

2018 Budget

County of Christian, Missouri



Ralph Phillips
Eastern Associate Commissioner

Ray Weter
Presiding Commissioner

Hosea Bilyeu
Western Associate Commissioner

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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 11, 2018, as the same appears on record in my office, in the County Commission Record NO. 1/11/2018 of the minutes.

CHRISTIAN COUNTY, MO.

2018 BUDGET

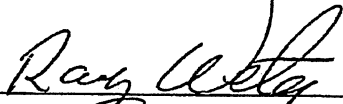
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2018 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 13, 2017 through November 30, 2017 and that public hearings were held beginning November 30th to January 4th 2018, preceded by public notice set forth on the 10th day of November, 2017.


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 11th day of January, 2018, as the revised and final budget for Christian County, Missouri, for the year 2018.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated apportion, and set aside for the payment of proposed expenditures of the following funds for 2018 as set forth in the approved column of the pages following.

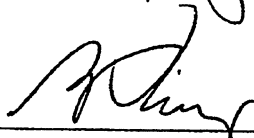
Signed 1/18/2018



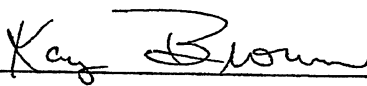
Presiding Commissioner, Ray Weter, Christian County, MO.



Western Commissioner, Hosea Bilyeu



Eastern Commissioner, Ralph Phillips



Attest: Kay Brown, Clerk of the County Commission



Christian County Auditor

Amy Dent, Auditor

Keith Robinette, Deputy Auditor

January 11, 2018

Honorable Ray Weter, Presiding Commissioner
Honorable Ralph Phillips, Eastern District Commissioner
Honorable Hosea Bilyeu, Western District 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 2018 Annual Budget for your approval. The 2018 Recommended Budget has been amended under your direction, following both public and departmental hearings and discussions. Total anticipated revenues amount to \$20,208,542 with \$6,568,241 being in the General Fund. Total appropriations amount to \$33,741,838, including \$12,183,982 for construction costs and bond payments on the new Judicial Center.

Financial Condition

While there are significant challenges facing the County in the coming years to adequately provide needed funding for the Sheriff's department and the county jail, the County's current financial condition is sound. This is evidenced by Standard and Poor assigning an underlying rating of "AA" to the County and a rating on the Special Obligation Bonds for the New Judicial Center of "AA-."

The budget provides for a "one time" wage adjustment for personnel in the Sheriff's department in order to provide FOR more stability of personnel in light of the recent increases announced in Greene County and to better compete with local city wages. In turn, reduced turnover should also result in less training and equipment costs for the Sheriff's department.

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 2018 budget process in August 2017, by asking Officer Holders and Department Heads to submit their 2018 budget requests using the Proforma Tyler budget worksheets.

Christian County Auditor

Amy Dent, Auditor

Keith Robinette, Deputy Auditor

As per statute, all budget requests were due to the Auditor's Office no later than September 1, 2017. Following the receipt of the Departmental Request, the Auditor's Office held direct meeting with all Officer Holders and Department Heads to review their requests and review potential changes.

The Auditor's Proposed Budget was presented at a public hearing to the Commission on November 13, 2017. Following this public hearing, the proposed budget was laid down for Public Inspection from November 13 to November 30, 2017, with the public notice for the Public Inspection sent to the local newspaper on November 10, 2017.

During December 2017 and concluding on January 4, 2018, public hearings were held with all Office Holders and Departments before the County Commission to discuss the budget requests. All budget requests were taken under advisement by the Commission.

A final public hearing was held on January 11, 2018 to allow further input from the Office Holders, Department Heads and the public. Revisions were made by the County Commission to increase or decrease the original Proposed Budget and 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 2.7% for the MSA as of November 2017, compared to 3.3% in November 2016. In comparison, the unemployment rate for Missouri was 3.4% and for the United States was 4.1% for November 2017.

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 sales tax revenues from the online sales, which could have a major impact on the County's sales tax revenue stream going forward. Additionally, the County does not receive 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 a 4% decrease in sales tax collections for 2018 from 2017 actual receipts. This seems appropriate given a 24% decrease in January 2018 sales tax collections as compared to January 2017.

County-wide General Fund Property Tax collections are projected to decrease 18% from the 2017 actual collections, due to the mandated rollback for 50% of the General Fund sales tax collections. For 2018, the rollback is projected at \$1,970,046 and equals 73% of the total Countywide Property Tax Gross Levy.

Total revenues for the 2018 General Fund Budget are projected to decrease 3.5% or \$247,325 and 2.7% for the other major operating funds: Road Sales Tax, CART, County Law Enforcement and the Law Enforcement Sales Tax.

Christian County Auditor

Amy Dent, Auditor

Keith Robinette, Deputy Auditor

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 status of the County's informal policies are set forth below:

Reserves

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

Adherence: This informal policy will be met for the 2018 budget. When transfers of \$2,316,000 for non-general fund operating activities, including, Capital Projects \$1,200,000, Bond Payment \$625,000, County Law Enforcement \$400,000, Assessment \$91,000 plus the 3% Statutory Emergency Reserve are subtracted from the total budgeted expenditures of \$8,581,635, the resulting total operating expenditures are \$6,060,635. The needed cash reserve is \$1,515,159 and the expected ending useable cash balance is \$5,132,296, including the assigned county-wide property tax fund balance of \$1,691,564 and 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 2018 budget.

Revenues

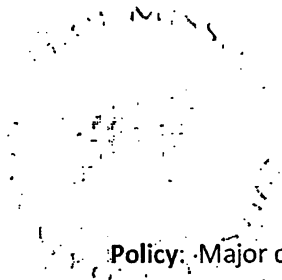
Policy: The annual property tax levy will be set by the County Commission in accordance with Article X of the Missouri Constitution ("Hancock Amendment"), and Chapter 137 of the Revised Statutes of Missouri at the maximum amount allowed.

Adherence: This policy will be met for the 2018 budget.

Operating 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 2018 budget.



Christian County Auditor

Amy Dent, Auditor

Keith Robinette, Deputy Auditor

Policy: Major capital purchases will be funded from the undesignated fund balance or from funds that specifically allow for capital expenditures.

Adherence: This policy will be met for the 2018 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 2018 Budget to the County Commission on behalf of all those that worked toward its completion.

Respectfully submitted,


Keith Robinette
Deputy Auditor

**2018 BUDGET
CHRISTIAN COUNTY
SCHEDULE OF ASSESSED VALUATIONS & LONG-TERM DEBT**

ASSESSED VALUATIONS

	ACTUAL 2015	ACTUAL 2016	Actual 2017
Real Estate	\$880,925,700	\$901,978,660	\$947,515,580
Personal Property	\$185,968,177	\$198,862,362	\$208,680,166
Railroad & Utilities	\$35,384,462	\$35,649,506	\$34,851,999
Total Assessed Valuation	\$1,102,278,339	\$1,136,490,528	\$1,191,047,745

COUNTY LONG TERM DEBT (BONDS & LEASES)

	Amount Outstanding 12/31/2016	Additions 2017	Principal Payments 2017	Amount Outstanding 12/31/2017
MFTC Direct Loan	\$1,179,895.79		\$151,027.12	\$1,028,868.67
River Downs West-NID	\$586,010.00		\$21,700.28	\$564,309.72
Stone Hollow-NID	\$334,305.35		\$16,715.27	\$317,590.08
Judicial Center		\$ 9,330,000.00	-	\$9,330,000.00

**2018 APPROVED BUDGET
CHRISTIAN COUNTY MISSOURI
2018 SUMMARY OF ALL APPROVED BUDGETED ACCOUNTS
APPROVED BUDGETED AMOUNTS**

FUND #	FUND	ESTIMATED BEGINNING CASH BALANCE 1/1/2018	REVENUES 2018	Approved by Commissioners 1/11/18			ESTIMATED ENDING CASH BALANCE 12/31/2018
				TRANSFERS IN 2018	EXPENDITURES 2018	TRANSFERS OUT 2018	
101	COUNTY REVENUES	\$ 6,952,829.21	\$ 6,761,102.00	\$ -	\$ 6,265,635.00	\$ 2,316,000.00	\$ 5,132,296.21
201	COUNTY LAW ENFORCEMENT	171,880.72	3,675,500.00	2,454,038.00	5,994,835.00		306,583.72
205	FEDERAL FORFEITURE	61,901.58	50,250.00		99,500.00		12,651.58
208	LAW ENFORCEMENT TRAINING	12,978.52	22,200.00		30,000.00		5,178.52
210	CIVIL PROCESS	20,132.28	50,200.00		60,500.00		9,832.28
212	INMATE PRISONER DETENTION SECURITY	27,882.48	11,600.00		30,000.00		9,482.48
215	SHERIFF'S CONCEAL CARRY	183,001.03	30,500.00		117,305.00		96,196.03
219	FAMILY VIOLENCE	-	1,840.00		1,840.00		-
220	LOCAL EMERGENCY PLANNING COMMITTEE	10,351.66	3,560.00		3,500.00		10,411.66
221	ROAD SALES TAX	715,316.13	3,910,000.00		1,000,000.00	2,860,000.00	765,316.13
222	CART	41.40	1,508,150.00		412,192.00	1,095,572.00	427.40
231	COMMON ROAD 1	1,975,284.97	169,962.00	1,895,000.00	2,407,024.00		1,633,222.97
232	COMMON ROAD 2	1,478,063.92	22,655.00	1,836,992.00	2,277,800.00		1,059,910.92
233	BRIDGE	690,719.11	5,706.00	223,580.00	296,500.00		623,505.11
241	ASSESSMENT	1,299,212.64	805,945.00	91,000.00	946,372.00	-	1,249,785.64
250	LEST - TOTAL FUND	510,449.00	2,115,333.00				75,132.00
250	LEST-SHERIFF EXPENSE				-	2,054,038.00	
250	LEST-PROSECUTOR EXPENSE				496,612.00		

Summary
All Funds
2018

**2018 APPROVED BUDGET
CHRISTIAN COUNTY MISSOURI
2018 SUMMARY OF ALL APPROVED BUDGETED ACCOUNTS
APPROVED BUDGETED AMOUNTS**

FUND #	FUND	ESTIMATED BEGINNING CASH BALANCE 1/1/2018	REVENUES 2018	Approved by Commissioners 1/11/18			ESTIMATED ENDING CASH BALANCE 12/31/2018
				TRANSFERS IN 2018	EXPENDITURES 2018	TRANSFERS OUT 2018	
255	LERF - LAW ENFORCEMENT RESTITUTION FUND	32,452.01	22,250.00		20,000.00		34,702.01
260	PROSECUTING ATTORNEY TRAINING	2,572.33	1,070.00		2,500.00		1,142.33
265	DELINQUENT TAXES	48,219.68	22,400.00		29,000.00		41,619.68
268	ADMINISTRATIVE HANDLING COST	48,628.76	137,800.00		155,700.00		30,728.76
269	LAW LIBRARY	42,760.15	8,689.00		9,294.00		42,155.15
271	RECORD RETENTION FUND	265,867.00	35,000.00		65,400.00		235,467.00
272	RECORD TECHNOLOGY	242,952.34	64,075.00		71,000.00		236,027.34
275	COLLECTOR'S TAX MAINTENANCE FUND	136,885.09	101,500.00		120,000.00		118,385.09
280	BUILDING INSPECTIONS	406,338.39	197,645.00		195,445.00		408,538.39
285	COUNTY ELECTIONS	11,129.11	300,150.00		300,000.00		11,279.11
288	ELECTION 5% FUND	47,231.69	17,575.00		58,100.00		6,706.69
289	HAVA GRANT	21,543.45	24,186.00		21,500.00		24,229.45
420	STONE HOLLOW NID	26,502.42	26,661.00		26,627.00		26,536.42
425	BUILDING BOND RETIREMENT	1,241,370.08	13,838.00		-	1,255,208.00	0.08
430	RIVER DOWNS WEST NID	37,222.03	44,200.00		43,675.00		37,747.03
450	JUDICIAL BLDG PROJECT	9,102,274.61	47,000.00	2,455,208.00	11,560,000.00		44,482.61
455	JUDICIAL DEBT SVC FUND	-	-	625,000.00	623,982.00		1,018.00
TOTAL		\$ 25,823,993.79	\$ 20,208,542.00	\$ 9,580,818.00	\$ 33,741,838.00	\$ 9,580,818.00	\$ 12,290,697.79

Summary
All Funds
2018

2018 Budget Final Approved

**CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
SUMMARY**

	2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
BEGINNING BALANCE	\$ 5,440,022.30	\$ 5,830,049.11	\$ 5,830,049.11	\$ 6,952,829.21	\$ 6,952,829.21
ANNUAL REVENUES RECEIVED	\$ 6,717,423.37	\$ 6,568,241.00	\$ 7,068,228.82	\$ 6,820,904.00	\$ 6,761,102.00
				\$ -	
COUNTY COMMISSION	\$ 422,178.73	\$ 498,817.00	\$ 380,397.73	\$ 471,538.00	\$ 462,826.00
COUNTY CLERK	186,926.97	216,175.00	217,450.07	231,577.00	234,950.00
ELECTIONS	77,725.78	114,627.00	96,968.06	137,896.00	124,150.00
CUSTODIAN & BUILDING	638,364.91	906,964.00	601,590.37	857,845.00	705,542.00
TREASURER	109,674.00	120,867.00	113,048.83	130,112.00	130,122.00
COLLECTOR	208,458.89	260,230.00	219,810.83	260,727.00	265,237.00
RECORDER	199,756.97	217,589.00	212,181.14	222,500.00	224,847.00
CONSOLIDATED COURTS	82,878.13	134,960.00	137,618.46	134,960.00	124,960.00
38TH CIRCUIT COURT - DIV 1	52,720.62	76,650.00	82,409.55	103,800.00	103,400.00
38TH CIRCUIT COURT - DIV 2			5,688.94	20,250.00	7,250.00
PUBLIC ADMINISTRATOR	136,958.24	149,787.00	130,464.99	140,934.00	142,054.00
PROSECUTING ATTORNEY	719,572.39	731,317.00	692,009.22	757,829.00	750,273.00
JUVENILE	296,544.30	488,065.00	448,538.59	494,138.00	450,138.00
CORONER	61,872.68	103,506.00	85,370.41	109,302.00	109,302.00
COUNTY OPERATIONS & MISC.	2,482,684.17	3,072,270.00	1,766,558.53	1,788,000.00	1,377,481.00
UNIVERSITY EXTENSION	82,602.79	95,930.00	95,605.89	95,930.00	95,930.00
EMERGENCY MANAGEMENT	142,488.97	200,236.00	185,860.34	217,967.00	217,967.00
PLANNING & DEVELOPMENT	240,441.53	307,285.00	283,829.13	291,275.00	290,275.00
AUDITOR	97,591.99	131,143.00	86,138.15	161,689.00	136,103.00
RECYCLE	87,954.50	92,343.00	103,909.49	107,828.00	107,828.00
EMERGENCY (3% of Rev by Statute)	-	205,000.00	-	205,000.00	205,000.00
GENERAL FUND (County Offices) TOTAL	\$ 6,327,396.56	\$ 8,123,761.00	\$ 5,945,448.72	\$ 6,941,097.00	\$ 6,265,635.00

General Fund
Summary

2018 Budget Final Approved

CHRISTIAN COUNTY MISSOURI
GENERAL REVENUE FUND
SUMMARY

	2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
TRANSFERS					
TRANSFER TO ASSESSMENT	\$ -	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 91,000.00
TRANSFER TO COLÉ	-	500,000.00	-	300,000.00	\$ 400,000.00
TRANSFER TO LEST	-	-	-	-	\$ -
TRANSFER TO CAPITAL PROJECT	-	-	-	1,200,000.00	\$ 1,200,000.00
TRANSFER TO DEBT SERVICE	-	-	-	625,000.00	\$ 625,000.00
				\$ -	
TOTAL TRANSFERS	\$ -	\$ 591,000.00	\$ -	\$ 2,216,000.00	\$ 2,316,000.00
				\$ -	
TOTAL EXPENDITURES & TRANSFERS	\$6,327,396.56	\$8,714,761.00	\$5,945,448.72	\$9,157,097.00	\$ 8,581,635.00
				\$ -	
ENDING BALANCE	\$5,830,049.11	\$3,683,529.11	\$6,952,829.21	\$4,486,393.32	\$ 5,132,296.21

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	PROPERTY TAX					
101-41110	PROPERTY TAX & SURTAX	\$ 841,328.57	\$ 788,000.00	\$ 858,663.04	\$ 663,000.00	\$ 663,000.00
101-41119	SURTAX				\$ 54,700.00	54,700.00
	Total Property Tax	\$ 841,328.57	\$ 788,000.00	\$ 858,663.04	\$ 717,700.00	\$ 717,700.00
					-	
	SALES TAX REVENUES				-	
101-41630	FINANCIAL INSTITUTION TAX	\$ 3,058.08	\$ -	\$ 2,138.60	\$ 3,000.00	\$ 3,000.00
101-41310	SALES TAX REVENUE	3,889,002.71	3,800,000.00	4,061,134.32	3,900,000.00	3,900,000.00
	Total Sales Tax Revenues	\$ 3,892,060.79	\$ 3,800,000.00	\$ 4,063,272.92	\$ 3,903,000.00	\$ 3,903,000.00
					-	
	INTERGOVERNMENTAL REVENUES				-	
101-41910	DELINQUENT TAXES	\$22,409.22	\$23,000.00	\$ 17,271.61	\$ 21,000.00	\$ 21,000.00
101-43121	FEMA DISASTERS	148,938.92	160,000.00	174,658.65	200,000.00	200,000.00
101-43300	PAYMENT IN LIEU OF TAXES	94,455.00	100,000.00	104,490.00	105,000.00	105,000.00
101-43411	OTHER GRANTS	-	-	12,300.00	12,000.00	12,000.00
101-43414	VOCA GRANT (PA)	16,226.89	28,000.00	62,808.59	49,750.00	80,000.00
101-43417	EMERGENCY MANAGE GRANT	41,143.15	44,000.00	51,773.74	55,636.00	55,636.00
101-43421	JUVENILE	11,311.21	63,000.00	75,891.99	113,718.00	74,521.00
101-44113	38TH JUD CIR TREAT COURT	2,151.00	2,300.00	100.00	100.00	100.00
101-44235	CRIMINAL COSTS	215.80	200.00	-	-	-
101-44631	CHILD SUPPORT REIMBURSEMENT	1,284.20	1,400.00	1,631.02	2,000.00	2,000.00
	Total Intergovernmental Revenues	\$ 338,135.39	\$ 421,900.00	\$ 500,925.60	\$ 559,204.00	\$ 550,257.00
					\$ -	
	CHARGES FOR SERVICES				\$ -	
101-41175	CABLE FRANCHISE FEES	\$ 56,499.07	\$ 60,000.00	\$ 56,326.35	\$ 56,000.00	\$ 56,000.00
101-42290	COUNTY CLERK FEES	6,862.37	6,900.00	6,472.01	6,000.00	6,000.00

General Revenues

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-44110	ASSOCIATE DIV I FEES	150.00	130.00	108.00	60.00	60.00
101-44111	CIRCUIT CLERK FEES	85,230.63	80,000.00	69,883.99	70,000.00	70,000.00
101-44115	ASSOCIATE DIV II FEES	12,337.86	12,000.00	10,617.00	11,000.00	11,000.00
101-44119	PUBLIC ADMINISTRATOR FEES	22,423.91	21,000.00	19,799.46	22,000.00	22,000.00
101-44120	RECORDER OF DEEDS FEES	401,528.25	395,000.00	386,395.14	380,000.00	380,000.00
101-44130	PLANNING & DEVELOPMENT FEES	46,515.00	44,000.00	48,380.00	45,000.00	45,000.00
101-44194	COLLECTOR COMMISSIONS & FEES	850,608.53	820,000.00	881,640.97	850,000.00	850,000.00
101-44210	CIVIL PROCESS FEES	20,964.86	17,000.00	9,863.57	-	-
	Total Charges for Services	\$ 1,503,120.48	\$ 1,456,030.00	\$ 1,489,486.49	\$ 1,440,060.00	\$ 1,440,060.00
					\$ -	
	INTEREST INCOME				\$ -	
101-41631	FINANCIAL INSTITUTION-INTEREST	\$ 10.97	\$ 11.00	\$ 5.98	\$ -	\$ -
101-46611	INTEREST	36,828.84	36,000.00	\$ 88,466.49	\$ 50,000.00	50,000.00
	Total Interest Income	\$ 36,839.81	\$ 36,011.00	\$ 88,472.47	\$ 50,000.00	\$ 50,000.00
					\$ -	
	OTHER REVENUES				\$ -	
101-43610	ELECTION COSTS REIMBURSEMENT	\$ 12,172.59	\$ 10,000.00	\$ 5,097.35	\$ 7,000.00	\$ 7,000.00
101-44413	RECYCLE	12,663.91	12,400.00	12,066.07	11,500.00	11,500.00
101-48100	RENTAL REVENUE	22,440.00	22,400.00	22,440.00	22,440.00	22,440.00
101-48101	MISCELLANEOUS	4,216.50	4,500.00	3,610.74	2,000.00	2,000.00
101-48102	EXPENSE REIMBURSEMENT	54,106.33	12,000.00	10,674.65	8,000.00	50,375.00
101-48300	INSURANCE REIMBURSEMENT			129.00	-	-
101-49241	TRANSFERS IN - ASSESSOR				90,000.00	-
101-49255	TRANSFERS IN - LERF			3,000.00	-	-
101-49475	COLLECTOR TMF REIMBURSEMENT	339.00	5,000.00	10,390.49	10,000.00	6,770.00

General Revenues

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
REVENUES
GENERAL FUND**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
					\$ -	
	Total Other Reveunes	\$ 105,938.33	\$ 66,300.00	\$ 67,408.30	\$ 150,940.00	\$ 100,085.00
	Total General Revenues	\$6,717,423.37	\$6,568,241.00	\$7,068,228.82	\$6,820,904.00	\$6,761,102.00

General Revenues

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY COMMISSION**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-010-51110	COMMISSIONERS' SALARY	\$161,000.58	\$161,000.00	161,000.58	165,669.00	165,669.00
101-010-51120	COMMISSIONER OTHER-SALARY	126,909.98	166,011.00	110,693.26	145,811.00	145,811.00
101-010-51210	INSURANCE	15,132.00	32,592.00	15,423.00	30,492.00	21,780.00
101-010-51220	EMPLOYERS FICA & MEDICARE	21,101.34	25,017.00	19,863.41	23,828.00	23,828.00
101-010-51230	RETIREMENT	36,926.45	43,166.00	24,204.39	42,984.00	42,984.00
101-010-51250	SUTA-UNEMPLOYMENT	461.92	936.00	846.72	468.00	468.00
101-010-51260	WORKERS COMPENSATION	19,246.22	1,595.00	939.26	1,286.00	1,286.00
101-010-52315	STUDIES FOR CO IMPROVEMENT	28,675.00	40,000.00	24,976.65	31,000.00	31,000.00
101-010-52530	PHONE	1,930.86	2,500.00	850.01	2,500.00	2,500.00
101-010-52580	MILEAGE	2,807.37	5,000.00	1,066.88	1,500.00	1,500.00
101-010-52590	TRAINING			2,795.34	5,000.00	5,000.00
101-010-53600	OFFICE EXPENSE	7,583.81	20,000.00	17,126.06	20,000.00	20,000.00
101-010-53605	POSTAGE	403.20	1,000.00	612.17	1,000.00	1,000.00
					-	
	Total County Commission	\$422,178.73	\$498,817.00	380,397.73	471,538.00	462,826.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY CLERK**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-020-51110	COUNTY CLERK'S SALARY	\$55,000.14	\$55,000.00	55,000.14	56,595.00	56,595.00
101-020-51120	COUNTY CLERK OTHER-SALARY	\$82,245.98	\$92,754.00	91,709.25	98,530.00	97,797.00
101-020-51120	COUNTY CLERK OVER-TIME	\$0.00	\$0.00	-	-	3,500.00
101-020-51210	INSURANCE	\$15,132.00	\$18,624.00	18,624.00	17,424.00	17,424.00
101-020-51220	EMPLOYER FICA & MEDICARE	\$10,213.17	\$11,304.00	10,908.53	11,867.00	12,079.00
101-020-51230	RETIREMENT	\$15,863.03	\$19,504.00	20,029.11	21,407.00	21,789.00
101-020-51250	SUTA-UNEMPLOYMENT	\$484.08	\$468.00	360.59	351.00	351.00
101-020-51260	WORKER'S COMPENSATION	\$630.60	\$721.00	628.40	683.00	695.00
101-020-52430	REPAIRS & MAINTENANCE	\$0.00	\$600.00	1,550.00	1,000.00	1,000.00
101-020-52432	SOFTWARE MAINTENANCE & LIC				10,000.00	10,000.00
101-020-52522	INSURANCE/BOND	\$0.00	\$0.00	-	250.00	250.00
101-020-52530	PHONE	\$823.27	\$2,000.00	915.78	900.00	900.00
101-020-52580	MILEAGE	\$199.00	\$2,000.00	720.78	1,000.00	1,000.00
101-020-52590	TRAINING		\$0.00	1,259.29	2,000.00	2,000.00
101-020-53600	OFFICE EXPENSE	\$3,540.32	\$5,000.00	8,839.12	5,000.00	5,000.00
101-020-53605	POSTAGE	\$1,088.38	\$1,200.00	419.08	1,200.00	1,200.00
101-020-54750	EQUIPMENT	\$1,707.00	\$7,000.00	6,486.00	3,370.00	3,370.00
					-	
	Total County Clerk	\$186,926.97	\$216,175.00	\$217,450.07	\$231,577.00	\$234,950.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTIONS
FUND 101-030**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-030-51120	ELECTION CLERKS - SALARY	\$44,310.91	\$56,150.00	\$ 49,583.82	\$ 70,964.00	\$ 60,776.00
101-030-51130	ELECTION CLERKS - OVERTIME			-	-	4,000.00
101-030-51130	CONTRACT LABOR	\$1,002.50	\$500.00	-	11,440.00	-
101-030-51210	INSURANCE	\$6,208.00	\$9,312.00	3,578.39	8,712.00	8,712.00
101-030-51220	EMPLOYERS FICA & MEDICARE	\$3,178.14	\$4,295.00	3,772.55	5,429.00	4,955.00
101-030-51230	RETIREMENT	\$4,378.89	\$7,412.00	4,998.80	8,275.00	7,676.00
101-030-51250	SUTA-UNEMPLOYMENT	\$333.82	\$234.00	433.87	333.00	316.00
101-030-51260	WORKERS COMPENSATION	\$258.34	\$274.00	217.35	320.00	292.00
101-030-52312	CANVASSING	\$900.00	\$23,000.00	22,480.84	10,000.00	15,000.00
101-030-52430	REPAIR & MAINTENANCE	\$192.00	\$600.00	530.00	1,060.00	1,060.00
101-030-52432	SOFTWARE			-	3,000.00	3,000.00
101-030-52530	PHONE	\$873.02	\$1,600.00	948.48	7,000.00	993.00
101-030-53600	OFFICE EXPENSE	\$4,404.35	\$5,250.00	3,044.82	3,370.00	7,000.00
101-030-53605	POSTAGE	\$9,087.81	\$5,000.00	5,882.65	993.00	7,000.00
101-030-54750	EQUIPMENT	\$2,598.00	\$1,000.00	1,496.49	7,000.00	3,370.00
					\$ -	
	Total Elections	\$77,725.78	\$114,627.00	\$96,968.06	\$137,896.00	\$124,150.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
FACILITIES MANAGEMENT
FUND 101-040**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-010-51120	CUSTODIAN SALARY	\$106,223.38	\$136,053.00	130,902.47	177,691.00	142,331.00
101-040-51210	INSURANCE	\$16,296.00	\$23,280.00	19,812.94	26,136.00	21,780.00
101-040-51220	EMPLOYERS FICA & MEDICARE	\$7,606.74	\$10,408.00	9,519.36	13,593.00	10,888.00
101-040-51230	RETIREMENT	\$12,717.85	\$17,959.00	15,335.06	24,521.00	19,642.00
101-040-51250	SUTA-UNEMPLOYMENT	\$715.04	\$608.00	945.78	702.00	585.00
101-040-51260	WORKERS COMPENSATION	\$8,158.95	\$10,356.00	8,404.46	14,502.00	11,616.00
101-040-51270	CUSTODIAN UNIFORMS	\$2,190.59	\$3,300.00	2,662.91	3,300.00	3,300.00
101-040-52410	BUILDING UTILITIES	\$210,989.67	\$250,000.00	234,596.54	280,000.00	250,000.00
101-040-52430	EQUIPMENT REPAIR	\$564.91	\$5,000.00	3,234.01	5,000.00	5,000.00
101-040-52435	VEHICLE MAINTENANCE			1,780.91	1,200.00	1,200.00
101-040-52438	BLDG REPAIRS & MAINTENANCE	\$227,202.39	\$360,000.00	137,040.43	240,000.00	175,000.00
101-040-52439	ELEVATOR MAINTENANCE	\$7,978.52	\$40,000.00	7,661.46	15,000.00	15,000.00
101-040-52580	MILEAGE	\$2,004.70	\$5,000.00	-	-	
101-040-52590	TRAINING			-	5,000.00	5,000.00
101-040-53600	OFFICE EXPENSE			2,715.31	5,000.00	3,000.00
101-040-53610	CUSTODIAN SUPPLIES	\$19,297.31	\$35,000.00	25,771.37	35,000.00	30,000.00
101-040-53618	SMALL EQUIPMENT			-	2,500.00	2,500.00
101-040-53619	LATE FEES	\$24.02	\$0.00	126.24	-	
101-040-53626	FUEL EXPENSE			1,081.12	1,200.00	1,200.00
101-040-54750	EQUIPMENT	\$16,394.84	\$10,000.00	-	7,500.00	7,500.00
					-	
	Total Facilities Management	\$638,364.91	\$906,964.00	\$601,590.37	\$857,845.00	\$705,542.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
TREASURER
FUND 101-060**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-060-51110	TREASURER'S SALARY	\$55,000.14	\$55,000.00	55,000.14	56,595.00	56,595.00
101-060-51120	TREASURER SALARY-OTHER	\$19,968.06	\$29,120.00	25,024.28	29,964.00	29,973.00
101-060-51130	CONTRACT LABOR	\$365.00	\$0.00	-	-	-
101-060-51210	INSURANCE	\$9,312.00	\$9,312.00	9,312.00	8,712.00	8,712.00
101-060-51220	EMPLOYERS FICA & MEDICARE	\$5,463.72	\$6,436.00	5,931.55	6,622.00	6,622.00
101-060-51230	RETIREMENT	\$9,820.95	\$11,104.00	11,203.31	11,945.00	11,946.00
101-060-51250	SUTA-UNEMPLOYMENT	\$152.10	\$234.00	126.66	117.00	117.00
101-060-51260	WORKERS COMPENSATION	\$356.07	\$411.00	348.90	357.00	357.00
101-060-52430	REPAIRS & MAINTENANCE	\$0.00	\$750.00	712.90	1,400.00	1,400.00
101-060-52522	INSURANCE/BOND	\$4,343.00	\$100.00	80.00	100.00	100.00
101-060-52530	PHONE	\$157.01	\$400.00	172.73	400.00	400.00
101-060-52580	MILEAGE	\$1,222.62	\$2,500.00	758.89	1,000.00	1,000.00
101-060-52590	TRAINING			1,123.52	2,500.00	2,500.00
101-060-53600	OFFICE EXPENSE	\$550.31	\$2,500.00	1,011.95	4,400.00	4,400.00
101-060-53605	POSTAGE	\$2,963.02	\$3,000.00	2,242.00	3,000.00	3,000.00
101-060-53618	SMALL EQUIPMENT				3,000.00	3,000.00
					-	
	Total Treasurer	\$109,674.00	\$120,867.00	\$113,048.83	\$130,112.00	\$130,122.00

Treasurer
101-060

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR
FUND 101-070**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-070-51110	COLLECTOR'S SALARY	\$55,000.14	\$55,000.00	\$ 55,000.14	\$ 56,595.00	\$ 56,595.00
101-070-51120	COLLECTOR SALARY-OTHER	\$94,674.99	\$100,551.00	92,480.34	104,572.00	104,572.00
101-070-51210	INSURANCE	\$13,968.00	\$13,968.00	13,968.00	13,068.00	13,068.00
101-070-51220	EMPLOYERS FICA & MEDICARE	\$10,638.23	\$11,900.00	10,441.93	12,329.00	12,329.00
101-070-51230	RETIREMENT	\$15,262.32	\$20,533.00	16,654.66	16,798.00	16,798.00
101-070-51250	SUTA-UNEMPLOYMENT	\$692.27	\$819.00	629.42	589.00	589.00
101-070-51260	WORKERS COMPENSATION	\$665.31	\$759.00	670.63	726.00	726.00
101-070-52430	REPAIRS & MAINTENANCE	\$0.00	\$3,000.00	-	1,000.00	3,000.00
101-070-52530	PHONE	\$640.79	\$2,500.00	716.21	2,000.00	2,000.00
101-070-52540	PUBLICATION COSTS	\$0.00	\$1,000.00	-	-	-
101-070-52580	MILEAGE	\$1,062.00	\$1,200.00	160.50	750.00	1,260.00
101-070-52590	TRAINING			1,060.50	1,800.00	1,800.00
101-070-53600	OFFICE EXPENSE	\$0.00	\$500.00	735.00	1,500.00	3,500.00
101-070-53605	POSTAGE	\$15,854.84	\$48,000.00	27,293.50	48,000.00	48,000.00
101-070-54750	EQUIPMENT	\$0.00	\$500.00	-	1,000.00	1,000.00
					\$ -	
	Total Collector	\$208,458.89	\$260,230.00	\$219,810.83	\$260,727.00	\$265,237.00

Collector
101-070

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
RECORDER
FUND 101-090**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-090-51110	RECORDER'S SALARY	\$55,000.14	\$55,000.00	\$ 55,000.14	\$ 56,595.00	\$ 56,595.00
101-090-51120	RECORDER OTHER-SALARY	\$96,139.53	\$104,656.00	103,958.93	107,680.00	109,606.00
101-090-51210	INSURANCE	\$17,848.00	\$23,280.00	18,624.00	21,780.00	21,780.00
101-090-51220	EMPLOYERS FICA & MEDICARE	\$10,785.12	\$12,214.00	11,409.39	12,567.00	12,714.00
101-090-51230	RETIREMENT	\$18,619.46	\$21,075.00	21,756.20	22,670.00	22,936.00
101-090-51250	SUTA-UNEMPLOYMENT	\$681.33	\$585.00	491.87	468.00	468.00
101-090-51260	WORKERS COMPENSATION	\$683.39	\$779.00	683.94	740.00	748.00
101-090-53600	OFFICE EXPENSE			256.67	-	
					\$ -	
	Total Recorder	\$199,756.97	\$217,589.00	\$212,181.14	\$222,500.00	\$224,847.00

Recorder
101-090

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CONSOLIDATED COURTS
FUND 101-110**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-110-52340	COURT REPORTER	\$2,312.50	\$2,300.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
101-110-52430	REPAIRS & MAINTENANCE	\$466.88	\$3,000.00	\$ 910.00	\$ 3,000.00	3,000.00
101-110-52515	JURY EXPENSE	\$26,020.33	\$70,000.00	\$ 43,800.74	\$ 70,000.00	60,000.00
101-110-52530	PHONE	\$3,164.19	\$5,000.00	\$ 3,842.08	\$ 4,500.00	4,500.00
101-110-52580	MILEAGE	\$6,540.44	\$11,660.00	\$ 1,753.68	\$ -	-
101-110-52590	TRAINING			\$ 3,005.43	\$ 5,460.00	5,460.00
101-110-53600	OFFICE EXPENSE	\$21,412.55	\$23,000.00	\$ 51,435.42	\$ 23,000.00	23,000.00
101-110-53605	POSTAGE	\$11,795.63	\$6,000.00	\$ 10,350.67	\$ 8,000.00	8,000.00
101-110-53618	SMALL EQUIPMENT			\$ 325.75	\$ 7,000.00	7,000.00
101-110-54750	EQUIPMENT	\$4,781.73	\$10,000.00	\$ 9,602.62	\$ 3,000.00	3,000.00
101-110-57507	COURT COSTS	\$6,383.88	\$4,000.00	\$ 10,092.07	\$ 7,500.00	7,500.00
					-	
					-	
	Total Consolidated Courts	\$82,878.13	\$134,960.00	\$137,618.46	\$134,960.00	\$124,960.00

2018 Budget Final Approved

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
38th CIRCUIT COURT - DIV I
FUND 101-121**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
DIVISION I					0	
101-121-51120	DIV 1 - SALARIES				0	
101-121-51210	INSURANCE				0	
101-121-51220	EMPLOYERS FICA & MEDICARE				0	
101-121-51230	RETIREMENT				0	
101-121-51250	SUTA-UNEMPLOYMENT				0	
101-121-51260	WORKERS COMPENSATION				0	
101-121-52300	GUARDIAN AD LITEM	\$51,696.00	\$65,000.00	69,873.34	65,000.00	65,000.00
101-121-52500	DUES					600.00
101-121-52310	CONTRACT FEES		\$5,000.00	8,158.36	29,000.00	29,000.00
101-121-52340	COURT REPORTER REPLACEMENT	\$0.00	\$200.00	-	200.00	200.00
101-121-52530	PHONE	\$327.97	\$600.00	434.78	600.00	600.00
101-121-52580	MILEAGE	\$0.00	\$3,000.00	1,087.31	1,000.00	1,000.00
101-121-52590	TRAINING			520.00	3,000.00	3,000.00
101-121-53600	OFFICE EXPENSE	\$580.25	\$1,500.00	1,815.76	2,500.00	2,500.00
101-121-53605	POSTAGE	\$116.40	\$350.00	-	1,500.00	500.00
101-121-53618	SMALL EQUIPMENT	\$0.00	\$1,000.00	-	1,000.00	1,000.00
101-121-53619	LATE FEES			520.00		-
					-	-
	Total 38th Circuit Court	\$52,720.62	\$76,650.00	\$82,409.55	\$103,800.00	\$103,400.00

2018 Budget Final Approved

**2017 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
38th CIRCUIT COURT - DIV 2
FUND 101-122**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
DIVISION II						
101-122-52300	GUARDIAN AD LITEM			3,355.00	12,000.00	
101-122-52341	COURT REPORTER REPLACEMENT		\$200.00	-	200.00	200.00
101-122-52500	DUES			-	600.00	600.00
101-122-52530	PHONE		\$600.00	423.12	600.00	600.00
101-122-52580	MILEAGE		\$3,000.00	775.94	1,000.00	1,000.00
101-122-52590	TRAINING			-	3,000.00	2,000.00
101-122-53600	OFFICE EXPENSE		\$1,500.00	1,084.84	1,500.00	1,500.00
101-122-53605	POSTAGE		\$350.00	-	350.00	350.00
101-122-53618	EQUIPMENT		\$1,000.00	50.04	1,000.00	1,000.00
					-	
	Total 38th Circuit Court		\$6,650.00	\$5,688.94	\$20,250.00	\$7,250.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
PUBLIC ADMINISTRATOR
FUND 101-130**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-130-51110	PUBLIC ADMINISTRATOR'S SALARY	\$55,000.14	\$55,000.00	\$ 55,000.14	\$ 56,595.00	\$ 56,595.00
101-130-51120	PUBLIC ADM OTHER-SALARY	\$38,077.65	\$39,572.00	38,894.43	44,812.00	45,835.00
101-130-51210	INSURANCE	\$9,312.00	\$9,312.00	9,312.00	8,712.00	8,712.00
101-130-51220	EMPLOYERS FICA & MEDICARE	\$7,004.28	\$7,235.00	7,061.34	7,758.00	7,836.00
101-130-51230	RETIREMENT	\$12,230.17	\$12,484.00	13,145.12	12,116.00	12,116.00
101-130-51250	SUTA-UNEMPLOYMENT	\$297.97	\$351.00	300.90	234.00	249.00
101-130-51260	WORKERS COMPENSATION	\$411.23	\$462.00	410.03	457.00	461.00
101-130-52430	REPAIRS & MAINTENANCE	\$0.00	\$600.00	644.27	600.00	600.00
101-130-52432	SOFTWARE MAINTENANCE	\$1,900.00	\$1,900.00	-	1,200.00	1,200.00
101-130-52522	INSURANCE/BOND	\$7,906.00	\$14,000.00	-	-	
101-130-52530	PHONE	\$470.16	\$850.00	625.83	850.00	850.00
101-130-52580	MILEAGE	\$2,258.21	\$4,200.00	1,861.62	2,400.00	2,400.00
101-130-52590	TRAINING				1,200.00	1,200.00
101-130-53600	OFFICE EXPENSE	\$884.49	\$2,500.00	2,353.97	3,000.00	3,000.00
101-130-53605	POSTAGE	\$1,205.94	\$1,321.00	855.34	1,000.00	1,000.00
					\$ -	
	Total Public Administrator	\$136,958.24	\$149,787.00	\$130,464.99	\$140,934.00	\$142,054.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
PROSECUTING ATTORNEY
FUND 101-140**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-140-51110	PROSECUTING ATTORNEY'S SALARY	\$135,727.67	\$137,085.00	\$ 137,021.90	\$ 138,434.00	\$ 137,770.00
101-140-51120	PROSECUTING ATTORNEY OTHER-SALARY	\$ 383,312.31	\$ 401,310.00	381,906.20	404,522.00	404,456.00
101-140-51210	INSURANCE	\$ 39,188.00	\$ 32,592.00	31,385.05	34,848.00	39,528.00
101-140-51220	EMPLOYERS FICA & MEDICARE	\$ 37,263.43	\$ 41,188.00	38,204.25	41,536.00	41,481.00
101-140-51230	RETIREMENT	\$ 57,662.10	\$ 71,068.00	65,865.92	86,556.00	74,827.00
101-140-51232	PACARF RETIREMENT EXPENSE	\$ 9,044.00	\$ 11,628.00	11,628.00	11,628.00	11,628.00
101-140-51250	SUTA-UNEMPLOYMENT	\$ 2,072.41	\$ 819.00	1,145.32	819.00	1,500.00
101-140-51260	WORKERS COMPENSATION	\$ 2,562.12	\$ 2,627.00	2,621.04	2,852.00	2,849.00
101-140-52345	WITNESS & REPORTER EXPENSE	\$ 21,576.93	\$ -	-	-	-
101-140-52430	REPAIRS & MAINTENANCE		\$ -	312.46	400.00	-
101-140-52431	COMPUTER MAINTENANCE	\$ 14,155.50	\$ 15,600.00	16,368.39	27,234.00	27,234.00
101-140-53600	OFFICE EXPENSE	\$ 13,976.38	\$ -	417.37	-	-
101-140-53619	Late fees	\$ 56.54	\$ -	-	-	-
101-140-54752	VEHICLE PURCHASE	\$ 2,975.00	\$ -	-	-	-
101-140-54755	COMPUTER HARDWARE-SOFTWARE	\$ -	\$ 17,400.00	5,133.32	9,000.00	9,000.00
					-	-
	Total Prosecuting Attorney	\$719,572.39	\$731,317.00	\$692,009.22	\$757,829.00	\$750,273.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
JUVENILE
FUND 101-150**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-150-51120	JUVENILE OTHER-SALARY	\$77,031.88	\$ 110,029.00	\$ 95,113.08	\$ 115,558.00	\$ 115,558.00
101-150-51210	INSURANCE	\$12,974.07	\$16,064.00	5,345.68	13,068.00	13,068.00
101-150-51220	EMPLOYERS FICA & MEDICARE	\$5,892.95	\$8,418.00	7,258.54	8,840.00	8,840.00
101-150-51230	RETIREMENT	\$7,940.31	\$14,524.00	6,930.58	15,947.00	15,947.00
101-150-51250	SUTA-UNEMPLOYMENT	\$678.32	\$351.00	647.22	351.00	351.00
101-150-51260	WORKERS COMPENSATION	\$4,173.16	\$7,755.00	10,988.81	10,168.00	10,168.00
101-150-51270	UNIFORMS			3,858.70		
101-150-52300	ATTORNEY FEES	\$41,096.00	\$55,000.00	45,805.00	55,000.00	55,000.00
101-150-52320	TESTING, EVALUATION	\$4,014.90	\$30,000.00	12,807.93	30,000.00	30,000.00
101-150-52321	Y.E.S. SCHOLARSHIPS	\$275.00	\$0.00	-	-	-
101-150-52322	GIRL TALK GRANT	\$4,850.00	\$0.00	-	-	-
101-150-52351	JCD GRANT	\$1,733.88	\$28,818.00	54,609.50	9,415.00	9,415.00
101-150-52430	REPAIRS & MAINTENANCE	\$1,330.23	\$9,415.00	-	6,000.00	6,000.00
101-150-52435	VEHICLE MAINTENANCE				500.00	500.00
101-150-52500	PROFESSIONAL DUES	\$243.00	\$500.00	375.00	3,000.00	3,000.00
101-150-52525	VEHICLE INSURANCE				10,000.00	10,000.00
101-150-52530	PHONE	\$7,747.71	\$8,500.00	7,783.75	2,000.00	2,000.00
101-150-52585	MILEAGE & MEALS	\$2,859.74	\$2,000.00	-	5,000.00	5,000.00
101-150-52590	TRAINING & LODGING	\$637.42	\$5,000.00	1,198.82	10,000.00	10,000.00
101-150-53600	OFFICE EXPENSE	\$7,869.51	\$4,200.00	9,356.60	750.00	750.00
101-150-53605	POSTAGE	\$823.91	\$750.00	490.00	-	
101-150-53610	SUPPLIES			849.00		
101-150-53519	SMALL EQUIPMENT			8,340.00		
101-150-53619	LATE FEES - not a budgeted item	\$74.91		-		
101-150-53626	FUEL EXPENSE	\$4,508.22	\$7,000.00	5,557.76	7,000.00	7,000.00
101-150-54750	EQUIPMENT	\$4,156.15	\$13,200.00	7,097.62	15,000.00	15,000.00

Juvenile
101-150

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
JUVENILE
FUND 101-150**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-150-54752	VEHICLE PURCHASE		\$60,000.00	60,737.00	70,000.00	26,000.00
101-150-57505	JUVENILE DETENTION FUND	\$101,493.00	\$101,541.00	101,493.00	101,541.00	101,541.00
101-150-57507	COURT FEES	\$4,140.03	\$5,000.00	1,895.00	5,000.00	5,000.00
					-	
	Total Juvenile	\$296,544.30	\$488,065.00	\$448,538.59	\$ 494,138.00	\$450,138.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CORONER
FUND 101-160**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-160-51110	CORONER'S SALARY	\$38,000.04	\$38,000.00	\$ 38,000.04	\$ 39,102.00	\$ 39,102.00
101-160-51120	CORONER SALARY-OTHER	\$4,423.03	\$8,000.00	5,882.24	9,174.00	9,174.00
101-160-51210	INSURANCE	\$0.00	\$4,656.00	4,656.00	4,356.00	4,356.00
101-160-51220	EMPLOYERS FICA & MEDICARE	\$3,230.07	\$3,519.00	3,264.72	3,693.00	3,693.00
101-160-51230	RETIREMENT	\$2,488.98	\$5,016.00	5,320.12	5,396.00	5,396.00
101-160-51250	SUTA-UNEMPLOYMENT	\$51.80	\$117.00	79.51	83.00	83.00
101-160-51260	WORKERS COMPENSATION	\$380.09	\$225.00	351.33	398.00	398.00
101-160-52435	VEHICLE MAINTENANCE				2,400.00	2,400.00
101-160-52515	INQUEST & AUTOPSY EXPENSE	\$10,335.60	\$33,873.00	24,850.00	34,000.00	34,000.00
101-160-52522	INSURANCE/BOND	\$213.00	\$0.00	-	-	-
101-160-52525	VEHICLE INSURANCE				1,200.00	1,200.00
101-160-52530	PHONE	\$0.00	\$800.00	-	800.00	800.00
101-160-52580	MILEAGE	\$1,200.00	\$4,500.00	790.00	-	-
101-160-52588	MILEAGE & VIEWING	\$378.33	\$800.00	843.38	-	-
101-160-52590	TRAINING			253.41	4,500.00	4,500.00
101-160-53610	CORONER'S SUPPLIES	\$1,171.74	\$4,000.00	1,079.66	3,000.00	3,000.00
101-160-53626	FUEL EXPENSE				1,200.00	1,200.00
					\$ -	
	Total Coroner	\$61,872.68	\$103,506.00	\$85,370.41	\$109,302.00	\$109,302.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY OPERATIONS
FUND 101-170**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-170-25400	PUBLIC DEFENDER RENT	\$24,805.93	\$ 26,000.00	\$ 24,805.93	\$ 26,000.00	\$ 24,806.00
101-170-51285	EMPLOYEE DRUG SCREENING	\$3,760.15	\$7,000.00	4,419.00	7,000.00	7,000.00
101-170-52300	LEGAL FEES	\$3,154.58	\$50,000.00	7,140.68	50,000.00	25,000.00
101-170-52301	COUNTY COUNSELOR	\$86,500.08	\$86,500.00	86,500.08	100,000.00	100,000.00
101-170-52305	AUDIT	\$24,500.00	\$40,000.00	25,506.00	26,000.00	26,000.00
101-170-52308	COUNTY SURVEYOR	\$13,101.00	\$0.00		\$ -	-
101-170-52310	CONSULTANT	\$500.00	\$40,000.00	-	24,000.00	24,000.00
101-170-52320	38TH JUD CIR TREAT COURT	\$2,151.00	\$5,000.00	100.00	5,000.00	5,000.00
101-170-52340	COURT REPORTER	\$8,342.12	\$7,000.00	3,099.56	7,000.00	7,000.00
101-170-52342	GIS	\$47,155.82	\$6,000.00	5,050.00	35,500.00	77,875.00
101-170-52431	HARDWARE MAINTENANCE	\$172,247.14	\$370,000.00	231,645.53	100,000.00	100,000.00
101-170-52432	SOFTWARE MAINTENANCE			2,671.61	50,000.00	50,000.00
101-170-52500	ORGANIZATIONAL DUES	\$27,740.75	\$58,000.00	49,511.61	45,000.00	52,300.00
101-170-52520	COUNTY INSURANCE	\$94,640.96	\$250,000.00	100,155.51	200,000.00	125,000.00
101-170-52525	VEHICLE INSURANCE	\$873.76	\$5,000.00	603.44	1,500.00	1,500.00
101-170-52530	PHONE	\$622.97	\$750.00	1,892.62	3,000.00	3,000.00
101-170-52435	VEHICLE MAINTENANCE			691.35		
101-170-52540	PUBLICATION COSTS	\$16,546.52	\$20,000.00	18,862.34	20,000.00	20,000.00
101-170-52560	RECORD STORAGE			437.50	12,000.00	3,000.00
101-170-53619	LATE FEES - not a budgeted item	\$2,474.06		-		
101-170-54700	BLDG & BLDG IMPROVEMENTS	\$1,093,901.48	\$1,400,000.00	740,726.88	300,000.00	200,000.00
101-170-57506	ELECTIONS	\$153,685.77	\$50,000.00	26,740.70	150,000.00	150,000.00
101-170-57800	MISCELLANEOUS & SAVINGS	\$56,920.72	\$200,000.00	36,164.57	200,000.00	50,000.00
101-170-58855	MTFC-HWY CC PROJECT	\$193,975.33	\$201,000.00	193,975.33	76,000.00	76,000.00
101-170-59500	DISBURS FIN INSTITUTION TAX	\$2,454.08	\$20.00	1,819.11	-	-
101-170-63515	COUNTY/EMERGENCY DISASTER	\$452,629.95	\$250,000.00	204,039.18	350,000.00	250,000.00
					-	
	Total County Operations & Misc.	\$2,482,684.17	\$3,072,270.00	\$1,766,558.53	\$ 1,788,000.00	\$1,377,481.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
UNIVERSITY EXTENSION
FUND 101-180**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-180-52441	RENT & UTILITIES	\$ 13,207.79	\$ 18,020.00	\$ 17,695.89	\$ 18,020.00	\$ 18,020.00
101-180-53600	OFFICE EXPENSE	16,898.00	21,208.00	21,208.00	22,847.00	22,847.00
101-180-57120	EXTENSION SALARY	52,497.00	56,702.00	56,702.00	55,063.00	55,063.00
					\$ -	
	Total University Extension	\$82,602.79	\$95,930.00	\$95,605.89	\$95,930.00	\$95,930.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
EMERGENCY MANAGEMENT
FUND 101-190**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-190-51120	EMERGENCY MAN. SALARY	\$80,978.51	\$114,285.00	\$ 114,471.70	\$ 117,671.00	\$ 117,671.00
101-190-51210	INSURANCE	9,312.00	9,312.00	9,312.00	13,068.00	13,068.00
101-190-51220	EMPLOYERS FICA & MEDICARE	5,422.08	8,743.00	7,791.94	9,002.00	9,002.00
101-190-51230	RETIREMENT	10,608.29	15,086.00	16,026.19	16,239.00	16,239.00
101-190-51250	SUTA-UNEMPLOYMENT	304.18	610.00	351.06	351.00	351.00
101-190-51260	WORKERS COMPENSATION	3,343.42	7,600.00	4,538.02	4,869.00	4,869.00
101-190-52430	REPAIRS & MAIN./TRUCK	4,691.77	7,500.00	2,289.27	7,500.00	7,500.00
101-190-52432	SOFTWARE MAINT. & LICENSES				-	-
101-190-52530	PHONE	5,705.41	6,500.00	5,622.95	6,500.00	6,500.00
101-190-52580	MILEAGE	7,553.53	9,000.00	2,803.05	2,400.00	2,400.00
101-190-52590	TRAINING			1,969.03	7,600.00	7,600.00
101-190-53600	OFFICE EXPENSE	10,833.51	8,500.00	10,959.94	12,000.00	12,000.00
101-190-53605	POSTAGE	53.77	100.00	23.50	100.00	100.00
101-190-53616	MISCELLANEOUS GRANT EXPENSE	-	2,000.00	3,629.00	1,000.00	1,000.00
101-190-53618	SMALL EQUIPMENT	2,115.50	6,000.00	502.18	9,000.00	9,000.00
101-190-53618	FUEL EXPENSE			2,982.11	3,000.00	3,000.00
101-190-53750	HAZARD MITIGATION PLAN				3,667.00	3,667.00
101-190-54750	EQUIPMENT	1,567.00	5,000.00	2,588.40	4,000.00	4,000.00
					\$ -	
	Total Emergency Management	\$142,488.97	\$200,236.00	\$185,860.34	\$217,967.00	\$217,967.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
PLANNING & DEVELOPMENT
FUND 101-200**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-200-51120	P&D OTHER-SALARY	\$155,437.31	\$168,768.00	\$ 168,290.37	\$ 176,051.00	\$ 176,051.00
101-200-51210	INSURANCE	\$22,116.00	\$23,280.00	23,086.00	20,832.00	20,832.00
101-200-51220	EMPLOYERS FICA & MEDICARE	\$11,786.73	\$12,911.00	12,660.30	13,468.00	13,468.00
101-200-51230	RETIREMENT	\$20,380.40	\$22,278.00	23,560.66	24,295.00	24,295.00
101-200-51250	SUTA-UNEMPLOYMENT	\$819.59	\$1,650.00	604.77	560.00	560.00
101-200-51260	WORKERS COMPENSTATION	\$4,530.12	\$ 5,000.00	\$ 7,357.14	\$ 6,821.00	6,821.00
101-200-52321	GRANT EXPENSE	2,127.90	2,698.00	1,526.06	1,348.00	1,348.00
101-200-52342	GIS				3,500.00	3,500.00
101-200-52343	STORMWATER	3,200.00	12,000.00	6,050.00	12,000.00	12,000.00
101-200-52430	REPAIRS & MAINTENANCE	81.25	1,000.00	521.45	1,000.00	1,000.00
101-200-52435	VEHICLE EXPENSES	193.33	2,000.00	34.91	500.00	500.00
101-200-52500	DUES & SUBSCRIPTIONS	1,096.28	1,400.00	876.28	1,400.00	1,400.00
101-200-52510	BOA BOARD MEETINGS	1,475.00	2,000.00	1,200.00	2,000.00	2,000.00
101-200-52530	PHONE	1,999.05	2,200.00	1,664.05	2,200.00	2,200.00
101-200-52580	MILEAGE	2,056.93	4,400.00	241.00	500.00	500.00
101-200-52590	TRAINING			457.42	4,400.00	4,400.00
101-200-53600	OFFICE EXPENSE	7,257.53	8,200.00	7,622.77	8,200.00	8,200.00
101-200-53605	POSTAGE	3,150.05	2,500.00	2,821.67	2,600.00	2,600.00
101-200-53618	SMALL EQUIPMENT	1,226.91	-	2,289.59	2,400.00	2,400.00
101-200-53619	LATE FEES		-	80.51	-	-
101-200-53626	FUEL EXPENSE			1,063.18	1,200.00	1,200.00
101-200-54750	EQUIPMENT	1,507.15	13,000.00		6,000.00	5,000.00
101-200-54752	VEHICLE PURCHASE		22,000.00	21,821.00	-	-
					-	
	Total Planning & Development	\$240,441.53	\$307,285.00	\$283,829.13	\$291,275.00	\$290,275.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
AUDITOR
FUND 101- 210**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-210-51110	AUDITOR'S SALARY	\$55,000.14	\$55,000.00	\$ 54,366.19	\$ 56,595.00	\$ 56,595.00
101-210-51120	AUDITOR OTHER-SALARY	17,582.51	40,000.00	11,773.02	65,245.00	44,620.00
101-210-51130	CONTRACT LABOR	-	-	-	-	-
101-210-51210	INSURANCE	8,148.00	9,312.00	4,371.66	7,623.00	7,623.00
101-210-51220	EMPLOYERS FICA & MEDICARE	4,874.16	7,268.00	4,977.88	9,321.00	7,743.00
101-210-51230	RETIREMENT	9,493.53	12,540.00	6,646.72	12,020.00	9,230.00
101-210-51250	SUTA-UNEMPLOYMENT	152.08	234.00	201.81	234.00	234.00
101-210-51260	WORKERS COMPENSATION	384.35	464.00	409.56	549.00	456.00
101-210-52430	EQUIPMENT REPAIRS AND MAINT.				100.00	100.00
101-210-52522	INSURANCE/BOND	-	-	-	600.00	600.00
101-210-52530	PHONE	78.47	300.00	107.70	300.00	300.00
101-210-52580	MILEAGE	1,005.31	3,000.00	698.92	477.00	477.00
101-210-52590	TRAINING				2,500.00	2,500.00
101-210-53600	OFFICE EXPENSE	873.44	3,000.00	1,315.69	3,600.00	3,600.00
101-210-53605	POSTAGE	-	25.00	-	25.00	25.00
101-210-53618	SMALL EQUIPMENT			1,040.00	2,000.00	2,000.00
101-210-54756	SOFTWARE			229.00	500.00	500.00
					\$ -	
	Total Auditor	\$97,591.99	\$131,143.00	\$86,138.15	\$161,689.00	\$136,103.00

Auditor
101-210

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
RECYCLING
FUND 101-230**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-230-51120	RECYCLE'S SALARY	\$52,420.00	\$55,126.00	\$ 54,815.20	\$ 56,718.00	\$ 56,718.00
101-230-51210	INSURANCE	3,629.32	9,312.00	9,312.00	4,339.00	8,712.00
101-230-51220	EMPLOYERS FICA & MEDICARE	9,312.00	4,218.00	3,812.28	8,712.00	4,339.00
101-230-51230	RETIREMENT	6,867.01	7,277.00	7,674.11	7,827.00	7,827.00
101-230-51250	SUTA-UNEMPLOYMENT	304.25	234.00	262.03	234.00	234.00
101-230-51260	WORKER'S COMPENSATION	7,061.12	7,276.00	7,430.54	8,098.00	8,098.00
101-230-51270	UNIFORMS					700.00
101-230-52410	UTILITIES	3,436.65	3,000.00	3,828.86	3,200.00	3,200.00
101-230-52430	REPAIRS & MAINTENANCE	1,668.46	2,000.00	1,307.46	2,000.00	2,000.00
101-230-52435	VEHICLE REPAIRS & MAINT	-		302.89	750.00	750.00
101-230-52530	PHONE	362.13	400.00	363.42	450.00	450.00
101-230-53600	OFFICE EXPENSE-SUPPLIES	1,257.56	1,500.00	1,005.04	1,500.00	800.00
101-230-53626	FUEL EXPENSE	1,636.00	2,000.00	1,495.66	2,000.00	2,000.00
101-230-54750	EQUIPMENT			12,300.00	12,000.00	12,000.00
					\$ -	
	Total Recycle	\$87,954.50	\$92,343.00	\$103,909.49	\$107,828.00	\$107,828.00

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
DISBURSEMENTS & TRANSFERS
FUNDS 101-250//101-900**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
101-250-57900	EMERGENCY (3% OF REVENUE)	\$0.00	\$205,000.00	\$ -	\$ 205,000.00	\$ 205,000.00
					\$ -	
					\$ -	
101-900-61201	TRANSFER TO COLE		\$ 500,000.00	\$ -	\$ 300,000.00	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
101-900-61455	TRANSFER TO BOND SVC FUND				\$ 625,000.00	\$ 625,000.00
					\$ -	
	Total Disbursements & Transfers	\$0.00	\$796,000.00	\$0.00	\$2,421,000.00	\$2,521,000.00

Contingency Transfers
101-250
101-900

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED**

Account		2016 Year End	2017 Approved Budget	Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$76,017.67	\$246,161.36	\$246,161.36	\$171,880.72	\$171,880.72
	REVENUES					
201-41310	SALES TAX REVENUE	\$1,944,484.86	\$1,940,000.00	2,030,562.56	1,950,000.00	1,950,000.00
201-43111	HIDTA GRANT	\$61,223.39	\$56,000.00	37,929.63	56,000.00	56,000.00
201-43411	MISCELLANEOUS GRANT	\$25,205.74	\$19,500.00	54,983.51	15,000.00	15,000.00
201-43415	HB 2224 GRANT	\$36,519.05	\$25,000.00	45,090.62	85,000.00	85,000.00
201-44224	FEES FOR HB 2224	\$20,860.00	\$19,000.00	21,353.00	20,000.00	20,000.00
201-44232	INMATE MEDICAL FEES	\$0.00	\$0.00	1,335.27	5,000.00	5,000.00
201-44233	PRISONER BOARD	\$600,651.25	\$590,000.00	582,280.33	690,000.00	690,000.00
201-44235	CRIMINAL COSTS	\$340,687.74	\$340,000.00	390,472.88	180,000.00	380,000.00
201-44236	PRISONERS-INS	\$322,659.65	\$322,500.00	294,002.12	275,000.00	275,000.00
201-44290	SHERIFF'S FEES	\$9,032.67	\$8,500.00	6,906.30	7,500.00	7,500.00
201-46611	INTEREST	\$1,174.31	\$850.00	2,791.38	2,000.00	2,000.00
201-48101	MISCELLANEOUS REVENUE	\$34,014.45	\$33,000.00	11,064.27	25,000.00	25,000.00
201-48102	EXPENSE REIMBURSEMENT	\$79,875.06	\$78,800.00	109,203.28	85,000.00	85,000.00
201-48200	PHONE/VENDING COMMISSIONS	\$41,025.90	\$41,000.00	77,738.26	80,000.00	80,000.00
	Total Revenues	\$3,517,414.07	\$3,474,150.00	\$3,665,713.41	\$3,475,500.00	\$3,675,500.00
201-49101	TRANSFER IN - GF	\$0.00	\$500,000.00	-	300,000.00	400,000.00
201-49201	TRANSFER IN - LEST					2,054,038.00
	Total Transfers	\$0.00	\$500,000.00	\$0.00	\$300,000.00	\$2,454,038.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED**

Account		2016 Year End	2017 Approved Budget	Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	EXPENDITURES					
201-600-51110	SHERIFF'S SALARY	\$60,000.20	\$60,000.00	60,000.20	61,740.00	61,740.00
201-600-51120	COLE OTHER-SALARY	\$1,831,753.69	\$2,415,000.00	2,084,161.54	2,037,879.00	3,064,818.00
201-600-51210	INSURANCE	\$200,402.00	\$340,000.00	221,741.93	278,784.00	396,396.00
201-600-51220	EMPLOYER FICA & MEDICARE	\$140,313.61	\$187,000.00	159,821.48	160,621.00	239,182.00
201-600-51230	RETIREMENT	\$140,986.43	\$186,000.00	130,502.13	153,237.00	241,845.00
201-600-51250	SUTA-UNEMPLOYMENT	\$10,619.54	\$22,000.00	10,950.99	7,371.00	10,530.00
201-600-51260	WORKMANS COMPENSATION	\$118,884.46	\$102,000.00	140,367.42	179,564.00	254,324.00
250-710-51270	SHERIFF - UNIFORMS					50,000.00
250-710-51280	SHERIFF - STAFF MEALS - JAIL					3,000.00
201-610-52300	LEGAL FEES	\$19,065.76	\$25,000.00	45,197.26	50,000.00	50,000.00
201-610-52331	INMATE MEDICAL	\$386,284.09	\$350,000.00	375,558.78	410,000.00	410,000.00
250-710-52430	SHERIFF - REPAIRS & MAINTENANCE					15,000.00
250-710-52435	SHERIFF - VEHICLE MAINTENANCE					160,000.00
201-610-52502	WARRANT, GUARD/TRANSPORT	\$21,534.20	\$27,000.00	17,626.33	20,000.00	20,000.00
201-610-52520	LIABILITY INSURANCE	\$27,473.66	\$65,000.00	74,550.63	75,000.00	75,000.00
250-710-52525	SHERIFF - VEHICLE INSURANCE					25,000.00
201-610-52530	PHONE & PAGER	\$43,232.46	\$52,000.00	46,071.53	52,000.00	52,000.00
201-610-53600	OFFICE EXPENSE			3,814.03	3,000.00	28,000.00
250-710-53610	ENFORCEMENT SUPPLIES					32,000.00
250-710-20000	JAIL SUPPLIES					20,000.00
201-610-53616	OTHER GRANT EXPENSE	\$17,224.15	\$14,000.00	61,951.55	11,000.00	11,000.00
201-610-53617	INVESTIGATIVE EXPENSE	\$7,367.18	\$0.00	489.67		
201-610-53619	LATE FEES - not budgeted	\$63.62		3.60		
250-710-53626	VEHICLE FUEL					150,000.00
201-610-53635	PRISONER FOOD & BOARD	\$290,190.33	\$310,000.00	282,659.98	310,000.00	310,000.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY LAW ENFORCEMENT FUND COMBINED**

Account		2016 Year End	2017 Approved Budget	Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
201-610-54750	EQUIPMENT			-	65,000.00	65,000.00
201-610-54752	VEHICLE PURCHASE	\$4,995.00		-		150,000.00
250-710-54755	COMPUTER HARDWARE					80,000.00
201-610-57508	MULES	\$7,740.00	\$0.00	2,130.00		
210-610-57509	FEES FOR HB 2224	\$19,140.00	\$20,000.00	22,395.00	20,000.00	20,000.00
	Total Expenditures	\$3,347,270.38	\$4,175,000.00	\$3,739,994.05	\$3,895,196.00	\$5,994,835.00
	ENDING BALANCE	\$246,161.36	\$45,311.36	\$171,880.72	\$52,184.72	\$306,583.72

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
FEDERAL FOREITURE
FUND 205**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$35,336.11	\$61,656.49	\$ 61,656.49	\$61,901.58	\$61,901.58
	REVENUES					
205-43122	US TREASURY-DEA, JUSTICE	57,463.31	50,000.00	13,768.85	50,000.00	50,000.00
205-46611	INTEREST	290.85	135.00	746.71	250.00	250.00
					-	
	Total Revenues	\$57,754.16	\$50,135.00	\$14,515.56	\$50,250.00	\$50,250.00
					-	
205-610-52580	MILEAGE	12,536.78	25,000.00	1,755.52	2,000.00	2,000.00
205-610-52590	TRAINING				20,000.00	20,000.00
205-610-53600	OFFICE EXPENSE	-		1,198.50	7,500.00	7,500.00
205-610-54750	EQUIPMENT PURCHASE	18,897.00	77,000.00	10,628.46	65,000.00	65,000.00
205-610-54755	SOFTWARE/HARDWARE	-	5,000.00	687.99	5,000.00	5,000.00
205-610-57998	AGREEMENTS	-	2,000.00	-	-	-
					-	
	Total Expenditures	\$31,433.78	\$109,000.00	\$14,270.47	\$99,500.00	\$99,500.00
	ENDING BALANCE	\$61,656.49	\$2,791.49	\$61,901.58	\$12,651.58	\$12,651.58

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LAW ENFORCEMENT TRAINING
FUND 208**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$5,897.84	\$16,983.05	\$ 16,983.05	\$12,978.52	\$12,978.52
	REVENUES					
208-43416	POST COMMISSIONS	\$2,038.82	\$1,800.00	2,092.68	-	
208-44111	CIRCUIT CLERK FEES	\$21,192.50	\$21,000.00	19,809.00	21,000.00	21,000.00
208-44115	ASSOCIATE DIVISION II FEES	\$1,784.00	\$1,100.00	1,524.00	1,100.00	1,100.00
208-46611	INTEREST	\$52.38	\$30.00	188.08	100.00	100.00
					-	
	Total Revenues	\$25,067.70	\$23,930.00	\$23,613.76	\$22,200.00	\$22,200.00
					-	
	EXPENDITURES				-	
					-	
205-610-54750	EQUIPMENT	\$0.00		-	-	-
208-610-52580	MILEAGE	\$8,841.07	\$25,000.00	1,408.95	3,000.00	3,000.00
208-610-52590	TRAINING		\$3,000.00	25,820.27	25,000.00	25,000.00
208-610-52593	POST TRAINING EXPENSE	\$5,038.82	\$2,300.00	-	2,000.00	2,000.00
208-610-53600	OFFICE EXPENSE	\$0.00		143.00	-	-
208-610-53619	LATE FEES - not budgeted	\$102.60		246.07	-	-
					-	
	Total Expenditures	\$13,982.49	\$30,300.00	\$27,618.29	\$30,000.00	\$30,000.00
	ENDING BALANCE	\$16,983.05	\$10,613.05	\$12,978.52	\$5,178.52	\$5,178.52

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CIVIL PROCESS
FUND 210**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$0.00	\$9,849.51	\$ 9,849.51	\$ 20,132.28	\$20,132.28
	REVENUES					
210-44210	CIVIL PROCESS FEES	\$50,000.00	\$50,000.00	50,000.00	50,000.00	50,000.00
210-46611	INTEREST	\$63.01	\$60.00	419.17	200.00	200.00
					-	
	Total Revenues	\$50,063.01	\$50,060.00	\$50,419.17	\$50,200.00	\$50,200.00
					-	
	EXPENDITURES				-	
					-	
					-	
210-610-52502	WARRANT, GUARD/TRANSPORT			367.50	-	-
210-610-52520	LIABILITY INSURANCE	\$39,430.00		-	-	-
210-610-52590	TRAINING			450.00	3,000.00	3,000.00
210-610-53600	OFFICE EXPENSE	\$783.50		8,136.18	7,500.00	7,500.00
210-610-53618	LATE FEES			40.72		-
210-610-54750	EQUIPMENT	\$0.00	\$59,700.00	31,142.00	60,000.00	50,000.00
					-	
	Total Expenditures	\$40,213.50	\$59,700.00	\$40,136.40	70,500.00	\$60,500.00
	ENDING BALANCE	\$ 9,849.51	\$ 209.51	\$ 20,132.28	\$ (167.72)	\$ 9,832.28

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
INMATE PRISONER DETENTION SECURITY
FUND 212**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$2,180.12	\$15,669.04	\$15,669.04	\$27,882.48	\$27,882.48
	REVENUES					
212-45111	INMATE SECURITY FEES	\$9,476.92	\$9,000.00	7,884.87	6,500.00	6,500.00
212-45112	INMATE SECURITY FEES-CITIES	\$3,960.50	\$4,000.00	4,058.50	5,000.00	5,000.00
212-46611	INTEREST	\$51.50	\$45.00	270.07	100.00	100.00
	Total Revenues	\$13,488.92	\$13,045.00	\$12,213.44	\$11,600.00	\$11,600.00
					-	
	EXPENDITURES				-	
					-	
212-620-52515	INMATE SECURITY EXPENSE	\$0.00	\$27,000.00	-	30,000.00	30,000.00
					-	
	Total Expenditures	\$0.00	\$27,000.00	\$0.00	\$30,000.00	\$30,000.00
	ENDING BALANCE	\$15,669.04	\$1,714.04	\$27,882.48	\$9,482.48	\$9,482.48

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
SHERIFF'S CONCEAL CARRY
FUND 215**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$98,909.75	\$194,886.33	\$194,886.33	\$183,001.03	\$183,001.03
	REVENUES					
215-44291	CONCEALED CARRY FEES	\$216,938.00	\$120,000.00	26,099.82	30,000.00	30,000.00
215-46611	INTEREST	\$955.48	\$400.00	2,131.67	500.00	500.00
	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	-	-	-
	Total Revenues	\$217,893.48	\$120,400.00	\$28,231.49	\$30,500.00	\$30,500.00
	EXPENDITURES					
215-600-51120	WAGES FOR CCW	\$39,054.41	\$44,510.00	20,125.64	31,035.00	31,035.00
215-600-51210	INSURANCE	\$7,372.00	\$9,350.00	3,880.00	4,356.00	4,356.00
215-600-51220	EMPLOYER FICA & MEDICARE	\$2,867.16	\$3,450.00	1,467.81	2,374.00	2,374.00
215-600-51230	RETIREMENT	\$5,116.12	\$6,250.00	2,858.06	4,283.00	4,283.00
215-600-51250	SUTA-UNEMPLOYMENT	\$283.04	\$410.00	158.83	117.00	117.00
215-600-51260	WORMANS COMPENSATION	\$215.27	\$100.00	116.30	140.00	140.00
215-610-52520	PROPERTY & LIABILITY INS			6.26	-	-
215-610-52580	MILEAGE	\$8,000.00	\$25,000.00	-	2,000.00	2,000.00
215-610-52590	TRAINING				8,000.00	8,000.00
215-610-53600	OFFICE EXPENSE	\$12,140.67	\$15,000.00	4,145.89	5,000.00	5,000.00
215-610-54750	EQUIPMENT	\$2,364.98	\$50,000.00	-	50,000.00	50,000.00
215-610-57508	CONCEALED CARRY-STATE EXP	\$44,503.25	\$50,000.00	7,358.00	10,000.00	10,000.00
	Total Expenditures	\$121,916.90	\$204,070.00	\$40,116.79	\$117,305.00	\$117,305.00
	ENDING BALANCE	\$194,886.33	\$111,216.33	\$183,001.03	\$96,196.03	\$96,196.03

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2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
FAMILY VIOLENCE
FUND 219

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$175.00	\$ -	\$ -	\$ -	\$ -
	REVENUES					
219-44120	RECORDER FEES & FINES	\$2,535.00	\$3,000.00	2,455.00	1,840.00	1,840.00
					-	
	Total Revenues	\$2,535.00	\$3,000.00	\$2,455.00	\$1,840.00	\$1,840.00
					-	
					-	
	EXPENDITURES				-	
					-	
					-	
219-800-59510	DISBURSEMENT TO FAMILY VIOLENCE	\$2,710.00	\$3,000.00	2,455.00	1,840.00	1,840.00
					-	
	Total Expenditures	\$2,710.00	\$3,000.00	\$2,455.00	\$1,840.00	\$1,840.00
	ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LOCAL EMERGENCY PLANNING COMMITTEE
FUND 220**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$4,570.94	\$ 8,141.25	\$ 8,141.25	\$10,351.66	\$10,351.66
	REVENUES					
220-43412	STATE OF MISSOURI GRANT	\$3,718.03	\$3,500.00	3,344.71	3,500.00	3,500.00
220-46611	INTEREST	\$28.17	\$25.00	107.79	60.00	60.00
	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	-	-	
					-	
	Total Revenues	\$3,746.20	\$3,525.00	\$3,452.50	\$3,560.00	\$3,560.00
					-	
	EXPENDITURES				-	
					-	
220-610-52580	MILEAGE & TRAINING	\$155.94	\$2,250.00	1,000.00	-	-
220-610-52590	TRAINING				1,500.00	1,500.00
220-610-53600	OFFICE EXPENSE	\$19.95	\$1,000.00	242.09	1,000.00	1,000.00
220-610-54750	EQUIPMENT	\$0.00	\$2,000.00	-	1,000.00	1,000.00
					-	
	Total Expenditures	\$175.89	\$5,250.00	\$1,242.09	\$3,500.00	\$3,500.00
	ENDING BALANCE	\$8,141.25	\$6,416.25	\$10,351.66	\$10,411.66	\$10,411.66

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ROAD SALES TAX
FUND 221**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$778,371.34	\$883,168.93	\$ 883,168.93	\$715,316.13	\$715,316.13
	REVENUES					
221-41310	SALES TAX REVENUE	\$ 3,888,966.72	\$ 3,798,350.00	\$ 4,061,126.42	\$ 3,900,000.00	\$ 3,900,000.00
221-43431	BRIDGE REPLACEMENT			29,013.62		-
221-46611	INTEREST	5,882.34	4,500.00	12,922.67	10,000.00	10,000.00
					-	
	Total Revenues	\$3,894,849.06	\$3,802,850.00	\$4,103,062.71	\$ 3,910,000.00	\$3,910,000.00
					-	
	EXPENDITURES				-	
221-800-59501	DISBURSE TO C-1	\$ 1,419,364.79	\$ 1,404,000.00	\$ 1,474,700.34	\$ 1,445,000.00	\$ 1,445,000.00
221-800-59502	DISBURSE TO C-2	1,390,844.83	1,394,000.00	1,445,119.20	1,415,000.00	1,415,000.00
221-800-59504	DISBURSE TO -ROAD PROJECTS	457.81	350.00	988.03	-	-
221-800-59505	DISBURSE TO -SPECIAL ROADS	979,384.04	1,000,000.00	1,350,107.94	1,000,000.00	1,000,000.00
					-	
	Total Expenditures	\$3,790,051.47	\$3,798,350.00	\$4,270,915.51	\$ 3,860,000.00	\$3,860,000.00
	ENDING BALANCE	\$883,168.93	\$887,668.93	\$715,316.13	\$765,316.13	\$765,316.13

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
CART FUND**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$15.37	\$21.97	\$ 21.97	\$41.40	\$41.40
	REVENUES					
222-43354	CART REVENUE	\$1,497,393.30	\$1,555,000.00	1,545,521.11	1,507,650.00	1,507,650.00
222-46611	INTEREST	\$257.78	\$200.00	561.36	500.00	500.00
					-	
	Total Revenues	\$1,497,651.08	\$1,555,200.00	\$1,546,082.47	\$1,508,150.00	\$1,508,150.00
					-	
	EXPENDITURES				-	
					-	
222-800-59501	DISBURSEMENT TO -C-1	\$444,276.58	\$475,000.00	458,556.11	450,000.00	450,000.00
222-800-59502	DISBURSEMENT TO -C-2	\$419,120.38	\$450,000.00	432,591.35	421,992.00	421,992.00
222-800-59503	DISBURSEMENT TO BRIDGE	\$224,860.18	\$225,000.00	232,370.11	223,580.00	223,580.00
222-800-59504	DISBURSEMENT TO SPECIAL ROADS	\$409,387.34	\$405,000.00	422,545.47	412,192.00	412,192.00
					-	
	Total Expenditures	\$1,497,644.48	\$1,555,000.00	\$1,546,063.04	\$1,507,764.00	\$1,507,764.00
	ENDING BALANCE	\$21.97	\$221.97	\$41.40	\$427.40	\$427.40

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$1,022,005.79	\$1,624,084.65	\$ 1,624,084.65	\$1,975,284.97	\$1,975,284.97
	REVENUES					
231-41100	PROPERTY TAX	\$210,500.46	\$118,000.00	121,864.82	120,673.00	120,673.00
231-41119	SURTAX	\$437.42	\$400.00	438.08	1,289.00	1,289.00
231-41630	FINANCIAL INSTITUTION TAX	\$0.58	\$0.00	-	-	-
231-43110	DISASTER GRANT	\$62,224.70	\$50,000.00	16,025.90	-	-
231-43301	NATIONAL FOREST REVENUE	\$30,862.48	\$35,000.00	19,214.46	33,000.00	33,000.00
231-46611	INTEREST	\$9,199.26	\$4,500.00	24,259.02	15,000.00	15,000.00
231-47100	ROAD DONATIONS	\$2,400.00		-	-	-
231-48101	MISCELLANEOUS REVENUE	\$2,581.96	\$0.00	3,955.90	-	-
231-48102	EXPENSE REIMBURSEMENT	\$54.96	\$2,500.00	216.81	-	-
231-49210	SALE OF ASSETS	\$88,539.00		-	-	-
				-	-	-
					-	
	Total Revenues	\$406,800.82	\$210,400.00	\$185,974.99	\$169,962.00	\$169,962.00
					-	
231-49290	TRANSFER IN FROM ROAD SALES TAX	\$1,417,301.85	\$1,404,000.00	1,470,301.36	1,441,300.00	1,441,300.00
431-49291	TRANSFER IN FROM CART	\$444,276.58	\$475,000.00	458,556.11	450,000.00	450,000.00
231-49295	TSFR IN ROAD SALES TAX INTEREST	\$2,062.94	\$1,900.00	4,398.98	3,700.00	3,700.00
					-	
	Total Transfers	\$1,863,641.37	\$1,880,900.00	\$1,933,256.45	\$1,895,000.00	\$1,895,000.00
	EXPENDITURES					

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
231-600-51120	COMMON ROAD - SALARY	\$398,472.88	\$486,000.00	456,880.31	527,369.00	527,369.00
231-600-51210	INSURANCE	\$58,704.40	\$62,856.00	61,970.68	67,518.00	67,518.00
231-600-51220	EMPLOYER FICA & MEDICARE	\$29,752.88	\$30,132.00	34,238.41	40,344.00	40,344.00
231-600-51230	RETIREMENT	\$47,039.61	\$59,851.00	62,138.21	72,777.00	72,777.00
231-600-51250	SUTA-UNEMPLOYMENT	\$2,094.37	\$2,205.00	1,655.28	1,931.00	1,931.00
231-600-51260	WORKMANS COMPENSATION	\$54,420.30	\$68,040.00	67,766.21	72,585.00	72,585.00
231-610-51270	UNIFORMS	\$10,982.32	\$12,500.00	9,643.29	12,500.00	12,500.00
231-610-52410	RENT & UTILITIES	\$4,231.37	\$13,000.00	5,465.91	8,500.00	8,500.00
231-610-52430	EQUIPMENT REPAIR	\$65,630.25	\$100,000.00	39,687.37	75,000.00	75,000.00
231-610-52436	TIRE & TIRE REPAIR	\$10,348.25	\$15,000.00	14,229.86	15,000.00	15,000.00
231-610-52438	BUILDING MAINTENANCE			6,499.00	20,000.00	20,000.00
231-610-52442	EQUIPMENT RENTAL	\$14,000.00	\$7,000.00		-	-
231-610-52520	INSURANCE	\$0.00	\$22,000.00	22,940.57	24,000.00	24,000.00
231-610-52522	BOND	\$0.00		213.50	-	-
231-610-52530	PHONE & PAGERS	\$5,981.54	\$6,500.00	5,170.06	8,500.00	8,500.00
231-610-52580	MILEAGE	\$488.00	\$800.00		-	-
231-610-52590	TRAINING	\$0.00			500.00	500.00
231-610-53601	SHOP EXPENSE	\$16,944.34	\$35,000.00	12,876.45	15,000.00	15,000.00
231-610-53613	ROAD SIGNS	\$7,636.92	\$12,500.00	11,589.16	13,000.00	13,000.00
231-610-53615	SNOW REMOVAL	\$8,105.73	\$60,000.00	6,193.46	55,000.00	55,000.00
231-610-53618	SMALL EQUIPMENT PURCHASES	\$785.95	\$1,500.00	439.99	6,500.00	1,500.00
231-610-53619	LATE FEES			11.36		-
231-610-53626	FUEL EXPENSE	\$53,505.15	\$100,000.00	56,565.76	100,000.00	100,000.00
231-610-53720	ROAD MAINTENANCE & REPAIR	\$549,874.98	\$625,000.00	589,655.91	1,000,000.00	1,000,000.00
231-610-53722	BRIDGE & CULVERT	\$1,667.21	\$15,000.00	7,986.09	15,000.00	15,000.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
231-610-54700	BUILDING & LAND	\$93,949.04	\$30,000.00	27,900.00	-	-
231-610-54750	EQUIPMENT PURCHASES	\$233,747.84	\$265,000.00	266,314.28	261,000.00	261,000.00
					-	
	Total Expenditures	\$1,668,363.33	\$2,029,884.00	\$1,768,031.12	\$ 2,412,024.00	\$2,407,024.00
	ENDING BALANCE	\$1,624,084.65	\$1,685,500.65	\$1,975,284.97	\$1,628,222.97	\$1,633,222.97

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$917,314.89	\$1,300,218.07	\$ 1,300,218.07	\$1,478,063.92	\$1,478,063.92
	REVENUES					
232-41100	PROPERTY TAX	\$87.16	\$175.00	87.38	90.00	90.00
232-41119	SURTAX	\$7,187.68	\$14,000.00	7,370.73	9,565.00	9,565.00
232-43110	DISASTER GRANT	\$95,565.34	\$0.00	19,389.15	-	-
232-46611	INTEREST	\$7,217.49	\$4,750.00	17,904.36	13,000.00	13,000.00
232-47100	ROAD DONATIONS	\$1,200.00	\$0.00	-	-	-
232-48101	MISCELLANEOUS REVENUE	\$526.93	\$0.00	533.04	-	-
232-48102	EXPENSE REIMBURSEMENT	\$3.61	\$0.00	154.82	-	-
232-49210	SALE OF ASSETS	\$64,029.00	\$0.00	-	-	-
					-	
	Total Revenues	\$175,817.21	\$18,925.00	\$45,439.48	\$22,655.00	\$22,655.00
					-	
	TRANSFERS				-	
232-49290	TRANSFER IN FROM ROAD SALES TAX	\$1,388,856.98	\$1,394,400.00	1,440,847.13	1,411,500.00	1,411,500.00
232-49291	TRANSFER IN ROAD SALES TAX INTEREST	\$1,987.85	\$800.00	4,272.07	3,500.00	3,500.00
232-49292	TRANSFER IN FROM ROAD SALES TAX - POOL	\$37,260.00	\$0.00	-	-	-
232-49295	TRANSFER IN FROM CART	\$419,120.38	\$450,000.00	432,591.35	421,992.00	421,992.00
					-	
	Total Transfers	\$1,847,225.21	\$1,845,200.00	\$1,877,710.55	\$1,836,992.00	\$1,836,992.00
	EXPENDITURES					
232-600-51120	COMMON ROAD-SALARY	\$365,795.12	\$442,060.00	439,796.88	478,910.00	478,910.00
232-600-51210	INSURANCE	\$50,517.60	\$58,200.00	51,785.38	63,162.00	63,162.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
232-600-51220	EMPLOYER FICA & MEDICARE	\$26,687.50	\$25,083.00	32,504.81	36,637.00	36,637.00
232-600-51230	RETIREMENT	\$45,373.10	\$51,055.94	56,363.12	63,577.00	63,577.00
232-600-51250	SUTA-UNEMPLOYMENT	\$2,129.35	\$2,053.35	2,002.40	1,872.00	1,872.00
232-600-51260	WORKMANS COMPENSATION	\$56,475.93	\$56,638.40	64,176.79	68,142.00	68,142.00
232-610-51270	UNIFORM	\$11,183.66	\$13,000.00	11,707.62	13,000.00	13,000.00
232-610-52410	RENT & UTILITIES	\$6,539.93	\$10,000.00	7,735.38	10,000.00	10,000.00
232-610-52430	EQUIPMENT REPAIR	\$73,556.33	\$95,000.00	44,564.24	75,000.00	75,000.00
232-610-52436	TIRE & TIRE REPAIR	\$13,801.89	\$15,000.00	13,148.09	12,000.00	12,000.00
232-610-52438	BUILDING MAINTENANCE				20,000.00	20,000.00
232-610-52442	EQUIPMENT RENTAL	\$35.00	\$0.00	-	-	-
232-610-52520	PROPERTY INSURANCE	\$0.00	\$24,000.00	22,911.45	24,000.00	24,000.00
232-610-52522	BOND	\$0.00		213.50	-	-
232-610-52530	PHONE & PAGERS	\$4,292.01	\$6,500.00	3,269.69	8,500.00	8,500.00
232-610-52580	MILEAGE	\$702.00	\$0.00	-	-	-
232-610-52590	TRAINING	\$0.00	\$800.00	-	500.00	500.00
232-610-53601	SHOP EXPENSE	\$16,419.88	\$26,000.00	13,682.77	15,000.00	15,000.00
232-610-53613	ROAD SIGNS	\$14,534.60	\$13,000.00	8,727.72	13,000.00	13,000.00
232-610-53615	SNOW REMOVAL	\$14,581.98	\$60,000.00	16,582.86	55,000.00	55,000.00
232-610-53618	SMALL EQUIPMENT	\$885.00	\$1,000.00	612.00	3,500.00	3,500.00
232-610-53619	LATE FEES - not a budgeted item	\$36.17	\$0.00	59.62	-	-
232-610-53626	FUEL EXPENSE	\$45,137.04	\$60,000.00	55,783.12	75,000.00	75,000.00
232-610-53720	ROAD MAINTENANCE & REPAIR	\$108,435.40	\$625,000.00	618,694.74	1,000,000.00	1,000,000.00
232-610-54700	BUILDING & LAND	\$560,259.31	\$22,000.00	27,850.00	-	-
232-610-54750	EQUIPMENT PURCHASES	\$222,760.44	\$250,000.00	253,132.00	241,000.00	241,000.00
					-	
	Total Expenditures	\$1,640,139.24	\$1,856,390.69	\$1,745,304.18	\$2,277,800.00	\$2,277,800.00

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2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	ENDING BALANCE	\$1,300,218.07	\$1,307,952.38	\$1,478,063.92	\$1,059,910.92	\$1,059,910.92

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
BRIDGE
FUND 233**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 690,871.74	\$ 783,095.35	\$ 783,095.35	\$690,719.11	\$ 690,719.11
	REVENUES					
233-46611	INTEREST	\$4,490.48	\$0.00	8,468.60	5,706.00	5,706.00
					-	
	Total Revenues	\$4,490.48	\$0.00	\$8,468.60	\$5,706.00	\$5,706.00
					-	
	TRANSFERS				-	
233-49295	TRANSFER IN FROM CART	\$224,609.00	\$225,000.00	231,828.18	223,505.00	223,505.00
233-49296	TSFR IN CART INTEREST	\$251.18	\$230.00	541.93	75.00	75.00
					-	
	Total Transfers	\$224,860.18	\$225,230.00	\$232,370.11	\$223,580.00	\$223,580.00
					-	
	EXPENDITURES				-	
					-	
233-610-52330	ROAD STUDY	\$13,123.05	\$10,000.00	6,224.29	30,000.00	30,000.00
233-610-53613	ROAD SIGNS				1,500.00	1,500.00
233-610-53720	BRIDGE CONSTRUCTION & MAINTENANCE	\$124,004.00	\$500,000.00	326,990.66	265,000.00	265,000.00
					-	
	Total Expenditures	\$137,127.05	\$510,000.00	\$333,214.95	\$296,500.00	\$296,500.00
	ENDING BALANCE	\$783,095.35	\$498,325.35	\$690,719.11	\$623,505.11	\$623,505.11

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 949,075.55	\$ 1,049,755.53	\$ 1,049,755.53	\$ 1,299,212.64	\$ 1,299,212.64
	REVENUES					
241-43425	STATE OF MISSOURI REIMBURSEMENT	\$86,152.30	\$118,983.00	146,317.46	114,945.00	114,945.00
241-44150	ANNUAL ON LINE FEES	\$9,659.62	\$7,000.00	10,899.46	8,000.00	8,000.00
241-44193	SALE OF MAPS	\$3,162.42	\$1,300.00	2,239.80	2,000.00	2,000.00
241-44194	COLLECTOR 1% WITHHOLDING	\$667,548.27	\$620,000.00	748,343.79	670,000.00	670,000.00
241-46611	INTEREST	\$6,817.69	\$6,000.00	16,337.95	10,000.00	10,000.00
241-48101	MISCELLANEOUS REVENUE			81.86	-	-
241-48102	EXPENSE REIMBURSEMENT	\$128.00	\$1,000.00	-	1,000.00	1,000.00
					-	
	Total Revenues	\$773,468.30	\$754,283.00	\$924,220.32	\$805,945.00	\$805,945.00
					-	
241-49101	TRANSFERS IN - GF	\$0.00	\$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				-	
					-	
241-900-60101	TRANSFERS OUT - GF				90,000.00	
					-	
	Total Transfers Out	\$0.00	\$0.00	\$0.00	\$90,000.00	
241-600-51110	ASSESSOR'S SALARY	\$55,000.14	\$55,000.00	55,000.14	56,595.00	56,595.00
241-600-51120	ASSESSOR OTHER-SALARY	\$324,799.48	\$381,460.00	328,799.81	398,985.00	408,787.00
241-600-51210	INSURANCE	\$56,648.00	\$69,840.00	62,080.00	65,340.00	65,340.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
241-600-51220	EMPLOYER FICA & MEDICARE	\$27,303.36	\$33,390.00	27,371.97	34,852.00	35,602.00
241-600-51230	RETIREMENT	\$47,514.56	\$57,613.00	48,895.66	62,870.00	64,223.00
241-600-51250	SUTA-UNEMPLOYMENT	\$2,148.10	\$1,640.00	1,692.08	1,638.00	1,638.00
241-600-51260	WORKMAN'S COMPENSATION	\$6,514.92	\$7,600.00	8,623.35	11,258.00	11,487.00
241-610-52313	CONTRACTS	\$56,408.68	\$28,000.00	27,808.32	29,000.00	29,000.00
241-610-52314	ASSESSMENT LISTS	\$13,317.90	\$18,000.00	14,750.98	18,000.00	18,000.00
241-610-52430	EQUIPMENT MAINTENANCE	\$2,644.17	\$4,000.00	909.18	4,000.00	4,000.00
241-610-52431	COMPUTER HARDWARE MAINTENANCE	\$119.00	\$18,000.00	14,421.00	20,000.00	20,000.00
241-610-52432	COMPUTER SOFTWARE MAINTENANCE	\$18,267.92	\$25,000.00	15,827.75	25,000.00	25,000.00
241-610-52435	VEHICLE MAINTENANCE			272.64	3,600.00	3,600.00
241-610-52520	PROPERTY & LIABILITY INSURANCE			5,083.01	7,500.00	7,500.00
241-610-52525	VEHICLE INSURANCE			1,114.85	2,500.00	2,500.00
241-610-52530	TELEPHONE	\$1,793.85	\$3,500.00	1,764.59	3,500.00	3,500.00
241-610-52550	PRINTING	\$1,641.61	\$8,500.00	7,008.94	5,000.00	5,000.00
241-610-52580	STAFF MILEAGE & INSURANCE	\$10,357.83	\$15,000.00	4,720.84	9,000.00	9,000.00
241-610-52581	ASSESSOR MILEAGE	\$594.77	\$1,500.00	283.06	2,000.00	2,000.00
241-610-52591	MEETINGS-ASSESSOR	\$3,353.23	\$3,500.00	3,135.68	3,500.00	3,500.00
241-610-52592	MEETINGS-STAFF	\$1,650.05	\$3,500.00	6,490.71	5,000.00	5,000.00
241-610-53600	OFFICE	\$6,841.49	\$9,000.00	8,846.79	10,000.00	10,000.00
241-610-53602	PHOTOCOPY	\$1,912.22	\$3,000.00	978.43	3,000.00	3,000.00
241-610-53603	STATIONARY				500.00	500.00
241-610-53604	FILM & PROCESSING	\$82.97	\$500.00	-	500.00	500.00
241-610-53605	POSTAGE	\$21,650.00	\$24,500.00	23,078.14	23,000.00	23,000.00
241-610-53614	MAPPING	\$4,533.34	\$4,500.00	1,311.62	8,500.00	8,500.00
241-610-53618	SMALL EQUIPMENT				5,000.00	5,000.00
241-610-53619	LATE FEES			46.83	-	-
241-610-53645	APPRAISAL GUIDES	\$634.20	\$2,600.00	2,134.20	2,600.00	2,600.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ASSESSMENT
FUND 241**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
241-610-54700	BUILDING AND IMPROVEMENTS				-	90,000.00
241-610-54750	EQUIPMENT PURCHASES	\$2,946.53	\$10,000.00	827.64	5,000.00	5,000.00
241-610-54755	COMPUTER HARDWARE	\$2,861.00	\$15,000.00	1,485.00	12,000.00	12,000.00
241-610-54756	COMPUTER SOFTWARE	\$1,249.00	\$2,000.00	-	5,000.00	5,000.00
					-	
	Total Expenditures	\$672,788.32	\$806,143.00	\$674,763.21	\$844,238.00	\$946,372.00
	ENDING BALANCE	\$ 1,049,755.53	\$ 1,088,895.53	\$ 1,299,212.64	\$ 1,261,919.64	\$ 1,249,785.64

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LEST
FUND 250**

Account		2016 Year End	2017 Approved Budget	Projected 12/31/17	2018 Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 123,613.75	\$ 475,701.34	\$ 475,701.34	\$ 510,449.00	\$ 510,449.00
	REVENUES					
250-41310	SALES TAX REVENUE	\$2,097,041.76	\$2,097,000.00	2,197,869.07	1,950,000.00	2,115,000.00
250-41311	UTILITY TAX REVENUE				165,000.00	-
250-46611	INTEREST	\$2,054.11	\$2,097.00	5,374.46	333.00	333.00
	TRANSFERS IN					
250-	LOAN FROM COLE	\$176,000.00		-		
250-						
	Total Revenues	\$2,275,095.87	\$2,099,097.00	\$2,203,243.53	\$2,115,333.00	\$2,115,333.00
	TRANSFERS OUT					
250-900-61201	LOAN REPAYMENT to COLE	\$176,000.00	-	-		
250-900-61202	TRANSFER OUT TO COLE				1,692,000.00	1,692,000.00
250-900-61202	TRANSFER OUT TO COLE				362,038.00	362,038.00
	EXPENDITURES					
	Total Sheriff	\$1,600,068.01	\$1,948,438.00	\$1,714,656.03	\$2,054,038.00	\$2,054,038.00
250-702-51120	PROSECUTOR-OTHER SALARIES	\$195,234.55	\$327,690.00	314,335.94	373,750.00	373,750.00
250-702-51210	PROSECUTOR-INSURANCE	\$19,012.00	\$41,904.00	30,785.29	39,528.00	39,528.00
250-702-51220	PROSECUTOR-FICA & MEDICARE	\$14,376.77	\$25,068.00	23,134.79	28,592.00	28,592.00
250-702-51230	PROSECUTOR-RETIREMENT	\$23,723.13	\$43,256.00	43,231.02	51,578.00	51,578.00
250-702-51250	PROSECUTOR-SUTA-UNEMPLOYMENT	\$195.27	\$1,053.00	1,033.61	1,200.00	1,200.00

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LEST
FUND 250**

Account		2016 Year End	2017 Approved Budget	Projected 12/31/17	2018 Proposed Budget	2018 Approved Budget
250-702-51260	PROSECUTOR-WORKMANS COMP	\$1,083.70	\$1,599.00	1,477.89	1,964.00	1,964.00
250-720-52345	PROSECUTOR - WITNESS EXPENSE		\$20,000.00	13,259.40		
250-720-52432	PROSECUTOR-COMPUTER SOFTWARE MAINTENANCE	\$13,500.00	\$500.00	-		
250-720-52530	PROSECUTOR-PHONE	\$8,796.60	\$10,500.00	15,318.20	-	-
250-720-53600	PROSECUTOR-OFFICE SUPPLIES	\$8,514.76	\$0.00	519.84		
250-720-53605	PROSECUTOR-POSTAGE	\$6,883.77	\$7,000.00	2,743.47	-	-
250-720-53619	LATE FEES - not a budgeted item		\$0.00	54.99		
250-720-54755	PROSECUTOR-COMP HARDWARE	\$24,494.21	\$0.00	1,689.80		
250-720-54756	PROSECUTOR-COMP SOFTWARE	\$7,125.51	\$0.00	6,256.04		
	Total Prosecutor	\$322,940.27	\$478,570.00	\$453,840.28	\$496,612.00	\$496,612.00
	Total Expenditures	\$1,923,008.28	\$2,427,008.00	\$2,168,496.31	\$2,550,650.00	\$2,550,650.00
	ENDING BALANCE	\$475,701.34	\$147,790.34	\$510,448.56	\$75,132.00	\$75,132.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LAW ENFORCEMENT RESTITUTION FUND
FUND 208**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ -	\$11,667.57	\$ 16,983.05	\$32,452.01	\$32,452.01
	REVENUES					
255-45110	LERF FINES	\$11,652.00	\$33,000.00	21,726.39	22,000.00	22,000.00
255-46611	INTEREST	\$15.57	\$45.00	270.57	250.00	250.00
					-	
	Total Revenues	\$11,667.57	\$33,045.00	\$21,996.96	\$22,250.00	\$22,250.00
					-	
	EXPENDITURES				-	
					-	
255-610-53610	SUPPLIES	\$0.00	\$8,250.00	3,528.00	5,000.00	5,000.00
255-610-52345	CRIMINAL CASE COSTS		\$8,250.00	-	5,000.00	5,000.00
255-610-54750	EQUIPMENT		\$8,250.00	-	5,000.00	5,000.00
255-610-53616	GRANT MATCHING FUNDS		\$8,250.00	-	5,000.00	5,000.00
255-610-60101	TRANSFERS OUT - GF			3,000.00	-	-
					-	
	Total Expenditures	\$0.00	\$33,000.00	\$6,528.00	\$20,000.00	\$20,000.00
	ENDING BALANCE	\$11,667.57	\$11,712.57	\$32,452.01	\$34,702.01	\$34,702.01

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
PROSECUTING ATTORNEY TRAINING FUND
FUND 260**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 1,768.12	\$ 2,333.80	\$ 2,333.80	\$2,572.33	\$2,572.33
	REVENUES					
260-44111	CIRCUIT CLERK FEES	\$801.57	\$700.00	650.79	650.00	650.00
260-44115	ASSOCIATE DIVISION II	\$445.99	\$400.00	381.00	400.00	400.00
260-46611	INTEREST	\$12.58	\$10.00	29.55	20.00	20.00
					-	
	Total Revenues	\$1,260.14	\$1,110.00	\$1,061.34	\$1,070.00	\$1,070.00
					-	
	EXPENDITURES				-	
					-	
260-610-5259	TRAINING	\$694.46	\$1,100.00	822.81	2,500.00	2,500.00
					-	
	Total Expenditures	\$694.46	\$1,100.00	\$822.81	\$2,500.00	\$2,500.00
	ENDING BALANCE	\$2,333.80	\$2,343.80	\$2,572.33	\$1,142.33	\$1,142.33

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
DELINQUENT TAXES
FUND 265**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 40,371.68	\$ 48,659.44	\$ 48,659.44	\$48,219.68	\$ 48,219.68
	REVENUES					
	DELINQUENT TAX-FROM PA	\$0.00	\$0.00			
265-41910	DELINQUENT TAX FEES	\$22,409.30	\$25,000.00	17,271.66	22,000.00	22,000.00
265-46611	INTEREST	\$251.52	\$200.00	572.94	400.00	400.00
					-	
	Total Revenues	\$22,660.82	\$25,200.00	\$17,844.60	\$22,400.00	\$22,400.00
					-	
	EXPENDITURES				-	
					-	
	DELINQUENT TAX TO MO DOR	\$0.00	\$0.00	-	-	-
265-610-52580	MILEAGE & TRAINING	\$11,080.85	\$0.00	-	-	-
265-610-53600	OFFICE EXPENSE	\$2,310.55	\$24,000.00	17,553.32	44,000.00	24,000.00
265-610-53626	VEHICLE EXPENSE	\$981.66	\$7,000.00	731.04	5,000.00	5,000.00
	TRANSFER FOR PAYROLL				-	
					-	
	Total Expenditures	\$14,373.06	\$31,000.00	\$18,284.36	\$49,000.00	\$29,000.00
	ENDING BALANCE	\$48,659.44	\$42,859.44	\$48,219.68	\$21,619.68	\$41,619.68

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ADMINISTRATIVE HANDLING COST
FUND 268**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 42,607.08	\$ 46,383.69	\$ 46,383.69	\$48,628.76	\$ 48,628.76
	REVENUES					
268-44930	PA BAD CHECK FEES	\$10,001.57	\$9,000.00	8,674.16	9,000.00	9,000.00
268-44931	RESTITUTION FEES	\$3,019.79	\$2,500.00	2,805.56	2,300.00	2,300.00
268-44932	MOPS FEES	\$1,404.20	\$1,400.00	1,159.95	1,300.00	1,300.00
268-45190	VICTIM RESTITUTION REVENUE	\$154,412.82	\$70,000.00	189,657.14	125,000.00	125,000.00
268-46611	INTEREST	\$283.93	\$200.00	729.22	200.00	200.00
268-48101	MISCELLANEOUS REVENUE	\$0.00	\$0.00	153.98	-	-
					-	
	Total Revenues	\$169,122.31	\$83,100.00	\$203,180.01	\$137,800.00	\$137,800.00
					-	
	EXPENDITURES				-	
					-	
268-610-52345	WITNESS EXPENSE	\$0.00	\$0.00	-	20,000.00	20,000.00
268-610-52430	REPAIRS AND MAINTENANCE			-	-	400.00
268-610-52515	VICTIM ADVOCATE MATCH	\$1,491.31	\$0.00	-	-	-
268-610-52580	MILEAGE	\$0.00	\$9,000.00	4,067.15	500.00	500.00
268-610-52590	TRAINING			5,432.19	8,500.00	8,500.00
268-610-53600	OFFICE EXPENSE	\$90.00	\$0.00	-	-	-
268-610-57509	ADMINISTRATIVE FEE TO STATE	\$10,001.57	\$1,400.00	1,134.95	1,300.00	1,300.00
268-610-57805	VICTIM RESTITUTION	\$153,762.82	\$70,000.00	190,300.65	125,000.00	125,000.00
					-	
	Total Expenditures	\$165,345.70	\$80,400.00	\$200,934.94	\$ 155,300.00	\$155,700.00

Admin Handling Costs

268

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ADMINISTRATIVE HANDLING COST
FUND 268**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	ENDING BALANCE	\$46,383.69	\$49,083.69	\$48,628.76	\$31,128.76	\$30,728.76

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
LAW LIBRARY
FUND 269**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 52,806.84	\$ 53,715.20	\$ 53,715.20	\$42,760.15	\$ 42,760.15
	REVENUES					
269-44110	COURT FEES - LAW LIBRARY	\$13,010.00	\$13,000.00	12,240.00	8,620.00	8,620.00
269-46611	INTEREST	\$82.97	\$100.00	76.52	69.00	69.00
					-	
	Total Revenues	\$13,092.97	\$13,100.00	\$12,316.52	\$8,689.00	\$8,689.00
					-	
	EXPENDITURES				-	
					-	
269-610-52515	LAW LIBRARY EXPENSES	\$12,184.61	\$25,000.00	23,271.57	9,294.00	9,294.00
					-	
	Total Expenditures	\$12,184.61	\$25,000.00	\$23,271.57	\$9,294.00	\$9,294.00
	ENDING BALANCE	\$53,715.20	\$41,815.20	\$42,760.15	\$42,155.15	\$42,155.15

2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
RECORD RETENTION
FUND 271

Account		2016 Year End	2017 Proposed Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 203,472.52	\$ 229,130.39	\$ 229,130.39	\$265,867.00	\$265,867.00
	REVENUES					
271-44120	RECORDER FEES	\$41,061.00	\$33,500.00	37,084.00	33,500.00	33,500.00
271-46611	INTEREST	\$1,237.39	\$625.00	2,929.32	1,500.00	1,500.00
	MISCELLANEOUS REVENUE				-	
					-	
	Total Revenues	\$42,298.39	\$34,125.00	\$40,013.32	\$35,000.00	\$35,000.00
					-	
	EXPENDITURES				-	
					-	
271-610-52430	REPAIRS & MAINTENANCE	\$0.00	\$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	\$10,065.84	\$30,000.00	524.00	30,000.00	30,000.00
271-610-52530	PHONE	\$574.59	\$2,000.00	611.70	1,000.00	1,000.00
271-610-52580	MILEAGE	\$1,373.94	\$3,000.00	897.71	1,000.00	1,000.00
271-610-52590	TRAINING				1,000.00	1,000.00
271-610-53600	OFFICE EXPENSE	\$3,725.97	\$0.00	679.96	1,400.00	1,400.00
271-610-53605	POSTAGE	\$900.18	\$1,000.00	563.34	1,000.00	1,000.00
					-	
	Total Expenditures	\$16,640.52	\$66,000.00	\$3,276.71	\$65,400.00	\$65,400.00
	ENDING BALANCE	\$229,130.39	\$197,255.39	\$265,867.00	\$235,467.00	\$235,467.00

Record Retention

271

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
RECORD TECHNOLOGY
FUND 272**

		2016 Year End	2017 Proposed Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 154,510.79	\$ 200,771.98	\$ 200,771.98	\$242,952.34	\$ 242,952.34
	REVENUES					
272-44150	USER FEES	\$67,339.75	\$69,653.00	63,882.75	62,475.00	62,475.00
272-46611	INTEREST	\$1,031.21	\$940.00	2,693.53	1,600.00	1,600.00
					-	
	Total Revenues	\$68,370.96	\$70,593.00	\$66,576.28	\$64,075.00	\$64,075.00
					-	
	EXPENDITURES				-	
					-	
272-610-52430	REPAIRS & MAINTENANCE	\$0.00		400.00	-	-
272-610-52432	SOFTWARE SUPPORT	\$15,675.00	\$20,000.00	11,000.00	20,000.00	20,000.00
272-610-52433	SCANNER MAINTENANCE	\$3,665.07	\$5,000.00	3,219.99	6,000.00	6,000.00
272-610-53600	OFFICE EXPENSE	\$316.31	\$5,000.00	2,764.78	5,000.00	5,000.00
272-610-54750	EQUIPMENT	\$2,453.39	\$40,000.00	7,011.15	40,000.00	40,000.00
					-	
	Total Expenditures	\$22,109.77	\$70,000.00	\$24,395.92	\$71,000.00	\$71,000.00
	ENDING BALANCE	\$200,771.98	\$201,364.98	\$242,952.34	\$236,027.34	\$236,027.34

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR'S TAX MAINTENANCE FUND
FUND 275**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 120,010.89	\$ 129,401.99	\$ 129,401.99	\$136,885.09	\$ 136,885.09
	REVENUES					
275-44194	TAX MAINTENANCE FEES	\$104,764.80	\$100,500.00	112,016.94	100,000.00	100,000.00
275-46611	INTEREST	\$1,003.30	\$500.00	2,061.27	1,500.00	1,500.00
					-	
	Total Revenues	\$105,768.10	\$101,000.00	\$114,078.21	\$101,500.00	\$101,500.00
					-	
	EXPENDITURES					
					-	
275-610-52515	TAX MAINTENANCE EXPENSES	\$96,377.00	\$101,000.00	106,595.11	120,000.00	120,000.00
					-	
	Total Expenditures	\$96,377.00	\$101,000.00	\$106,595.11	\$120,000.00	\$120,000.00
	ENDING BALANCE	\$129,401.99	\$129,401.99	\$136,885.09	\$118,385.09	\$118,385.09

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 205,680.86	\$ 265,505.95	\$ 265,505.95	\$406,338.39	\$ 406,338.39
	REVENUES					
280-42312	BUILDING INSPECTIONS	\$174,084.59	\$160,000.00	285,064.62	275,940.00	195,500.00
280-46611	INTEREST	\$1,235.77	\$750.00	3,957.32	2,145.00	2,145.00
					-	
	Total Revenues	\$175,320.36	\$160,750.00	\$289,021.94	\$278,085.00	\$197,645.00
					-	
	EXPENDITURES				-	
					-	
280-600-51120	BUILDING INSPECTION-SALARY	\$73,264.62	\$90,501.00	78,949.53	123,118.00	123,118.00
280-600-51210	INSURANCE	\$4,656.00	\$16,063.00	4,268.00	9,660.00	9,660.00
280-600-51220	EMPLOYER FICA & MEDICARE	\$5,269.73	\$6,924.00	5,854.85	9,419.00	9,419.00
280-600-51230	RETIREMENT	\$9,483.17	\$11,947.00	8,316.15	11,432.00	11,432.00
280-600-51250	SUTA-UNEMPLOYMENT	\$314.41	\$456.00	798.30	386.00	386.00
280-600-51260	WORKER'S COMPENSATION	\$6,754.10	\$7,103.00	5,766.45	8,160.00	8,160.00
280-610-52310	LEGAL & CONSULTANTS	\$1,425.00	\$3,000.00	3,455.00	4,000.00	4,000.00
280-610-52430	REPAIRS & MAINTENANCE	\$1,570.21	\$2,000.00	509.19	500.00	500.00
280-610-52435	VEHICLE EXPENSE	\$0.00	\$7,000.00	1,587.51	4,000.00	4,000.00
280-610-52500	DUES & SUBSCRIPTIONS	\$240.00	\$300.00	-	500.00	500.00
280-610-52520	PROPERTY & LIABILITY INSURANCE	\$0.00		1,053.97	1,060.00	1,060.00
280-610-52525	VEHICLE INSURANCE	\$0.00		629.54	1,260.00	1,260.00
280-610-52530	PHONE	\$1,124.01	\$1,250.00	2,141.29	2,000.00	2,000.00
280-610-52580	MILEAGE	\$0.00	\$1,200.00	219.36	250.00	250.00
280-610-52590	TRAINING	\$0.00		767.00	2,500.00	2,500.00

Building Inspections
280

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
280-610-53600	OFFICE EXPENSE	\$1,244.12	\$1,000.00	2,899.43	3,000.00	3,000.00
280-610-53605	POSTAGE	\$122.80	\$200.00	147.74	200.00	200.00
280-610-53626	FUEL EXPENSE	\$4,027.10		2,749.69	4,000.00	4,000.00
280-610-54750	EQUIPMENT	\$2,400.00	\$7,500.00	22,376.50	4,000.00	4,000.00
280-610-54756	COMPUTER SOFTWARE	\$3,600.00	\$3,500.00	5,700.00	6,000.00	6,000.00
					-	
	Total Expenditures	\$115,495.27	\$159,944.00	\$148,189.50	\$195,445.00	\$195,445.00
	ENDING BALANCE	\$265,505.95	\$266,311.95	\$406,338.39	\$488,978.39	\$408,538.39

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY ELECTIONS
FUND 285**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 14,007.66	\$ 8,763.25	\$ 8,763.25	\$11,129.11	\$ 11,129.11
	REVENUES					
285-43610	ELECTION COST REIMBURSEMENT	\$270,752.60	\$160,000.00	107,726.21	300,000.00	300,000.00
285-46611	INTEREST	\$296.89	\$60.00	170.67	150.00	150.00
					-	
	Total Revenues	\$271,049.49	\$160,060.00	\$107,896.88	\$300,150.00	\$300,150.00
					-	
	EXPENDITURES				-	
					-	
285-610-52515	ELECTION EXPENSES	\$276,245.11	\$160,000.00	105,531.02	300,000.00	300,000.00
285-610-53619	LATE FEES - not a budgeted item	\$48.79			-	
					-	
	Total Expenditures	\$276,293.90	\$160,000.00	\$105,531.02	\$300,000.00	\$300,000.00
	ENDING BALANCE	\$8,763.25	\$8,823.25	\$11,129.11	\$11,129.11	\$11,279.11

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**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTION 5%
FUND 288**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 31,240.39	\$ 20,556.18	\$ 20,556.18	\$47,231.69	\$47,231.69
	REVENUES					
288-43411	MISCELLANEOUS GRANTS	\$28,654.20	\$0.00	37,403.80	10,000.00	10,000.00
288-43610	ELECTIONS REVENUE	\$12,278.29	\$19,480.00	4,319.75	7,500.00	7,500.00
288-46611	INTEREST	\$157.17	\$75.00	463.76	75.00	75.00
	EXPENSE REIMBURSEMENT	\$0.00			-	
					-	
	Total Revenues	\$41,089.66	\$19,555.00	\$42,187.31	\$17,575.00	\$17,575.00
					-	
	EXPENDITURES				-	
					-	
288-610-52580	MILEAGE	\$1,832.18	\$1,000.00	-	-	-
288-610-52590	TRAINING	\$0.00			-	-
288-610-53600	OFFICE EXPENSE	\$7,418.49	\$10,000.00	1,071.80	100.00	100.00
288-610-54750	OFFICE EQUIPMENT	\$1,023.20	\$2,000.00	-	58,000.00	58,000.00
288-610-54754	MISC GRANT EXPENSE	\$41,500.00		14,440.00	-	-
					-	
	Total Expenditures	\$51,773.87	\$13,000.00	\$15,511.80	\$58,100.00	\$58,100.00
	ENDING BALANCE	\$20,556.18	\$27,111.18	\$47,231.69	\$6,706.69	\$6,706.69

Election 5% Fund
288

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2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
HAVA GRANT
FUND 289

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 1,450.35	\$ 33,304.06	\$ 33,304.06	\$21,543.45	\$21,543.45
	REVENUES					
289-43413	HAVA GRANT REVENUE	\$37,769.92	\$16,024.00	26,036.00	24,036.00	24,036.00
289-46611	INTEREST	\$83.79	\$50.00	203.39	150.00	150.00
289-48101	MISCELLANEOUS REVENUE	\$0.00	\$0.00	-	-	-
					-	
	Total Revenues	\$37,853.71	\$16,074.00	\$26,239.39	\$24,186.00	\$24,186.00
					-	
	EXPENDITURES				-	
					-	
					-	
289-610-52430	EQUIPMENT MAINTENANCE				15,500.00	15,500.00
289-610-52432	MAINTENANCE-LICENSES	\$0.00		-	6,000.00	6,000.00
289-610-52515	HAVA GRANT EXPENSES	\$6,000.00	\$21,000.00	38,000.00	-	-
					-	
	Total Expenditures	\$6,000.00	\$21,000.00	\$38,000.00	\$21,500.00	\$21,500.00
	ENDING BALANCE	\$33,304.06	\$28,378.06	\$21,543.45	\$24,229.45	\$24,229.45

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
STONE HOLLOW NID
FUND 420**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 161,846.17	\$ 31,501.36	\$ 31,501.36	\$26,502.42	\$26,502.42
	REVENUES					
420-41100	PROPERTY TAX LEVY	\$15,643.95	\$20,575.00	20,254.18	20,575.00	26,461.00
420-46611	INTEREST	\$453.04	\$50.00	387.74	200.00	200.00
420-49300	BANK LOAN REVENUE	\$348,234.74	\$0.00		-	-
	ADVANCE PAY FOR NID				-	
					-	
	Total Revenues	\$364,331.73	\$20,625.00	\$20,641.92	\$20,775.00	\$26,661.00
					-	
	EXPENDITURES				-	
					-	
420-610-53720	PROJECT EXPENDITURES	\$117,262.85	\$0.00	-	-	-
420-610-58850	BOND RETIREMENT	\$373,929.39	\$16,716.00	16,715.27	17,412.00	17,412.00
420-610-58860	INTEREST-BOND RETIREMENT	\$3,484.30	\$8,926.00	8,925.59	9,215.00	9,215.00
					-	
	Total Expenditures	\$494,676.54	\$25,642.00	\$25,640.86	\$26,627.00	\$26,627.00
	ENDING BALANCE	\$31,501.36	\$26,484.36	\$26,502.42	\$20,650.42	\$26,536.42

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2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING BOND RETIREMENT
FUND 425

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ 1,219,973.80	\$ 1,226,875.23	\$ 1,226,875.23	\$1,241,370.00	\$ 1,241,370.00
	REVENUES					
425-41310	SALES TAX REVENUE	\$0.00	\$0.00		-	
425-46611	INTEREST	\$6,901.43	\$2,000.00	14,494.85	13,838.00	13,838.00
					-	
	Total Revenues	\$6,901.43	\$2,000.00	\$14,494.85	\$13,838.00	\$13,838.00
	EXPENDITURES				-	
425-610-54700	BUILDING AND IMPROVEMENTS	\$0.00	\$1,228,000.00	-	-	\$ -
					-	
	Total Expenditures	\$0.00	\$1,228,000.00	\$0.00	\$0.00	
	TRANSFERS				-	
	TRANSFER TO COLE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
425-900-60450	TRANSFER TO JUDICIAL PROJECT FUND				\$0.00	1,255,208.00
					-	
	Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,208.00
	ENDING BALANCE	\$1,226,875.23	\$875.23	\$1,241,370.08	\$1,255,208.00	\$0.00

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
RIVER DOWNS NID
FUND 430**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$33,181.62	\$36,029.12	\$36,029.12	\$37,222.03	\$37,222.03
	REVENUES					
	BANK LOAN REVENUE	\$0.00	\$0.00	-		-
430-41100	PROPERTY TAX LEVY	\$46,303.39	\$44,000.00	44,443.75	44,000.00	44,000.00
	ADVANCE PAY FOR NID	\$0.00		-	-	-
430-46611	INTEREST	\$219.75	\$225.00	424.81	200.00	200.00
					-	
	Total Revenues	\$46,523.14	\$44,225.00	\$44,868.56	\$44,200.00	\$44,200.00
					-	
	EXPENDITURES				-	
					-	
430-610-58850	BOND RETIREMENT	\$25,458.97	\$21,701.00	21,700.28	22,514.00	22,514.00
	PROJECT EXPENDITURES	\$0.00		-	500.00	-
430-610-58860	INTEREST-BOND RETIREMENT	\$18,216.67	\$29,671.00	21,975.37	21,161.00	21,161.00
					-	
	Total Expenditures	\$43,675.64	\$51,372.00	\$43,675.65	\$44,175.00	\$43,675.00
	ENDING BALANCE	\$36,029.12	\$28,882.12	\$37,222.03	\$37,247.03	\$37,747.03

2018 Budget Final Approved

**2018 PROPOSED BUDGET
CHRISTIAN COUNTY MISSOURI
JUDICIAL BLDG PROJECT FUND
FUND 450**

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$9,102,274.61	\$ 9,102,274.61
	REVENUES					
450-48500	BOND PROCEEDS			9,497,254.09		
450-46611	INTEREST			18,646.52	47,000.00	47,000.00
450-49101	TRANSFERS IN - GENERAL FUND			-	1,200,000.00	1,200,000.00
450-49425	TRANSFERS IN - BUILDING BOND FUND			-	1,240,000.00	1,255,208.00
					-	
					-	
	Total Revenues	\$0.00	\$0.00	\$9,515,900.61	\$2,487,000.00	\$2,502,208.00
	EXPENDITURES				-	
					-	
					-	
450-610-53720	PROJECT COSTS			305,000.00	11,865,000.00	11,560,000.00
450-610-53725	BOND ORIGATION COSTS			108,626.00	-	
				-	-	
				-	-	
				-	-	
				-	-	
	Total Expenditures	\$0.00	\$0.00	\$413,626.00	\$11,865,000.00	\$11,560,000.00
					-	
					-	
	ENDING BALANCE	\$0.00	\$0.00	\$9,102,274.61	\$24,628.09	\$44,482.61

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CHRISTIAN COUNTY MISSOURI
JUDICIAL BLDG BOND DEBT SERVICE FUND
FUND 455

Account		2016 Year End	2017 Approved Budget	Actual Projected 12/31/17	Original Proposed Budget	2018 Approved Budget
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$0.00	\$ -
	REVENUES					
455-46611	INTEREST					
455-49101	TRANSFERS IN - GENERAL FUND				625,000.00	625,000.00
					-	
	Total Revenues	\$0.00	\$0.00	\$0.00	\$625,000.00	\$625,000.00
					-	
	EXPENDITURES				-	
					-	
				-	-	
				-	-	
455-610-52300	ADMINISTRATION FEES	\$0.00		-	2,000.00	2,000.00
455-610-58850	BOND RETIREMENT	\$0.00		-	385,000.00	385,000.00
455-610-58860	BOND INTEREST	\$0.00		-	236,982.00	236,982.00
					-	
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$623,982.00	\$623,982.00
	ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$1,018.00	\$1,018.00