



**Christian County Commission**

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

**MEETING ATTACHMENTS (ID # 5119)**

Meeting: 11/04/19 08:55 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5119

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## Meeting Attachments

**ATTACHMENTS:**

- 110419 Auditor Report - October (PDF)
- 110419 2019 Human Resources Budget Adjustment 101-241 (PDF)

# Auditor's Report

October 2019

## SUMMARY:

General Revenue Fund Balance \$8.367 Million – a decrease of \$175,821 from September's balance.

Using the rule of thumb that monthly expenditures should be 1/12<sup>th</sup> of the annual budget each month (currently 83%) most funds are currently within that range. This office is monitoring the budgets of Building Inspections, both road districts and the coroner as these accounts are trending ahead of estimates.

Overall, General Revenue expenditures were 60.06% of budget and 93.12% of anticipated revenues have been received.

General Revenues received year to date decreased – down 0.58% from October 2018. Overall, year to date expenditures increased 11.1%. In terms of actual dollars, year to date GR revenues are down \$36,175 and expenditures increased \$591,389.

3 Budget Amendments/Adjustments have been requested and processed to date. I anticipate additional amendments to some of the smaller departmental funds as revenues have exceeded expectations allowing for additional expenditures from these funds.

The 2020 Proposed Budget will be presented on November 14, 2019. The statutory deadline is November 15.



Christian County, MO

# Consolidated Balance Sheet Report

## Account Summary

As Of 10/31/2019

Account	Name	Balance	
<b>Assets</b>			
11000	Claim on Cash - General Fund	8,367,095.90	
	<b>Total Assets:</b>	<u>8,367,095.90</u>	<u>8,367,095.90</u>
<b>Liability</b>			
21000	Accounts Payable Pending	-0.44	
22143	PR Benefit Plans Payable	-1,400.84	
22205	SUTA Payable	413.83	
22265	LAGERS Payable	-8,297.28	
	<b>Total Liability:</b>	<u>-9,284.73</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		6,249,942.97	
Total Expense		5,918,483.30	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,376,380.63</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>8,367,095.90</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	471,521.81	6,249,942.97	-461,497.03	93.12 %
<b>Revenue Total:</b>	<b>6,751,440.00</b>	<b>6,711,440.00</b>	<b>471,521.81</b>	<b>6,249,942.97</b>	<b>-461,497.03</b>	<b>93.12 %</b>
<b>Expense</b>						
010 - Commission	354,533.00	354,533.00	24,285.01	252,877.69	101,655.31	71.33 %
020 - County Clerk	246,734.00	230,993.84	16,862.80	190,614.45	40,379.39	82.52 %
030 - Elections	125,837.00	125,837.00	5,225.45	62,799.02	63,037.98	49.91 %
040 - Facilities Management	1,041,000.00	1,041,000.00	90,100.84	667,624.89	373,375.11	64.13 %
060 - Treasurer	137,736.00	137,736.00	10,489.57	105,634.36	32,101.64	76.69 %
070 - Collector	270,921.00	270,921.00	14,320.16	176,453.68	94,467.32	65.13 %
090 - Recorder	235,563.00	235,563.00	17,419.62	189,764.78	45,798.22	80.56 %
110 - Consolidated Courts	124,960.00	198,306.14	24,643.58	153,514.04	44,792.10	77.41 %
121 - 38th Circuit Associate Division No. 1	132,813.00	132,813.00	11,472.91	98,710.21	34,102.79	74.32 %
122 - 38th Circuit Associate Division No. 2	7,155.00	7,155.00	52.99	5,174.31	1,980.69	72.32 %
130 - Public Administrator	154,532.00	154,532.00	12,166.49	120,125.18	34,406.82	77.73 %
140 - Prosecuting Attorney	875,623.00	875,623.00	81,632.87	708,477.78	167,145.22	80.91 %
150 - Juvenile Office	472,659.00	472,659.00	86,891.64	373,085.28	99,573.72	78.93 %
160 - Coroner	110,515.00	110,515.00	4,937.37	76,732.04	33,782.96	69.43 %
170 - County Misc & Operations	1,432,300.00	1,432,300.00	119,176.95	710,075.32	722,224.68	49.58 %
180 - University Extension	95,930.00	95,930.00	12,159.44	78,821.88	17,108.12	82.17 %
190 - Emergency Management	221,262.00	221,262.00	17,942.14	170,396.86	50,865.14	77.01 %
200 - Planning & Development	306,878.00	306,878.00	17,863.93	213,520.15	93,357.85	69.58 %
210 - Auditor	142,985.00	142,985.00	10,369.91	113,210.53	29,774.47	79.18 %
230 - Recycle	101,193.00	101,193.00	6,970.88	85,135.97	16,057.03	84.13 %
240 - Human Resources	65,420.00	81,160.16	8,139.11	60,885.06	20,275.10	75.02 %
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	67,222.71	679,649.82	320,231.18	67.97 %
900 - Transfer out	1,919,600.00	1,919,600.00	0.00	625,200.00	1,294,400.00	32.57 %
<b>Expense Total:</b>	<b>9,781,030.00</b>	<b>9,854,376.14</b>	<b>660,346.37</b>	<b>5,918,483.30</b>	<b>3,935,892.84</b>	<b>60.06 %</b>
<b>Fund: 101 - Christian County General Fund Surplus (Deficit):</b>	<b>-3,029,590.00</b>	<b>-3,142,936.14</b>	<b>-188,824.56</b>	<b>331,459.67</b>	<b>3,474,395.81</b>	<b>-10.55 %</b>
<b>Fund: 201 - Co. Law Enforcement</b>						
<b>Revenue</b>						
	5,480,000.00	5,428,000.00	564,751.10	4,808,260.13	-619,739.87	88.58 %
<b>Revenue Total:</b>	<b>5,480,000.00</b>	<b>5,428,000.00</b>	<b>564,751.10</b>	<b>4,808,260.13</b>	<b>-619,739.87</b>	<b>88.58 %</b>
<b>Expense</b>						
600 - Expenses - Payroll	4,072,665.00	4,072,665.00	262,987.30	3,118,809.39	953,855.61	76.58 %
610 - Expenses - Other	1,465,140.00	1,465,140.00	145,039.65	1,204,701.15	260,438.85	82.22 %
<b>Expense Total:</b>	<b>5,537,805.00</b>	<b>5,537,805.00</b>	<b>408,026.95</b>	<b>4,323,510.54</b>	<b>1,214,294.46</b>	<b>78.07 %</b>
<b>Fund: 201 - Co. Law Enforcement Surplus (Deficit):</b>	<b>-57,805.00</b>	<b>-109,805.00</b>	<b>156,724.15</b>	<b>484,749.59</b>	<b>594,554.59</b>	<b>-441.46 %</b>
<b>Fund: 205 - Federal Forfeiture I</b>						
<b>Revenue</b>						
	65,500.00	65,500.00	0.00	22,112.68	-43,387.32	33.76 %
<b>Revenue Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>22,112.68</b>	<b>-43,387.32</b>	<b>33.76 %</b>
<b>Expense</b>						
610 - Expenses - Other	62,000.00	62,000.00	981.19	12,962.54	49,037.46	20.91 %
<b>Expense Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>981.19</b>	<b>12,962.54</b>	<b>49,037.46</b>	<b>20.91 %</b>
<b>Fund: 205 - Federal Forfeiture I Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-981.19</b>	<b>9,150.14</b>	<b>5,650.14</b>	<b>261.43 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

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	6,681.01	30,031.57	-198.43	99.34 %
<b>Revenue Total:</b>	<b>30,230.00</b>	<b>30,230.00</b>	<b>6,681.01</b>	<b>30,031.57</b>	<b>-198.43</b>	<b>99.34 %</b>
Expense						
610 - Expenses - Other	30,000.00	30,000.00	390.00	26,414.62	3,585.38	88.05 %
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>390.00</b>	<b>26,414.62</b>	<b>3,585.38</b>	<b>88.05 %</b>
<b>Fund: 208 - Law Enforcement Training Surplus (Deficit):</b>	<b>230.00</b>	<b>230.00</b>	<b>6,291.01</b>	<b>3,616.95</b>	<b>3,386.95</b>	<b>1,572.59 %</b>
<b>Fund: 210 - Civil Process</b>						
Revenue						
	50,300.00	50,300.00	3,268.27	44,297.94	-6,002.06	88.07 %
<b>Revenue Total:</b>	<b>50,300.00</b>	<b>50,300.00</b>	<b>3,268.27</b>	<b>44,297.94</b>	<b>-6,002.06</b>	<b>88.07 %</b>
Expense						
610 - Expenses - Other	61,000.00	61,000.00	1,214.80	16,980.21	44,019.79	27.84 %
<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>1,214.80</b>	<b>16,980.21</b>	<b>44,019.79</b>	<b>27.84 %</b>
<b>Fund: 210 - Civil Process Surplus (Deficit):</b>	<b>-10,700.00</b>	<b>-10,700.00</b>	<b>2,053.47</b>	<b>27,317.73</b>	<b>38,017.73</b>	<b>-255.31 %</b>
<b>Fund: 212 - Inmate Prisoner Detainee Security</b>						
Revenue						
	15,500.00	15,500.00	1,228.26	11,525.95	-3,974.05	74.36 %
<b>Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,228.26</b>	<b>11,525.95</b>	<b>-3,974.05</b>	<b>74.36 %</b>
Expense						
620 - Expenses - Other	24,000.00	24,000.00	0.00	840.00	23,160.00	3.50 %
<b>Expense Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>840.00</b>	<b>23,160.00</b>	<b>3.50 %</b>
<b>Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>1,228.26</b>	<b>10,685.95</b>	<b>19,185.95</b>	<b>-125.72 %</b>
<b>Fund: 215 - Sheriff's Conceal Carry</b>						
Revenue						
	31,800.00	31,800.00	5,105.00	51,940.19	20,140.19	163.33 %
<b>Revenue Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>5,105.00</b>	<b>51,940.19</b>	<b>20,140.19</b>	<b>163.33 %</b>
Expense						
600 - Expenses - Payroll	22,350.00	22,350.00	105.74	12,744.54	9,605.46	57.02 %
610 - Expenses - Other	140,000.00	140,000.00	3,891.57	18,920.39	121,079.61	13.51 %
<b>Expense Total:</b>	<b>162,350.00</b>	<b>162,350.00</b>	<b>3,997.31</b>	<b>31,664.93</b>	<b>130,685.07</b>	<b>19.50 %</b>
<b>Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):</b>	<b>-130,550.00</b>	<b>-130,550.00</b>	<b>1,107.69</b>	<b>20,275.26</b>	<b>150,825.26</b>	<b>-15.53 %</b>
<b>Fund: 219 - Family Violence</b>						
Revenue						
	2,000.00	2,000.00	320.00	2,115.00	115.00	105.75 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>320.00</b>	<b>2,115.00</b>	<b>115.00</b>	<b>105.75 %</b>
Expense						
800 - Disbursements	2,000.00	2,000.00	320.00	2,115.00	-115.00	105.75 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>320.00</b>	<b>2,115.00</b>	<b>-115.00</b>	<b>105.75 %</b>
<b>Fund: 219 - Family Violence Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - LEPC</b>						
Revenue						
	3,600.00	3,600.00	0.00	3,617.77	17.77	100.49 %
<b>Revenue Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,617.77</b>	<b>17.77</b>	<b>100.49 %</b>
Expense						
610 - Expenses - Other	6,000.00	6,000.00	0.00	319.53	5,680.47	5.33 %
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>319.53</b>	<b>5,680.47</b>	<b>5.33 %</b>
<b>Fund: 220 - LEPC Surplus (Deficit):</b>	<b>-2,400.00</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>3,298.24</b>	<b>5,698.24</b>	<b>-137.43 %</b>
<b>Fund: 221 - Road Sales Tax</b>						
Revenue						
	4,112,000.00	4,072,000.00	334,030.49	3,609,431.45	-462,568.55	88.64 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

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	334,030.49	3,609,431.45	-462,568.55	88.64 %
Expense						
800 - Disbursements	4,024,000.00	4,024,000.00	245,477.77	3,364,336.87	659,663.13	83.61 %
Expense Total:	4,024,000.00	4,024,000.00	245,477.77	3,364,336.87	659,663.13	83.61 %
Fund: 221 - Road Sales Tax Surplus (Deficit):	88,000.00	48,000.00	88,552.72	245,094.58	197,094.58	510.61 %
Fund: 222 - CART						
Revenue						
Revenue Total:	1,530,500.00	1,530,500.00	137,914.02	1,300,817.67	-229,682.33	84.99 %
Expense						
800 - Disbursements	1,525,500.00	1,525,500.00	138,283.60	1,300,923.36	224,576.64	85.28 %
Expense Total:	1,525,500.00	1,525,500.00	138,283.60	1,300,923.36	224,576.64	85.28 %
Fund: 222 - CART Surplus (Deficit):	5,000.00	5,000.00	-369.58	-105.69	-5,105.69	-2.11 %
Fund: 231 - Common I						
Revenue						
Revenue Total:	2,098,675.00	2,098,675.00	165,025.36	1,936,715.41	-161,959.59	92.28 %
Expense						
600 - Expenses - Payroll	789,614.54	789,614.54	48,419.26	653,326.64	136,287.90	82.74 %
610 - Expenses - Other	2,083,800.00	2,083,800.00	118,043.32	1,895,147.63	188,652.37	90.95 %
Expense Total:	2,873,414.54	2,873,414.54	166,462.58	2,548,474.27	324,940.27	88.69 %
Fund: 231 - Common I Surplus (Deficit):	-774,739.54	-774,739.54	-1,437.22	-611,758.86	162,980.68	78.96 %
Fund: 232 - Common II						
Revenue						
Revenue Total:	1,898,090.00	1,898,090.00	159,751.00	1,671,072.28	-227,017.72	88.04 %
Expense						
600 - Expenses - Payroll	737,447.00	737,447.00	58,108.90	626,828.80	110,618.20	85.00 %
610 - Expenses - Other	1,517,000.00	1,517,000.00	77,806.56	1,344,336.50	172,663.50	88.62 %
Expense Total:	2,254,447.00	2,254,447.00	135,915.46	1,971,165.30	283,281.70	87.43 %
Fund: 232 - Common II Surplus (Deficit):	-356,357.00	-356,357.00	23,835.54	-300,093.02	56,263.98	84.21 %
Fund: 233 - Bridge						
Revenue						
Revenue Total:	235,625.00	235,625.00	21,056.68	209,201.19	-26,423.81	88.79 %
Expense						
610 - Expenses - Other	115,000.00	115,000.00	8,721.58	75,370.93	39,629.07	65.54 %
Expense Total:	115,000.00	115,000.00	8,721.58	75,370.93	39,629.07	65.54 %
Fund: 233 - Bridge Surplus (Deficit):	120,625.00	120,625.00	12,335.10	133,830.26	13,205.26	110.95 %
Fund: 241 - Assessment						
Revenue						
Revenue Total:	921,775.00	921,775.00	3,533.55	824,818.58	-96,956.42	89.48 %
Expense						
600 - Expenses - Payroll	665,886.00	665,886.00	42,259.03	485,972.90	179,913.10	72.98 %
610 - Expenses - Other	434,400.00	434,400.00	67,666.95	327,696.56	106,703.44	75.44 %
Expense Total:	1,100,286.00	1,100,286.00	109,925.98	813,669.46	286,616.54	73.95 %
Fund: 241 - Assessment Surplus (Deficit):	-178,511.00	-178,511.00	-106,392.43	11,149.12	189,660.12	-6.25 %
Fund: 250 - LEST						
Revenue						
Revenue Total:	2,171,826.89	2,131,826.89	191,427.46	2,035,581.04	-96,245.85	95.49 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

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	37,078.69	415,067.17	126,868.83	76.59 %
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	0.00	5,033.83	-2,883.83	234.13 %
900 - Transfer out	1,660,000.00	1,628,000.00	144,457.46	1,556,528.09	71,471.91	95.61 %
<b>Expense Total:</b>	<b>2,204,086.00</b>	<b>2,172,086.00</b>	<b>181,536.15</b>	<b>1,976,629.09</b>	<b>195,456.91</b>	<b>91.00 %</b>
<b>Fund: 250 - LEST Surplus (Deficit):</b>	<b>-32,259.11</b>	<b>-40,259.11</b>	<b>9,891.31</b>	<b>58,951.95</b>	<b>99,211.06</b>	<b>-146.43 %</b>
<b>Fund: 255 - LERF</b>						
<b>Revenue</b>						
	25,500.00	25,500.00	3,431.66	41,451.72	15,951.72	162.56 %
<b>Revenue Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>3,431.66</b>	<b>41,451.72</b>	<b>15,951.72</b>	<b>162.56 %</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>3,431.66</b>	<b>41,451.72</b>	<b>35,951.72</b>	<b>753.67 %</b>
<b>Fund: 260 - P.A. Training</b>						
<b>Revenue</b>						
	1,230.00	1,230.00	612.57	1,667.91	437.91	135.60 %
<b>Revenue Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>612.57</b>	<b>1,667.91</b>	<b>437.91</b>	<b>135.60 %</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>612.57</b>	<b>1,068.14</b>	<b>1,438.14</b>	<b>-288.69 %</b>
<b>Fund: 265 - Delinquent Taxes</b>						
<b>Revenue</b>						
	14,600.00	14,600.00	0.00	5,222.76	-9,377.24	35.77 %
<b>Revenue Total:</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>5,222.76</b>	<b>-9,377.24</b>	<b>35.77 %</b>
<b>Expense</b>						
610 - Expenses - Other	12,000.00	12,000.00	0.00	2,876.76	9,123.24	23.97 %
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,876.76</b>	<b>9,123.24</b>	<b>23.97 %</b>
<b>Fund: 265 - Delinquent Taxes Surplus (Deficit):</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,346.00</b>	<b>-254.00</b>	<b>90.23 %</b>
<b>Fund: 268 - Adm. Handling Cost</b>						
<b>Revenue</b>						
	260,254.80	260,254.80	70,351.38	328,012.23	67,757.43	126.04 %
<b>Revenue Total:</b>	<b>260,254.80</b>	<b>260,254.80</b>	<b>70,351.38</b>	<b>328,012.23</b>	<b>67,757.43</b>	<b>126.04 %</b>
<b>Expense</b>						
610 - Expenses - Other	260,800.00	260,800.00	77,357.55	334,260.52	-73,460.52	128.17 %
<b>Expense Total:</b>	<b>260,800.00</b>	<b>260,800.00</b>	<b>77,357.55</b>	<b>334,260.52</b>	<b>-73,460.52</b>	<b>128.17 %</b>
<b>Fund: 268 - Adm. Handling Cost Surplus (Deficit):</b>	<b>-545.20</b>	<b>-545.20</b>	<b>-7,006.17</b>	<b>-6,248.29</b>	<b>-5,703.09</b>	<b>1,146.05 %</b>
<b>Fund: 269 - Law Library</b>						
<b>Revenue</b>						
	8,689.00	14,979.00	0.00	16,170.06	1,191.06	107.95 %
<b>Revenue Total:</b>	<b>8,689.00</b>	<b>14,979.00</b>	<b>0.00</b>	<b>16,170.06</b>	<b>1,191.06</b>	<b>107.95 %</b>
<b>Expense</b>						
610 - Expenses - Other	9,294.00	35,800.00	0.00	29,534.65	6,265.35	82.50 %
<b>Expense Total:</b>	<b>9,294.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>29,534.65</b>	<b>6,265.35</b>	<b>82.50 %</b>
<b>Fund: 269 - Law Library Surplus (Deficit):</b>	<b>-605.00</b>	<b>-20,821.00</b>	<b>0.00</b>	<b>-13,364.59</b>	<b>7,456.41</b>	<b>64.19 %</b>
<b>Fund: 271 - Record Retention</b>						
<b>Revenue</b>						
	35,000.00	35,000.00	3,631.00	36,759.30	1,759.30	105.03 %
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,631.00</b>	<b>36,759.30</b>	<b>1,759.30</b>	<b>105.03 %</b>

## Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
610 - Expenses - Other	66,000.00	66,000.00	122.14	26,934.23	39,065.77	40.81 %
<b>Expense Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>122.14</b>	<b>26,934.23</b>	<b>39,065.77</b>	<b>40.81 %</b>
<b>Fund: 271 - Record Retention Surplus (Deficit):</b>	<b>-31,000.00</b>	<b>-31,000.00</b>	<b>3,508.86</b>	<b>9,825.07</b>	<b>40,825.07</b>	<b>-31.69 %</b>
<b>Fund: 272 - Record Technology</b>						
<b>Revenue</b>						
	64,075.00	64,075.00	6,310.00	68,049.55	3,974.55	106.20 %
<b>Revenue Total:</b>	<b>64,075.00</b>	<b>64,075.00</b>	<b>6,310.00</b>	<b>68,049.55</b>	<b>3,974.55</b>	<b>106.20 %</b>
<b>Expense</b>						
610 - Expenses - Other	71,000.00	71,000.00	720.20	9,657.74	61,342.26	13.60 %
<b>Expense Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>720.20</b>	<b>9,657.74</b>	<b>61,342.26</b>	<b>13.60 %</b>
<b>Fund: 272 - Record Technology Surplus (Deficit):</b>	<b>-6,925.00</b>	<b>-6,925.00</b>	<b>5,589.80</b>	<b>58,391.81</b>	<b>65,316.81</b>	<b>-843.20 %</b>
<b>Fund: 275 - Tax Maintenance</b>						
<b>Revenue</b>						
	116,500.00	116,500.00	0.00	112,407.33	-4,092.67	96.49 %
<b>Revenue Total:</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>0.00</b>	<b>112,407.33</b>	<b>-4,092.67</b>	<b>96.49 %</b>
<b>Expense</b>						
610 - Expenses - Other	143,500.00	143,500.00	0.00	56,765.67	86,734.33	39.56 %
<b>Expense Total:</b>	<b>143,500.00</b>	<b>143,500.00</b>	<b>0.00</b>	<b>56,765.67</b>	<b>86,734.33</b>	<b>39.56 %</b>
<b>Fund: 275 - Tax Maintenance Surplus (Deficit):</b>	<b>-27,000.00</b>	<b>-27,000.00</b>	<b>0.00</b>	<b>55,641.66</b>	<b>82,641.66</b>	<b>-206.08 %</b>
<b>Fund: 280 - Building Inspection</b>						
<b>Revenue</b>						
	249,200.00	249,200.00	20,630.25	252,226.95	3,026.95	101.21 %
<b>Revenue Total:</b>	<b>249,200.00</b>	<b>249,200.00</b>	<b>20,630.25</b>	<b>252,226.95</b>	<b>3,026.95</b>	<b>101.21 %</b>
<b>Expense</b>						
600 - Expenses - Payroll	200,945.00	200,945.00	14,347.88	178,204.65	22,740.35	88.68 %
610 - Expenses - Other	41,750.00	41,750.00	2,134.57	35,080.88	6,669.12	84.03 %
<b>Expense Total:</b>	<b>242,695.00</b>	<b>242,695.00</b>	<b>16,482.45</b>	<b>213,285.53</b>	<b>29,409.47</b>	<b>87.88 %</b>
<b>Fund: 280 - Building Inspection Surplus (Deficit):</b>	<b>6,505.00</b>	<b>6,505.00</b>	<b>4,147.80</b>	<b>38,941.42</b>	<b>32,436.42</b>	<b>598.64 %</b>
<b>Fund: 285 - County Elections</b>						
<b>Revenue</b>						
	179,150.00	179,150.00	0.00	56,317.29	-122,832.71	31.44 %
<b>Revenue Total:</b>	<b>179,150.00</b>	<b>179,150.00</b>	<b>0.00</b>	<b>56,317.29</b>	<b>-122,832.71</b>	<b>31.44 %</b>
<b>Expense</b>						
610 - Expenses - Other	179,000.00	179,000.00	0.00	68,542.25	110,457.75	38.29 %
<b>Expense Total:</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>0.00</b>	<b>68,542.25</b>	<b>110,457.75</b>	<b>38.29 %</b>
<b>Fund: 285 - County Elections Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-12,224.96</b>	<b>-12,374.96</b>	<b>-8,149.97 %</b>
<b>Fund: 288 - Elections 5%</b>						
<b>Revenue</b>						
	9,450.00	9,450.00	0.00	12,070.22	2,620.22	127.73 %
<b>Revenue Total:</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>12,070.22</b>	<b>2,620.22</b>	<b>127.73 %</b>
<b>Expense</b>						
610 - Expenses - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Fund: 288 - Elections 5% Surplus (Deficit):</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>12,070.22</b>	<b>5,620.22</b>	<b>187.14 %</b>
<b>Fund: 289 - HAVA</b>						
<b>Revenue</b>						
	19,995.00	19,995.00	0.00	20,230.57	235.57	101.18 %
<b>Revenue Total:</b>	<b>19,995.00</b>	<b>19,995.00</b>	<b>0.00</b>	<b>20,230.57</b>	<b>235.57</b>	<b>101.18 %</b>
<b>Expense</b>						
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: 10/31/2019

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	-6,689.43	17,315.57	27.87 %
<b>Fund: 420 - Stone Hollow NID</b>						
Revenue						
Revenue Total:	30,310.00	30,310.00	0.00	26,053.48	-4,256.52	85.96 %
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	4,840.13	250.13	105.45 %
<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	38,768.32	-3,296.68	92.16 %
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	-4,907.33	-3,296.68	304.68 %
<b>Fund: 450 - Project Fund - Judicial Expansion</b>						
Revenue						
Revenue Total:	2,466,997.00	2,466,997.00	400.95	1,279,996.23	-1,187,000.77	51.88 %
Expense						
610 - Expenses - Other	3,570,240.00	3,570,240.00	4,500.00	2,219,560.03	1,350,679.97	62.17 %
Expense Total:	3,570,240.00	3,570,240.00	4,500.00	2,219,560.03	1,350,679.97	62.17 %
Fund: 450 - Project Fund - Judicial Expansion Surplus (Deficit):	-1,103,243.00	-1,103,243.00	-4,099.05	-939,563.80	163,679.20	85.16 %
<b>Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion</b>						
Revenue						
Revenue Total:	625,000.00	625,000.00	0.00	625,200.00	200.00	100.03 %
Expense						
610 - Expenses - Other	624,700.00	624,700.00	0.00	625,200.00	-500.00	100.08 %
Expense Total:	624,700.00	624,700.00	0.00	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	-7,028,981.53	10,199.74	-1,596,675.25	5,432,306.28	22.72 %

## 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	-3,142,936.14	-188,824.56	331,459.67	3,474,395.81
201 - Co. Law Enforcement	-57,805.00	-109,805.00	156,724.15	484,749.59	594,554.59
205 - Federal Forfeiture I	3,500.00	3,500.00	-981.19	9,150.14	5,650.14
208 - Law Enforcement Training	230.00	230.00	6,291.01	3,616.95	3,386.95
210 - Civil Process	-10,700.00	-10,700.00	2,053.47	27,317.73	38,017.73
212 - Inmate Prisoner Detainee Se	-8,500.00	-8,500.00	1,228.26	10,685.95	19,185.95
215 - Sheriff's Conceal Carry	-130,550.00	-130,550.00	1,107.69	20,275.26	150,825.26
219 - Family Violence	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-2,400.00	-2,400.00	0.00	3,298.24	5,698.24
221 - Road Sales Tax	88,000.00	48,000.00	88,552.72	245,094.58	197,094.58
222 - CART	5,000.00	5,000.00	-369.58	-105.69	-5,105.69
231 - Common I	-774,739.54	-774,739.54	-1,437.22	-611,758.86	162,980.68
232 - Common II	-356,357.00	-356,357.00	23,835.54	-300,093.02	56,263.98
233 - Bridge	120,625.00	120,625.00	12,335.10	133,830.26	13,205.26
241 - Assessment	-178,511.00	-178,511.00	-106,392.43	11,149.12	189,660.12
250 - LEST	-32,259.11	-40,259.11	9,891.31	58,951.95	99,211.06
255 - LERF	5,500.00	5,500.00	3,431.66	41,451.72	35,951.72
260 - P.A. Training	-370.00	-370.00	612.57	1,068.14	1,438.14
265 - Delinquent Taxes	2,600.00	2,600.00	0.00	2,346.00	-254.00
268 - Adm. Handling Cost	-545.20	-545.20	-7,006.17	-6,248.29	-5,703.09
269 - Law Library	-605.00	-20,821.00	0.00	-13,364.59	7,456.41
271 - Record Retention	-31,000.00	-31,000.00	3,508.86	9,825.07	40,825.07
272 - Record Technology	-6,925.00	-6,925.00	5,589.80	58,391.81	65,316.81
275 - Tax Maintenance	-27,000.00	-27,000.00	0.00	55,641.66	82,641.66
280 - Building Inspection	6,505.00	6,505.00	4,147.80	38,941.42	32,436.42
285 - County Elections	150.00	150.00	0.00	-12,224.96	-12,374.96
288 - Elections 5%	6,450.00	6,450.00	0.00	12,070.22	5,620.22
289 - HAVA	-24,005.00	-24,005.00	0.00	-6,689.43	17,315.57
420 - Stone Hollow NID	4,590.00	4,590.00	0.00	4,840.13	250.13
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	-4,907.33	-3,296.68
450 - Project Fund - Judicial Expan	-1,103,243.00	-1,103,243.00	-4,099.05	-939,563.80	163,679.20
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>-7,028,981.53</b>	<b>10,199.74</b>	<b>-1,596,675.25</b>	<b>5,432,306.28</b>



Christian County, MO

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 10/31/2019

	2018 Oct. Activity	2019 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %	
<b>Fund: 101 - Christian County General Fund</b>									
<b>Revenue</b>									
<u>101-41100</u>	Property Tax	1,908.43	2,126.97	218.54	11.45%	582,680.76	662,373.27	79,692.51	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	13,661.50	14,165.23	503.73	3.69%	53,665.29	56,422.22	2,756.93	5.14%
<u>101-41310</u>	Sales Tax	311,807.04	330,451.34	18,644.30	5.98%	3,426,546.13	3,583,274.75	156,728.62	4.57%
<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	347.41	0.00	-347.41	-100.00%	12,736.90	4,664.58	-8,072.32	-63.38%
<u>101-42290</u>	County Clerk Fees	384.00	453.00	69.00	17.97%	3,824.20	4,361.65	537.45	14.05%
<u>101-43121</u>	FEMA Disasters	0.00	30,242.15	30,242.15	0.00%	0.00	61,242.48	61,242.48	0.00%
<u>101-43300</u>	Payments in Lieu of Tax	0.00	2,556.00	2,556.00	0.00%	116,008.00	108,767.00	-7,241.00	-6.24%
<u>101-43411</u>	Miscellaneous Grants	0.00	0.00	0.00	0.00%	0.00	40.00	40.00	0.00%
<u>101-43414</u>	VOCA Grant	7,200.76	0.00	-7,200.76	-100.00%	76,026.87	0.00	-76,026.87	-100.00%
<u>101-43417</u>	Emergency Management Grants	17,372.79	13,428.53	-3,944.26	-22.70%	55,933.84	50,924.93	-5,008.91	-8.96%
<u>101-43421</u>	Juvenile	5,788.80	0.00	-5,788.80	-100.00%	39,908.00	29,268.38	-10,639.62	-26.66%
<u>101-43610</u>	Election Cost Reimbursement	6,622.32	0.00	-6,622.32	-100.00%	11,108.43	2,895.00	-8,213.43	-73.94%
<u>101-44110</u>	Associate Division I Fees	0.00	0.00	0.00	0.00%	51.00	63.00	12.00	23.53%
<u>101-44111</u>	Circuit Clerk Fees	14,810.83	8,657.51	-6,153.32	-41.55%	78,549.26	73,439.69	-5,109.57	-6.50%
<u>101-44113</u>	38th Jud Cir Treatment Court	0.00	100.00	100.00	0.00%	0.00	220.00	220.00	0.00%
<u>101-44115</u>	Associate Division II Fees	1,160.00	165.00	-995.00	-85.78%	11,249.00	6,964.00	-4,285.00	-38.09%
<u>101-44119</u>	Public Administrator Fees	927.50	630.00	-297.50	-32.08%	36,395.30	20,444.92	-15,950.38	-43.83%
<u>101-44120</u>	Recorder of Deeds Fees	34,296.00	37,826.50	3,530.50	10.29%	325,906.00	319,571.50	-6,334.50	-1.94%
<u>101-44130</u>	Planning & Development Fees	5,665.00	4,895.00	-770.00	-13.59%	42,065.00	44,508.70	2,443.70	5.81%
<u>101-44194</u>	Collector Commissions & Fees	5,255.59	6,366.44	1,110.85	21.14%	786,030.98	808,299.61	22,268.63	2.83%
<u>101-44210</u>	Civil Process Fees	1,525.97	0.00	-1,525.97	-100.00%	1,525.97	35.00	-1,490.97	-97.71%
<u>101-44235</u>	Criminal Costs	0.50	0.00	-0.50	-100.00%	0.50	0.00	-0.50	-100.00%
<u>101-44413</u>	Recycle	1,014.65	1,333.65	319.00	31.44%	9,431.46	6,945.55	-2,485.91	-26.36%
<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	15,218.64	9.64	-15,209.00	-99.94%	134,311.26	184,567.92	50,256.66	37.42%
<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	270.00	11,532.96	11,262.96	4,171.47%	4,164.48	19,504.37	15,339.89	368.35%
<u>101-48102</u>	Expense Reimbursement	841.85	113.36	-728.49	-86.53%	400,888.42	8,669.69	-392,218.73	-97.84%
<u>101-48103</u>	LAGERS - Health Department	0.00	6,468.53	6,468.53	0.00%	0.00	60,388.30	60,388.30	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>446,079.58</b>	<b>471,521.81</b>	<b>25,442.23</b>	<b>5.70%</b>	<b>6,286,118.37</b>	<b>6,249,942.97</b>	<b>-36,175.40</b>	<b>-0.58%</b>

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Expense	2018		Oct. Variance		2018		YTD Variance		
	Oct. Activity	2019 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019 YTD Activity	Favorable / (Unfavorable)	Variance %	
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	12,743.84	13,424.54	-680.70	-5.34%	140,002.65	145,152.85	-5,150.20	-3.68%
<u>101-010-51120</u>	Salary Other - COMMISSION	4,137.12	5,127.26	-990.14	-23.93%	91,208.87	50,783.90	40,424.97	44.32%
<u>101-010-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	11,979.00	7,468.50	4,510.50	37.65%
<u>101-010-51220</u>	FICA	1,221.09	1,368.80	-147.71	-12.10%	16,768.75	14,498.52	2,270.23	13.54%
<u>101-010-51230</u>	Lagers	2,042.54	2,448.82	-406.28	-19.89%	29,399.96	25,601.52	3,798.44	12.92%
<u>101-010-51250</u>	Unemployment Insurance	38.47	0.00	38.47	100.00%	361.35	221.62	139.73	38.67%
<u>101-010-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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%	21,000.00	0.00	21,000.00	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	0.00	0.00	0.00%	0.00	39.32	-39.32	0.00%
<u>101-010-52530</u>	Phone	71.95	150.02	-78.07	-108.51%	703.42	1,055.96	-352.54	-50.12%
<u>101-010-52580</u>	Mileage	260.51	0.00	260.51	100.00%	260.51	603.76	-343.25	-131.76%
<u>101-010-52590</u>	Training	55.54	0.00	55.54	100.00%	3,698.37	415.80	3,282.57	88.76%
<u>101-010-53600</u>	Office Expense	1,612.60	994.77	617.83	38.31%	13,029.20	4,532.62	8,496.58	65.21%
<u>101-010-53605</u>	Postage	4.34	4.80	-0.46	-10.60%	84.15	66.14	18.01	21.40%
<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%	47,826.93	51,805.41	-3,978.48	-8.32%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	7,542.48	6,738.28	804.20	10.66%	83,852.89	80,945.10	2,907.79	3.47%
<u>101-020-51210</u>	Health Insurance	1,452.00	1,149.00	303.00	20.87%	14,520.00	14,033.14	486.86	3.35%
<u>101-020-51220</u>	FICA	873.35	865.77	7.58	0.87%	9,706.70	10,027.19	-320.49	-3.30%
<u>101-020-51230</u>	Lagers	1,641.64	1,399.45	242.19	14.75%	18,171.85	17,409.17	762.68	4.20%
<u>101-020-51250</u>	Unemployment Insurance	0.00	7.59	-7.59	0.00%	339.11	299.55	39.56	11.67%
<u>101-020-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	542.91	550.79	-7.88	-1.45%
<u>101-020-52432</u>	Software Maintenance & Licenses	0.00	975.00	-975.00	0.00%	4,079.00	6,287.49	-2,208.49	-54.14%
<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	73.37	83.57	-10.20	-13.90%	703.09	760.81	-57.72	-8.21%
<u>101-020-52580</u>	Mileage	346.51	0.00	346.51	100.00%	788.38	357.57	430.81	54.64%
<u>101-020-52590</u>	Training	0.00	0.00	0.00	0.00%	1,496.19	2,018.61	-522.42	-34.92%
<u>101-020-53600</u>	Office Expense	596.42	881.80	-285.38	-47.85%	4,575.39	3,492.98	1,082.41	23.66%
<u>101-020-53605</u>	Postage	39.37	35.80	3.57	9.07%	256.39	354.64	-98.25	-38.32%
<u>101-020-54750</u>	Equipment	0.00	0.00	0.00	0.00%	0.00	2,064.00	-2,064.00	0.00%
<u>101-030-51120</u>	Salary Other - ELECTION	4,115.16	2,630.09	1,485.07	36.09%	45,234.50	42,915.61	2,318.89	5.13%
<u>101-030-51210</u>	Health Insurance	363.00	0.00	363.00	100.00%	3,630.00	2,332.74	1,297.26	35.74%
<u>101-030-51220</u>	FICA	312.87	201.22	111.65	35.69%	3,441.09	3,263.35	177.74	5.17%
<u>101-030-51230</u>	Lagers	567.89	323.85	244.04	42.97%	5,995.52	4,083.56	1,911.96	31.89%
<u>101-030-51250</u>	Unemployment Insurance	0.00	1.56	-1.56	0.00%	72.57	235.81	-163.24	-224.94%
<u>101-030-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	187.78	222.25	-34.47	-18.36%
<u>101-030-52312</u>	Canvassing	0.00	1,340.00	-1,340.00	0.00%	750.00	1,340.00	-590.00	-78.67%
<u>101-030-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	504.00	695.00	-191.00	-37.90%
<u>101-030-52530</u>	Phone	81.49	122.77	-41.28	-50.66%	824.51	913.24	-88.73	-10.76%
<u>101-030-53600</u>	Office Expense	369.38	311.41	57.97	15.69%	1,934.21	1,769.38	164.83	8.52%



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

			Oct. Variance				YTD Variance		
	2018 Oct. Activity	2019 Oct. Activity	Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	Favorable / (Unfavorable)	Variance %	
<u>101-030-53605</u>	Postage	809.39	294.55	514.84	63.61%	3,780.46	3,968.08	-187.62	-4.96%
<u>101-030-54750</u>	Equipment	0.00	0.00	0.00	0.00%	2,026.99	1,060.00	966.99	47.71%
<u>101-040-51120</u>	Salary Other - CUSTODIAN	10,730.03	13,191.41	-2,461.38	-22.94%	117,451.21	141,654.20	-24,202.99	-20.61%
<u>101-040-51210</u>	Health Insurance	1,815.00	2,298.00	-483.00	-26.61%	17,242.50	21,448.00	-4,205.50	-24.39%
<u>101-040-51220</u>	FICA	798.87	983.39	-184.52	-23.10%	8,759.54	10,585.44	-1,825.90	-20.84%
<u>101-040-51230</u>	Lagers	1,480.74	1,741.28	-260.54	-17.60%	14,072.73	16,972.84	-2,900.11	-20.61%
<u>101-040-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	396.73	633.62	-236.89	-59.71%
<u>101-040-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	7,895.82	14,507.72	-6,611.90	-83.74%
<u>101-040-51270</u>	Uniforms	350.02	189.04	160.98	45.99%	2,046.63	2,111.31	-64.68	-3.16%
<u>101-040-52410</u>	Utilities	37,229.42	39,873.64	-2,644.22	-7.10%	210,123.79	256,921.40	-46,797.61	-22.27%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	0.00	208.95	-208.95	0.00%	3,755.26	1,320.12	2,435.14	64.85%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	467.46	276.74	190.72	40.80%
<u>101-040-52438</u>	Building Repairs & Maintenance	3,916.51	26,292.29	-22,375.78	-571.32%	122,437.94	99,201.90	23,236.04	18.98%
<u>101-040-52439</u>	Elevator Maintenance	74.57	215.45	-140.88	-188.92%	7,611.12	8,102.96	-491.84	-6.46%
<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	110.30	59.51	50.79	46.05%	700.34	1,289.83	-589.49	-84.17%
<u>101-040-53610</u>	Custodian Supplies	3,512.26	3,199.92	312.34	8.89%	23,287.27	25,161.43	-1,874.16	-8.05%
<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	260.67	531.67	-271.00	-103.96%	1,938.63	3,804.63	-1,866.00	-96.25%
<u>101-040-54750</u>	Equipment	228.95	1,316.29	-1,087.34	-474.92%	3,525.14	15,122.90	-11,597.76	-329.00%
<u>101-040-54752</u>	Vehicle Purchases	0.00	0.00	0.00	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%	47,826.93	49,503.60	-1,676.67	-3.51%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	2,191.18	2,667.83	-476.65	-21.75%	25,246.64	29,187.60	-3,940.96	-15.61%
<u>101-060-51210</u>	Health Insurance	363.00	766.00	-403.00	-111.02%	6,715.50	7,660.00	-944.50	-14.06%
<u>101-060-51220</u>	FICA	490.73	503.52	-12.79	-2.61%	5,468.26	5,566.13	-97.87	-1.79%
<u>101-060-51230</u>	Lagers	600.78	947.11	-346.33	-57.65%	9,522.32	9,176.44	345.88	3.63%
<u>101-060-51250</u>	Unemployment Insurance	20.38	0.00	20.38	100.00%	136.59	105.60	30.99	22.69%
<u>101-060-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	301.44	310.16	-8.72	-2.89%
<u>101-060-52430</u>	Repairs & Maintenance Equipment	546.50	567.00	-20.50	-3.75%	1,330.04	567.00	763.04	57.37%
<u>101-060-52522</u>	Bond	0.00	0.00	0.00	0.00%	160.00	80.00	80.00	50.00%
<u>101-060-52530</u>	Phone	14.48	18.14	-3.66	-25.28%	143.47	154.67	-11.20	-7.81%
<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	438.92	291.20	147.72	33.66%	1,316.77	1,188.75	128.02	9.72%
<u>101-060-53600</u>	Office Expense	340.79	84.00	256.79	75.35%	739.01	289.06	449.95	60.89%
<u>101-060-53605</u>	Postage	180.43	137.45	42.98	23.82%	1,472.58	1,451.53	21.05	1.43%
<u>101-060-53618</u>	Small Equipment	399.00	0.00	399.00	100.00%	3,081.00	0.00	3,081.00	100.00%
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	4,353.48	4,726.54	-373.06	-8.57%	47,826.93	51,805.41	-3,978.48	-8.32%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	4,686.38	6,578.29	-1,891.91	-40.37%	76,254.93	82,167.84	-5,912.91	-7.75%
<u>101-070-51210</u>	Health Insurance	1,089.00	766.00	323.00	29.66%	10,890.00	10,341.00	549.00	5.04%
<u>101-070-51220</u>	FICA	642.22	816.41	-174.19	-27.12%	8,999.05	9,750.38	-751.33	-8.35%
<u>101-070-51230</u>	Lagers	955.94	1,268.18	-312.24	-32.66%	14,064.18	13,795.75	268.43	1.91%

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		2018		2019		Oct. Variance		2018		2019		YTD Variance	
		Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
<u>101-070-51250</u>	Unemployment Insurance	19.66	34.96	-15.30	-77.82%	299.82	486.42	-186.60	-62.24%				
<u>101-070-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	579.41	575.39	4.02	0.69%				
<u>101-070-52530</u>	Phone	60.56	75.13	-14.57	-24.06%	601.98	652.30	-50.32	-8.36%				
<u>101-070-53605</u>	Postage	28,059.36	54.65	28,004.71	99.81%	29,075.93	6,879.19	22,196.74	76.34%				
<u>101-090-51110</u>	Salary Elected Official - RECORDER	4,353.48	4,726.54	-373.06	-8.57%	47,826.93	51,805.41	-3,978.48	-8.32%				
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	9,938.18	8,460.21	1,477.97	14.87%	94,355.44	92,867.98	1,487.46	1.58%				
<u>101-090-51210</u>	Health Insurance	1,452.00	1,532.00	-80.00	-5.51%	14,520.00	15,320.00	-800.00	-5.51%				
<u>101-090-51220</u>	FICA	1,041.11	960.23	80.88	7.77%	10,354.98	10,581.97	-226.99	-2.19%				
<u>101-090-51230</u>	Lagers	1,654.81	1,740.64	-85.83	-5.19%	19,303.84	18,185.44	1,118.40	5.79%				
<u>101-090-51250</u>	Unemployment Insurance	16.89	0.00	16.89	100.00%	458.10	422.38	35.72	7.80%				
<u>101-090-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	590.90	581.60	9.30	1.57%				
<u>101-110-52302</u>	Guardian Ad Litem Fees	0.00	1,108.00	-1,108.00	0.00%	0.00	17,281.50	-17,281.50	0.00%				
<u>101-110-52340</u>	Court Reporter	0.00	0.00	0.00	0.00%	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	3,136.68	0.00	3,136.68	100.00%	31,693.76	34,456.99	-2,763.23	-8.72%				
<u>101-110-52516</u>	Furnishings & Fixtures	0.00	0.00	0.00	0.00%	0.00	15,952.58	-15,952.58	0.00%				
<u>101-110-52517</u>	Pretrial Services	0.00	13,169.00	-13,169.00	0.00%	0.00	17,221.00	-17,221.00	0.00%				
<u>101-110-52530</u>	Phone	303.40	420.52	-117.12	-38.60%	3,138.61	3,242.29	-103.68	-3.30%				
<u>101-110-52580</u>	Mileage	304.88	291.11	13.77	4.52%	1,001.64	863.13	138.51	13.83%				
<u>101-110-52590</u>	Training	1,202.87	555.64	647.23	53.81%	6,581.06	4,563.81	2,017.25	30.65%				
<u>101-110-53600</u>	Office Expense	1,592.47	1,775.49	-183.02	-11.49%	18,448.79	25,407.34	-6,958.55	-37.72%				
<u>101-110-53605</u>	Postage	946.83	973.00	-26.17	-2.76%	5,642.90	8,596.58	-2,953.68	-52.34%				
<u>101-110-53618</u>	Small Equipment	1,326.34	5,786.82	-4,460.48	-336.30%	3,977.36	12,838.04	-8,860.68	-222.78%				
<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	5.12	564.00	-558.88	-10,915.63%	7,250.26	6,590.14	660.12	9.10%				
<u>101-121-52300</u>	Legal Fees	14,122.00	0.00	14,122.00	100.00%	74,586.00	0.00	74,586.00	100.00%				
<u>101-121-52302</u>	Guardian Ad Litem Fees	0.00	2,834.00	-2,834.00	0.00%	0.00	28,340.00	-28,340.00	0.00%				
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	0.00	916.66	-916.66	0.00%	0.00	9,166.60	-9,166.60	0.00%				
<u>101-121-52304</u>	Legal Fees-Other Juvenile	0.00	5,604.00	-5,604.00	0.00%	0.00	36,454.00	-36,454.00	0.00%				
<u>101-121-52310</u>	Consultant	80.66	2,062.64	-1,981.98	-2,457.20%	19,097.37	21,404.59	-2,307.22	-12.08%				
<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	0.00	0.00	0.00	0.00%	865.00	560.00	305.00	35.26%				
<u>101-121-52530</u>	Phone	26.37	24.92	1.45	5.50%	264.37	1,413.25	-1,148.88	-434.57%				
<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	528.50	29.19	499.31	94.48%	967.24	258.96	708.28	73.23%				
<u>101-121-53600</u>	Office Expense	21.15	0.00	21.15	100.00%	1,180.36	679.68	500.68	42.42%				
<u>101-121-53605</u>	Postage	33.38	1.50	31.88	95.51%	53.82	113.18	-59.36	-110.29%				
<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	490.50	-80.50	-19.63%				
<u>101-122-52530</u>	Phone	45.91	24.99	20.92	45.57%	499.81	1,361.20	-861.39	-172.34%				
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	27.90	0.00	27.90	100.00%				

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		2018		2019		Oct. Variance		2018		2019		YTD Variance	
		Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %		
<u>101-122-52590</u>	Training	0.00	28.00	-28.00	0.00%	415.00	1,071.92	-656.92	-158.29%				
<u>101-122-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	748.53	1,951.90	-1,203.37	-160.76%				
<u>101-122-53605</u>	Postage	0.00	0.00	0.00	0.00%	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%	47,826.93	49,503.60	-1,676.67	-3.51%				
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	3,181.32	4,317.11	-1,135.79	-35.70%	37,041.96	39,305.04	-2,263.08	-6.11%				
<u>101-130-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	7,260.00	7,660.00	-400.00	-5.51%				
<u>101-130-51220</u>	FICA	567.71	666.60	-98.89	-17.42%	6,405.63	6,709.21	-303.58	-4.74%				
<u>101-130-51230</u>	Lagers	1,039.80	1,164.81	-125.01	-12.02%	10,655.61	11,633.96	-978.35	-9.18%				
<u>101-130-51250</u>	Unemployment Insurance	10.77	3.29	7.48	69.45%	157.19	210.40	-53.21	-33.85%				
<u>101-130-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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	48.64	37.67	10.97	22.55%	547.26	597.28	-50.02	-9.14%				
<u>101-130-52580</u>	Mileage	564.62	0.00	564.62	100.00%	1,588.65	339.30	1,249.35	78.64%				
<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	0.00	598.48	-598.48	0.00%	1,303.33	1,370.18	-66.85	-5.13%				
<u>101-130-53605</u>	Postage	72.86	69.00	3.86	5.30%	451.06	621.03	-169.97	-37.68%				
<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	36.21	-36.21	0.00%	0.00	259.05	-259.05	0.00%				
<u>101-140-51110</u>	Salary Elected Official --PROSECUTIN	10,745.62	10,895.40	-149.78	-1.39%	117,152.81	118,875.83	-1,723.02	-1.47%				
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	31,112.65	39,658.84	-8,546.19	-27.47%	339,586.99	339,397.34	189.65	0.06%				
<u>101-140-51130</u>	Contract Labor	0.00	7,500.00	-7,500.00	0.00%	0.00	48,750.00	-48,750.00	0.00%				
<u>101-140-51210</u>	Health Insurance	3,267.00	2,681.00	586.00	17.94%	31,761.59	24,895.00	6,866.59	21.62%				
<u>101-140-51220</u>	FICA	3,044.21	3,668.20	-623.99	-20.50%	33,384.26	33,090.95	293.31	0.88%				
<u>101-140-51230</u>	Lagers	5,776.43	5,616.85	159.58	2.76%	56,907.43	57,507.52	-600.09	-1.05%				
<u>101-140-51232</u>	PACAR Retirement	969.00	969.00	0.00	0.00%	9,690.00	9,690.00	0.00	0.00%				
<u>101-140-51250</u>	Unemployment Insurance	0.00	92.13	-92.13	0.00%	709.72	846.88	-137.16	-19.33%				
<u>101-140-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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	457.16	-457.16	0.00%	0.00	3,709.45	-3,709.45	0.00%				
<u>101-140-52431</u>	Computer Hardware Maintenance	0.00	2,792.00	-2,792.00	0.00%	16,030.29	23,770.33	-7,740.04	-48.28%				
<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	768.19	-768.19	0.00%	0.00	6,368.39	-6,368.39	0.00%				
<u>101-140-53600</u>	Office Expense	0.00	1,755.90	-1,755.90	0.00%	0.00	17,013.28	-17,013.28	0.00%				
<u>101-140-53605</u>	Postage	0.00	398.20	-398.20	0.00%	0.00	3,918.41	-3,918.41	0.00%				
<u>101-140-54755</u>	Computer Hardware	1,005.00	4,380.00	-3,375.00	-335.82%	5,062.77	14,126.00	-9,063.23	-179.02%				
<u>101-150-51120</u>	Salary Other - JUVENILE	9,056.27	12,508.71	-3,452.44	-38.12%	96,256.97	134,364.17	-38,107.20	-39.59%				
<u>101-150-51210</u>	Health Insurance	1,089.00	1,149.00	-60.00	-5.51%	8,712.00	11,490.00	-2,778.00	-31.89%				
<u>101-150-51220</u>	FICA	656.23	911.77	-255.54	-38.94%	7,246.37	9,831.75	-2,585.38	-35.68%				
<u>101-150-51230</u>	Lagers	852.52	732.90	119.62	14.03%	7,877.81	8,523.21	-645.40	-8.19%				
<u>101-150-51250</u>	Unemployment Insurance	23.28	27.39	-4.11	-17.65%	372.61	609.59	-236.98	-63.60%				

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

		2018	2019	Oct. Variance		2018	2019	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-150-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	10,220.78	11,489.78	-1,269.00	-12.42%
<u>101-150-51270</u>	Uniforms	0.00	337.00	-337.00	0.00%	1,375.89	4,075.11	-2,699.22	-196.18%
<u>101-150-52300</u>	Legal Fees	3,830.00	3,898.55	-68.55	-1.79%	39,590.00	38,302.55	1,287.45	3.25%
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	2,400.00	0.00	2,400.00	100.00%	10,016.55	2,072.05	7,944.50	79.31%
<u>101-150-52322</u>	OSCA Grant	1,210.00	0.00	1,210.00	100.00%	1,210.00	4,509.45	-3,299.45	-272.68%
<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	312.50	-312.50	0.00%	0.00	312.50	-312.50	0.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	0.00	40.40	-40.40	0.00%	208.07	107.65	100.42	48.26%
<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	738.48	191.61	546.87	74.05%	7,357.39	4,661.82	2,695.57	36.54%
<u>101-150-52590</u>	Training	0.00	20.00	-20.00	0.00%	3,042.02	255.00	2,787.02	91.62%
<u>101-150-53600</u>	Office Expense	403.29	1,749.53	-1,346.24	-333.81%	3,969.39	9,117.52	-5,148.13	-129.70%
<u>101-150-53605</u>	Postage	8.93	0.00	8.93	100.00%	75.63	488.58	-412.95	-546.01%
<u>101-150-53618</u>	Small Equipment	0.00	567.94	-567.94	0.00%	4,600.64	8,140.81	-3,540.17	-76.95%
<u>101-150-53626</u>	Fuel Expense	417.87	486.59	-68.72	-16.45%	4,578.28	4,423.49	154.79	3.38%
<u>101-150-54750</u>	Equipment	1,293.44	0.00	1,293.44	100.00%	1,288.90	0.00	1,288.90	100.00%
<u>101-150-54752</u>	Vehicle Purchases	0.00	55,500.00	-55,500.00	0.00%	26,000.00	27,000.00	-1,000.00	-3.85%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	85,137.50	93,035.25	-7,897.75	-9.28%
<u>101-160-51110</u>	Salary Elected Official - CORONER	3,007.84	3,161.70	-153.86	-5.12%	33,043.86	34,701.77	-1,657.91	-5.02%
<u>101-160-51120</u>	Salary Other - CORONER	465.60	515.10	-49.50	-10.63%	5,277.04	5,709.10	-432.06	-8.19%
<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%	3,630.00	3,830.00	-200.00	-5.51%
<u>101-160-51220</u>	FICA	264.42	278.23	-13.81	-5.22%	2,918.57	3,060.96	-142.39	-4.88%
<u>101-160-51230</u>	Lagers	415.08	417.34	-2.26	-0.54%	4,560.03	4,580.59	-20.56	-0.45%
<u>101-160-51250</u>	Unemployment Insurance	4.34	4.53	-0.19	-4.38%	22.68	50.26	-27.58	-121.60%
<u>101-160-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	11,650.00	21,292.00	-9,642.00	-82.76%
<u>101-160-52530</u>	Phone	0.00	92.76	-92.76	0.00%	0.00	92.76	-92.76	0.00%
<u>101-160-52588</u>	Transport & Removal	0.00	0.00	0.00	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	0.00	0.00	0.00%	335.00	733.00	-398.00	-118.81%
<u>101-160-53626</u>	Fuel Expense	155.46	84.71	70.75	45.51%	805.90	674.77	131.13	16.27%
<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	60,392.86	-60,392.86	0.00%	0.00	60,392.86	-60,392.86	0.00%
<u>101-170-51285</u>	Employee Screening	183.00	0.00	183.00	100.00%	3,808.00	2,252.00	1,556.00	40.86%
<u>101-170-52300</u>	Legal Fees	158.93	1,740.00	-1,581.07	-994.82%	65,738.23	10,112.08	55,626.15	84.62%
<u>101-170-52301</u>	County Counselor	8,333.34	8,333.34	0.00	0.00%	83,333.40	83,333.40	0.00	0.00%
<u>101-170-52305</u>	Audit	0.00	0.00	0.00	0.00%	21,685.00	22,000.00	-315.00	-1.45%
<u>101-170-52320</u>	38TH Judicial Circuit Treatment Court	0.00	350.00	-350.00	0.00%	0.00	570.00	-570.00	0.00%
<u>101-170-52340</u>	Court Reporter	2.64	23.20	-20.56	-778.79%	3,326.12	1,844.53	1,481.59	44.54%
<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%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

		Oct. Variance				YTD Variance			
		2018 Oct. Activity	2019 Oct. Activity	Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-170-52431</u>	Computer Hardware Maintenance	15,990.42	7,901.95	8,088.47	50.58%	93,596.21	81,752.22	11,843.99	12.65%
<u>101-170-52432</u>	Computer Software Maintenance	0.00	2,131.20	-2,131.20	0.00%	31,567.42	26,742.50	4,824.92	15.28%
<u>101-170-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-170-52500</u>	Organizational Dues	0.00	25,000.00	-25,000.00	0.00%	29,591.96	43,185.52	-13,593.56	-45.94%
<u>101-170-52510</u>	BOE Board Meetings	0.00	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	2,085.22	71.02	2,014.20	96.59%	2,595.11	2,624.04	-28.93	-1.11%
<u>101-170-52540</u>	Publication Costs	89.24	177.48	-88.24	-98.88%	16,173.63	3,462.10	12,711.53	78.59%
<u>101-170-52560</u>	Record Storage	0.00	180.00	-180.00	0.00%	730.00	720.00	10.00	1.37%
<u>101-170-53618</u>	Small Equipment	1,357.26	0.00	1,357.26	100.00%	18,560.79	2,588.76	15,972.03	86.05%
<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	738.00	4,950.00	-4,212.00	-570.73%	87,664.20	98,601.22	-10,937.02	-12.48%
<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	73,796.94	0.00	73,796.94	100.00%	148,248.82	1,479.95	146,768.87	99.00%
<u>101-170-57800</u>	Misc	10,922.11	7,925.90	2,996.21	27.43%	24,018.80	37,934.92	-13,916.12	-57.94%
<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	405.94	5,666.94	-5,261.00	-1,296.00%	17,539.16	13,896.88	3,642.28	20.77%
<u>101-180-53600</u>	Office Expense	1,767.33	1,730.58	36.75	2.08%	17,673.30	17,305.80	367.50	2.08%
<u>101-180-57120</u>	Personnel Expense	4,725.17	4,761.92	-36.75	-0.78%	47,251.70	47,619.20	-367.50	-0.78%
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	9,270.50	9,339.59	-69.09	-0.75%	99,848.97	102,705.87	-2,856.90	-2.86%
<u>101-190-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	7,260.00	7,660.00	-400.00	-5.51%
<u>101-190-51220</u>	FICA	691.46	692.06	-0.60	-0.09%	7,468.03	7,603.41	-135.38	-1.81%
<u>101-190-51230</u>	Lagers	1,279.33	1,232.83	46.50	3.63%	13,771.30	13,557.23	214.07	1.55%
<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	0.00	0.00	0.00	0.00%	4,540.91	4,124.79	416.12	9.16%
<u>101-190-52430</u>	Repairs & Maintenance Equipment	420.45	0.00	420.45	100.00%	1,665.14	7,597.90	-5,932.76	-356.29%
<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	460.55	690.21	-229.66	-49.87%	4,479.03	4,705.87	-226.84	-5.06%
<u>101-190-52580</u>	Mileage	0.00	0.00	0.00	0.00%	1,307.08	824.69	482.39	36.91%
<u>101-190-52590</u>	Training	0.00	424.68	-424.68	0.00%	2,307.99	2,637.17	-329.18	-14.26%
<u>101-190-53600</u>	Office Expense	1,818.95	1,380.82	438.13	24.09%	8,557.18	8,012.95	544.23	6.36%
<u>101-190-53605</u>	Postage	0.00	0.00	0.00	0.00%	5.93	36.45	-30.52	-514.67%
<u>101-190-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	4,795.03	0.00	4,795.03	100.00%
<u>101-190-53626</u>	Fuel Expense	323.55	149.95	173.60	53.65%	3,177.18	2,873.06	304.12	9.57%
<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	0.00	3,266.00	-3,266.00	0.00%	1,224.99	3,266.00	-2,041.01	-166.61%
<u>101-200-51120</u>	Salary Other - P & D	11,979.59	12,363.37	-383.78	-3.20%	146,056.57	136,743.62	9,312.95	6.38%
<u>101-200-51210</u>	Health Insurance	1,655.28	1,639.24	16.04	0.97%	16,785.11	16,760.05	25.06	0.15%
<u>101-200-51220</u>	FICA	898.53	918.54	-20.01	-2.23%	10,980.57	10,205.81	774.76	7.06%
<u>101-200-51230</u>	Lagers	1,653.19	1,620.27	32.92	1.99%	18,086.35	17,890.25	196.10	1.08%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

		2018	2019	Oct. Variance		2018	2019	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-200-51250</u>	Unemployment Insurance	0.00	0.78	-0.78	0.00%	622.24	540.13	82.11	13.20%
<u>101-200-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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	800.00	0.00	800.00	100.00%	3,200.00	2,400.00	800.00	25.00%
<u>101-200-52430</u>	Repairs & Maintenance Equipment	123.50	0.00	123.50	100.00%	149.28	53.19	96.09	64.37%
<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	320.00	200.00	120.00	37.50%	1,323.00	1,247.32	75.68	5.72%
<u>101-200-52510</u>	BOA Board Meetings	0.00	425.00	-425.00	0.00%	1,650.21	950.00	700.21	42.43%
<u>101-200-52530</u>	Phone	168.54	162.48	6.06	3.60%	1,659.38	1,944.14	-284.76	-17.16%
<u>101-200-52580</u>	Mileage	390.99	0.00	390.99	100.00%	390.99	0.00	390.99	100.00%
<u>101-200-52590</u>	Training	0.00	0.00	0.00	0.00%	1,575.30	703.00	872.30	55.37%
<u>101-200-53600</u>	Office Expense	307.35	477.75	-170.40	-55.44%	5,401.54	4,744.89	656.65	12.16%
<u>101-200-53605</u>	Postage	18.75	0.00	18.75	100.00%	1,280.39	3,567.09	-2,286.70	-178.59%
<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	103.50	56.50	47.00	45.41%	804.54	790.00	14.54	1.81%
<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%	47,826.93	51,805.41	-3,978.48	-8.32%
<u>101-210-51120</u>	Salary Other - AUDITOR	2,659.47	3,076.94	-417.47	-15.70%	29,648.50	31,710.71	-2,062.21	-6.96%
<u>101-210-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	4,719.00	7,660.00	-2,941.00	-62.32%
<u>101-210-51220</u>	FICA	532.63	586.54	-53.91	-10.12%	5,906.14	6,284.77	-378.63	-6.41%
<u>101-210-51230</u>	Lagers	967.79	1,030.06	-62.27	-6.43%	8,735.74	11,024.12	-2,288.38	-26.20%
<u>101-210-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	131.58	105.61	25.97	19.74%
<u>101-210-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	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	16.99	20.84	-3.85	-22.66%	152.65	162.92	-10.27	-6.73%
<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	438.92	0.00	438.92	100.00%	1,758.92	1,371.14	387.78	22.05%
<u>101-210-53600</u>	Office Expense	172.95	162.99	9.96	5.76%	2,724.61	1,929.41	795.20	29.19%
<u>101-210-53605</u>	Postage	0.47	0.00	0.47	100.00%	0.47	2.00	-1.53	-325.53%
<u>101-210-54756</u>	Computer Software	396.00	0.00	396.00	100.00%	396.00	0.00	396.00	100.00%
<u>101-230-51120</u>	Salary Other - RECYCLE	4,362.96	4,501.82	-138.86	-3.18%	47,931.07	49,380.11	-1,449.04	-3.02%
<u>101-230-51210</u>	Health Insurance	726.00	766.00	-40.00	-5.51%	7,260.00	7,660.00	-400.00	-5.51%
<u>101-230-51220</u>	FICA	304.10	313.10	-9.00	-2.96%	3,370.06	3,464.77	-94.71	-2.81%
<u>101-230-51230</u>	Lagers	602.08	594.24	7.84	1.30%	6,614.40	6,518.16	96.24	1.46%
<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	0.00	0.00	0.00	0.00%	7,984.30	7,307.88	676.42	8.47%
<u>101-230-51270</u>	Uniforms	100.10	168.96	-68.86	-68.79%	877.69	1,169.28	-291.59	-33.22%
<u>101-230-52410</u>	Utilities	664.21	482.43	181.78	27.37%	4,123.16	2,866.54	1,256.62	30.48%
<u>101-230-52430</u>	Repairs & Maintenance Equipment	40.75	0.00	40.75	100.00%	769.74	1,022.67	-252.93	-32.86%
<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	73.50	30.33	43.17	58.73%	716.91	661.94	54.97	7.67%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

		Oct. Variance				YTD Variance			
		2018	2019	Favorable /	Variance %	2018	2019	Favorable /	Variance %
		Oct. Activity	Oct. Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
<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	149.51	114.00	35.51	23.75%	1,480.70	1,294.46	186.24	12.58%
<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	5,722.54	-5,722.54	0.00%	0.00	44,493.10	-44,493.10	0.00%
<u>101-240-51210</u>	Health Insurance	0.00	766.00	-766.00	0.00%	0.00	4,507.62	-4,507.62	0.00%
<u>101-240-51220</u>	FICA	0.00	431.88	-431.88	0.00%	0.00	3,373.16	-3,373.16	0.00%
<u>101-240-51230</u>	Lagers	0.00	755.37	-755.37	0.00%	0.00	3,476.79	-3,476.79	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	60.00	-60.00	0.00%	0.00	1,270.52	-1,270.52	0.00%
<u>101-240-53600</u>	Office Expense	0.00	282.32	-282.32	0.00%	0.00	1,798.15	-1,798.15	0.00%
<u>101-240-53618</u>	Small Equipment	0.00	121.00	-121.00	0.00%	0.00	1,461.22	-1,461.22	0.00%
<u>101-700-51120</u>	Salary - Campus Security	0.00	52,198.90	-52,198.90	0.00%	0.00	509,799.84	-509,799.84	0.00%
<u>101-700-51210</u>	Health Insurance	0.00	6,894.00	-6,894.00	0.00%	0.00	55,152.00	-55,152.00	0.00%
<u>101-700-51220</u>	FICA	0.00	3,849.85	-3,849.85	0.00%	0.00	37,737.99	-37,737.99	0.00%
<u>101-700-51230</u>	Lagers	0.00	4,193.25	-4,193.25	0.00%	0.00	32,828.21	-32,828.21	0.00%
<u>101-700-51250</u>	Unemployment Insurance	0.00	86.71	-86.71	0.00%	0.00	2,565.57	-2,565.57	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	0.00	0.00	0.00	0.00%	623,981.95	625,200.00	-1,218.05	-0.20%
	<b>Expense Total:</b>	<b>473,749.81</b>	<b>660,346.37</b>	<b>-186,596.56</b>	<b>-39.39%</b>	<b>5,327,093.40</b>	<b>5,918,483.30</b>	<b>-591,389.90</b>	<b>-11.10%</b>
	<b>Fund 101 Surplus (Deficit):</b>	<b>-27,670.23</b>	<b>-188,824.56</b>	<b>-161,154.33</b>	<b>-582.41%</b>	<b>959,024.97</b>	<b>331,459.67</b>	<b>-627,565.30</b>	<b>-65.44%</b>
	<b>Total Surplus (Deficit):</b>	<b>-27,670.23</b>	<b>-188,824.56</b>	<b>-161,154.33</b>	<b>-582.41%</b>	<b>959,024.97</b>	<b>331,459.67</b>	<b>-627,565.30</b>	<b>-65.44%</b>



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

**Group Summary**

Account Type	2018		2019		2018		2019	
	Oct. Activity	Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund								
Revenue	446,079.58	471,521.81	25,442.23	5.70%	6,286,118.37	6,249,942.97	-36,175.40	-0.58%
Expense	473,749.81	660,346.37	-186,596.56	-39.39%	5,327,093.40	5,918,483.30	-591,389.90	-11.10%
<b>Fund 101 Surplus (Deficit):</b>	<b>-27,670.23</b>	<b>-188,824.56</b>	<b>-161,154.33</b>	<b>-582.41%</b>	<b>959,024.97</b>	<b>331,459.67</b>	<b>-627,565.30</b>	<b>-65.44%</b>
<b>Total Surplus (Deficit):</b>	<b>-27,670.23</b>	<b>-188,824.56</b>	<b>-161,154.33</b>	<b>-582.41%</b>	<b>959,024.97</b>	<b>331,459.67</b>	<b>-627,565.30</b>	<b>-65.44%</b>



**Fund Summary**

Fund	2018		2019		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	-27,670.23	-188,824.56	-161,154.33	-582.41%	959,024.97	331,459.67	-627,565.30	-65.44%
<b>Total Surplus (Deficit):</b>	<b>-27,670.23</b>	<b>-188,824.56</b>	<b>-161,154.33</b>	<b>-582.41%</b>	<b>959,024.97</b>	<b>331,459.67</b>	<b>-627,565.30</b>	<b>-65.44%</b>

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

<b>Account</b>		<b>2017 Actual</b>	<b>2018 Approved Budget</b>	<b>2018 Actual</b>	<b>2019 Requested Budget</b>	<b>2019 Approved Budget</b>	<b>2019 AMENDED PROPOSED Budget</b>
101-240-51120	HUMAN RESOURCES OTHER-SALARY				45,000.00	45,000.00	56,440.00
101-240-51240	INSURANCE				4,600.00	4,600.00	6,515.00
101-240-51220	EMPLOYERS FICA & MEDICARE				3,500.00	3,500.00	4,375.16
101-240-51230	RETIREMENT				5,950.00	5,950.00	7,460.00
101-240-51250	SUTA-UNEMPLOYMENT				120.00	120.00	120.00
101-240-51260	WORKERS COMPENSATION				200.00	200.00	200.00
101-240-52310	CONSULTANT				500.00	500.00	500.00
101-240-52500	ORGANIZATIONAL DUES				300.00	300.00	300.00
101-240-52530	PHONE				300.00	300.00	300.00
101-240-52580	MILEAGE				300.00	300.00	300.00
101-240-52590	TRAINING				1,000.00	1,000.00	1,000.00
101-240-53600	OFFICE EXPENSE				2,400.00	2,400.00	2,400.00
101-240-53605	POSTAGE				250.00	250.00	250.00
101-240-53618	SMALL EQUIPMENT				1,000.00	1,000.00	1,000.00
101-240-54750	EQUIPMENT				-		-
	<b>Total Human Resources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,420.00</b>	<b>\$65,420.00</b>	<b>\$81,160.16</b>

2019 BUDGET  
CHRISTIAN COUNTY MISSOURI  
COUNTY CLERK  
FUND 101-020

Account		2017 Approved Budget	Actual 2017	2018 Approved Budget	2018 Actual	2019 Proposed Budget	2019 Approved Budget	2019 AMENDED PROPOSED Budget
101-020-51110	COUNTY CLERK'S SALARY	\$55,000.00	\$ 55,000.14	56,595.00	56,533.89	61,445.00	61,445.00	61,445.00
101-020-51120	COUNTY CLERK OTHER-SALARY	\$92,754.00	91,709.25	97,797.00	97,384.19	100,800.00	100,800.00	92,860.00
101-020-51120	COUNTY CLERK OVER-TIME	\$0.00		3,500.00		3,500.00	3,500.00	3,500.00
101-020-51210	INSURANCE	\$18,624.00	18,624.00	17,424.00	17,007.94	18,385.00	13,385.00	16,470.00
101-020-51220	EMPLOYER FICA & MEDICARE	\$11,304.00	10,908.53	12,079.00	11,363.20	12,412.00	12,412.00	11,536.84
101-020-51230	RETIREMENT	\$19,504.00	20,029.11	21,789.00	21,240.73	20,091.00	20,091.00	18,581.00
101-020-51250	SUTA-UNEMPLOYMENT	\$468.00	360.59	351.00	339.11	351.00	351.00	351.00
101-020-51260	WORKER'S COMPENSATION	\$721.00	628.40	695.00	542.91	600.00	600.00	600.00
101-020-52430	REPAIRS & MAINTENANCE	\$600.00	1,550.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
101-020-52432	SOFTWARE MAINTENANCE & LIC			10,000.00	10,779.00	10,000.00	10,000.00	10,000.00
101-020-52500	ORGANIZATIONAL DUES				-	450.00	450.00	450.00
101-020-52522	INSURANCE/BOND	\$0.00		250.00	-	-	-	-
101-020-52530	PHONE	\$2,000.00	915.78	900.00	849.90	900.00	900.00	900.00
101-020-52580	MILEAGE	\$2,000.00	720.78	1,000.00	914.60	1,200.00	1,200.00	1,200.00
101-020-52590	TRAINING	\$0.00	1259.29	2,000.00	1,496.19	2,000.00	2,000.00	2,000.00
101-020-53600	OFFICE EXPENSE	\$5,000.00	8839.12	5,000.00	5,216.09	5,000.00	5,000.00	5,000.00
101-020-53605	POSTAGE	\$1,200.00	419.08	1,200.00	273.22	1,000.00	1,000.00	1,000.00
101-020-54750	EQUIPMENT	\$7,000.00	6,486.00	3,370.00	-	7,600.00	7,600.00	7,600.00
	<b>Total County Clerk</b>	<b>\$216,175.00</b>	<b>\$217,450.07</b>	<b>\$234,950.00</b>	<b>\$224,640.97</b>	<b>\$246,734.00</b>	<b>\$241,734.00</b>	<b>\$234,493.84</b>