



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

**MEETING ATTACHMENTS (ID # 5111)**

Meeting: 10/07/19 08:55 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5111

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# Meeting Attachments

### ATTACHMENTS:

- 100719 Auditor Report - September (PDF)
- 100719 Clerk Third Quarter Report (PDF)
- 100719 EMA Third Quarter Report (PDF)

## Auditor's Report

September 2019

### SUMMARY:

General Revenue Fund Balance \$8.544 Million – a decrease of \$102,487 from August's balance.

Using the rule of thumb that monthly expenditures should be 1/12<sup>th</sup> of the annual budget each month (currently 75%) most funds are currently within that range. Consolidated Courts have exceeded the original budget as a result of the Circuit Clerk's failure to account for furnishings and fixtures for the new courts facility in the 2019 budget, Ms. Stillings will be appearing before the commission in October to request a budget amendment to account for these and other excess expenses.

Overall, General Revenue expenditures were 53.76% of budget and 85.87% of anticipated revenues have been received.

General Revenues received year to date decreased – down 1.32% from September 2018.

Overall, year to date expenditures increased 8.34%. In terms of actual dollars, year to date GR revenues are down \$76,803 and expenditures increased \$404,792.

Most departments were able to meet the September 1 deadline for budget requests. The budgets for the remainder are to be completed by this office. The statutory deadline for complete budget submission and presentation is November 15, 2019.



Christian County, MO

# Consolidated Balance Sheet Report

## Account Summary

As Of 09/30/2019

Account	Name	Balance	
<b>Assets</b>			
11000	Claim on Cash - General Fund	8,543,917.16	
	<b>Total Assets:</b>	<u>8,543,917.16</u>	<u>8,543,917.16</u>
<b>Liability</b>			
21000	Accounts Payable Pending	-0.44	
22143	PR Benefit Plans Payable	-3,089.19	
22205	SUTA Payable	0.14	
22265	LAGERS Payable	-3,013.51	
	<b>Total Liability:</b>	<u>-6,103.00</u>	
<b>Equity</b>			
30400	Fund Balance - Assigned to Court Building	2,290,662.09	
30500	Fund Balance - General Fund Non-Assigne	5,754,258.87	
	<b>Total Beginning Equity:</b>	<u>8,044,920.96</u>	
Total Revenue		5,763,235.00	
Total Expense		<u>5,258,135.80</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,550,020.16</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>8,543,917.16</u>



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 101 - Christian County General Fund</b>						
<b>Revenue</b>						
	6,751,440.00	6,711,440.00	570,178.88	5,763,235.00	-948,205.00	85.87 %
<b>Revenue Total:</b>	<b>6,751,440.00</b>	<b>6,711,440.00</b>	<b>570,178.88</b>	<b>5,763,235.00</b>	<b>-948,205.00</b>	<b>85.87 %</b>
<b>Expense</b>						
010 - Commission	354,533.00	354,533.00	22,512.26	228,592.68	125,940.32	64.48 %
020 - County Clerk	246,734.00	230,993.84	16,264.25	173,751.65	57,242.19	75.22 %
030 - Elections	125,837.00	125,837.00	3,896.06	57,573.57	68,263.43	45.75 %
040 - Facilities Management	1,041,000.00	1,041,000.00	63,135.34	577,524.05	463,475.95	55.48 %
060 - Treasurer	137,736.00	137,736.00	9,771.61	95,144.79	42,591.21	69.08 %
070 - Collector	270,921.00	270,921.00	13,549.36	162,133.52	108,787.48	59.85 %
090 - Recorder	235,563.00	235,563.00	17,522.79	172,345.16	63,217.84	73.16 %
110 - Consolidated Courts	124,960.00	124,960.00	11,332.15	128,950.46	-3,990.46	103.19 %
121 - 38th Circuit Associate Division No. 1	132,813.00	132,813.00	11,362.67	87,237.30	45,575.70	65.68 %
122 - 38th Circuit Associate Division No. 2	7,155.00	7,155.00	726.09	5,041.32	2,113.68	70.46 %
130 - Public Administrator	154,532.00	154,532.00	12,516.13	107,958.69	46,573.31	69.86 %
140 - Prosecuting Attorney	875,623.00	875,623.00	71,953.18	626,843.78	248,779.22	71.59 %
150 - Juvenile Office	472,659.00	472,659.00	32,500.51	286,193.64	186,465.36	60.55 %
160 - Coroner	110,515.00	110,515.00	20,990.12	71,794.67	38,720.33	64.96 %
170 - County Misc & Operations	1,432,300.00	1,432,300.00	79,732.20	590,898.37	841,401.63	41.26 %
180 - University Extension	95,930.00	95,930.00	6,947.09	66,662.44	29,267.56	69.49 %
190 - Emergency Management	221,262.00	221,262.00	13,374.54	152,454.72	68,807.28	68.90 %
200 - Planning & Development	306,878.00	306,878.00	20,742.27	195,656.22	111,221.78	63.76 %
210 - Auditor	142,985.00	142,985.00	10,369.54	102,840.62	40,144.38	71.92 %
230 - Recycle	101,193.00	101,193.00	6,663.32	78,165.09	23,027.91	77.24 %
240 - Human Resources	65,420.00	81,160.16	8,208.42	52,745.95	28,414.21	64.99 %
250 - Emergency Fund	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
700 - Sheriff - Payroll	999,881.00	999,881.00	66,051.79	612,427.11	387,453.89	61.25 %
900 - Transfer out	1,919,600.00	1,919,600.00	129,550.00	625,200.00	1,294,400.00	32.57 %
<b>Expense Total:</b>	<b>9,781,030.00</b>	<b>9,781,030.00</b>	<b>649,671.69</b>	<b>5,258,135.80</b>	<b>4,522,894.20</b>	<b>53.76 %</b>
<b>Fund: 101 - Christian County General Fund Surplus (Deficit):</b>	<b>-3,029,590.00</b>	<b>-3,069,590.00</b>	<b>-79,492.81</b>	<b>505,099.20</b>	<b>3,574,689.20</b>	<b>-16.45 %</b>
<b>Fund: 201 - Co. Law Enforcement</b>						
<b>Revenue</b>						
	5,480,000.00	5,428,000.00	598,759.26	4,242,422.80	-1,185,577.20	78.16 %
<b>Revenue Total:</b>	<b>5,480,000.00</b>	<b>5,428,000.00</b>	<b>598,759.26</b>	<b>4,242,422.80</b>	<b>-1,185,577.20</b>	<b>78.16 %</b>
<b>Expense</b>						
600 - Expenses - Payroll	4,072,665.00	4,072,665.00	266,134.93	2,855,822.09	1,216,842.91	70.12 %
610 - Expenses - Other	1,465,140.00	1,465,140.00	94,353.16	1,059,661.50	405,478.50	72.32 %
<b>Expense Total:</b>	<b>5,537,805.00</b>	<b>5,537,805.00</b>	<b>360,488.09</b>	<b>3,915,483.59</b>	<b>1,622,321.41</b>	<b>70.70 %</b>
<b>Fund: 201 - Co. Law Enforcement Surplus (Deficit):</b>	<b>-57,805.00</b>	<b>-109,805.00</b>	<b>238,271.17</b>	<b>326,939.21</b>	<b>436,744.21</b>	<b>-297.75 %</b>
<b>Fund: 205 - Federal Forfeiture I</b>						
<b>Revenue</b>						
	65,500.00	65,500.00	1,224.87	21,910.97	-43,589.03	33.45 %
<b>Revenue Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>1,224.87</b>	<b>21,910.97</b>	<b>-43,589.03</b>	<b>33.45 %</b>
<b>Expense</b>						
610 - Expenses - Other	62,000.00	62,000.00	858.20	11,981.35	50,018.65	19.32 %
<b>Expense Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>858.20</b>	<b>11,981.35</b>	<b>50,018.65</b>	<b>19.32 %</b>
<b>Fund: 205 - Federal Forfeiture I Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>366.67</b>	<b>9,929.62</b>	<b>6,429.62</b>	<b>283.70 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 208 - Law Enforcement Training</b>						
Revenue						
	30,230.00	30,230.00	585.94	23,350.53	-6,879.47	77.24 %
Revenue Total:	30,230.00	30,230.00	585.94	23,350.53	-6,879.47	77.24 %
Expense						
610 - Expenses - Other	30,000.00	30,000.00	3,868.40	26,024.62	3,975.38	86.75 %
Expense Total:	30,000.00	30,000.00	3,868.40	26,024.62	3,975.38	86.75 %
Fund: 208 - Law Enforcement Training Surplus (Deficit):	230.00	230.00	-3,282.46	-2,674.09	-2,904.09	-1,162.65 %
<b>Fund: 210 - Civil Process</b>						
Revenue						
	50,300.00	50,300.00	4,916.64	40,965.20	-9,334.80	81.44 %
Revenue Total:	50,300.00	50,300.00	4,916.64	40,965.20	-9,334.80	81.44 %
Expense						
610 - Expenses - Other	61,000.00	61,000.00	1,591.50	15,765.41	45,234.59	25.84 %
Expense Total:	61,000.00	61,000.00	1,591.50	15,765.41	45,234.59	25.84 %
Fund: 210 - Civil Process Surplus (Deficit):	-10,700.00	-10,700.00	3,325.14	25,199.79	35,899.79	-235.51 %
<b>Fund: 212 - Inmate Prisoner Detainee Security</b>						
Revenue						
	15,500.00	15,500.00	933.30	10,265.07	-5,234.93	66.23 %
Revenue Total:	15,500.00	15,500.00	933.30	10,265.07	-5,234.93	66.23 %
Expense						
620 - Expenses - Other	24,000.00	24,000.00	740.00	840.00	23,160.00	3.50 %
Expense Total:	24,000.00	24,000.00	740.00	840.00	23,160.00	3.50 %
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-8,500.00	-8,500.00	193.30	9,425.07	17,925.07	-110.88 %
<b>Fund: 215 - Sheriff's Conceal Carry</b>						
Revenue						
	31,800.00	31,800.00	3,765.00	46,449.77	14,649.77	146.07 %
Revenue Total:	31,800.00	31,800.00	3,765.00	46,449.77	14,649.77	146.07 %
Expense						
600 - Expenses - Payroll	22,350.00	22,350.00	1,344.16	12,638.80	9,711.20	56.55 %
610 - Expenses - Other	140,000.00	140,000.00	560.70	15,028.82	124,971.18	10.73 %
Expense Total:	162,350.00	162,350.00	1,904.86	27,667.62	134,682.38	17.04 %
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-130,550.00	-130,550.00	1,860.14	18,782.15	149,332.15	-14.39 %
<b>Fund: 219 - Family Violence</b>						
Revenue						
	2,000.00	2,000.00	240.00	1,795.00	-205.00	89.75 %
Revenue Total:	2,000.00	2,000.00	240.00	1,795.00	-205.00	89.75 %
Expense						
800 - Disbursements	2,000.00	2,000.00	240.00	1,795.00	205.00	89.75 %
Expense Total:	2,000.00	2,000.00	240.00	1,795.00	205.00	89.75 %
Fund: 219 - Family Violence Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 220 - LEPC</b>						
Revenue						
	3,600.00	3,600.00	0.00	3,589.30	-10.70	99.70 %
Revenue Total:	3,600.00	3,600.00	0.00	3,589.30	-10.70	99.70 %
Expense						
610 - Expenses - Other	6,000.00	6,000.00	7.01	319.53	5,680.47	5.33 %
Expense Total:	6,000.00	6,000.00	7.01	319.53	5,680.47	5.33 %
Fund: 220 - LEPC Surplus (Deficit):	-2,400.00	-2,400.00	-7.01	3,269.77	5,669.77	-136.24 %
<b>Fund: 221 - Road Sales Tax</b>						
Revenue						
	4,112,000.00	4,072,000.00	492,561.38	3,275,400.96	-796,599.04	80.44 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	4,112,000.00	4,072,000.00	492,561.38	3,275,400.96	-796,599.04	80.44 %
Expense						
800 - Disbursements	4,024,000.00	4,024,000.00	638,911.08	3,159,832.39	864,167.61	78.52 %
Expense Total:	4,024,000.00	4,024,000.00	638,911.08	3,159,832.39	864,167.61	78.52 %
Fund: 221 - Road Sales Tax Surplus (Deficit):	88,000.00	48,000.00	-146,349.70	115,568.57	67,568.57	240.77 %
Fund: 222 - CART						
Revenue						
	1,530,500.00	1,530,500.00	146,755.04	1,162,903.65	-367,596.35	75.98 %
Revenue Total:	1,530,500.00	1,530,500.00	146,755.04	1,162,903.65	-367,596.35	75.98 %
Expense						
800 - Disbursements	1,525,500.00	1,525,500.00	105,526.52	1,121,666.47	403,833.53	73.53 %
Expense Total:	1,525,500.00	1,525,500.00	105,526.52	1,121,666.47	403,833.53	73.53 %
Fund: 222 - CART Surplus (Deficit):	5,000.00	5,000.00	41,228.52	41,237.18	36,237.18	824.74 %
Fund: 231 - Common I						
Revenue						
	2,098,675.00	2,098,675.00	213,009.36	1,768,803.06	-329,871.94	84.28 %
Revenue Total:	2,098,675.00	2,098,675.00	213,009.36	1,768,803.06	-329,871.94	84.28 %
Expense						
600 - Expenses - Payroll	789,614.54	789,614.54	48,274.29	604,901.33	184,713.21	76.61 %
610 - Expenses - Other	2,083,800.00	2,083,800.00	293,665.93	1,777,110.36	306,689.64	85.28 %
Expense Total:	2,873,414.54	2,873,414.54	341,940.22	2,382,011.69	491,402.85	82.90 %
Fund: 231 - Common I Surplus (Deficit):	-774,739.54	-774,739.54	-128,930.86	-613,208.63	161,530.91	79.15 %
Fund: 232 - Common II						
Revenue						
	1,898,090.00	1,898,090.00	208,715.65	1,509,602.11	-388,487.89	79.53 %
Revenue Total:	1,898,090.00	1,898,090.00	208,715.65	1,509,602.11	-388,487.89	79.53 %
Expense						
600 - Expenses - Payroll	737,447.00	737,447.00	58,058.54	568,713.97	168,733.03	77.12 %
610 - Expenses - Other	1,517,000.00	1,517,000.00	49,918.36	1,266,535.87	250,464.13	83.49 %
Expense Total:	2,254,447.00	2,254,447.00	107,976.90	1,835,249.84	419,197.16	81.41 %
Fund: 232 - Common II Surplus (Deficit):	-356,357.00	-356,357.00	100,738.75	-325,647.73	30,709.27	91.38 %
Fund: 233 - Bridge						
Revenue						
	235,625.00	235,625.00	22,072.17	186,798.42	-48,826.58	79.28 %
Revenue Total:	235,625.00	235,625.00	22,072.17	186,798.42	-48,826.58	79.28 %
Expense						
610 - Expenses - Other	115,000.00	115,000.00	0.00	66,649.35	48,350.65	57.96 %
Expense Total:	115,000.00	115,000.00	0.00	66,649.35	48,350.65	57.96 %
Fund: 233 - Bridge Surplus (Deficit):	120,625.00	120,625.00	22,072.17	120,149.07	-475.93	99.61 %
Fund: 241 - Assessment						
Revenue						
	921,775.00	921,775.00	104,498.91	818,510.46	-103,264.54	88.80 %
Revenue Total:	921,775.00	921,775.00	104,498.91	818,510.46	-103,264.54	88.80 %
Expense						
600 - Expenses - Payroll	665,885.00	665,886.00	44,883.07	443,713.87	222,172.13	66.64 %
610 - Expenses - Other	434,400.00	434,400.00	68,956.89	260,029.61	174,370.39	59.86 %
Expense Total:	1,100,286.00	1,100,286.00	113,839.96	703,743.48	396,542.52	63.96 %
Fund: 241 - Assessment Surplus (Deficit):	-178,511.00	-178,511.00	-9,341.05	114,766.98	293,277.98	-64.29 %
Fund: 250 - LEST						
Revenue						
	2,171,826.89	2,131,826.89	267,664.97	1,843,840.32	-287,986.57	86.49 %
Revenue Total:	2,171,826.89	2,131,826.89	267,664.97	1,843,840.32	-287,986.57	86.49 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
702 - Prosecutor - Payroll	541,936.00	541,936.00	36,555.84	377,988.48	163,947.52	69.75 %
710 - Sheriff - Other Expenses	2,150.00	0.00	0.00	0.00	0.00	0.00 %
720 - Prosecutor - Other Expenses	0.00	2,150.00	122.40	5,033.83	-2,883.83	234.13 %
900 - Transfer out	1,660,000.00	1,628,000.00	207,962.61	1,412,070.63	215,929.37	86.74 %
<b>Expense Total:</b>	<b>2,204,086.00</b>	<b>2,172,086.00</b>	<b>244,640.85</b>	<b>1,795,092.94</b>	<b>376,993.06</b>	<b>82.64 %</b>
<b>Fund: 250 - LEST Surplus (Deficit):</b>	<b>-32,259.11</b>	<b>-40,259.11</b>	<b>23,024.12</b>	<b>48,747.38</b>	<b>89,006.49</b>	<b>-121.08 %</b>
<b>Fund: 255 - LERF</b>						
<b>Revenue</b>						
	25,500.00	25,500.00	3,121.55	37,860.65	12,360.65	148.47 %
<b>Revenue Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>3,121.55</b>	<b>37,860.65</b>	<b>12,360.65</b>	<b>148.47 %</b>
<b>Expense</b>						
610 - Expenses - Other	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>Fund: 255 - LERF Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,121.55</b>	<b>37,860.65</b>	<b>32,360.65</b>	<b>688.38 %</b>
<b>Fund: 260 - P.A. Training</b>						
<b>Revenue</b>						
	1,230.00	1,230.00	174.44	1,051.97	-178.03	85.53 %
<b>Revenue Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>174.44</b>	<b>1,051.97</b>	<b>-178.03</b>	<b>85.53 %</b>
<b>Expense</b>						
610 - Expenses - Other	1,600.00	1,600.00	0.00	599.77	1,000.23	37.49 %
<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>599.77</b>	<b>1,000.23</b>	<b>37.49 %</b>
<b>Fund: 260 - P.A. Training Surplus (Deficit):</b>	<b>-370.00</b>	<b>-370.00</b>	<b>174.44</b>	<b>452.20</b>	<b>822.20</b>	<b>-122.22 %</b>
<b>Fund: 265 - Delinquent Taxes</b>						
<b>Revenue</b>						
	14,600.00	14,600.00	0.00	5,170.89	-9,429.11	35.42 %
<b>Revenue Total:</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>5,170.89</b>	<b>-9,429.11</b>	<b>35.42 %</b>
<b>Expense</b>						
610 - Expenses - Other	12,000.00	12,000.00	0.00	2,877.89	9,122.11	23.98 %
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,877.89</b>	<b>9,122.11</b>	<b>23.98 %</b>
<b>Fund: 265 - Delinquent Taxes Surplus (Deficit):</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,293.00</b>	<b>-307.00</b>	<b>88.19 %</b>
<b>Fund: 268 - Adm. Handling Cost</b>						
<b>Revenue</b>						
	260,254.80	260,254.80	24,285.94	257,550.01	-2,704.79	98.96 %
<b>Revenue Total:</b>	<b>260,254.80</b>	<b>260,254.80</b>	<b>24,285.94</b>	<b>257,550.01</b>	<b>-2,704.79</b>	<b>98.96 %</b>
<b>Expense</b>						
610 - Expenses - Other	260,800.00	260,800.00	18,390.72	256,902.97	3,897.03	98.51 %
<b>Expense Total:</b>	<b>260,800.00</b>	<b>260,800.00</b>	<b>18,390.72</b>	<b>256,902.97</b>	<b>3,897.03</b>	<b>98.51 %</b>
<b>Fund: 268 - Adm. Handling Cost Surplus (Deficit):</b>	<b>-545.20</b>	<b>-545.20</b>	<b>5,895.22</b>	<b>647.04</b>	<b>1,192.24</b>	<b>-118.68 %</b>
<b>Fund: 269 - Law Library</b>						
<b>Revenue</b>						
	8,689.00	8,689.00	0.00	14,688.70	5,999.70	169.05 %
<b>Revenue Total:</b>	<b>8,689.00</b>	<b>8,689.00</b>	<b>0.00</b>	<b>14,688.70</b>	<b>5,999.70</b>	<b>169.05 %</b>
<b>Expense</b>						
610 - Expenses - Other	9,294.00	9,294.00	0.00	29,374.61	-20,080.61	316.06 %
<b>Expense Total:</b>	<b>9,294.00</b>	<b>9,294.00</b>	<b>0.00</b>	<b>29,374.61</b>	<b>-20,080.61</b>	<b>316.06 %</b>
<b>Fund: 269 - Law Library Surplus (Deficit):</b>	<b>-605.00</b>	<b>-605.00</b>	<b>0.00</b>	<b>-14,685.91</b>	<b>-14,080.91</b>	<b>2,427.42 %</b>
<b>Fund: 271 - Record Retention</b>						
<b>Revenue</b>						
	35,000.00	35,000.00	3,695.00	32,594.73	-2,405.27	93.13 %
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,695.00</b>	<b>32,594.73</b>	<b>-2,405.27</b>	<b>93.13 %</b>

## Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
610 - Expenses - Other	66,000.00	66,000.00	125.58	26,812.09	39,187.91	40.62 %
Expense Total:	66,000.00	66,000.00	125.58	26,812.09	39,187.91	40.62 %
Fund: 271 - Record Retention Surplus (Deficit):	-31,000.00	-31,000.00	3,569.42	5,782.64	36,782.64	-18.65 %
Fund: 272 - Record Technology						
Revenue						
	64,075.00	64,075.00	6,487.50	61,147.24	-2,927.76	95.43 %
Revenue Total:	64,075.00	64,075.00	6,487.50	61,147.24	-2,927.76	95.43 %
Expense						
610 - Expenses - Other	71,000.00	71,000.00	1,523.40	8,937.54	62,062.46	12.59 %
Expense Total:	71,000.00	71,000.00	1,523.40	8,937.54	62,062.46	12.59 %
Fund: 272 - Record Technology Surplus (Deficit):	-6,925.00	-6,925.00	4,964.10	52,209.70	59,134.70	-753.93 %
Fund: 275 - Tax Maintenance						
Revenue						
	116,500.00	116,500.00	8,559.17	106,010.74	-10,489.26	91.00 %
Revenue Total:	116,500.00	116,500.00	8,559.17	106,010.74	-10,489.26	91.00 %
Expense						
610 - Expenses - Other	143,500.00	143,500.00	4,439.39	40,144.79	103,355.21	27.98 %
Expense Total:	143,500.00	143,500.00	4,439.39	40,144.79	103,355.21	27.98 %
Fund: 275 - Tax Maintenance Surplus (Deficit):	-27,000.00	-27,000.00	4,119.78	65,865.95	92,865.95	-243.95 %
Fund: 280 - Building Inspection						
Revenue						
	249,200.00	249,200.00	12,535.92	230,727.82	-18,472.18	92.59 %
Revenue Total:	249,200.00	249,200.00	12,535.92	230,727.82	-18,472.18	92.59 %
Expense						
600 - Expenses - Payroll	200,945.00	200,945.00	13,316.69	163,856.77	37,088.23	81.54 %
610 - Expenses - Other	41,750.00	41,750.00	3,471.09	32,946.31	8,803.69	78.91 %
Expense Total:	242,695.00	242,695.00	16,787.78	196,803.08	45,891.92	81.09 %
Fund: 280 - Building Inspection Surplus (Deficit):	6,505.00	6,505.00	-4,251.86	33,924.74	27,419.74	521.52 %
Fund: 285 - County Elections						
Revenue						
	179,150.00	179,150.00	0.00	56,312.27	-122,837.73	31.43 %
Revenue Total:	179,150.00	179,150.00	0.00	56,312.27	-122,837.73	31.43 %
Expense						
610 - Expenses - Other	179,000.00	179,000.00	0.00	68,542.25	110,457.75	38.29 %
Expense Total:	179,000.00	179,000.00	0.00	68,542.25	110,457.75	38.29 %
Fund: 285 - County Elections Surplus (Deficit):	150.00	150.00	0.00	-12,229.98	-12,379.98	-8,153.32 %
Fund: 288 - Elections 5%						
Revenue						
	9,450.00	9,450.00	0.00	12,035.26	2,585.26	127.36 %
Revenue Total:	9,450.00	9,450.00	0.00	12,035.26	2,585.26	127.36 %
Expense						
610 - Expenses - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Fund: 288 - Elections 5% Surplus (Deficit):	6,450.00	6,450.00	0.00	12,035.26	5,585.26	186.59 %
Fund: 289 - HAVA						
Revenue						
	19,995.00	19,995.00	0.00	20,198.12	203.12	101.02 %
Revenue Total:	19,995.00	19,995.00	0.00	20,198.12	203.12	101.02 %
Expense						
610 - Expenses - Other	44,000.00	44,000.00	0.00	26,920.00	17,080.00	61.18 %



Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	44,000.00	44,000.00	0.00	26,920.00	17,080.00	61.18 %
Fund: 289 - HAVA Surplus (Deficit):	-24,005.00	-24,005.00	0.00	-6,721.88	17,283.12	28.00 %
<b>Fund: 420 - Stone Hollow NID</b>						
Revenue						
Revenue Total:	30,310.00	30,310.00	0.00	25,986.90	-4,323.10	85.74 %
Expense						
610 - Expenses - Other	25,720.00	25,720.00	0.00	21,213.35	4,506.65	82.48 %
Expense Total:	25,720.00	25,720.00	0.00	21,213.35	4,506.65	82.48 %
Fund: 420 - Stone Hollow NID Surplus (Deficit):	4,590.00	4,590.00	0.00	4,773.55	183.55	104.00 %
<b>Fund: 425 - Building Bond Retirement</b>						
Revenue						
Revenue Total:	2,000.00	2,000.00	0.00	5,813.89	3,813.89	290.69 %
Expense						
900 - Transfer out	1,264,153.89	1,264,153.89	0.00	1,271,688.78	-7,534.89	100.60 %
Expense Total:	1,264,153.89	1,264,153.89	0.00	1,271,688.78	-7,534.89	100.60 %
Fund: 425 - Building Bond Retirement Surplus (Deficit):	-1,262,153.89	-1,262,153.89	0.00	-1,265,874.89	-3,721.00	100.29 %
<b>Fund: 430 - River Downs West NID</b>						
Revenue						
Revenue Total:	42,065.00	42,065.00	0.00	38,710.51	-3,354.49	92.03 %
Expense						
610 - Expenses - Other	43,675.65	43,675.65	0.00	43,675.65	0.00	100.00 %
Expense Total:	43,675.65	43,675.65	0.00	43,675.65	0.00	100.00 %
Fund: 430 - River Downs West NID Surplus (Deficit):	-1,610.65	-1,610.65	0.00	-4,965.14	-3,354.49	308.27 %
<b>Fund: 450 - Project Fund - Judicial Expansion</b>						
Revenue						
Revenue Total:	2,466,997.00	2,466,997.00	417.59	1,279,595.28	-1,187,401.72	51.87 %
Expense						
610 - Expenses - Other	3,570,240.00	3,570,240.00	0.00	2,215,060.03	1,355,179.97	62.04 %
Expense Total:	3,570,240.00	3,570,240.00	0.00	2,215,060.03	1,355,179.97	62.04 %
Fund: 450 - Project Fund - Judicial Expansion Surplus (Deficit):	-1,103,243.00	-1,103,243.00	417.59	-935,464.75	167,778.25	84.79 %
<b>Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion</b>						
Revenue						
Revenue Total:	625,000.00	625,000.00	129,550.00	625,200.00	200.00	100.03 %
Expense						
610 - Expenses - Other	624,700.00	624,700.00	129,550.00	625,200.00	-500.00	100.08 %
Expense Total:	624,700.00	624,700.00	129,550.00	625,200.00	-500.00	100.08 %
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (	300.00	300.00	0.00	0.00	-300.00	0.00 %
Report Surplus (Deficit):	-6,795,419.39	-6,935,419.39	81,686.33	-1,626,514.28	5,308,905.11	23.45 %

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - Christian County General Fu	-3,029,590.00	-3,069,590.00	-79,492.81	505,099.20	3,574,689.20
201 - Co. Law Enforcement	-57,805.00	-109,805.00	238,271.17	326,939.21	436,744.21
205 - Federal Forfeiture I	3,500.00	3,500.00	366.67	9,929.62	6,429.62
208 - Law Enforcement Training	230.00	230.00	-3,282.46	-2,674.09	-2,904.09
210 - Civil Process	-10,700.00	-10,700.00	3,325.14	25,199.79	35,899.79
212 - Inmate Prisoner Detainee Se	-8,500.00	-8,500.00	193.30	9,425.07	17,925.07
215 - Sheriff's Conceal Carry	-130,550.00	-130,550.00	1,860.14	18,782.15	149,332.15
219 - Family Violence	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-2,400.00	-2,400.00	-7.01	3,269.77	5,669.77
221 - Road Sales Tax	88,000.00	48,000.00	-146,349.70	115,568.57	67,568.57
222 - CART	5,000.00	5,000.00	41,228.52	41,237.18	36,237.18
231 - Common I	-774,739.54	-774,739.54	-128,930.86	-613,208.63	161,530.91
232 - Common II	-356,357.00	-356,357.00	100,738.75	-325,647.73	30,709.27
233 - Bridge	120,625.00	120,625.00	22,072.17	120,149.07	-475.93
241 - Assessment	-178,511.00	-178,511.00	-9,341.05	114,766.98	293,277.98
250 - LEST	-32,259.11	-40,259.11	23,024.12	48,747.38	89,006.49
255 - LERF	5,500.00	5,500.00	3,121.55	37,860.65	32,360.65
260 - P.A. Training	-370.00	-370.00	174.44	452.20	822.20
265 - Delinquent Taxes	2,600.00	2,600.00	0.00	2,293.00	-307.00
268 - Adm. Handling Cost	-545.20	-545.20	5,895.22	647.04	1,192.24
269 - Law Library	-605.00	-605.00	0.00	-14,685.91	-14,080.91
271 - Record Retention	-31,000.00	-31,000.00	3,569.42	5,782.64	36,782.64
272 - Record Technology	-6,925.00	-6,925.00	4,964.10	52,209.70	59,134.70
275 - Tax Maintenance	-27,000.00	-27,000.00	4,119.78	65,865.95	92,865.95
280 - Building Inspection	6,505.00	6,505.00	-4,251.86	33,924.74	27,419.74
285 - County Elections	150.00	150.00	0.00	-12,229.98	-12,379.98
288 - Elections 5%	6,450.00	6,450.00	0.00	12,035.26	5,585.26
289 - HAVA	-24,005.00	-24,005.00	0.00	-6,721.88	17,283.12
420 - Stone Hollow NID	4,590.00	4,590.00	0.00	4,773.55	183.55
425 - Building Bond Retirement	-1,262,153.89	-1,262,153.89	0.00	-1,265,874.89	-3,721.00
430 - River Downs West NID	-1,610.65	-1,610.65	0.00	-4,965.14	-3,354.49
450 - Project Fund - Judicial Expan	-1,103,243.00	-1,103,243.00	417.59	-935,464.75	167,778.25
455 - 2017 Bond Debt Svc Fund - J	300.00	300.00	0.00	0.00	-300.00
<b>Report Surplus (Deficit):</b>	<b>-6,795,419.39</b>	<b>-6,935,419.39</b>	<b>81,686.33</b>	<b>-1,626,514.28</b>	<b>5,308,905.11</b>



Christian County, MO

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 09/30/2019

		2018	2019	Sept. Variance		2018	2019	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 101 - Christian County General Fund</b>									
<b>Revenue</b>									
<u>101-41100</u>	Property Tax	4,201.18	3,837.48	-363.70	-8.66%	580,772.33	660,246.30	79,473.97	13.68%
<u>101-41119</u>	Surtax	0.00	0.00	0.00	0.00%	56,899.22	58,845.45	1,946.23	3.42%
<u>101-41175</u>	Cable Franchise Fees	0.00	0.00	0.00	0.00%	40,003.79	42,256.99	2,253.20	5.63%
<u>101-41310</u>	Sales Tax	399,100.11	490,330.74	91,230.63	22.86%	3,114,739.09	3,252,823.41	138,084.32	4.43%
<u>101-41631</u>	Interest on Financial Inst Tax	0.00	0.00	0.00	0.00%	11.98	40.36	28.38	236.89%
<u>101-41910</u>	Delinquent Tax Fees	986.74	0.00	-986.74	-100.00%	12,389.49	4,664.58	-7,724.91	-62.35%
<u>101-42290</u>	County Clerk Fees	411.00	582.40	171.40	41.70%	3,440.20	3,908.65	468.45	13.62%
<u>101-43121</u>	FEMA Disasters	0.00	0.00	0.00	0.00%	0.00	31,000.33	31,000.33	0.00%
<u>101-43300</u>	Payments in Lieu of Tax	0.00	0.00	0.00	0.00%	116,008.00	106,211.00	-9,797.00	-8.45%
<u>101-43414</u>	VOCA Grant	7,201.12	0.00	-7,201.12	-100.00%	68,826.11	0.00	-68,826.11	-100.00%
<u>101-43417</u>	Emergency Management Grants	30,620.44	0.00	-30,620.44	-100.00%	38,561.05	37,496.40	-1,064.65	-2.76%
<u>101-43421</u>	Juvenile	0.00	0.00	0.00	0.00%	34,119.20	29,268.38	-4,850.82	-14.22%
<u>101-43610</u>	Election Cost Reimbursement	1,913.30	0.00	-1,913.30	-100.00%	4,486.11	2,895.00	-1,591.11	-35.47%
<u>101-44110</u>	Associate Division I Fees	3.00	0.00	-3.00	-100.00%	51.00	63.00	12.00	23.53%
<u>101-44111</u>	Circuit Clerk Fees	6,112.84	8,487.69	2,374.85	38.85%	63,738.43	64,782.18	1,043.75	1.64%
<u>101-44113</u>	38th Jud Cir Treatment Court	0.00	120.00	120.00	0.00%	0.00	120.00	120.00	0.00%
<u>101-44115</u>	Associate Division II Fees	1,162.00	0.00	-1,162.00	-100.00%	10,089.00	6,799.00	-3,290.00	-32.61%
<u>101-44119</u>	Public Administrator Fees	0.00	4,814.25	4,814.25	0.00%	35,467.80	19,814.92	-15,652.88	-44.13%
<u>101-44120</u>	Recorder of Deeds Fees	36,466.00	37,323.50	857.50	2.35%	291,610.00	281,745.00	-9,865.00	-3.38%
<u>101-44130</u>	Planning & Development Fees	4,200.00	2,050.00	-2,150.00	-51.19%	36,400.00	39,613.70	3,213.70	8.83%
<u>101-44194</u>	Collector Commissions' & Fees	20,023.09	15,763.56	-4,259.53	-21.27%	780,775.39	801,933.17	21,157.78	2.71%
<u>101-44210</u>	Civil Process Fees	0.00	0.00	0.00	0.00%	0.00	35.00	35.00	0.00%
<u>101-44413</u>	Recycle	1,069.15	0.00	-1,069.15	-100.00%	8,416.81	5,611.90	-2,804.91	-33.33%
<u>101-44631</u>	Child Support Reimbursement	0.00	0.00	0.00	0.00%	340.03	529.99	189.96	55.87%
<u>101-46611</u>	Interest	13,356.87	7.73	-13,349.14	-99.94%	119,092.62	169,412.12	50,319.50	42.25%
<u>101-48100</u>	Rent	0.00	0.00	0.00	0.00%	13,090.00	13,090.00	0.00	0.00%
<u>101-48101</u>	Miscellaneous Revenue	540.00	300.00	-240.00	-44.44%	3,894.48	7,971.41	4,076.93	104.68%
<u>101-48102</u>	Expense Reimbursement	1,234.12	93.00	-1,141.12	-92.46%	400,046.57	8,556.33	-391,490.24	-97.86%
<u>101-48103</u>	LAGERS - Health Department	0.00	6,468.53	6,468.53	0.00%	0.00	53,919.77	53,919.77	0.00%
<u>101-48300</u>	Insurance Reimbursement	0.00	0.00	0.00	0.00%	0.00	54,555.06	54,555.06	0.00%
<u>101-49475</u>	Collector TMF Overage	0.00	0.00	0.00	0.00%	6,770.09	5,025.60	-1,744.49	-25.77%
	<b>Revenue Total:</b>	<b>528,600.96</b>	<b>570,178.88</b>	<b>41,577.92</b>	<b>7.87%</b>	<b>5,840,038.79</b>	<b>5,763,235.00</b>	<b>-76,803.79</b>	<b>-1.32%</b>
<b>Expense</b>									
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	12,743.84	13,424.54	-680.70	-5.34%	127,258.81	131,728.31	-4,469.50	-3.51%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		2018	2019	Sept. Variance		2018	2019	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-010-51120</u>	Salary Other - COMMISSION	3,986.71	3,939.04	47.67	1.20%	87,071.75	45,656.64	41,415.11	47.56%
<u>101-010-51210</u>	Health Insurance	363.00	574.50	-211.50	-58.26%	11,253.00	6,702.50	4,550.50	40.44%
<u>101-010-51220</u>	FICA	1,209.58	1,278.93	-69.35	-5.73%	15,547.66	13,129.72	2,417.94	15.55%
<u>101-010-51230</u>	Lagers	2,032.82	2,291.97	-259.15	-12.75%	27,357.42	23,152.70	4,204.72	15.37%
<u>101-010-51250</u>	Unemployment Insurance	37.07	0.00	37.07	100.00%	322.88	221.62	101.26	31.36%
<u>101-010-51260</u>	Workers' Compensation	-109.88	0.00	-109.88	-100.00%	818.87	772.17	46.70	5.70%
<u>101-010-52315</u>	Studies for County Improvement	2,000.00	0.00	2,000.00	100.00%	19,000.00	0.00	19,000.00	100.00%
<u>101-010-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	0.00	1,011.01	-1,011.01	0.00%
<u>101-010-52500</u>	Dues	0.00	39.32	-39.32	0.00%	0.00	39.32	-39.32	0.00%
<u>101-010-52530</u>	Phone	68.81	145.90	-77.09	-112.03%	631.47	905.94	-274.47	-43.47%
<u>101-010-52580</u>	Mileage	0.00	128.76	-128.76	0.00%	0.00	603.76	-603.76	0.00%
<u>101-010-52590</u>	Training	165.00	314.00	-149.00	-90.30%	3,642.83	415.80	3,227.03	88.59%
<u>101-010-53600</u>	Office Expense	2,829.59	368.80	2,460.79	86.97%	11,416.60	3,537.85	7,878.75	69.01%
<u>101-010-53605</u>	Postage	2.35	6.50	-4.15	-176.60%	79.81	61.34	18.47	23.14%
<u>101-010-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	654.00	-654.00	0.00%
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	4,353.48	4,726.54	-373.06	-8.57%	43,473.45	47,078.87	-3,605.42	-8.29%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	7,522.84	6,668.24	854.60	11.36%	76,310.41	74,206.82	2,103.59	2.76%
<u>101-020-51210</u>	Health Insurance	1,452.00	1,307.94	144.06	9.92%	13,068.00	12,884.14	183.86	1.41%
<u>101-020-51220</u>	FICA	871.86	859.55	12.31	1.41%	8,833.35	9,161.42	-328.07	-3.71%
<u>101-020-51230</u>	Lagers	1,638.94	1,504.11	134.83	8.23%	16,530.21	16,009.72	520.49	3.15%
<u>101-020-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	339.11	291.96	47.15	13.90%
<u>101-020-51260</u>	Workers' Compensation	-72.85	0.00	-72.85	-100.00%	542.91	550.79	-7.88	-1.45%
<u>101-020-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	4,079.00	5,312.49	-1,233.49	-30.24%
<u>101-020-52522</u>	Bond	0.00	0.00	0.00	0.00%	0.00	208.00	-208.00	0.00%
<u>101-020-52530</u>	Phone	73.26	82.89	-9.63	-13.14%	629.72	677.24	-47.52	-7.55%
<u>101-020-52580</u>	Mileage	0.00	134.56	-134.56	0.00%	441.87	357.57	84.30	19.08%
<u>101-020-52590</u>	Training	523.69	60.00	463.69	88.54%	1,496.19	2,018.61	-522.42	-34.92%
<u>101-020-53600</u>	Office Expense	177.03	173.62	3.41	1.93%	3,978.97	2,611.18	1,367.79	34.38%
<u>101-020-53605</u>	Postage	27.37	34.80	-7.43	-27.15%	217.02	318.84	-101.82	-46.92%
<u>101-020-54750</u>	Equipment	0.00	712.00	-712.00	0.00%	0.00	2,064.00	-2,064.00	0.00%
<u>101-030-51120</u>	Salary Other - ELECTION	4,018.71	2,573.38	1,445.33	35.97%	41,119.34	40,285.52	833.82	2.03%
<u>101-030-51210</u>	Health Insurance	363.00	32.56	330.44	91.03%	3,267.00	2,332.74	934.26	28.60%
<u>101-030-51220</u>	FICA	305.49	196.70	108.79	35.61%	3,128.22	3,062.13	66.09	2.11%
<u>101-030-51230</u>	Lagers	554.59	339.69	214.90	38.75%	5,427.63	3,759.71	1,667.92	30.73%
<u>101-030-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	72.57	234.25	-161.68	-222.79%
<u>101-030-51260</u>	Workers' Compensation	-25.20	0.00	-25.20	-100.00%	187.78	222.25	-34.47	-18.36%
<u>101-030-52312</u>	Canvassing	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%
<u>101-030-52432</u>	Software Maintenance & Licenses	0.00	70.00	-70.00	0.00%	504.00	695.00	-191.00	-37.90%
<u>101-030-52530</u>	Phone	86.43	92.66	-6.23	-7.21%	743.02	790.47	-47.45	-6.39%
<u>101-030-53600</u>	Office Expense	427.14	112.72	314.42	73.61%	1,564.83	1,457.97	106.86	6.83%
<u>101-030-53605</u>	Postage	794.69	478.35	316.34	39.81%	2,971.07	3,673.53	-702.46	-23.64%
<u>101-030-54750</u>	Equipment	1,229.99	0.00	1,229.99	100.00%	2,026.99	1,060.00	966.99	47.71%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		2018	2019	Sept. Variance		2018	2019	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<u>101-040-51120</u>	Salary Other - CUSTODIAN	10,862.58	13,426.91	-2,564.33	-23.61%	106,721.18	128,462.79	-21,741.61	-20.37%
<u>101-040-51210</u>	Health Insurance	1,815.00	2,298.00	-483.00	-26.61%	15,427.50	19,150.00	-3,722.50	-24.13%
<u>101-040-51220</u>	FICA	809.00	1,001.40	-192.40	-23.78%	7,960.67	9,602.05	-1,641.38	-20.62%
<u>101-040-51230</u>	Lagers	1,256.11	1,772.36	-516.25	-41.10%	12,591.99	15,231.56	-2,639.57	-20.96%
<u>101-040-51250</u>	Unemployment Insurance	16.14	0.00	16.14	100.00%	396.73	633.62	-236.89	-59.71%
<u>101-040-51260</u>	Workers' Compensation	-974.30	0.00	-974.30	-100.00%	7,895.82	14,507.72	-6,611.90	-83.74%
<u>101-040-51270</u>	Uniforms	197.56	236.30	-38.74	-19.61%	1,696.61	1,922.27	-225.66	-13.30%
<u>101-040-52410</u>	Utilities	5,303.86	24,956.84	-19,652.98	-370.54%	172,894.37	217,047.76	-44,153.39	-25.54%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	0.00	699.44	-699.44	0.00%	3,755.26	1,111.17	2,644.09	70.41%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	177.00	40.75	136.25	76.98%	467.46	276.74	190.72	40.80%
<u>101-040-52438</u>	Building Repairs & Maintenance	995.38	16,242.76	-15,247.38	-1,531.81%	118,521.43	72,909.61	45,611.82	38.48%
<u>101-040-52439</u>	Elevator Maintenance	74.17	141.81	-67.64	-91.20%	7,536.55	7,887.51	-350.96	-4.66%
<u>101-040-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	2,123.96	-2,123.96	0.00%
<u>101-040-53600</u>	Office Expense	57.00	59.34	-2.34	-4.11%	590.04	1,230.32	-640.28	-108.51%
<u>101-040-53610</u>	Custodian Supplies	1,940.03	1,591.39	348.64	17.97%	19,775.01	21,961.51	-2,186.50	-11.06%
<u>101-040-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	874.00	841.01	32.99	3.77%
<u>101-040-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	0.00	282.63	-282.63	0.00%
<u>101-040-53626</u>	Fuel Expense	275.17	362.79	-87.62	-31.84%	1,677.96	3,272.96	-1,595.00	-95.06%
<u>101-040-54750</u>	Equipment	813.50	0.00	813.50	100.00%	3,296.19	13,806.61	-10,510.42	-318.87%
<u>101-040-54752</u>	Vehicle Purchases	0.00	305.25	-305.25	0.00%	0.00	45,262.25	-45,262.25	0.00%
<u>101-060-51110</u>	Salary Elected Official - TREASURER	4,353.48	4,507.32	-153.84	-3.53%	43,473.45	44,996.28	-1,522.83	-3.50%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	3,033.47	2,669.50	363.97	12.00%	23,055.46	26,519.77	-3,464.31	-15.03%
<u>101-060-51210</u>	Health Insurance	544.50	766.00	-221.50	-40.68%	6,352.50	6,894.00	-541.50	-8.52%
<u>101-060-51220</u>	FICA	553.81	503.65	50.16	9.06%	4,977.53	5,062.61	-85.08	-1.71%
<u>101-060-51230</u>	Lagers	759.96	947.33	-187.37	-24.66%	8,921.54	8,229.33	692.21	7.76%
<u>101-060-51250</u>	Unemployment Insurance	9.62	0.00	9.62	100.00%	116.21	105.60	10.61	9.13%
<u>101-060-51260</u>	Workers' Compensation	-40.45	0.00	-40.45	-100.00%	301.44	310.16	-8.72	-2.89%
<u>101-060-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	783.54	0.00	783.54	100.00%
<u>101-060-52522</u>	Bond	80.00	80.00	0.00	0.00%	160.00	80.00	80.00	50.00%
<u>101-060-52530</u>	Phone	14.48	17.81	-3.33	-23.00%	128.99	136.53	-7.54	-5.85%
<u>101-060-52580</u>	Mileage	0.00	0.00	0.00	0.00%	232.50	393.82	-161.32	-69.38%
<u>101-060-52590</u>	Training	291.20	150.00	141.20	48.49%	877.85	897.55	-19.70	-2.24%
<u>101-060-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	398.22	205.06	193.16	48.51%
<u>101-060-53605</u>	Postage	148.52	130.00	18.52	12.47%	1,292.15	1,314.08	-21.93	-1.70%
<u>101-060-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	2,682.00	0.00	2,682.00	100.00%
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	4,353.48	4,726.54	-373.06	-8.57%	43,473.45	47,078.87	-3,605.42	-8.29%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	6,824.19	5,924.66	899.53	13.18%	71,568.55	75,589.55	-4,021.00	-5.62%
<u>101-070-51210</u>	Health Insurance	1,089.00	766.00	323.00	29.66%	9,801.00	9,575.00	226.00	2.31%
<u>101-070-51220</u>	FICA	805.75	766.42	39.33	4.88%	8,356.83	8,933.97	-577.14	-6.91%
<u>101-070-51230</u>	Lagers	1,234.18	1,172.27	61.91	5.02%	13,108.24	12,527.57	580.67	4.43%
<u>101-070-51250</u>	Unemployment Insurance	20.78	29.61	-8.83	-42.49%	280.16	451.46	-171.30	-61.14%
<u>101-070-51260</u>	Workers' Compensation	-77.75	0.00	-77.75	-100.00%	579.41	575.39	4.02	0.69%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		2018	2019	Sept. Variance		2018	2019	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-070-52530</u>	Phone	61.01	73.66	-12.65	-20.73%	541.42	577.17	-35.75	-6.60%
<u>101-070-53605</u>	Postage	66.98	90.20	-23.22	-34.67%	1,016.57	6,824.54	-5,807.97	-571.33%
<u>101-090-51110</u>	Salary Elected Official - RECORDER	4,353.48	4,726.54	-373.06	-8.57%	43,473.45	47,078.87	-3,605.42	-8.29%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	8,496.07	8,545.58	-49.51	-0.58%	84,417.26	84,407.77	9.49	0.01%
<u>101-090-51210</u>	Health Insurance	1,452.00	1,532.00	-80.00	-5.51%	13,068.00	13,788.00	-720.00	-5.51%
<u>101-090-51220</u>	FICA	930.81	966.76	-35.95	-3.86%	9,313.87	9,621.74	-307.87	-3.31%
<u>101-090-51230</u>	Lagers	1,773.25	1,751.91	21.34	1.20%	17,649.03	16,444.80	1,204.23	6.82%
<u>101-090-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	441.21	422.38	18.83	4.27%
<u>101-090-51260</u>	Workers' Compensation	-79.29	0.00	-79.29	-100.00%	590.90	581.60	9.30	1.57%
<u>101-110-52302</u>	Guardian Ad Litem Fees	0.00	1,709.36	-1,709.36	0.00%	0.00	16,253.50	-16,253.50	0.00%
<u>101-110-52340</u>	Court Reporter	480.00	0.00	480.00	100.00%	480.00	0.00	480.00	100.00%
<u>101-110-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	255.00	0.00	255.00	100.00%
<u>101-110-52500</u>	Dues	0.00	0.00	0.00	0.00%	0.00	837.64	-837.64	0.00%
<u>101-110-52515</u>	Jury Expense	8,784.17	1,218.07	7,566.10	86.13%	28,557.08	34,456.99	-5,899.91	-20.66%
<u>101-110-52516</u>	Furnishings & Fixtures	0.00	604.00	-604.00	0.00%	0.00	15,952.58	-15,952.58	0.00%
<u>101-110-52517</u>	Pretrial Services	0.00	4,052.00	-4,052.00	0.00%	0.00	4,052.00	-4,052.00	0.00%
<u>101-110-52530</u>	Phone	321.06	370.29	-49.23	-15.33%	2,835.21	2,821.77	13.44	0.47%
<u>101-110-52580</u>	Mileage	134.68	0.00	134.68	100.00%	696.76	572.02	124.74	17.90%
<u>101-110-52590</u>	Training	701.92	503.44	198.48	28.28%	5,378.19	4,008.17	1,370.02	25.47%
<u>101-110-53600</u>	Office Expense	2,044.49	973.33	1,071.16	52.39%	16,856.32	23,631.85	-6,775.53	-40.20%
<u>101-110-53605</u>	Postage	912.21	978.35	-66.14	-7.25%	4,696.07	7,623.58	-2,927.51	-62.34%
<u>101-110-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	2,651.02	7,051.22	-4,400.20	-165.98%
<u>101-110-54750</u>	Equipment	0.00	0.00	0.00	0.00%	2,064.99	5,663.00	-3,598.01	-174.24%
<u>101-110-57507</u>	Court Costs	2,192.32	923.31	1,269.01	57.88%	7,245.14	6,026.14	1,219.00	16.83%
<u>101-121-52300</u>	Legal Fees	2,834.00	0.00	2,834.00	100.00%	60,464.00	0.00	60,464.00	100.00%
<u>101-121-52302</u>	Guardian Ad Litem Fees	0.00	2,834.00	-2,834.00	0.00%	0.00	25,506.00	-25,506.00	0.00%
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	0.00	916.66	-916.66	0.00%	0.00	8,249.94	-8,249.94	0.00%
<u>101-121-52304</u>	Legal Fees-Other Juvenile	0.00	5,160.00	-5,160.00	0.00%	0.00	30,850.00	-30,850.00	0.00%
<u>101-121-52310</u>	Consultant	2,120.99	2,073.08	47.91	2.26%	19,016.71	19,341.95	-325.24	-1.71%
<u>101-121-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	0.00	39.97	-39.97	0.00%
<u>101-121-52500</u>	Dues	110.00	0.00	110.00	100.00%	865.00	560.00	305.00	35.26%
<u>101-121-52530</u>	Phone	29.21	244.16	-214.95	-735.88%	238.00	1,388.33	-1,150.33	-483.33%
<u>101-121-52580</u>	Mileage	0.00	0.00	0.00	0.00%	409.22	0.00	409.22	100.00%
<u>101-121-52590</u>	Training	93.74	0.00	93.74	100.00%	438.74	229.77	208.97	47.63%
<u>101-121-53600</u>	Office Expense	0.00	134.77	-134.77	0.00%	1,159.21	679.68	479.53	41.37%
<u>101-121-53605</u>	Postage	0.47	0.00	0.47	100.00%	20.44	111.68	-91.24	-446.38%
<u>101-121-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	279.98	-279.98	0.00%
<u>101-122-52500</u>	Dues	0.00	0.00	0.00	0.00%	410.00	410.50	-0.50	-0.12%
<u>101-122-52530</u>	Phone	54.24	194.80	-140.56	-259.14%	453.90	1,336.21	-882.31	-194.38%
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	27.90	0.00	27.90	100.00%
<u>101-122-52590</u>	Training	0.00	335.00	-335.00	0.00%	415.00	1,043.92	-628.92	-151.55%
<u>101-122-53600</u>	Office Expense	54.37	196.29	-141.92	-261.03%	748.53	1,951.90	-1,203.37	-160.76%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

	2018	2019	Sept. Variance		2018	2019	YTD Variance		
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
<u>101-122-53605</u>	Postage	1.89	0.00	1.89	100.00%	23.81	18.80	5.01	21.04%
<u>101-122-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	279.99	-279.99	0.00%
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADM	4,353.48	4,507.32	-153.84	-3.53%	43,473.45	44,996.28	-1,522.83	-3.50%
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	3,489.15	4,378.24	-889.09	-25.48%	33,860.64	34,987.93	-1,127.29	-3.33%
<u>101-130-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	6,534.00	6,894.00	-360.00	-5.51%
<u>101-130-51220</u>	FICA	591.28	671.29	-80.01	-13.53%	5,837.92	6,042.61	-204.69	-3.51%
<u>101-130-51230</u>	Lagers	921.73	1,172.89	-251.16	-27.25%	9,615.81	10,469.15	-853.34	-8.87%
<u>101-130-51250</u>	Unemployment Insurance	10.81	16.78	-5.97	-55.23%	146.42	207.11	-60.69	-41.45%
<u>101-130-51260</u>	Workers' Compensation	-47.54	0.00	-47.54	-100.00%	354.24	351.28	2.96	0.84%
<u>101-130-52432</u>	Computer Software Maintenance	0.00	0.00	0.00	0.00%	950.00	950.00	0.00	0.00%
<u>101-130-52530</u>	Phone	62.11	68.12	-6.01	-9.68%	498.62	559.61	-60.99	-12.23%
<u>101-130-52580</u>	Mileage	0.00	0.00	0.00	0.00%	1,024.03	339.30	684.73	66.87%
<u>101-130-52590</u>	Training	0.00	0.00	0.00	0.00%	505.20	614.85	-109.65	-21.70%
<u>101-130-53600</u>	Office Expense	90.00	771.70	-681.70	-757.44%	1,303.33	771.70	531.63	40.79%
<u>101-130-53605</u>	Postage	49.17	61.45	-12.28	-24.97%	378.20	552.03	-173.83	-45.96%
<u>101-130-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-130-53626</u>	Fuel Expense	0.00	102.34	-102.34	0.00%	0.00	222.84	-222.84	0.00%
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	10,745.62	10,895.40	-149.78	-1.39%	106,407.19	107,980.43	-1,573.24	-1.48%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	31,178.52	33,856.27	-2,677.75	-8.59%	308,474.34	299,738.50	8,735.84	2.83%
<u>101-140-51130</u>	Contract Labor	0.00	7,500.00	-7,500.00	0.00%	0.00	41,250.00	-41,250.00	0.00%
<u>101-140-51210</u>	Health Insurance	3,267.00	2,681.00	586.00	17.94%	28,494.59	22,214.00	6,280.59	22.04%
<u>101-140-51220</u>	FICA	3,049.24	3,224.30	-175.06	-5.74%	30,340.05	29,422.33	917.72	3.02%
<u>101-140-51230</u>	Lagers	5,785.52	5,292.80	492.72	8.52%	51,131.00	51,889.96	-758.96	-1.48%
<u>101-140-51232</u>	PACAR Retirement	969.00	969.00	0.00	0.00%	8,721.00	8,721.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	0.00	40.95	-40.95	0.00%	709.72	754.75	-45.03	-6.34%
<u>101-140-51260</u>	Workers' Compensation	-303.85	0.00	-303.85	-100.00%	2,184.73	2,260.42	-75.69	-3.46%
<u>101-140-52300</u>	Legal Fees	0.00	0.00	0.00	0.00%	0.00	275.00	-275.00	0.00%
<u>101-140-52345</u>	Witness & Reporter Expense	0.00	95.17	-95.17	0.00%	0.00	3,252.29	-3,252.29	0.00%
<u>101-140-52431</u>	Computer Hardware Maintenance	692.00	1,002.00	-310.00	-44.80%	16,030.29	20,978.33	-4,948.04	-30.87%
<u>101-140-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	0.00	255.42	-255.42	0.00%
<u>101-140-52500</u>	Dues	0.00	0.00	0.00	0.00%	0.00	3,727.56	-3,727.56	0.00%
<u>101-140-52530</u>	Phone	0.00	580.54	-580.54	0.00%	0.00	5,600.20	-5,600.20	0.00%
<u>101-140-53600</u>	Office Expense	0.00	2,400.25	-2,400.25	0.00%	0.00	15,257.38	-15,257.38	0.00%
<u>101-140-53605</u>	Postage	0.00	418.50	-418.50	0.00%	0.00	3,520.21	-3,520.21	0.00%
<u>101-140-54755</u>	Computer Hardware	0.00	2,997.00	-2,997.00	0.00%	4,057.77	9,746.00	-5,688.23	-140.18%
<u>101-150-51120</u>	Salary Other - JUVENILE	8,953.89	11,486.37	-2,532.48	-28.28%	87,200.70	121,792.46	-34,591.76	-39.67%
<u>101-150-51210</u>	Health Insurance	1,089.00	1,149.00	-60.00	-5.51%	7,623.00	10,341.00	-2,718.00	-35.66%
<u>101-150-51220</u>	FICA	648.40	838.39	-189.99	-29.30%	6,590.14	8,919.98	-2,329.84	-35.35%
<u>101-150-51230</u>	Lagers	836.84	737.91	98.93	11.82%	7,025.29	7,790.31	-765.02	-10.89%
<u>101-150-51250</u>	Unemployment Insurance	23.28	18.38	4.90	21.05%	349.33	582.20	-232.87	-66.66%
<u>101-150-51260</u>	Workers' Compensation	-1,273.87	0.00	-1,273.87	-100.00%	10,220.78	11,489.78	-1,269.00	-12.42%
<u>101-150-51270</u>	Uniforms	121.00	2,154.36	-2,033.36	-1,680.46%	1,375.89	3,801.11	-2,425.22	-176.27%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		2018	2019	Sept. Variance		2018	2019	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-150-52300</u>	Legal Fees	4,040.00	3,894.00	146.00	3.61%	35,760.00	34,404.00	1,356.00	3.79%
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	0.00	0.00	0.00	0.00%	7,616.55	2,072.05	5,544.50	72.80%
<u>101-150-52322</u>	OSCA Grant	0.00	0.00	0.00	0.00%	0.00	4,509.45	-4,509.45	0.00%
<u>101-150-52351</u>	Grant Expense	0.00	0.00	0.00	0.00%	6,319.44	0.00	6,319.44	100.00%
<u>101-150-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	208.07	67.25	140.82	67.68%
<u>101-150-52500</u>	Dues	0.00	0.00	0.00	0.00%	0.00	275.00	-275.00	0.00%
<u>101-150-52530</u>	Phone	753.73	62.12	691.61	91.76%	6,618.91	4,470.21	2,148.70	32.46%
<u>101-150-52590</u>	Training	0.00	0.00	0.00	0.00%	3,042.02	235.00	2,807.02	92.27%
<u>101-150-53600</u>	Office Expense	162.66	1,019.60	-856.94	-526.83%	3,566.10	7,367.99	-3,801.89	-106.61%
<u>101-150-53605</u>	Postage	13.34	48.00	-34.66	-259.82%	66.70	488.58	-421.88	-632.50%
<u>101-150-53618</u>	Small Equipment	88.85	2,084.72	-1,995.87	-2,246.34%	4,600.64	7,572.87	-2,972.23	-64.60%
<u>101-150-53626</u>	Fuel Expense	588.54	549.91	38.63	6.56%	4,160.41	3,936.90	223.51	5.37%
<u>101-150-54750</u>	Equipment	0.00	0.00	0.00	0.00%	-4.54	0.00	-4.54	-100.00%
<u>101-150-54752</u>	Vehicle Purchases	0.00	0.00	0.00	0.00%	26,000.00	-28,500.00	54,500.00	209.62%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	76,679.75	84,577.50	-7,897.75	-10.30%
<u>101-160-51110</u>	Salary Elected Official - CORONER	3,007.84	3,161.70	-153.86	-5.12%	30,036.02	31,540.07	-1,504.05	-5.01%
<u>101-160-51120</u>	Salary Other - CORONER	501.60	586.60	-85.00	-16.95%	4,811.44	5,194.00	-382.56	-7.95%
<u>101-160-51130</u>	Contract Services	0.00	0.00	0.00	0.00%	1,075.00	0.00	1,075.00	100.00%
<u>101-160-51210</u>	Health Insurance	363.00	383.00	-20.00	-5.51%	3,267.00	3,447.00	-180.00	-5.51%
<u>101-160-51220</u>	FICA	267.17	283.71	-16.54	-6.19%	2,654.15	2,782.73	-128.58	-4.84%
<u>101-160-51230</u>	Lagers	415.08	417.34	-2.26	-0.54%	4,144.95	4,163.25	-18.30	-0.44%
<u>101-160-51250</u>	Unemployment Insurance	4.67	5.16	-0.49	-10.49%	18.34	45.73	-27.39	-149.35%
<u>101-160-51260</u>	Workers' Compensation	-40.73	0.00	-40.73	-100.00%	326.67	326.83	-0.16	-0.05%
<u>101-160-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	3,022.44	0.00	3,022.44	100.00%
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	15,300.00	-15,300.00	0.00%	11,650.00	21,292.00	-9,642.00	-82.76%
<u>101-160-52588</u>	Transport & Removal	0.00	520.00	-520.00	0.00%	0.00	780.00	-780.00	0.00%
<u>101-160-52590</u>	Training	0.00	0.00	0.00	0.00%	1,640.00	900.00	740.00	45.12%
<u>101-160-53610</u>	Coroner Supplies	0.00	280.00	-280.00	0.00%	335.00	733.00	-398.00	-118.81%
<u>101-160-53626</u>	Fuel Expense	43.88	52.61	-8.73	-19.90%	650.44	590.06	60.38	9.28%
<u>101-170-25400</u>	Public Defender Rent	0.00	0.00	0.00	0.00%	24,805.93	24,805.93	0.00	0.00%
<u>101-170-51260</u>	Workers' Compensation Premium	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-170-51285</u>	Employee Screening	759.00	120.00	639.00	84.19%	3,625.00	2,252.00	1,373.00	37.88%
<u>101-170-52300</u>	Legal Fees	11,821.50	0.00	11,821.50	100.00%	65,579.30	8,372.08	57,207.22	87.23%
<u>101-170-52301</u>	County Counselor	8,333.34	8,333.34	0.00	0.00%	75,000.06	75,000.06	0.00	0.00%
<u>101-170-52305</u>	Audit	500.00	0.00	500.00	100.00%	21,685.00	22,000.00	-315.00	-1.45%
<u>101-170-52320</u>	38TH Judicial Circuit Treatment Court	0.00	100.00	-100.00	0.00%	0.00	220.00	-220.00	0.00%
<u>101-170-52340</u>	Court Reporter	812.60	2.70	809.90	99.67%	3,323.48	1,821.33	1,502.15	45.20%
<u>101-170-52342</u>	GIS	0.00	0.00	0.00	0.00%	50,184.75	5,050.00	45,134.75	89.94%
<u>101-170-52431</u>	Computer Hardware Maintenance	3,349.85	8,060.00	-4,710.15	-140.61%	77,605.79	73,850.27	3,755.52	4.84%
<u>101-170-52432</u>	Computer Software Maintenance	0.00	1,964.70	-1,964.70	0.00%	31,567.42	24,611.30	6,956.12	22.04%
<u>101-170-52500</u>	Organizational Dues	0.00	0.00	0.00	0.00%	29,591.96	18,185.52	11,406.44	38.55%



Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

			Sept. Variance				YTD Variance		
	2018 Sept. Activity	2019 Sept. Activity	Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	Favorable / (Unfavorable)	Variance %	
<u>101-170-52510</u>	BOE Board Meetings	0.00	0.00	0.00%	0.00	1,075.00	-1,075.00	0.00%	
<u>101-170-52520</u>	Property & Liability Insurance	0.00	0.00	0.00	0.00%	145,978.07	187,576.81	-41,598.74	-28.50%
<u>101-170-52525</u>	Vehicle Insurance	0.00	0.00	0.00	0.00%	4,692.87	437.68	4,255.19	90.67%
<u>101-170-52530</u>	Phone	55.65	2,079.37	-2,023.72	-3,636.51%	509.89	2,553.02	-2,043.13	-400.70%
<u>101-170-52540</u>	Publication Costs	283.24	81.60	201.64	71.19%	16,084.39	3,284.62	12,799.77	79.58%
<u>101-170-52560</u>	Record Storage	0.00	0.00	0.00	0.00%	730.00	540.00	190.00	26.03%
<u>101-170-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	17,203.53	2,588.76	14,614.77	84.95%
<u>101-170-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	0.00	39.00	-39.00	0.00%
<u>101-170-54700</u>	Land, Bldgs & Improvements	408.90	56,574.84	-56,165.94	-13,735.86%	86,926.20	93,651.22	-6,725.02	-7.74%
<u>101-170-54750</u>	Equipment	0.00	0.00	0.00	0.00%	10,911.02	11,461.00	-549.98	-5.04%
<u>101-170-57506</u>	ELECTIONS	723.58	0.00	723.58	100.00%	74,451.88	1,479.95	72,971.93	98.01%
<u>101-170-57800</u>	Misc	-653.07	2,415.65	-3,068.72	-469.89%	13,096.69	30,009.02	-16,912.33	-129.13%
<u>101-170-58855</u>	Loan Payment	0.00	0.00	0.00	0.00%	75,257.54	0.00	75,257.54	100.00%
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	0.00	0.00	0.00%	10.16	33.80	-23.64	-232.68%
<u>101-180-52441</u>	Rent & Utilities	27.16	454.59	-427.43	-1,573.75%	17,133.22	8,229.94	8,903.28	51.97%
<u>101-180-53600</u>	Office Expense	1,767.33	1,730.58	36.75	2.08%	15,905.97	15,575.22	330.75	2.08%
<u>101-180-57120</u>	Personnel Expense	4,725.17	4,761.92	-36.75	-0.78%	42,526.53	42,857.28	-330.75	-0.78%
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	9,052.20	9,330.59	-278.39	-3.08%	90,578.47	93,366.28	-2,787.81	-3.08%
<u>101-190-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	6,534.00	6,894.00	-360.00	-5.51%
<u>101-190-51220</u>	FICA	674.76	687.58	-12.82	-1.90%	6,776.57	6,911.35	-134.78	-1.99%
<u>101-190-51230</u>	Lagers	1,249.20	1,231.64	17.56	1.41%	12,491.97	12,324.40	167.57	1.34%
<u>101-190-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	348.71	316.80	31.91	9.15%
<u>101-190-51260</u>	Workers' Compensation	-526.07	0.00	-526.07	-100.00%	4,540.91	4,124.79	416.12	9.16%
<u>101-190-52430</u>	Repairs & Maintenance Equipment	36.75	0.00	36.75	100.00%	1,244.69	7,597.90	-6,353.21	-510.43%
<u>101-190-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	808.00	808.00	0.00	0.00%
<u>101-190-52530</u>	Phone	439.86	463.78	-23.92	-5.44%	4,018.48	4,015.66	2.82	0.07%
<u>101-190-52580</u>	Mileage	125.45	0.00	125.45	100.00%	1,307.08	824.69	482.39	36.91%
<u>101-190-52590</u>	Training	50.00	403.90	-353.90	-707.80%	2,307.99	2,212.49	95.50	4.14%
<u>101-190-53600</u>	Office Expense	1,571.05	103.39	1,467.66	93.42%	6,738.23	6,632.13	106.10	1.57%
<u>101-190-53605</u>	Postage	2.10	7.85	-5.75	-273.81%	5.93	36.45	-30.52	-514.67%
<u>101-190-53618</u>	Small Equipment	1,032.80	0.00	1,032.80	100.00%	4,795.03	0.00	4,795.03	100.00%
<u>101-190-53626</u>	Fuel Expense	460.24	379.81	80.43	17.48%	2,853.63	2,723.11	130.52	4.57%
<u>101-190-53750</u>	Hazard Mitigation Plan	0.00	0.00	0.00	0.00%	0.00	3,666.67	-3,666.67	0.00%
<u>101-190-54750</u>	Equipment	1,224.99	0.00	1,224.99	100.00%	1,224.99	0.00	1,224.99	100.00%
<u>101-200-51120</u>	Salary Other - P & D	11,992.80	14,677.08	-2,684.28	-22.38%	134,076.98	124,380.25	9,696.73	7.23%
<u>101-200-51210</u>	Health Insurance	1,655.28	1,915.00	-259.72	-15.69%	15,129.83	15,120.81	9.02	0.06%
<u>101-200-51220</u>	FICA	899.53	1,094.42	-194.89	-21.67%	10,082.04	9,287.27	794.77	7.88%
<u>101-200-51230</u>	Lagers	1,372.82	1,886.54	-513.72	-37.42%	16,433.16	16,269.98	163.18	0.99%
<u>101-200-51250</u>	Unemployment Insurance	4.71	3.39	1.32	28.03%	622.24	539.35	82.89	13.32%
<u>101-200-51260</u>	Workers' Compensation	-852.88	0.00	-852.88	-100.00%	7,369.25	2,588.22	4,781.03	64.88%
<u>101-200-52342</u>	GIS	0.00	0.00	0.00	0.00%	5,124.50	11,452.00	-6,327.50	-123.48%
<u>101-200-52343</u>	Stormwater	0.00	0.00	0.00	0.00%	2,400.00	2,400.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		2018		2019		Sept. Variance		2018		2019		YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %				
<u>101-200-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	25.78	53.19	-27.41	-106.32%				
<u>101-200-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	97.62	100.12	-2.50	-2.56%				
<u>101-200-52500</u>	Dues	0.00	0.00	0.00	0.00%	1,003.00	1,047.32	-44.32	-4.42%				
<u>101-200-52510</u>	BOA Board Meetings	375.00	0.00	375.00	100.00%	1,650.21	525.00	1,125.21	68.19%				
<u>101-200-52530</u>	Phone	168.31	315.18	-146.87	-87.26%	1,490.84	1,781.66	-290.82	-19.51%				
<u>101-200-52590</u>	Training	285.30	90.00	195.30	68.45%	1,575.30	703.00	872.30	55.37%				
<u>101-200-53600</u>	Office Expense	774.20	600.18	174.02	22.48%	5,094.19	4,267.14	827.05	16.24%				
<u>101-200-53605</u>	Postage	0.00	73.98	-73.98	0.00%	1,261.64	3,567.09	-2,305.45	-182.73%				
<u>101-200-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	404.90	840.32	-435.42	-107.54%				
<u>101-200-53626</u>	Fuel Expense	96.00	86.50	9.50	9.90%	701.04	733.50	-32.46	-4.63%				
<u>101-200-54750</u>	Equipment	0.00	0.00	0.00	0.00%	1,200.00	0.00	1,200.00	100.00%				
<u>101-210-51110</u>	Salary Elected Official - AUDITOR	4,353.48	4,726.54	-373.06	-8.57%	43,473.45	47,078.87	-3,605.42	-8.29%				
<u>101-210-51120</u>	Salary Other - AUDITOR	2,640.00	3,076.94	-436.94	-16.55%	26,989.03	28,633.77	-1,644.74	-6.09%				
<u>101-210-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	3,993.00	6,894.00	-2,901.00	-72.65%				
<u>101-210-51220</u>	FICA	531.14	586.54	-55.40	-10.43%	5,373.51	5,698.23	-324.72	-6.04%				
<u>101-210-51230</u>	Lagers	965.10	1,030.06	-64.96	-6.73%	7,767.95	9,994.06	-2,226.11	-28.66%				
<u>101-210-51250</u>	Unemployment Insurance	21.92	0.00	21.92	100.00%	131.58	105.61	25.97	19.74%				
<u>101-210-51260</u>	Workers' Compensation	-46.49	0.00	-46.49	-100.00%	346.46	340.44	6.02	1.74%				
<u>101-210-52500</u>	Dues	0.00	0.00	0.00	0.00%	0.00	345.00	-345.00	0.00%				
<u>101-210-52522</u>	Bond	0.00	0.00	0.00	0.00%	0.00	208.00	-208.00	0.00%				
<u>101-210-52530</u>	Phone	14.48	17.91	-3.43	-23.69%	135.66	142.08	-6.42	-4.73%				
<u>101-210-52580</u>	Mileage	0.00	0.00	0.00	0.00%	164.60	261.00	-96.40	-58.57%				
<u>101-210-52590</u>	Training	0.00	0.00	0.00	0.00%	1,320.00	1,371.14	-51.14	-3.87%				
<u>101-210-53600</u>	Office Expense	0.00	165.55	-165.55	0.00%	2,551.66	1,766.42	785.24	30.77%				
<u>101-210-53605</u>	Postage	0.00	0.00	0.00	0.00%	0.00	2.00	-2.00	0.00%				
<u>101-230-51120</u>	Salary Other - RECYCLE	4,362.96	4,494.40	-131.44	-3.01%	43,568.11	44,878.29	-1,310.18	-3.01%				
<u>101-230-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	6,534.00	6,894.00	-360.00	-5.51%				
<u>101-230-51220</u>	FICA	304.10	312.54	-8.44	-2.78%	3,065.96	3,151.67	-85.71	-2.80%				
<u>101-230-51230</u>	Lagers	602.08	593.26	8.82	1.46%	6,012.32	5,923.92	88.40	1.47%				
<u>101-230-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	204.51	211.24	-6.73	-3.29%				
<u>101-230-51260</u>	Workers' Compensation	-861.40	0.00	-861.40	-100.00%	7,984.30	7,307.88	676.42	8.47%				
<u>101-230-51270</u>	Uniforms	80.08	42.24	37.84	47.25%	777.59	1,000.32	-222.73	-28.64%				
<u>101-230-52410</u>	Utilities	162.22	275.48	-113.26	-69.82%	3,458.95	2,384.11	1,074.84	31.07%				
<u>101-230-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	728.99	1,022.67	-293.68	-40.29%				
<u>101-230-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	336.86	0.00	336.86	100.00%				
<u>101-230-52530</u>	Phone	73.30	77.34	-4.04	-5.51%	643.41	631.61	11.80	1.83%				
<u>101-230-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	60.03	78.92	-18.89	-31.47%				
<u>101-230-53626</u>	Fuel Expense	164.81	102.06	62.75	38.07%	1,331.19	1,180.46	150.73	11.32%				
<u>101-230-54750</u>	Equipment	0.00	0.00	0.00	0.00%	0.00	3,500.00	-3,500.00	0.00%				
<u>101-240-51120</u>	Salary Other - HUMAN RESOURCES	0.00	5,701.54	-5,701.54	0.00%	0.00	38,770.56	-38,770.56	0.00%				
<u>101-240-51210</u>	Health Insurance	0.00	766.00	-766.00	0.00%	0.00	3,741.62	-3,741.62	0.00%				
<u>101-240-51220</u>	FICA	0.00	430.28	-430.28	0.00%	0.00	2,941.28	-2,941.28	0.00%				

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

		Sept. Variance				YTD Variance			
		2018 Sept. Activity	2019 Sept. Activity	Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-240-51230</u>	Lagers	0.00	752.60	-752.60	0.00%	0.00	2,721.42	-2,721.42	0.00%
<u>101-240-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	0.00	97.02	-97.02	0.00%
<u>101-240-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	0.00	173.48	-173.48	0.00%
<u>101-240-52500</u>	Dues	0.00	0.00	0.00	0.00%	0.00	234.00	-234.00	0.00%
<u>101-240-52590</u>	Training	0.00	375.00	-375.00	0.00%	0.00	1,210.52	-1,210.52	0.00%
<u>101-240-53600</u>	Office Expense	0.00	183.00	-183.00	0.00%	0.00	1,515.83	-1,515.83	0.00%
<u>101-240-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	1,340.22	-1,340.22	0.00%
<u>101-700-51120</u>	Salary - Campus Security	0.00	52,735.97	-52,735.97	0.00%	0.00	457,600.94	-457,600.94	0.00%
<u>101-700-51210</u>	Health Insurance	0.00	6,511.00	-6,511.00	0.00%	0.00	48,258.00	-48,258.00	0.00%
<u>101-700-51220</u>	FICA	0.00	3,891.98	-3,891.98	0.00%	0.00	33,888.14	-33,888.14	0.00%
<u>101-700-51230</u>	Lagers	0.00	2,817.10	-2,817.10	0.00%	0.00	28,634.96	-28,634.96	0.00%
<u>101-700-51250</u>	Unemployment Insurance	0.00	95.74	-95.74	0.00%	0.00	2,478.86	-2,478.86	0.00%
<u>101-700-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	0.00	41,566.21	-41,566.21	0.00%
<u>101-900-61201</u>	Transfers out - COLE	0.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00	100.00%
<u>101-900-61455</u>	Transfers Out - Bond Svc Fund	133,150.00	129,550.00	3,600.00	2.70%	623,981.95	625,200.00	-1,218.05	-0.20%
	<b>Expense Total:</b>	<b>443,661.43</b>	<b>649,671.69</b>	<b>-206,010.26</b>	<b>-46.43%</b>	<b>4,853,343.59</b>	<b>5,258,135.80</b>	<b>-404,792.21</b>	<b>-8.34%</b>
	<b>Fund 101 Surplus (Deficit):</b>	<b>84,939.53</b>	<b>-79,492.81</b>	<b>-164,432.34</b>	<b>-193.59%</b>	<b>986,695.20</b>	<b>505,099.20</b>	<b>-481,596.00</b>	<b>-48.81%</b>
	<b>Total Surplus (Deficit):</b>	<b>84,939.53</b>	<b>-79,492.81</b>	<b>-164,432.34</b>	<b>-193.59%</b>	<b>986,695.20</b>	<b>505,099.20</b>	<b>-481,596.00</b>	<b>-48.81%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Group Summary

Account Type	2018	2019	Sept. Variance		2018	2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 101 - Christian County General Fund</b>								
Revenue	528,600.96	570,178.88	41,577.92	7.87%	5,840,038.79	5,763,235.00	-76,803.79	-1.32%
Expense	443,661.43	649,671.69	-206,010.26	-46.43%	4,853,343.59	5,258,135.80	-404,792.21	-8.34%
<b>Fund 101 Surplus (Deficit):</b>	<b>84,939.53</b>	<b>-79,492.81</b>	<b>-164,432.34</b>	<b>-193.59%</b>	<b>986,695.20</b>	<b>505,099.20</b>	<b>-481,596.00</b>	<b>-48.81%</b>
<b>Total Surplus (Deficit):</b>	<b>84,939.53</b>	<b>-79,492.81</b>	<b>-164,432.34</b>	<b>-193.59%</b>	<b>986,695.20</b>	<b>505,099.20</b>	<b>-481,596.00</b>	<b>-48.81%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019  
**Fund Summary**

Fund	2018	2019	Sept. Variance		2018	2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	84,939.53	-79,492.81	-164,432.34	-193.59%	986,695.20	505,099.20	-481,596.00	-48.81%
<b>Total Surplus (Deficit):</b>	<b>84,939.53</b>	<b>-79,492.81</b>	<b>-164,432.34</b>	<b>-193.59%</b>	<b>986,695.20</b>	<b>505,099.20</b>	<b>-481,596.00</b>	<b>-48.81%</b>

## 2019 SEPTEMBER 3RD QUARTER REPORT OF THE COUNTY CLERK

### JULY:

- July 1, Reviewed and Proofed all the Unextended Book totals from the Assessor
- July 1, 2019, Prepared and mailed the Unextended Letters to all the taxing districts.
- July 1, 2019, Board of Equalization began and the BOE members were sworn in by the County Clerk serving as secretary to the board.
- July 1, 2019, Board of Equalization met with The Villas at Forest Park.
- July 2, 2019, Decision Letter of BOE prepared and mailed to The Villas at Forest Park
- July 8, 2019, Swore in new board member Candace Anderson for Chadwick Fire.
- July 9, 2019, Secretary Ashcroft paid a visit to the County Clerk's Office.
- July 16, 2019, BOE Meeting for Associated Grocers, Brian and Evelyn Maples, and The Villas at Forest Park
- July 17, 2019, Decision Letters were prepared and mailed to Associated Grocers, Brian and Evelyn Maples and The Villas at Forest Park
- July 23, 2019, Met with Shanel Hicks for the 2020 Census.
- July 26, 2019, Training Webinar with Cybersecurity
- July 29, 2019, BOE ended and the secretary to the board prepared and mailed assessed valuation letters to all taxing entities
- August 1, 2019, County Clerk prepared the assessed value information from BOE and provided it to the Missouri State Auditor's Office to prepare the Pro-Formas for all 41 taxing districts.
- August 5, 2019, prepared and emailed all the public notices for all 41 taxing districts for levy hearings.
- August 8, 2019, Swore in Chadwick Fire Department's new board member Greg Anderson.
- August 8, 2019, The Notice of Publication for the County Levy Hearing was prepared and emailed to the Christian County Headliner News.
- August 14, 2019, Election Webinar with the Secretary of State for MCVR.
- August 22, 2019, Levy Hearing for the County. Clerk certified the levies to the Missouri State Auditor.
- August 26, 2019, Presented County Clerk budget to County Auditor.
- August 27-30, 2019, Attended Required Annual County Clerk's Conference
- September 10, 2019, Elections Webinar with the Secretary of State Office
- September 16, 2019, Attended Census Training at Ozark Community Chamber
- September 19, 2019, Attended Farm Bureau Meeting

- September 23, 2019, Met with Elections Committee to review the polling place changes for 2020 and discussion regarding school open for the 2020 November Election due to changes in the school calendars.
- September 25, 2019, Elections Training with the Secretary of State
- September 27, 2019, Quarterly Meeting of the Southwest Missouri County Clerks
- October 1, 2019, 2019 Extended Book Given to the County Clerk to double check the values and the taxes allotted for each political subdivision.
- October 1, 2019, Letters prepared and reviewed.
- October 4, 2019, Letters mailed to all the political subdivisions.
- July 11- October 4, 2019; Eryn Burton and Paula processed and filed 639 voter registrants. This does not include the number of address changes, names changes and deletions that were processed in elections and filed. In addition, the ERIC Report is ongoing and continually being processed.
- Norma Ryan pays all the bills for the county and reconciles all accounts.
- Norma Ryan completed and submitted the reimbursement for the Assessor's Quarterly Report.
- Norma Ryan preprocesses all new voter registration cards received by mail each day.
- Paula Brumfield continues to process bi-weekly payroll for all county employees.
- September 30, 2019, Paula Brumfield completed the Third quarter 941 reports for the Federal Government. Ms. Brumfield paid the State unemployment quarterly report as well as CERF, LAGERS, and insurance.
- Each month Chief Deputy Payroll Clerk Paula Brumfield prepares the grant reimbursement invoice for the Sheriff's Department, Juvenile Department, Emergency Management, and the Prosecutor's Office. All grant payroll reimbursements are submitted in a timely manner.
- Paula Brumfield prepared and submitted the monthly collection reports of the County Collector to the Department of Revenue and the State Tax Commission for the months of: July, August and September.

Deputy Clerks: Eryn Burton, Paula Brumfield daily serve the public by issuing ATV Permits, swearing in numerous notaries, providing Public Service Requests, Auctioneer licenses, and assisting all those that call or come to the Clerk's Office for help. In addition, they process many reports provided by the Circuit Courts, Secretary of State, Department of Revenue, Library and Family Services. In addition, we are working on our district lines in preparation for the countywide canvass to be mailed in November.

The listing below is a record of revenue received in the County Clerk's Office for licenses, public service requests and copies:

Total			2019 JULY		2019 AUGUST		2019 SEPTEMBER	
	#	Total Amount	#	Amount	#	Amount	#	Amount
ATV \$ 15.00 EACH	57	\$ 855.00	14	\$210.00	22	\$ 330.00	21	\$ 315.00
Notary \$ 6.00 EACH	84	\$ 504.00	19	\$114.00	42	\$ 252.00	23	\$ 138.00
Auction \$52.00	2	\$ 104.00	2	\$104.00	0	\$ 0.00	0	\$
Public Service Req. \$ 10.00	0	\$ 0.00	0	0	0	\$ 0.00	0	\$ 0.00
Copies 10 cents per page	4	\$ 0.40	0	0	4	\$ 0.40	0	\$ 0.00
				\$428.00		\$ 582.40		\$ 453.00
<b>GRAND TOTAL</b>	147	\$ 1,463.40						

Eryn Burton and Paula Brumfield are responsible for collecting all fees listed above and providing these services to our citizens.



# Emergency Management 2019 3<sup>rd</sup> Quarter Report



- **Training / Events / Incidents**

- ICS 300 Class in Ozark
- Fire Safety Trailer in Billings
- Phil Spoke at Region 7 LEPC Conference, Omaha
- SEMA Conference Linda (Presented), Cheryl Attended
- Region D Tabletop Exercise
- DART Walk, raised \$1,621
- Lion's Club 5K
- Cheryl completed 300-400 ICS classes
- Search for missing teen North of Ozark
- Search for missing man in Douglas County

- **Meetings**

- Regional Homeland Security Meeting in Mt. Vernon, NO CERT award
- LEPC Quarterly Meeting
- Homeless Alliance Monthly Meetings
- Monthly Citizen Corps Meeting
- Emergency Operations Plan Review by State
- COAD Meeting-More partners needed
- Hazard Mitigation Plan meetings / Research
- Met with Ozark Nursing and Care Center-Tabletop exercise scheduled
- National Weather Service IWT meeting
- Governors Partnership Committee Meetings-Linda, Citizen Corps Chair

- **Miscellaneous**

- EMPG submissions to State
- Continue to work towards CERT National Conference in 2020
  - Website
  - Event App
  - Registration Open
- Working on Winter Incident Operations Plan
- Tornado Cases Closed
- Swift 911 has 17,954 phone numbers now, needs to be re-bid this year.

- **Upcoming Events / Projects**

- Fire Safety at Clever, Chadwick
- State Volunteer Symposium (Linda Presenting, Cheryl going)
- Region D Full Scale Exercise Oct 31
- Ozark Nursing Care Tabletop Exercise Nov 7
- CFRT Class
- Hazard Mitigation Plan meetings continue