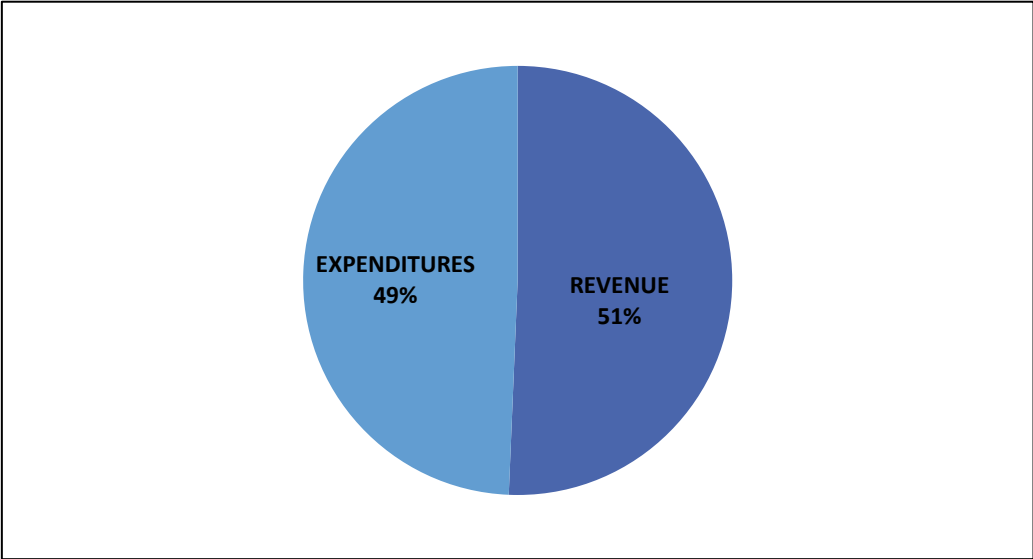
Revenue	<u>\$ 316,026.00</u>
Expenditures	<u>\$ 143,500.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR'S TAX MAINTENANCE FUND
FUND 275**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 129,401.99	\$136,885.09	\$136,885.09	\$144,580.61	\$144,580.61
	REVENUES					
275-44194	TAX MAINTENANCE FEES	112,016.94	100,000.00	121,516.48	114,400.00	114,400.00
275-46611	INTEREST	2,061.27	1,500.00	3,704.11	2,500.00	2,500.00
			-			
	Total Revenues	\$114,078.21	\$101,500.00	\$125,220.59	\$116,900.00	\$116,900.00
			-			
	EXPENDITURES		-			
275-610-52530	LEGAL FEES				5,000.00	5,000.00
275-610-52410	UTILITIES (INTERNET)				1,500.00	1,500.00
275-610-52430	REPAIRS & MAINTENANCE EQUIPMENT				7,500.00	7,500.00
275-610-52432	SOFTWARE MAINTENANCE & LICENSES				20,000.00	20,000.00
275-610-52530	PHONE				3,600.00	3,600.00
275-610-52560	RECORD STORAGE				12,000.00	12,000.00
275-610-52580	MILEAGE				1,500.00	1,500.00
275-610-52590	TRAINING				3,500.00	3,500.00
275-610-53600	OFFICE EXPENSE				41,900.00	41,900.00
275-610-53605	POSTAGE				30,000.00	30,000.00
275-610-53618	SMALL EQUIPMENT		-		4,500.00	4,500.00
276-610-54750	EQUIPMENT				4,500.00	4,500.00
275-610-57120	PERSONNEL EXPENSE				3,000.00	3,000.00
275-610-60101	TRANSFER TO GR		-		5,000.00	5,000.00
275-610-52515	TAX MAINTENANCE EXPENSES	106,595.11	120,000.00	\$ 117,525.07		-
			-			
	Total Expenditures	\$106,595.11	\$120,000.00	\$117,525.07	\$143,500.00	\$143,500.00
	ENDING BALANCE	\$136,885.09	\$118,385.09	\$144,580.61	\$117,980.61	\$117,980.61

BUILDING INSPECTIONS

Summary of Revenue & Expenditures



Revenue	<u>\$ 249,200.00</u>
Expenditures	<u>\$ 242,695.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

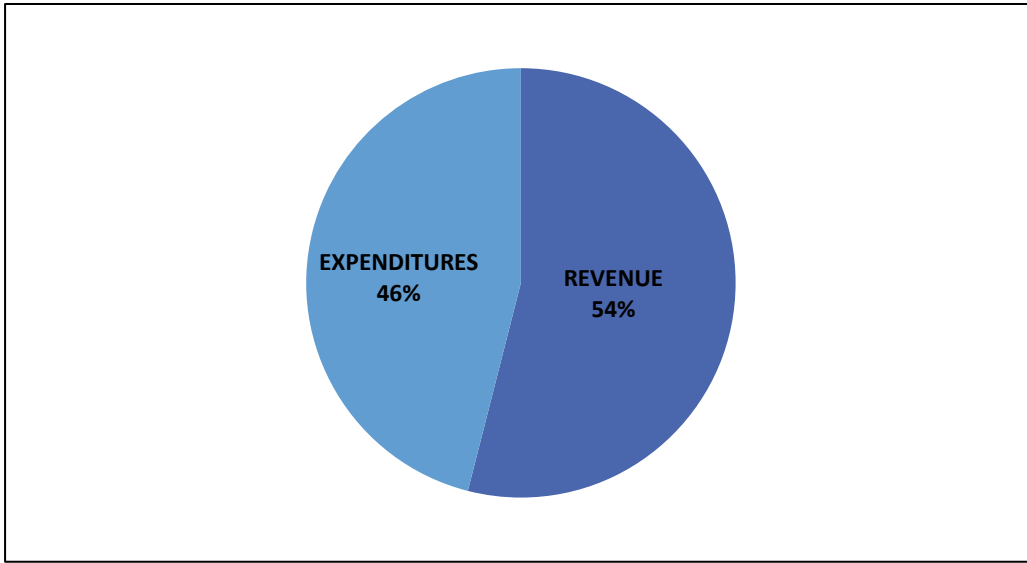
Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 265,505.95	\$406,338.39	\$406,338.39	\$461,619.40	
	REVENUES					
280-42312	BUILDING INSPECTIONS	285,064.62	275,940.00	251,979.37	259,000.00	240,000.00
280-46611	INTEREST	3,957.32	2,145.00	8,682.16	5,000.00	5,000.00
280-48102	EXPENSE REIMBURSEMENT		-	1,750.00	4,200.00	4,200.00
	Total Revenues	\$289,021.94	\$278,085.00	\$262,411.53	\$268,200.00	\$249,200.00
	EXPENDITURES		-			
280-600-51120	BUILDING INSPECTION-SALARY	78,949.53	123,118.00	111,543.17	148,856.00	148,856.00
280-600-51210	INSURANCE	4,268.00	9,660.00	9,670.33	14,930.00	14,930.00
280-600-51220	EMPLOYER FICA & MEDICARE	5,854.85	9,419.00	8,457.26	11,387.00	11,387.00
280-600-51230	RETIREMENT	8,316.15	11,432.00	12,125.80	16,738.00	16,738.00
280-600-51250	SUTA-UNEMPLOYMENT	798.30	386.00	150.50	494.00	494.00
280-600-51260	WORKER'S COMPENSATION	5,766.45	8,160.00	5,803.73	8,540.00	8,540.00
280-610-52310	LEGAL & CONSULTANTS	3,455.00	4,000.00	5,431.25	4,500.00	4,500.00
280-610-52430	REPAIRS & MAINTENANCE	509.19	500.00	-	500.00	500.00
280-610-52435	VEHICLE EXPENSE	1,587.51	4,000.00	1,069.91	25,850.00	4,000.00
280-610-52500	DUES & SUBSCRIPTIONS		500.00	240.00	500.00	500.00
280-610-52520	PROPERTY & LIABILITY INSURANCE	1,053.97	1,060.00	1,085.77	1,200.00	1,200.00
280-610-52525	VEHICLE INSURANCE	629.54	1,260.00	902.84	1,500.00	1,500.00
280-610-52530	PHONE	2,141.29	2,000.00	2,101.95	2,600.00	2,600.00
280-610-52580	MILEAGE	219.36	250.00	-	250.00	250.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
280-610-52590	TRAINING	767.00	2,500.00	1,209.81	2,500.00	2,500.00
280-610-53600	OFFICE EXPENSE	2,899.43	3,000.00	4,321.41	3,000.00	3,000.00
280-610-53605	POSTAGE	147.74	200.00	236.79	300.00	300.00
280-610-53618	SMALL EQUIPMENT			299.99		
280-610-53626	FUEL EXPENSE	2,749.69	4,000.00	5,029.57	5,000.00	5,000.00
280-610-54750	EQUIPMENT	22,376.50	4,000.00	21,250.44	4,000.00	4,000.00
280-610-54756	COMPUTER SOFTWARE	5,700.00	6,000.00	16,200.00	11,900.00	11,900.00
			-			
	Total Expenditures	\$148,189.50	\$195,445.00	\$207,130.52	\$264,545.00	\$242,695.00
	ENDING BALANCE	\$406,338.39	\$488,978.39	\$461,619.40	\$465,274.40	\$6,505.00

COUNTY ELECTIONS

Summary of Revenue & Expenditures



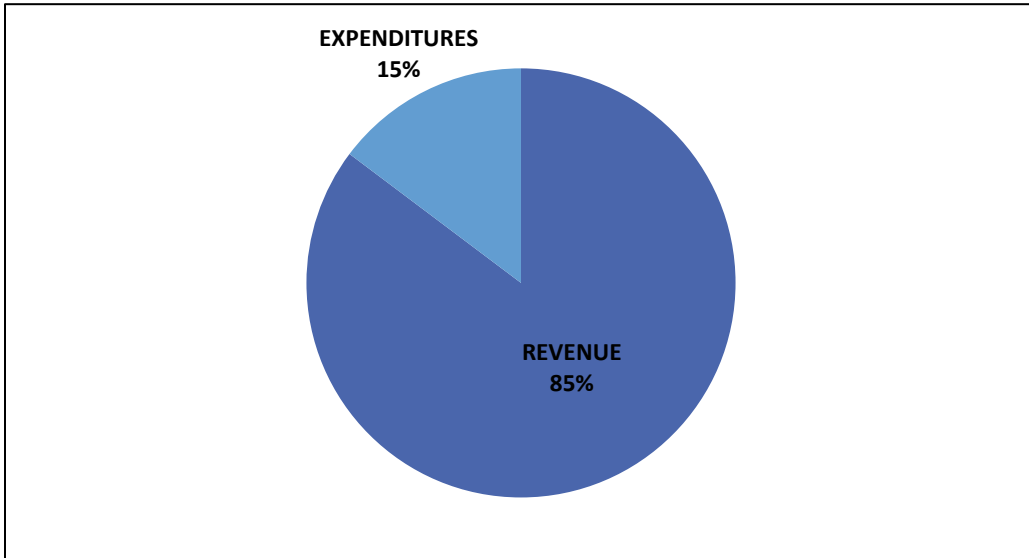
Revenue	<u>\$ 209,922.64</u>
Expenditures	<u>\$ 179,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY ELECTIONS
FUND 285**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 8,763.25	\$11,144.13	\$11,144.13	\$14,775.98	\$14,775.98
	REVENUES					
285-43610	ELECTION COST REIMBURSEMENT	107,726.21	300,000.00	206,427.71	179,000.00	179,000.00
285-46611	INTEREST	185.69	150.00	713.58	150.00	150.00
			-			
	Total Revenues	\$107,911.90	\$300,150.00	\$207,141.29	\$179,150.00	\$179,150.00
			-			
	EXPENDITURES		-			
			-			
285-610-52515	ELECTION EXPENSES	105,531.02	300,000.00	203,509.44	179,000.00	179,000.00
285-610-53619	LATE FEES - not a budgeted item		-			
			-			
	Total Expenditures	\$105,531.02	\$300,000.00	\$203,509.44	\$179,000.00	\$179,000.00
	ENDING BALANCE	\$11,144.13	\$11,294.13	\$14,775.98	\$14,925.98	\$14,925.98

ELECTIONS 5%

Summary of Revenue & Expenditures



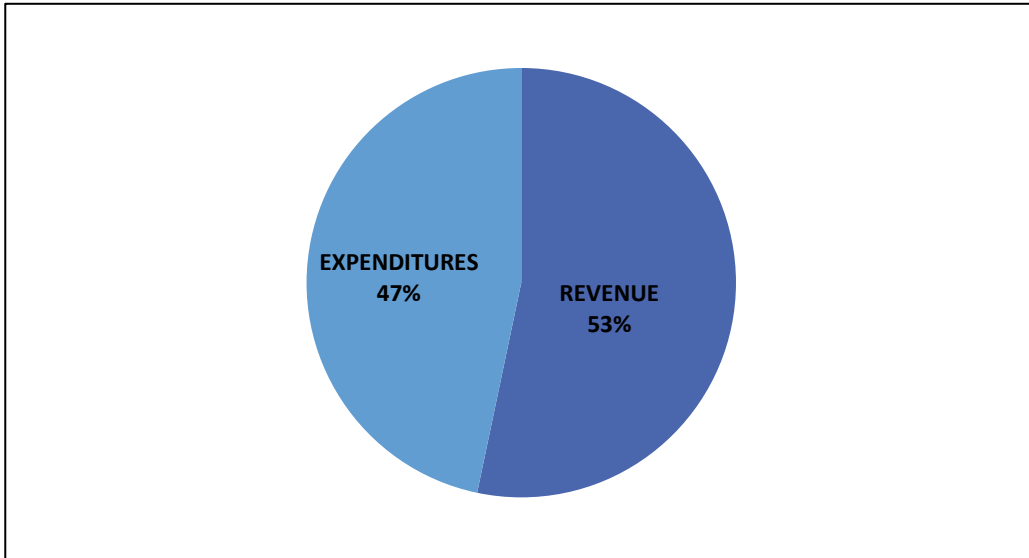
Revenue	<u>\$ 17,353.83</u>
Expenditures	<u>\$ 3,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTION 5%
FUND 288**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 20,556.18	\$47,231.69	\$47,231.69	\$7,903.83	\$7,903.83
	REVENUES					
288-43411	MISCELLANEOUS GRANTS	37,403.80	10,000.00	8,114.47	7,000.00	7,000.00
288-43610	ELECTIONS REVENUE	4,319.75	7,500.00	8,117.30	2,400.00	2,400.00
288-46611	INTEREST	463.76	75.00	921.31	50.00	50.00
	EXPENSE REIMBURSEMENT		-			
			-			
	Total Revenues	\$42,187.31	\$17,575.00	\$17,153.08	\$9,450.00	\$9,450.00
			-			
	EXPENDITURES					
			-			
288-610-52580	MILEAGE		-			
288-610-52590	TRAINING		-			
288-610-53600	OFFICE EXPENSE	1,071.80	100.00	2,500.00	1,000.00	1,000.00
288-610-54750	OFFICE EQUIPMENT		58,000.00	53,000.00	2,000.00	2,000.00
288-610-54754	MISC GRANT EXPENSE	14,440.00	-	980.94		
			-			
	Total Expenditures	\$15,511.80	\$58,100.00	\$56,480.94	\$3,000.00	\$3,000.00
	ENDING BALANCE	\$47,231.69	\$6,706.69	\$7,903.83	\$14,353.83	\$14,353.83

HAVA GRANT

Summary of Revenue & Expenditures



Revenue	<u>\$ 50,211.13</u>
Expenditures	<u>\$ 44,000.00</u>

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
HAVA GRANT
FUND 289**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ 33,304.06	\$19,569.57	\$19,569.57	\$24,860.04	\$24,860.04
	REVENUES					
289-43413	HAVA GRANT REVENUE	26,036.00	27,986.00	35,792.59	19,845.00	19,845.00
289-46611	INTEREST	229.51	150.00	331.88	150.00	150.00
289-48101	MISCELLANEOUS REVENUE	-	-			
			-			
	Total Revenues	\$26,265.51	\$28,136.00	\$36,124.47	\$19,995.00	\$19,995.00
	EXPENDITURES					
289-610-52430	REPAIRS & MAINTENANCE EQUIPMENT		15,500.00	15,295.00	5,000.00	5,000.00
289-610-52432	SOFTWARE LICENSES & MAINTENANCE	-	6,000.00	1,875.00	32,000.00	32,000.00
289-610-52515	GRANT EXPENDITURES	40,000.00	3,950.00	13,664.00	7,000.00	7,000.00
			-			
	Total Expenditures	\$40,000.00	\$25,450.00	\$30,834.00	\$44,000.00	\$44,000.00
	ENDING BALANCE	\$19,569.57	\$22,255.57	\$24,860.04	\$855.04	\$855.04

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
STONE HOLLOW NID
FUND 420**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$31,501.36	\$26,502.42	\$26,502.42	\$33,201.46	\$33,201.46
	REVENUES					
420-41100	PROPERTY TAX LEVY	20,254.18	20,575.00	25,591.19	25,960.00	25,960.00
420-46611	INTEREST	387.74	200.00	769.85	750.00	750.00
420-49300	BANK LOAN REVENUE		-			
	Total Revenues	\$20,641.92	\$20,775.00	\$26,361.04	\$26,710.00	\$26,710.00
420-49101	TRANSFER IN GENERAL FUND*		-	11,047.29	3,600.00	3,600.00
	Total Transfers	\$0.00	\$0.00	\$11,047.29	\$3,600.00	\$3,600.00
	EXPENDITURES					
420-610-53720	PROJECT EXPENDITURES		-	0	-	
420-610-58850	BOND RETIREMENT	16,715.27	17,412.00	16,715.27	16,720.00	16,720.00
420-610-58860	INTEREST-BOND RETIREMENT	8,925.59	9,215.00	13,994.02	9,000.00	9,000.00
	Total Expenditures	\$25,640.86	\$26,627.00	\$30,709.29	\$25,720.00	\$25,720.00
	ENDING BALANCE	\$26,502.42	\$20,650.42	\$33,201.46	\$37,791.46	\$37,791.46

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING BOND RETIREMENT
FUND 425**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$1,226,875.23	\$1,241,370.08	\$ 1,241,370.08	\$1,265,874.89	\$1,265,874.89
	REVENUES					
425-41310	SALES TAX REVENUE		-		-	
425-46611	INTEREST	14,494.85	13,838.00	24,504.81	2,000.00	2,000.00
			-			
	Total Revenues	\$14,494.85	\$13,838.00	\$24,504.81	2,000.00	\$2,000.00
	EXPENDITURES					
			-			
425-610-54700	BUILDING AND IMPROVEMENTS		-		-	-
			-			
	Total Expenditures	\$0.00	\$0.00	\$0.00		
	TRANSFERS					
425-900-61250	TRANSFER TO LEST	\$0.00	\$0.00	\$0.00	2,156.89	\$ 2,156.89
425-900-60450	TRANSFER TO JUDICIAL PROJECT FUND		\$1,255,208.00	-	1,261,997.00	1,261,997.00
			-			
	Total Transfers	\$0.00	\$1,255,208.00	\$0.00	\$ 1,264,153.89	\$1,264,153.89
	ENDING BALANCE	\$1,241,370.08	\$1,255,208.08	\$1,265,874.89	\$3,721.00	\$3,721.00

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
RIVER DOWNS NID
FUND 430**

Account		2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$36,029.12	\$37,222.03	\$37,222.03	\$37,936.58	\$37,936.58
	REVENUES					
	BANK LOAN REVENUE				-	
430-41100	PROPERTY TAX LEVY	44,443.75	44,000.00	43,675.92	41,490.00	41,490.00
	ADVANCE PAY FOR NID		-		-	
430-46611	INTEREST	424.81	200.00	714.28	575.00	575.00
			-			
	Total Revenues	\$44,868.56	\$44,200.00	\$44,390.20	\$42,065.00	\$42,065.00
	EXPENDITURES					
			-			
430-610-58850	BOND RETIREMENT	21,700.28	22,514.00	22,514.04	23,358.32	23,358.32
	PROJECT EXPENDITURES		500.00		-	
430-610-58860	INTEREST-BOND RETIREMENT	21,975.37	21,161.00	21,161.61	20,317.33	20,317.33
			-			
	Total Expenditures	\$43,675.65	\$44,175.00	\$43,675.65	\$43,675.65	\$43,675.65
	ENDING BALANCE	\$37,222.03	\$37,247.03	\$37,936.58	\$36,325.93	\$36,325.93

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
JUDICIAL BLDG PROJECT FUND
FUND 450**

Account		2017 Approved Budget	2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ -	\$ -	\$9,118,774.61	\$ 9,118,774.61	\$1,169,300.26	\$1,169,300.26
	REVENUES						
450-48500	BOND PROCEEDS		9,497,254.09				
450-46611	INTEREST		18,646.52	47,000.00	106,705.70	5,000.00	5,000.00
	Total Revenues		9,515,900.61	47,000.00	106,705.70	5,000.00	5,000.00
450-49101	TRANSFERS IN - GENERAL FUND		-	1,200,000.00	-	1,200,000.00	1,200,000.00
450-49425	TRANSFERS IN - BUILDING BOND FUND		-	1,255,208.00	-	1,261,997.00	1,261,997.00
	Total Transfers	\$0.00	\$0.00	\$2,455,208.00	\$0.00	\$2,461,997.00	\$2,461,997.00
	EXPENDITURES						
450-610-53720	PROJECT EXPENDITURES		305,000.00	11,560,000.00	8,056,180.05	3,570,240.00	3,570,240.00
450-610-53725	BOND ORGINATION		92,126.00	-			
	Total Expenditures	\$0.00	\$397,126.00	\$11,560,000.00	\$8,056,180.05	\$3,570,240.00	\$3,570,240.00
	ENDING BALANCE	\$0.00	\$9,118,774.61	\$60,982.61	\$1,169,300.26	\$66,057.26	\$66,057.26

**2019 BUDGET
CHRISTIAN COUNTY MISSOURI
JUDICIAL BLDG BOND DEBT SERVICE FUND
FUND 455**

Account		2017 Approved Budget	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget
	BEGINNING BALANCE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES					
455-46611	INTEREST				-	
455-49101	TRANSFERS IN - GENERAL FUND		625,000.00	623,981.95	625,000.00	625,000.00
			-			
	Total Revenues	\$0.00	\$625,000.00	\$623,981.95	\$625,000.00	\$625,000.00
	EXPENDITURES					
			-			
			-			
			-			
			-			
455-610-52300	ADMINISTRATION FEES		2,000.00	2,000.00	2,000.00	2,500.00
455-610-58850	BOND RETIREMENT		385,000.00	385,000.00	360,000.00	360,000.00
455-610-58860	BOND INTEREST		236,982.00	236,981.95	262,200.00	262,200.00
			-			
	Total Expenditures	\$0.00	\$623,982.00	\$623,981.95	\$624,200.00	\$624,700.00
	ENDING BALANCE	\$0.00	\$1,018.00	\$0.00	\$800.00	\$300.00

2019 BUDGET
CHRISTIAN COUNTY MISSOURI
2019 SUMMARY OF ALL APPROVED BUDGETED ACCOUNTS
APPROVED BUDGETED AMOUNTS

FUND #	FUND	ESTIMATED BEGINNING CASH BALANCE 1/1/2019	REVENUES 2019	TRANSFERS IN 2019	EXPENDITURES 2019	TRANSFERS OUT 2019	ESTIMATED ENDING CASH BALANCE 12/31/2019
101	COUNTY REVENUES	\$ 8,044,920.96	\$ 6,711,440.00	\$ -	\$ 7,861,430.00	\$ 1,919,600.00	\$ 4,975,330.96
201	COUNTY LAW ENFORCEMENT	262,618.57	3,800,000.00	1,628,000.00	5,537,805.00		152,813.57
205	FEDERAL FORFEITURE	130,658.63	65,500.00		62,000.00		134,158.63
208	LAW ENFORCEMENT TRAINING	6,949.64	30,230.00		30,000.00		7,179.64
210	CIVIL PROCESS	11,637.03	50,300.00		61,000.00		937.03
212	INMATE PRISONER DETENTION SECURITY	9,176.54	15,500.00		24,000.00		676.54
215	SHERIFF'S CONCEAL CARRY	201,033.61	31,800.00		162,350.00		70,483.61
219	FAMILY VIOLENCE	-	2,000.00		2,000.00		-
220	LOCAL EMERGENCY PLANNING COMMITTEE	12,968.47	3,600.00		6,000.00		10,568.47
221	ROAD SALES TAX	909,858.71	4,072,000.00			4,024,000.00	957,858.71
222	CART	820.70	1,530,500.00			1,525,500.00	5,820.70
231	COMMON ROAD 1	2,259,735.01	166,975.00	1,931,700.00	2,873,414.54		1,484,995.47
232	COMMON ROAD 2	1,306,206.69	20,590.00	1,877,500.00	2,254,447.00		949,849.69
233	BRIDGE	647,561.32	5,700.00	229,925.00	115,000.00		768,186.32
241	ASSESSMENT	1,467,645.64	830,775.00	91,000.00	1,100,286.00	-	1,289,134.64
250	LEST - TOTAL FUND	129,910.73	2,131,826.89				89,651.62
250	LEST-SHERIFF EXPENSE				-	1,628,000.00	
250	LEST-PROSECUTOR EXPENSE				544,086.00		
255	LERF - LAW ENFORCEMENT RESTITUTION FUND	53,056.21	25,500.00		20,000.00		58,556.21

Summary
All Funds
2018

2019 BUDGET
CHRISTIAN COUNTY MISSOURI
2019 SUMMARY OF ALL APPROVED BUDGETED ACCOUNTS
APPROVED BUDGETED AMOUNTS

FUND #	FUND	ESTIMATED BEGINNING CASH BALANCE 1/1/2019	REVENUES 2019	TRANSFERS IN 2019	EXPENDITURES 2019	TRANSFERS OUT 2019	ESTIMATED ENDING CASH BALANCE 12/31/2019
260	PROSECUTING ATTORNEY TRAINING	1,470.13	1,230.00		1,600.00		1,100.13
265	DELINQUENT TAXES	27,290.26	14,600.00		12,000.00		29,890.26
268	ADMINISTRATIVE HANDLING COST	62,566.70	260,254.80		260,800.00		62,021.50
269	LAW LIBRARY	22,019.68	8,689.00		9,294.00		21,414.68
271	RECORD RETENTION FUND	298,525.68	35,000.00		66,000.00		267,525.68
272	RECORD TECHNOLOGY	285,599.64	64,075.00		71,000.00		278,674.64
275	COLLECTOR'S TAX MAINTENANCE FUND	144,580.61	116,900.00		143,500.00		117,980.61
280	BUILDING INSPECTIONS	-	249,200.00		242,695.00		6,505.00
285	COUNTY ELECTIONS	14,775.98	179,150.00		179,000.00		14,925.98
288	ELECTION 5% FUND	7,903.83	9,450.00		3,000.00		14,353.83
289	HAVA GRANT	24,860.04	19,995.00		44,000.00		855.04
420	STONE HOLLOW NID	33,201.46	3,600.00		25,720.00		11,081.46
425	BUILDING BOND RETIREMENT	1,265,874.89	2,000.00		-	1,261,997.00	5,877.89
430	RIVER DOWNS WEST NID	37,936.58	42,065.00		43,675.65		36,325.93
450	JUDICIAL BLDG PROJECT	1,169,300.26	5,000.00	2,461,997.00	3,570,240.00		66,057.26
455	JUDICIAL DEBT SVC FUND	-		625,000.00	624,700.00		300.00
TOTAL		\$ 18,850,664.20	\$ 20,505,445.69	\$ 8,845,122.00	\$ 25,951,043.19	\$ 10,359,097.00	\$ 11,891,091.70

Summary
All Funds
2018