



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5130)

Meeting: 12/23/19 09:25 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5130

Meeting Attachments

ATTACHMENTS:

- 122319 CERTIFIED COURT ORDER NO. 12-23-2019-01 (PDF)
- 122319 FUND 221 - ROAD SALES TAX (PDF)
- 122319 FUND 222 - CART FUND (PDF)
- 122319 FUND 231 - COMMON ROAD 1(PDF)
- 122319 FUND 232 - COMMON ROAD 2(PDF)
- 122319 FUND 233 - BRIDGE(PDF)
- 122319 AWARD LETTER - ROADWAY SIGNS - Vulcan - Lightle - MD Solutions (PDF)
- 122319 FUND 101-070 - COLLECTOR (PDF)
- 122319 FUND 275 - COLLECTOR'S TAX MAINTENANCE FUND (PDF)
- 122319 FUND 101-240 - HUMAN RESOURCES (PDF)
- 122319 FUND 101-180 - UNIVERSITY EXTENSION (PDF)
- 122319 FUND 101-200 - PLANNING DEVELOPMENT (PDF)
- 122319 FUND 101-230 - RECYCLING (PDF)
- 122319 FUND 280 - BUILDING INSPECTIONS (PDF)

The Treasurer is hereby ordered to pay the following entities:

CART

December 19, 2019

Receipt: 2726

January 2019 Term

RECEIVED
11:13pm
DEC 19 2019
NR
KAY BROWN
COUNTY CLERK

AMOUNT RECEIVED		222-43354	133,884.75	Check #
BRIDGE		15.00%	20,082.71	
	ROAD MILES			
COMMON 1	297.51	29.67%	39,723.61	
COMMON 2	280.69	27.99%	37,474.34	
BILLINGS SPECIAL	103.25	10.30%	13,790.13	
GARRISON SPECIAL	24	2.39%	3,199.85	
OZARK SPECIAL	102.97	10.27%	13,749.96	
SELMORE SPECIAL	27.5	2.74%	3,668.44	
SOUTH SPARTA SPECIAL	11.1	1.11%	1,486.12	
STONESHIRE SPECIAL	5.3	0.53%	709.59	
TOTAL ROADS	852.32	100.00%	133,884.75	
TOTAL BRIDGE			20,082.71	
TOTAL DISBURSED			133,884.75	

Ralph Phillips 12/23/2019
Presiding Commissioner Ralph Phillips

Hosea Bilyeu 12/23/2019
Western Commissioner Hosea Bilyeu

Mike Robertson 12-23-2019
Eastern Commissioner Mike Robertson

IN TESTIMONY WHEREOF I, have hereunto set my hand and affixed the seal of said Commission, at my office in Christian County this, the 23rd day of December, 2019.

Kay Brown
Kay Brown, Clerk of the County Commission

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
ROAD SALES TAX
FUND 221**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 715,316.13	\$ 909,858.71	\$ 909,858.71	\$ 1,353,590.28	\$ 1,353,590.28
	REVENUES					
221-41310	SALES TAX REVENUE	4,065,656.33	4,060,000.00	4,243,058.50	4,230,000.00	
221-43431	BRIDGE REPLACEMENT	198,238.84		12,312.04	894,360.50	
221-46611	INTEREST	21,140.61	12,000.00	34,113.32	30,000.00	
	Total Revenues	\$ 4,285,035.78	\$ 4,072,000.00	\$ 4,289,483.86	\$ 5,154,360.50	\$ -
	EXPENDITURES					
221-800-59501	DISBURSE TO C-1	1,479,230.02	1,478,000.00	1,539,318.71	1,650,000.00	
221-800-59502	DISBURSE TO C-2	1,449,537.53	1,446,000.00	1,508,435.80	1,650,000.00	
221-800-59504	DISBURSE TO -ROAD PROJECTS	27,265.17		2,580.93	2,750.00	
221-800-59505	DISBURSE TO -SPECIAL ROADS	1,134,460.48	1,100,000.00	795,416.85	1,894,360.50	
	Total Expenditures	\$ 4,090,493.20	\$ 4,024,000.00	\$ 3,845,752.29	\$ 5,197,110.50	\$ -
	ENDING BALANCE	\$ 909,858.71	\$ 957,858.71	\$ 1,353,590.28	\$ 1,310,840.28	\$ 1,353,590.28

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
CART FUND 222**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 41.40	\$ 820.70	\$ 820.70	\$ 66,528.58	\$ 66,528.58
	REVENUES					
222-43354	CART REVENUE	1,545,126.57	1,530,000.00	1,560,245.00	1,560,000.00	
222-46611	INTEREST	914.31	500.00	1,523.88	1,400.00	
	Total Revenues	\$ 1,546,040.88	\$ 1,530,500.00	\$ 1,561,768.88	\$ 1,561,400.00	\$ -
	EXPENDITURES					
222-800-59501	DISBURSEMENT TO -C-1	458,439.04	450,000.00	443,430.00	462,852.00	
222-800-59502	DISBURSEMENT TO -C-2	432,480.92	428,000.00	418,323.00	436,644.00	
222-800-59503	DISBURSEMENT TO BRIDGE	232,619.03	229,500.00	225,700.00	258,000.00	
222-800-59504	DISBURSEMENT TO SPECIAL ROADS	421,722.59	418,000.00	408,608.00	426,504.00	
	Total Expenditures	\$ 1,545,261.58	\$ 1,525,500.00	\$ 1,496,061.00	\$ 1,584,000.00	\$ -
	ENDING BALANCE	\$ 820.70	\$ 5,820.70	\$ 66,528.58	\$ 43,928.58	\$ 66,528.58

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 1,975,284.97	\$ 2,259,735.01	\$ 2,259,735.01	\$ 1,564,218.50	\$ 1,430,988.70
	REVENUES					
231-41100	PROPERTY TAX	128,171.91	115,000.00	131,734.79	115,000.00	
231-41119	SURTAX	472.84	475.00	488.55	475.00	
231-41630	FINANCIAL INSTITUTION TAX					
231-43110	DISASTER GRANT			59,726.13		
231-43301	NATIONAL FOREST REVENUE	31,428.60	31,500.00	29,224.17	30,000.00	
231-46611	INTEREST	43,326.98	20,000.00	52,449.73	42,000.00	
231-47100	ROAD DONATIONS			-		
231-48101	MISCELLANEOUS REVENUE	2,481.88		-		
231-48102	EXPENSE REIMBURSEMENT	133.98		3,733.36		
231-49210	SALE OF ASSETS	34,684.00		10,882.88		
	Total Revenues	\$ 240,700.19	\$ 166,975.00	\$ 288,239.61	\$ 187,475.00	\$ -
231-49290	TRANSFER IN FROM ROAD SALES TAX	1,472,040.31	1,478,000.00	1,526,999.48	1,650,000.00	
231-49291	TSFR IN ROAD SALES TAX INTEREST	7,189.71	3,700.00	9,617.46	10,500.00	
231-49295	TSFR IN FROM CART	458,439.04	450,000.00	424,347.82	462,852.00	
	Total Transfers	\$ 1,937,669.06	\$ 1,931,700.00	\$ 1,960,964.76	\$ 2,123,352.00	\$ -

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	EXPENDITURES					
231-600-51120	COMMON ROAD - SALARY	501,350.86	542,742.54	518,572.00	558,200.00	
231-600-51210	INSURANCE	62,436.45	72,000.00	68,558.00	75,160.00	
231-600-51220	EMPLOYER FICA & MEDICARE	37,725.17	33,645.00	38,985.00	42,710.00	
231-600-51230	RETIREMENT	64,945.27	71,089.00	67,280.00	73,600.00	
231-600-51250	SUTA-UNEMPLOYMENT	1,719.63	2,358.00	1,712.72	1,636.80	
231-600-51260	WORKMANS COMPENSATION	64,514.60	67,780.00	64,696.27	57,500.00	
231-610-51270	UNIFORMS	9,404.88	14,000.00	9,015.00	15,000.00	
231-610-52410	RENT & UTILITIES	7,894.78	12,000.00	7,425.00	9,000.00	
231-610-52430	EQUIPMENT REPAIR	71,689.72	75,000.00	45,475.00	75,000.00	
231-610-52436	TIRE & TIRE REPAIR	14,129.94	15,000.00	11,580.00	20,000.00	
231-610-52438	BUILDING MAINTENANCE	14,533.35	6,300.00	1,285.00	75,000.00	
231-610-52442	EQUIPMENT RENTAL		-		-	
231-610-52520	INSURANCE	7,334.64	7,500.00	23,456.96	24,000.00	
231-610-52522	BOND		-		-	
231-610-52525	VEHICLE INSURANCE	16,640.54	17,000.00	1,341.57	1,500.00	
231-610-52530	PHONE & PAGERS	4,786.31	5,500.00	4,240.00	5,000.00	
231-610-52570	TRAVEL AND MEAL REIMBURSEMENT			18.75	-	
231-610-52580	MILEAGE		-	-	-	
231-610-52590	TRAINING	2,087.00	2,500.00	2,073.75	2,750.00	
231-610-53601	SHOP EXPENSE	12,901.73	15,000.00	9,210.00	16,000.00	
231-610-53613	ROAD SIGNS	5,670.90	12,500.00	9,340.00	12,000.00	
231-610-53615	SNOW REMOVAL	17,529.19	55,000.00	11,057.07	55,000.00	
231-610-53618	SMALL EQUIPMENT PURCHASES	1,547.63	1,500.00	1,150.00	3,000.00	
231-610-53619	LATE FEES		-		-	

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 1
FUND 231**

Account	2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
231-610-53626	FUEL EXPENSE	80,421.90	90,000.00	88,070.00	100,000.00
231-610-53720	ROAD MAINTENANCE & REPAIR	632,037.33	1,500,000.00	1,684,185.00	1,000,000.00
231-610-53722	BRIDGE & CULVERT	14,790.54	15,000.00	10,348.79	-
231-610-54700	BUILDING & LAND		-	2,280.00	-
231-610-54750	EQUIPMENT PURCHASES	247,826.85	240,000.00	263,365.00	222,000.00
	Total Expenditures	\$ 1,893,919.21	\$ 2,873,414.54	\$ 2,944,720.88	\$ 2,444,056.80
	ENDING BALANCE	\$ 2,259,735.01	\$ 1,484,995.47	\$ 1,564,218.50	\$ 1,430,988.70

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 1,478,063.92	\$ 1,306,206.69	\$ 1,306,206.69	\$ 1,148,767.61	\$ 1,044,631.61
	REVENUES					
232-41100	PROPERTY TAX	87.16	90.00	87.16	85.00	
232-41119	SURTAX	7,825.54	7,500.00	7,946.38	7,900.00	
232-43110	DISASTER GRANT					
232-46611	INTEREST	26,929.83	13,000.00	32,375.00	30,000.00	
232-47100	ROAD DONATIONS					
232-48101	MISCELLANEOUS REVENUE	397.84				
232-48102	EXPENSE REIMBURSEMENT			5,203.32		
232-49210	SALE OF ASSETS	34,789.00		1,666.24		
	Total Revenues	\$ 70,029.37	\$ 20,590.00	\$ 47,278.10	\$ 37,985.00	\$ -
	TRANSFERS					
232-49290	TRANSFER IN FROM ROAD SALES TAX	1,442,552.96	1,446,000.00	1,496,465.48	1,650,000.00	
232-49291	TRANSFER IN ROAD SALES TAX INTEREST	6,984.57	3,500.00	9,342.63	10,000.00	
232-49292	TRANSFER IN FROM ROAD SALES TAX - POOL					
232-49295	TRANSFER IN FROM CART	432,480.92	428,000.00	400,320.04	436,644.00	
	Total Transfers	\$ 1,882,018.45	\$ 1,877,500.00	\$ 1,906,128.15	\$ 2,096,644.00	\$ -

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
EXPENDITURES						
232-600-51120	COMMON ROAD-SALARY	469,090.35	512,714.00	509,550.44	516,600.00	
232-600-51210	INSURANCE	52,271.55	67,300.00	57,474.07	69,085.00	
232-600-51220	EMPLOYER FICA & MEDICARE	34,616.54	30,810.00	37,722.60	39,460.00	
232-600-51230	RETIREMENT	60,793.90	63,040.00	64,696.20	65,900.00	
232-600-51250	SUTA-UNEMPLOYMENT	1,524.63	2,206.00	1,631.58	1,420.00	
232-600-51260	WORKMANS COMPENSATION	61,097.45	61,377.00	60,996.08	51,800.00	
232-610-51270	UNIFORM	9,887.67	14,000.00	7,884.30	14,000.00	
232-610-52410	RENT & UTILITIES	8,590.47	11,000.00	8,050.84	11,000.00	
232-610-52430	EQUIPMENT REPAIR	52,287.42	75,000.00	93,858.85	75,000.00	
232-610-52436	TIRE & TIRE REPAIR	10,371.50	12,500.00	12,546.63	15,000.00	
232-610-52438	BUILDING MAINTENANCE	19,790.18	6,000.00	562.18	63,500.00	
232-610-52442	EQUIPMENT RENTAL			-	-	
232-610-52520	LIABILITY INSURANCE	6,392.53	6,500.00	21,738.47	22,000.00	
232-610-52522	BOND				-	
232-610-52525	VEHICLE INSURANCE	13,936.37	15,000.00	1,118.73	1,200.00	
232-610-52530	PHONE & PAGERS	2,691.40	5,000.00	2,911.50	3,500.00	
232-610-52570	TRAVEL & MEAL REIMBURSEMENT			18.75	-	
232-610-52580	MILEAGE					
232-610-52590	TRAINING	2,371.00	2,500.00	1,765.15	2,700.00	
232-610-53601	SHOP EXPENSE	12,649.68	15,000.00	4,748.81	15,000.00	
232-610-53613	ROAD SIGNS	12,484.06	13,000.00	10,249.78	15,000.00	
232-610-53615	SNOW REMOVAL	35,941.41	55,000.00	36,443.39	55,000.00	
232-610-53618	SMALL EQUIPMENT	2,166.61	1,500.00	313.98	1,600.00	
232-610-53619	LATE FEES - not a budgeted item	12.18			-	

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COMMON ROAD 2
FUND 232**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
232-610-53626	FUEL EXPENSE	73,132.27	85,000.00	65,083.94	85,000.00	
232-610-53720	ROAD MAINTENANCE & REPAIR	1,011,054.98	1,000,000.00	928,474.60	900,000.00	
232-610-54700	BUILDING & LAND				-	
232-610-54750	EQUIPMENT PURCHASES	170,750.90	200,000.00	183,004.46	215,000.00	
	Total Expenditures	\$ 2,123,905.05	\$ 2,254,447.00	\$ 2,110,845.33	\$ 2,238,765.00	\$ -
	ENDING BALANCE	\$ 1,306,206.69	\$ 949,849.69	\$ 1,148,767.61	\$ 1,044,631.61	\$ 1,044,631.61

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
BRIDGE
FUND 233**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 690,719.11	\$ 647,561.32	\$ 647,561.32	\$ 803,494.19	\$ 803,494.19
	REVENUES					
233-46611	INTEREST	11,523.17	5,700.00	17,000.00	17,500.00	
	Total Revenues	\$ 11,523.17	\$ 5,700.00	\$ 17,000.00	\$ 17,500.00	\$ -
	TRANSFERS					
233-49295	TRANSFER IN FROM CART	231,769.01	229,500.00	214,533.76	\$ 258,000.00	
233-49296	TSFR IN CART INTEREST	850.02	425.00	1,136.69	\$ 1,100.00	
	Total Transfers	\$ 232,619.03	\$ 229,925.00	\$ 215,670.45	\$ 259,100.00	\$ -
	EXPENDITURES					
233-610-52330	ROAD STUDY	29,535.66	40,000.00	39,809.00		
233-610-53613	ROAD SIGNS					
233-610-53720	BRIDGE CONSTRUCTION & MAINTENANCE	257,764.33	75,000.00	36,928.58	50,000.00	
	Total Expenditures	\$ 287,299.99	\$ 115,000.00	\$ 76,737.58	\$ 50,000.00	\$ -
	ENDING BALANCE	\$ 647,561.32	\$ 768,186.32	\$ 803,494.19	\$ 1,030,094.19	\$ 803,494.19



CHRISTIAN COUNTY COMMISSION

100 W Church Street, Room 100

Ozark, Missouri 65721

Phone: 417-582-4300 • Fax: 471-581-5924

Ralph Phillips
Presiding Commissioner

Hosea Bilyeu
Western Commissioner

Mike Robertson
Eastern Commissioner

23 December 2019

All,

The Christian County Commission voted in session to award the bid for roadway signs to Vulcan Signs, Lightle Signs, and MD Solutions. The contract goes into effect January 1, 2020, and is for a one-year period with the option of renewing for two additional one-year periods. We thank you for participating in the bidding process.

Thank you,

Mike Robertson

Eastern Commissioner

Ralph Phillips

Presiding Commissioner

Hosea Bilyeu

Western Commissioner

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR
FUND 101-070**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-070-51110	COLLECTOR'S SALARY	\$ 56,533.89	\$ 61,445.00	\$ 61,258.49	\$ 63,545.00	
101-070-51120	COLLECTOR SALARY-OTHER	94,180.33	111,705.00	102,852.99	111,705.00	
101-070-51210	INSURANCE	13,068.00	13,800.00	12,256.00	14,550.00	
101-070-51220	EMPLOYERS FICA & MEDICARE	10,937.78	13,246.00	11,987.27	13,100.00	
101-070-51230	RETIREMENT	16,044.53	18,224.00	16,329.96	16,900.00	
101-070-51250	SUTA-UNEMPLOYMENT	397.42	604.00	622.56	540.00	
101-070-51260	WORKERS COMPENSATION	579.41	600.00	575.39	600.00	
101-070-52430	REPAIRS & MAINTENANCE	-				
101-070-52500	ORGANIZATIONAL DUES					
101-070-52530	PHONE	724.69	2,000.00	727.96	2,000.00	
101-070-52540	PUBLICATION COSTS	-				
101-070-52580	MILEAGE	-	1,000.00		1,000.00	
101-070-52590	TRAINING	-	1,200.00		1,200.00	
101-070-53600	OFFICE EXPENSE	-	3,000.00		3,000.00	
101-070-53605	POSTAGE	35,393.87	44,097.00	10,937.34	44,785.00	
101-070-53618	SMALL EQUIPMENT					
101-070-54750	EQUIPMENT	-				
	Total Collector	\$ 227,859.92	\$ 270,921.00	\$ 217,547.96	\$ 272,925.00	\$ -

Collector
101-070

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COLLECTOR'S TAX MAINTENANCE FUND
FUND 275**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 136,885.09	\$ 144,580.61	\$ 144,580.61	\$ 172,236.67	\$ 172,236.67
	REVENUES					
275-44194	TAX MAINTENANCE FEES	121,516.48	114,400.00	116,972.50	122,000.00	
275-46611	INTEREST	3,704.11	2,500.00	4,069.70	4,500.00	
	Total Revenues	\$ 125,220.59	\$ 116,900.00	\$ 121,042.20	\$ 126,500.00	\$ -
	EXPENDITURES					
275-610-52530	LEGAL FEES		5,000.00		5,000.00	
275-610-52410	UTILITIES (INTERNET)		1,500.00		1,500.00	
275-610-52430	REPAIRS & MAINTENANCE EQUIPMENT		7,500.00	5,462.24	7,500.00	
275-610-52432	SOFTWARE MAINTENANCE & LICENSES		20,000.00	26,166.45	30,000.00	
275-610-52530	PHONE		3,600.00	1,559.24	4,000.00	
275-610-52560	RECORD STORAGE		12,000.00	908.00	4,000.00	
275-610-52580	MILEAGE		1,500.00	-	1,500.00	
275-610-52590	TRAINING		3,500.00	1,257.63	3,500.00	
275-610-53600	OFFICE EXPENSE		41,900.00	18,113.42	40,000.00	
275-610-53605	POSTAGE		30,000.00	32,109.12	30,000.00	
275-610-53618	SMALL EQUIPMENT		4,500.00	643.00	7,500.00	
276-610-54750	EQUIPMENT		4,500.00		10,000.00	
275-610-57120	PERSONNEL EXPENSE		3,000.00	2,141.44	5,000.00	
275-610-60101	TRANSFER TO GR		5,000.00	5,025.60	20,000.00	
275-610-52515	TAX MAINTENANCE EXPENSES	\$ 117,525.07	-			
	Total Expenditures	\$ 117,525.07	\$ 143,500.00	\$ 93,386.14	\$ 169,500.00	\$ -
	ENDING BALANCE	\$ 144,580.61	\$ 117,980.61	\$ 172,236.67	\$ 129,236.67	\$ 172,236.67

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
HUMAN RESOURCES
FUND 101-240**

Account		2018 Actual	2019 AMENDED Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-240-51120	HUMAN RESOURCES OTHER-SALARY		\$ 56,440.00	\$ 55,916.76	\$ 76,550.00	
101-240-51240	INSURANCE		6,515.00	6,060.62	9,700.00	
101-240-51220	EMPLOYERS FICA & MEDICARE		4,318.00	4,235.27	5,860.00	
101-240-51230	RETIREMENT		7,450.00	4,987.56	10,190.00	
101-240-51250	SUTA-UNEMPLOYMENT		120.00	97.02	191.00	
101-240-51260	WORKERS COMPENSATION		200.00	173.48	235.00	
101-240-52310	CONSULTANT		500.00	-	-	
101-240-52500	ORGANIZATIONAL DUES		300.00	234.00	500.00	
101-240-52530	PHONE		300.00	-	1,000.00	
101-240-52580	MILEAGE		300.00	-	-	
101-240-52590	TRAINING		1,000.00	1,369.52	2,500.00	
101-240-53600	OFFICE EXPENSE		2,400.00	1,949.23	2,400.00	
101-240-53605	POSTAGE		250.00		150.00	
101-240-53618	SMALL EQUIPMENT		1,000.00	1,461.22	500.00	
101-240-54750	EQUIPMENT		-		-	
	Total Human Resources	\$ -	\$ 81,093.00	\$ 76,484.68	\$ 109,776.00	\$ -

2020 BUDGET
CHRISTIAN COUNTY MISSOURI
UNIVERSITY EXTENSION
FUND 101-180

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-180-52441	RENT & UTILITITES	\$ 17,940.53	\$ 18,020.00	\$ 14,201.87	\$ 4,500.00	
101-180-53600	OFFICE EXPENSE	21,207.96	20,767.00	20,766.96	55,778.00	
101-180-57120	EXTENSION SALARY	56,702.04	57,143.00	57,143.04	59,339.00	
	Total University Extension	\$ 95,850.53	\$ 95,930.00	\$ 92,111.87	\$ 119,617.00	\$ -

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
PLANNING & DEVELOPMENT
FUND 101-200**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-200-51120	P&D OTHER-SALARY	\$ 169,406.02	\$ 181,760.00	\$ 169,095.00	\$ 180,215.00	
101-200-51210	INSURANCE	20,095.67	20,682.00	20,866.00	22,305.00	
101-200-51220	EMPLOYERS FICA & MEDICARE	12,730.99	13,905.00	12,625.00	13,800.00	
101-200-51230	RETIREMENT	21,308.56	25,083.00	21,867.00	23,000.00	
101-200-51250	SUTA-UNEMPLOYMENT	622.24	600.00	560.00	438.00	
101-200-51260	WORKERS COMPENSTATION	7,369.25	8,000.00	2,558.22	2,875.00	
101-200-52321	GRANT EXPENSE	-	1,348.00	-	1,348.00	
101-200-52342	GIS	5,249.50	12,500.00	11,452.00	12,000.00	
101-200-52343	STORMWATER	4,000.00	12,000.00	3,200.00	10,000.00	
101-200-52430	REPAIRS & MAINTENANCE	149.28	1,000.00		500.00	
101-200-52435	VEHICLE EXPENSES	112.62	500.00	126.00	500.00	
101-200-52500	DUES	1,323.00	1,400.00	1,312.00	1,400.00	
101-200-52510	BOA BOARD MEETINGS	2,020.05	2,000.00	657.00	2,000.00	
101-200-52530	PHONE	1,993.91	2,200.00	2,227.50	2,200.00	
101-200-52580	MILEAGE	390.99	500.00		500.00	
101-200-52590	TRAINING	1,575.30	4,400.00	880.00	3,000.00	
101-200-53600	OFFICE EXPENSE	6,641.15	8,200.00	5,335.00	8,200.00	
101-200-53605	POSTAGE	1,602.64	2,600.00	4,460.00	3,000.00	
101-200-53618	SMALL EQUIPMENT	1,022.86	2,000.00	1,050.00	2,000.00	
101-200-53619	LATE FEES					
101-200-53626	FUEL EXPENSE	986.54	1,200.00	917.00	1,100.00	
101-200-54750	EQUIPMENT	1,200.00	5,000.00		4,000.00	
101-200-54752	VEHICLE PURCHASE	-	-			
	Total Planning & Development	\$ 259,800.57	\$ 306,878.00	\$ 259,187.72	\$ 294,381.00	\$ -

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
RECYCLING
FUND 101-230**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-230-51120	RECYCLE'S SALARY	\$ 56,656.99	\$ 58,425.00	\$ 58,362.00	\$ 60,175.00	
101-230-51210	INSURANCE	8,712.00	9,195.00	9,192.00	9,700.00	
101-230-51220	EMPLOYERS FICA & MEDICARE	3,978.26	4,470.00	4,185.00	4,610.00	
101-230-51230	RETIREMENT	7,818.56	7,712.00	7,704.00	8,010.00	
101-230-51250	SUTA-UNEMPLOYMENT	204.51	235.00	211.24	191.00	
101-230-51260	WORKER'S COMPENSATION	7,984.30	8,846.00	7,307.88	6,850.00	
101-230-51270	UNIFORMS	1,027.84	960.00	1,330.00	1,100.00	
101-230-52410	UTILITIES	4,851.35	5,000.00	3,384.00	4,800.00	
101-230-52430	REPAIRS & MAINTENANCE	769.74	1,500.00	1,280.00	1,500.00	
101-230-52435	VEHICLE REPAIRS & MAINT	336.86	1,000.00	-	1,000.00	
101-230-52530	PHONE	864.51	1,050.00	790.00	950.00	
101-230-53600	OFFICE EXPENSE-SUPPLIES	97.92	800.00	100.00	600.00	
101-230-53626	FUEL EXPENSE	1,774.90	2,000.00	1,477.00	1,800.00	
101-230-54750	EQUIPMENT			3,500.00	-	
	Total Recycle	\$ 95,077.74	\$ 101,193.00	\$ 98,823.12	\$ 101,286.00	\$ -

Recycle
101-230

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 406,338.39	\$ 461,619.40	\$ 461,619.40	\$ 509,875.26	\$ 509,875.26
	REVENUES					
280-42312	BUILDING INSPECTIONS	251,979.37	240,000.00	277,925.00	248,000.00	
280-46611	INTEREST	8,682.16	5,000.00	11,710.00	11,000.00	
280-48102	EXPENSE REIMBURSEMENT	1,750.00	4,200.00	3,275.00	4,200.00	
	Total Revenues	\$ 262,411.53	\$ 249,200.00	\$ 292,910.00	\$ 263,200.00	\$ -
	EXPENDITURES					
280-600-51120	BUILDING INSPECTION-SALARY	111,543.17	148,856.00	155,515.00	163,940.00	
280-600-51210	INSURANCE	9,670.33	14,930.00	15,220.00	21,340.00	
280-600-51220	EMPLOYER FICA & MEDICARE	8,457.26	11,387.00	11,525.00	12,545.00	
280-600-51230	RETIREMENT	12,125.80	16,738.00	16,675.00	21,805.00	
280-600-51250	SUTA-UNEMPLOYMENT	150.50	494.00	468.91	420.00	
280-600-51260	WORKER'S COMPENSATION	5,803.73	8,540.00	7,969.72	7,900.00	
280-610-52310	LEGAL & CONSULTANTS	5,431.25	4,500.00	2,772.50	4,500.00	
280-610-52430	REPAIRS & MAINTENANCE	-	500.00	1,555.83	500.00	
280-610-52435	VEHICLE EXPENSE	1,069.91	4,000.00	885.00	2,500.00	
280-610-52500	DUES & SUBSCRIPTIONS	240.00	500.00	240.00	500.00	
280-610-52515	REFUNDS			4,033.00	4,000.00	
280-610-52520	PROPERTY & LIABILITY INSURANCE	1,085.77	1,200.00	5,594.85	1,500.00	
280-610-52525	VEHICLE INSURANCE	902.84	1,500.00	75.43	1,200.00	
280-610-52530	PHONE	2,101.95	2,600.00	3,245.00	2,600.00	

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
BUILDING INSPECTIONS
FUND 280**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
280-610-52580	MILEAGE	-	250.00		250.00	
280-610-52590	TRAINING	1,209.81	2,500.00	353.90	2,500.00	
280-610-53600	OFFICE EXPENSE	4,321.41	3,000.00	2,920.00	3,000.00	
280-610-53605	POSTAGE	236.79	300.00	295.00	400.00	
280-610-53618	SMALL EQUIPMENT	299.99				
280-610-53626	FUEL EXPENSE	5,029.57	5,000.00	5,030.00	5,000.00	
280-610-54750	EQUIPMENT	21,250.44	4,000.00	310.00	3,000.00	
280-610-54756	COMPUTER SOFTWARE	16,200.00	11,900.00	9,970.00	10,500.00	
	Total Expenditures	\$ 207,130.52	\$ 242,695.00	\$ 244,654.14	\$ 269,900.00	\$ -
	ENDING BALANCE	\$ 461,619.40	\$ 468,124.40	\$ 509,875.26	\$ 503,175.26	\$ 509,875.26