

2025

Camden County



1843
Missouri

Preliminary Budget

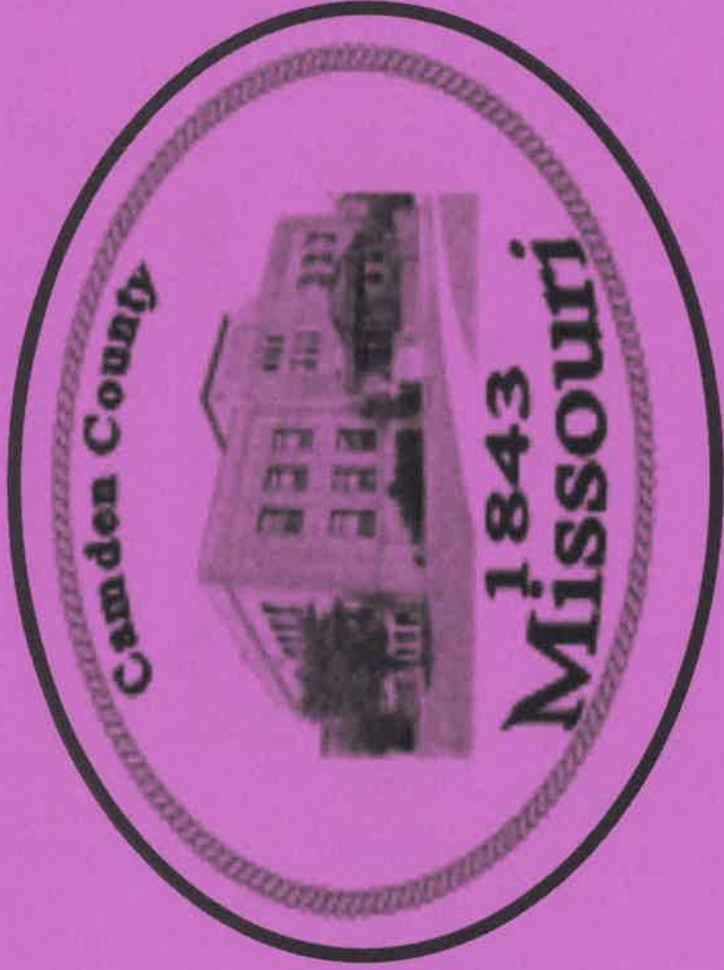
Public Hearing Date 11/26/24

As Prepared by the Auditor's Office
Jimmy Laughlin
Camden County Auditor

As of October 1st, 2024

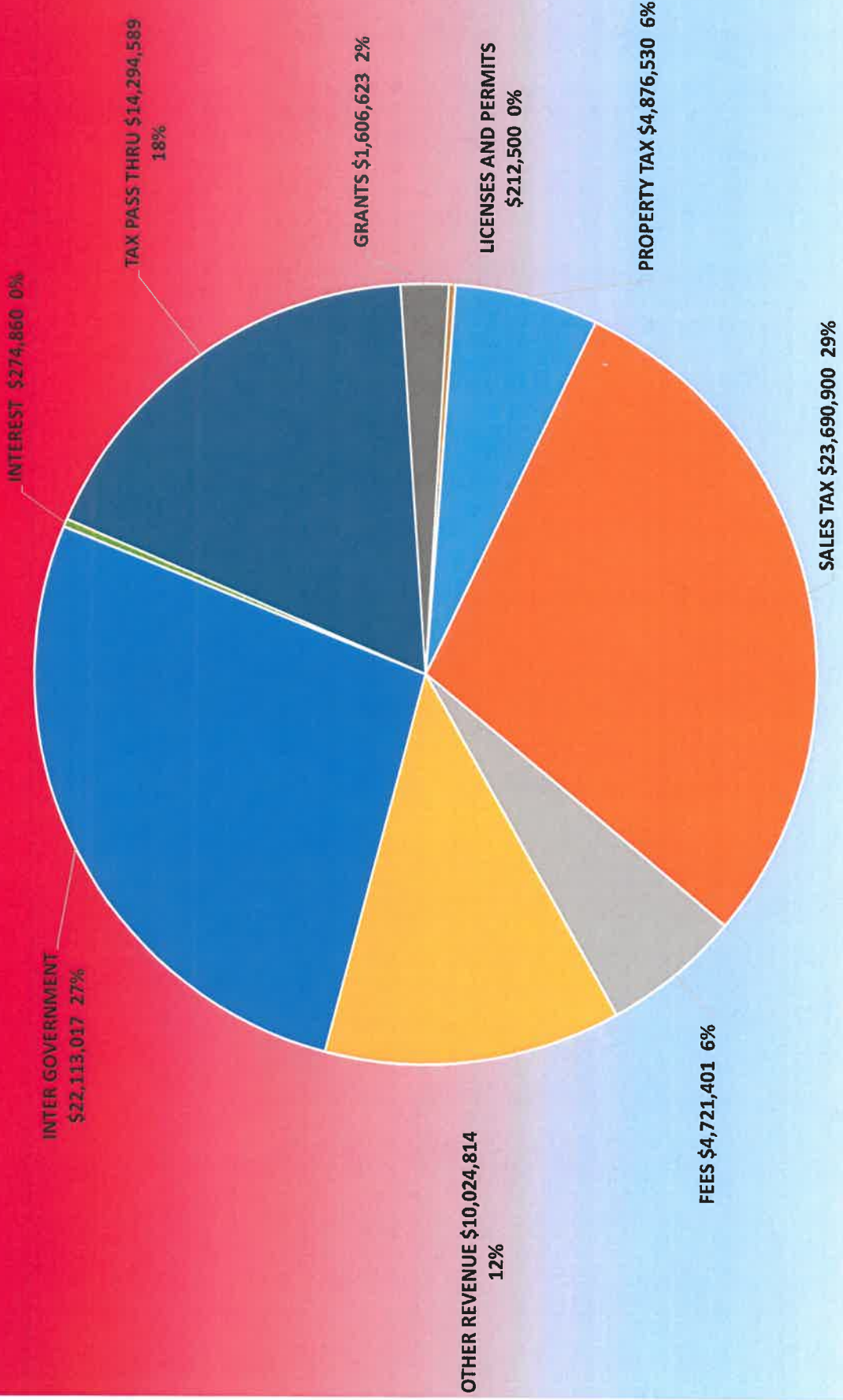
Camden County Directory

	Elected Official / Administrator		Phone	Extension
Annex Building #1 Court Circle NW Camdenton	Presiding Commissioner	Ike Skelton	346-4440	1240
	1st District commissioner	James Gohagan	346-4440	1240
	2nd District Commissioner	Don Williams	346-4440	1240
	Human Resources	Pamela Dunham	346-4440	1230
	County Planning & Permitting	Jennifer Eblen	346-4440	1160
Administration Building #1 Court Circle NW Camdenton	Assessor	Marty McGuire	346-4440	1260
	Auditor	Jimmy Laughlin	346-4440	1340
	Collector	Teresa Murray	346-4440	1200
	County Clerk	Rowland Todd	346-4440	1220
	GIS	Sandy Stock	346-4440	1287
	Recorder	Donnie Snelling	346-4440	1300
	Treasurer	Kendra Hicks	346-4440	1330
Health Dept 1976 N. State Business Hwy 5	Administrator	Jennifer Finley	346-5479	
Road & Bridge South Shed 172 VFW Rd. Camdenton	Administrator	Patrick Wolf	346-8978	
	Supervisor South shed	Paul Davis	346-4471	
	Road & Bridge North Shed 406 Singing Oaks Dr. Sunrise Beach	Supervisor North shed	Kendall Conklin	374-8978
Emergency Management 12 VFW Road Camdenton	Administrator	Sam Dale	346-7108	
Sheriff Dept/Jail #1 Court Circle NW Ste. 13	Sheriff	Tony Helms	346-2343	240
Justice Center	Circuit Clerk	Kayla Henry	346-4440	3130
	Prosecuting Attorney	Richelle Grosvenor	346-4440	3110
	Presiding Circuit Judge	Aaron Koeppen	346-4440	3200
	Circuit Judge	Kenneth Hayden	346-4440	3200
	Circuit Judge	Matt Hamner	346-4440	3200
	Associate Circuit Judge	Heather Miller	346-4440	3200
	Associate Circuit Judge	Michael Gilley	346-4440	3200
Juvenile Detention Building 1180 W. US Hwy 54	Chief Juvenile Officer	Stacey Roberts	317-0099	
	Juvenile Detention Supervisor	Brandy Shrauger		
Lighthouse Building 145 W. US Hwy 54	Public Administrator	Tom Gorsline	346-4440	3100

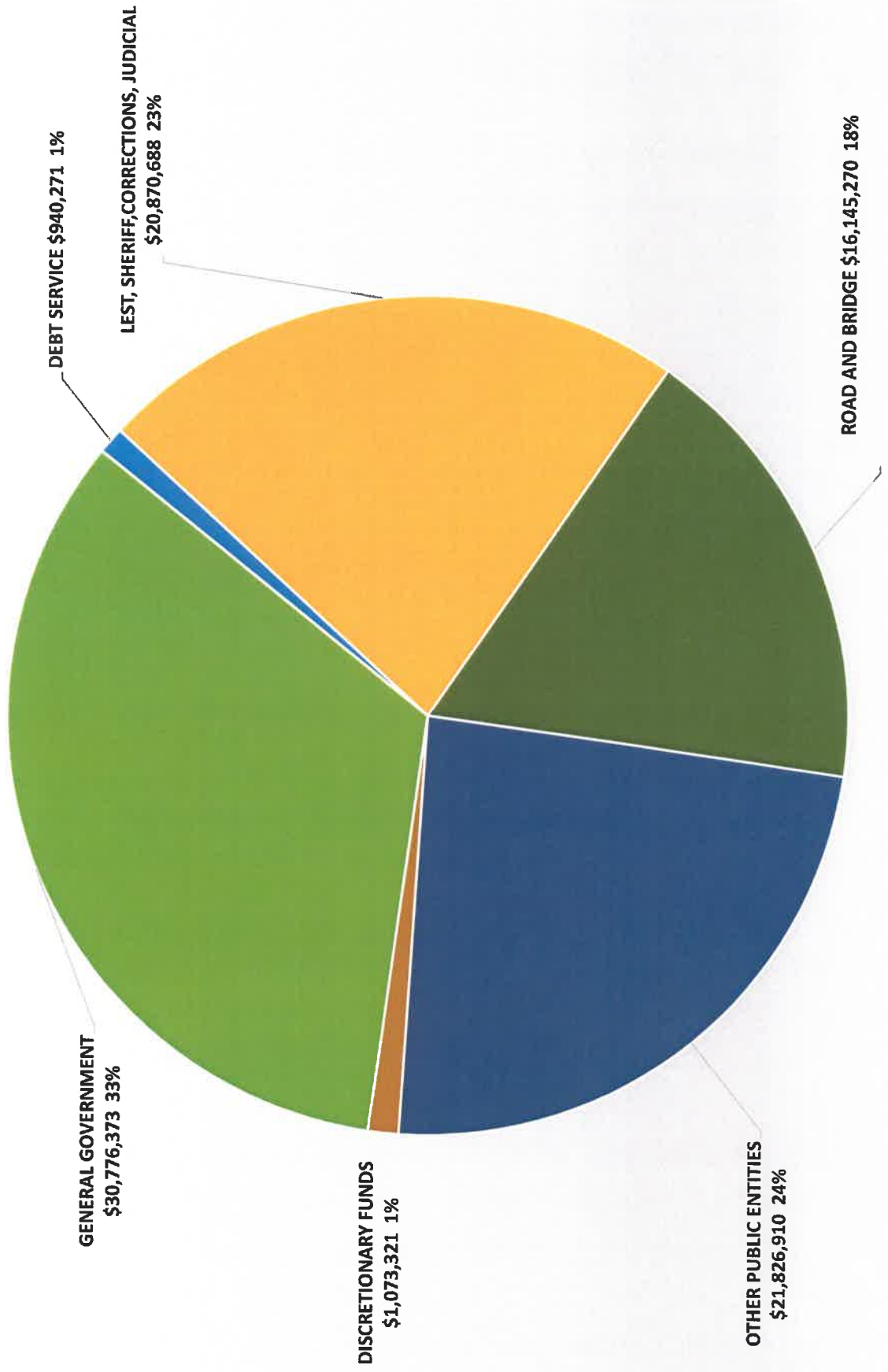


General Information

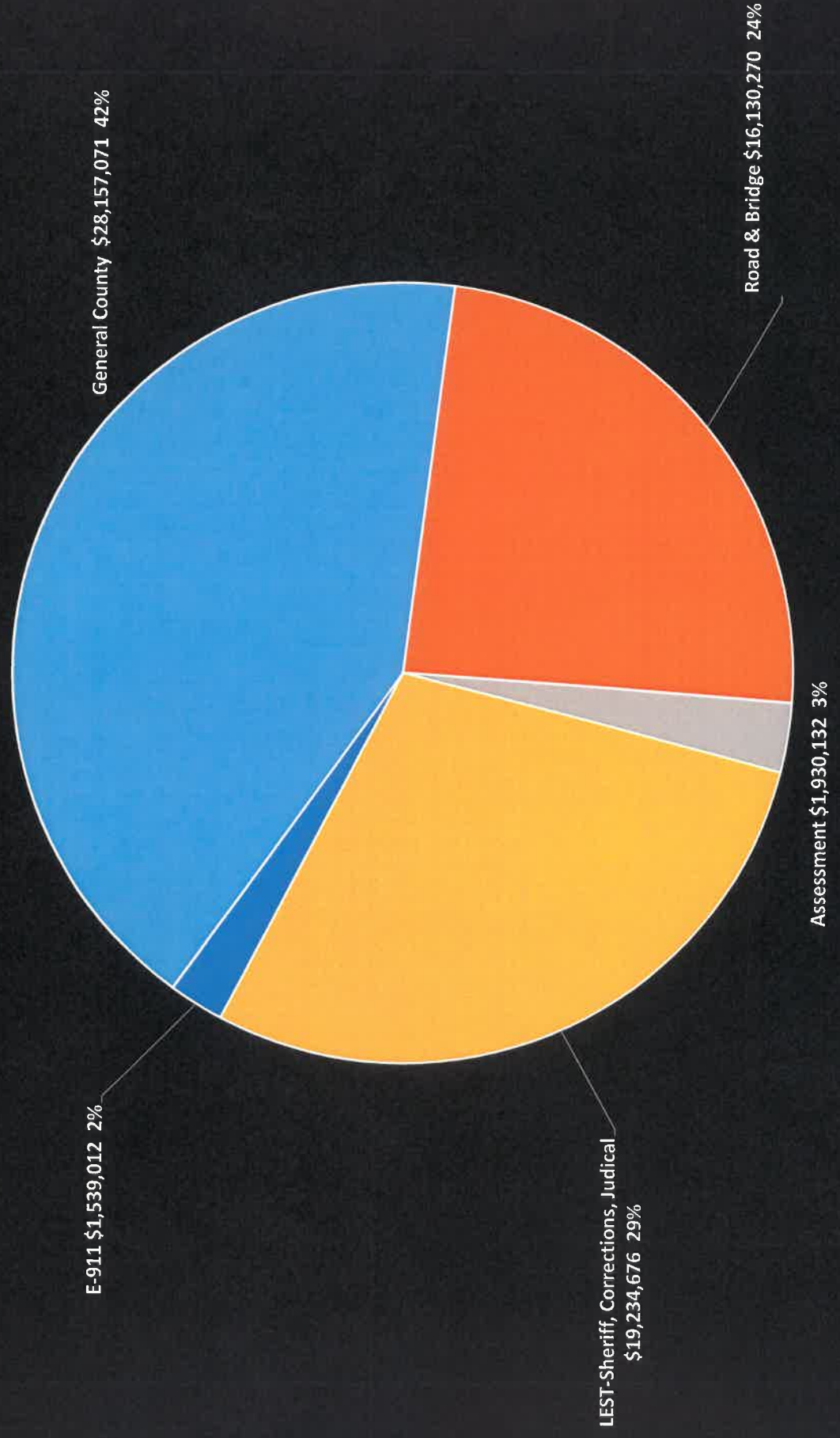
Preliminary Budget Revenue for 2025



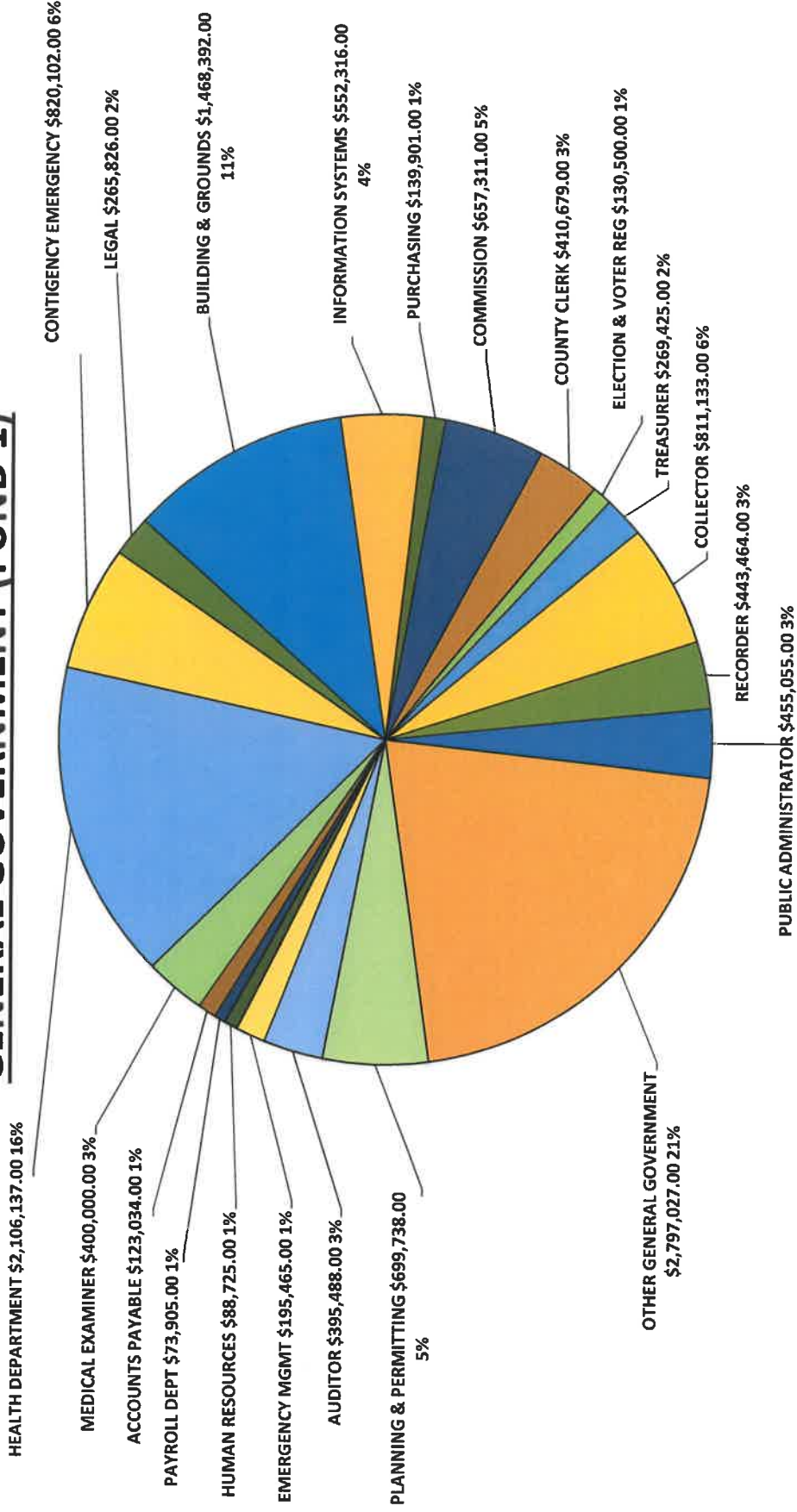
2025 Preliminary Budget Expenditures for All Funds



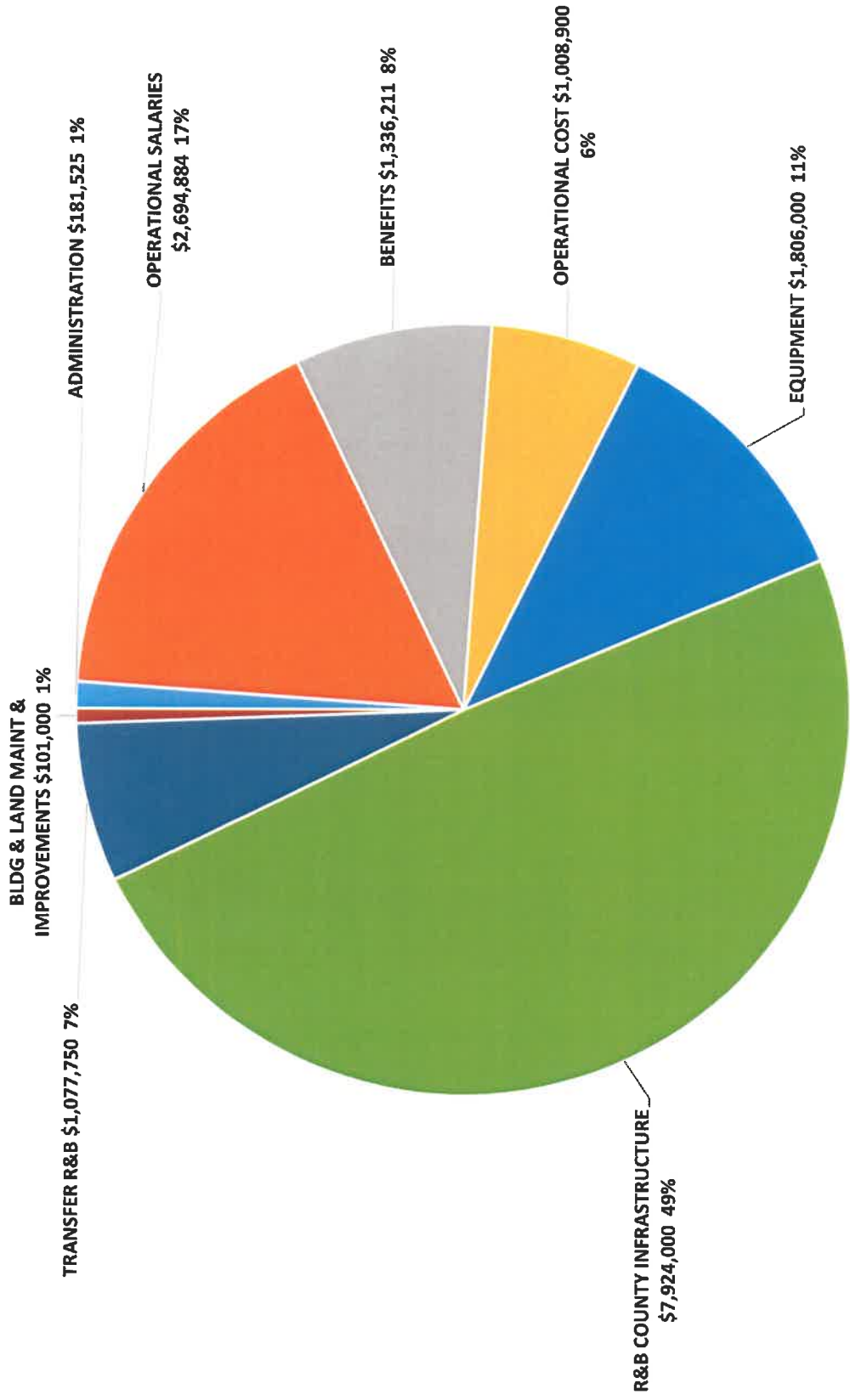
Camden County 5 Major Fund Expenditures for 2025



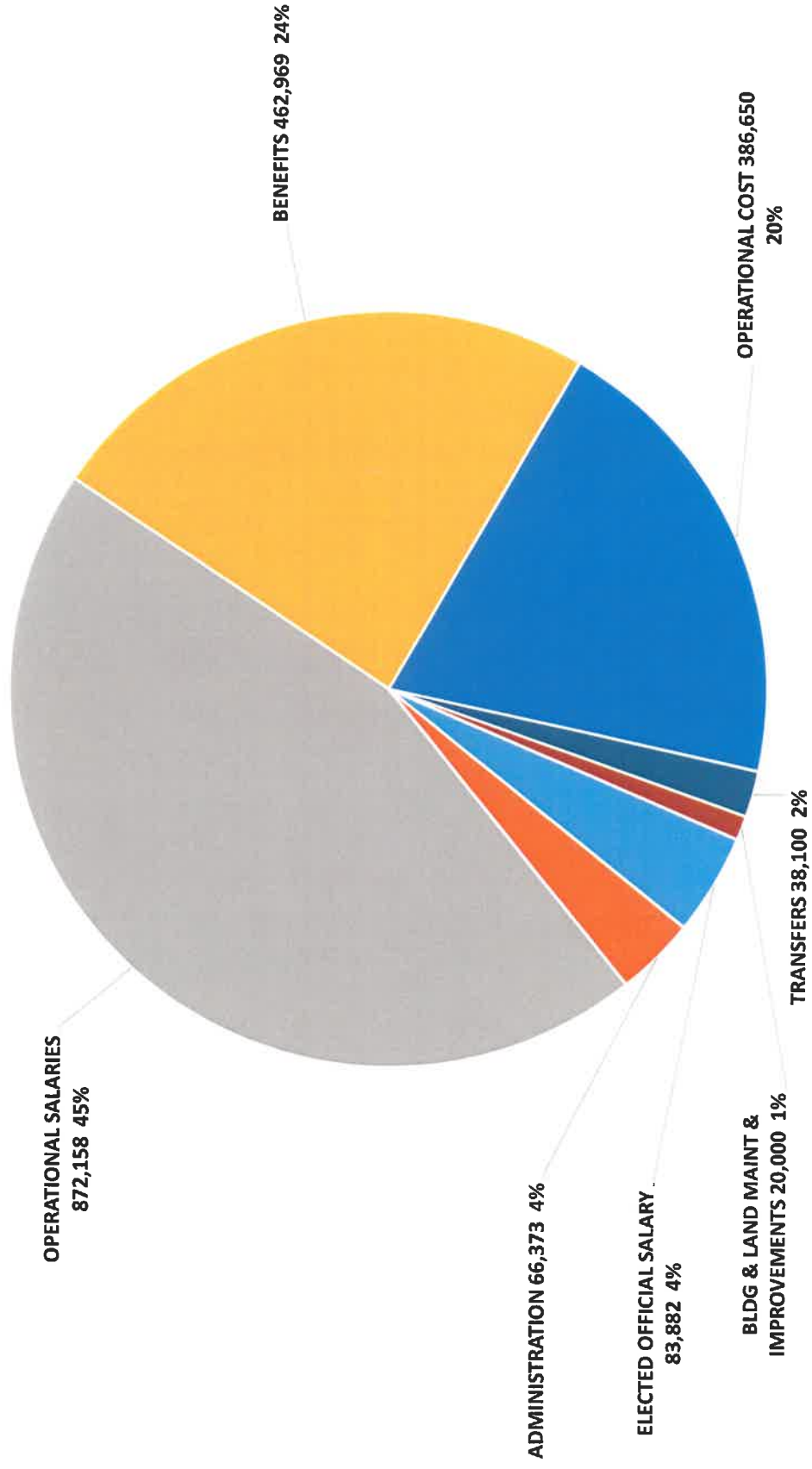
2025 PRELIMINARY BUDGET FOR GENERAL GOVERNMENT (FUND 1)



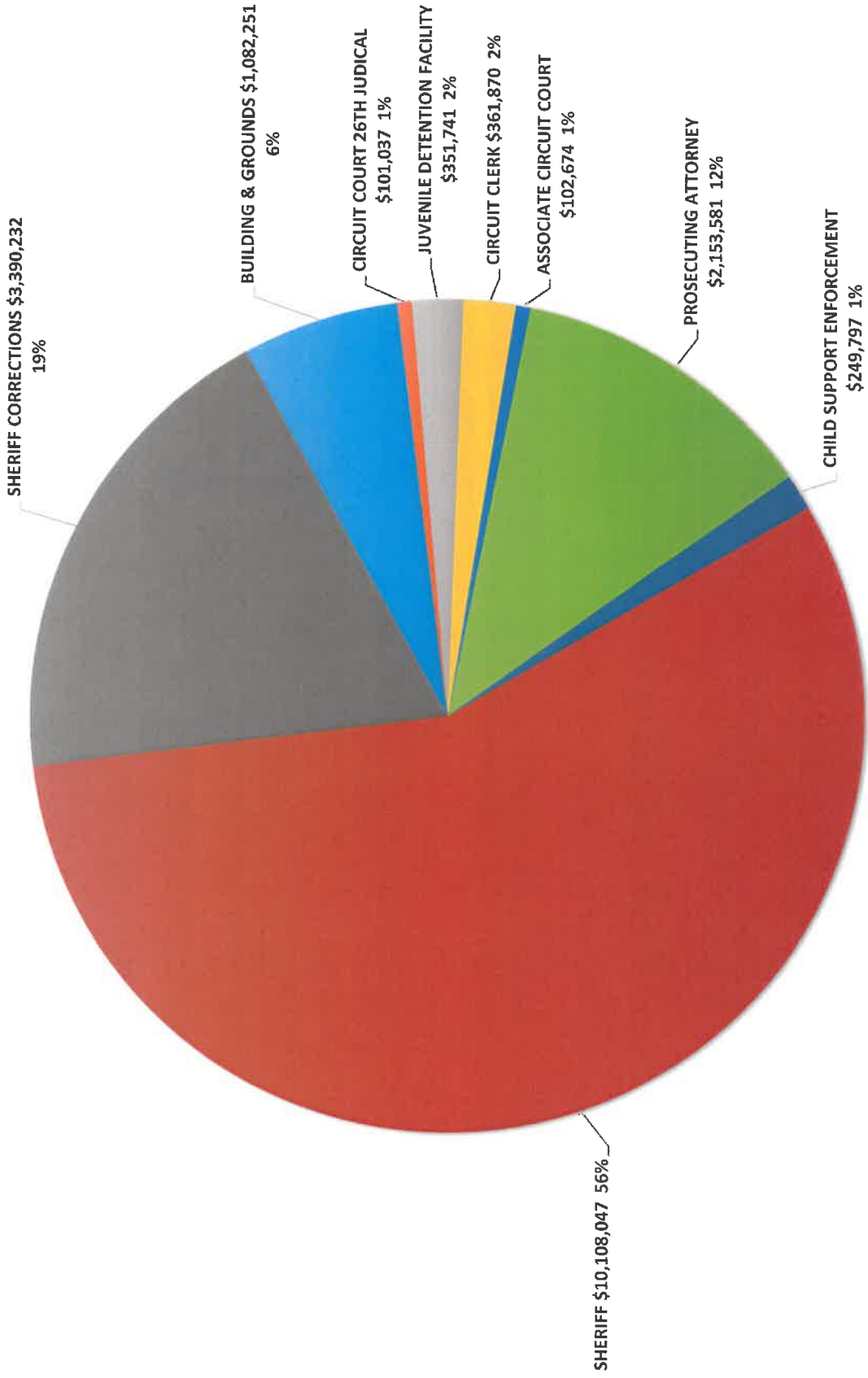
Preliminary Budget for Road & Bridge for 2025



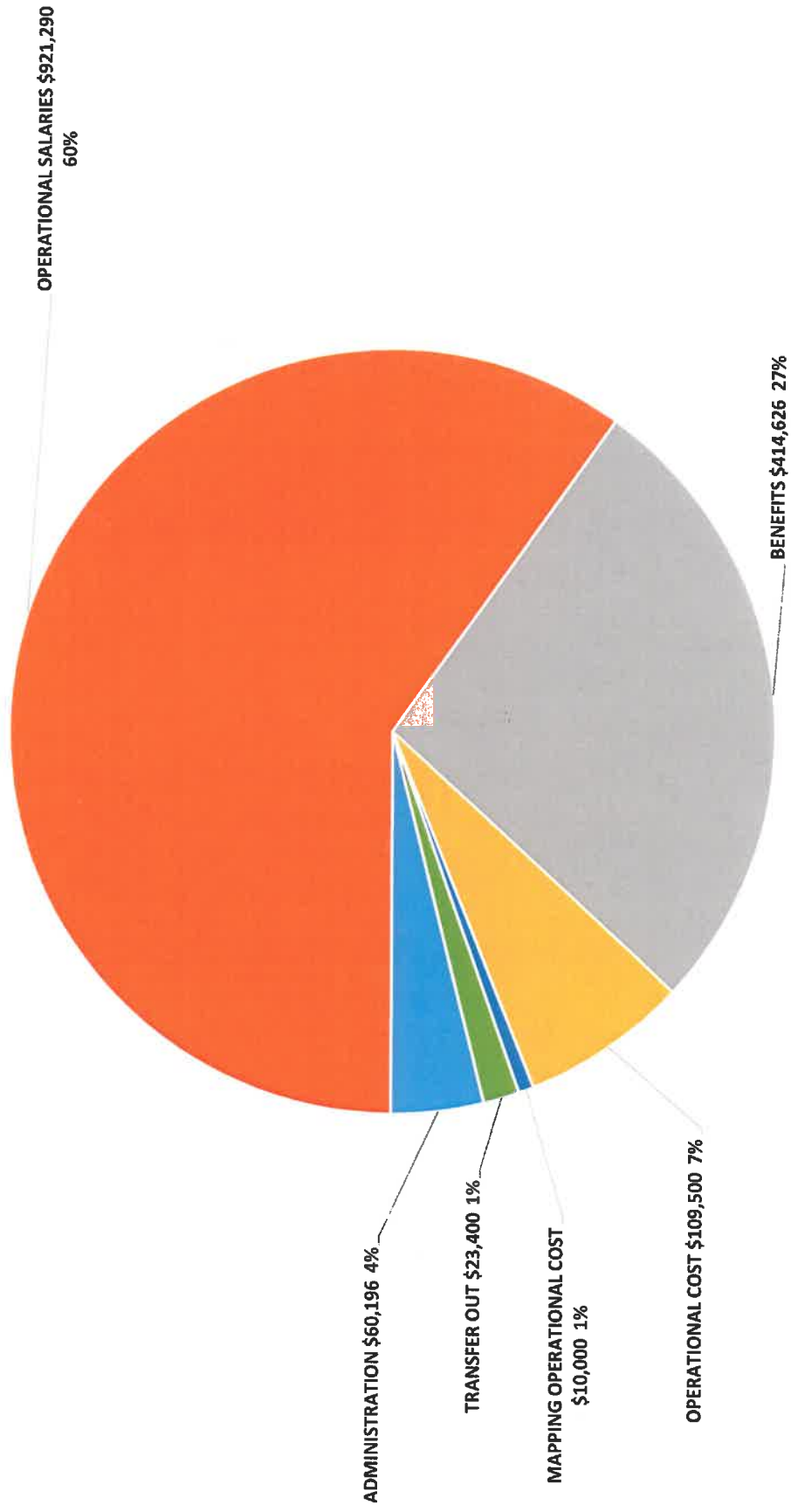
Preliminary Budget for Assessor for 2025

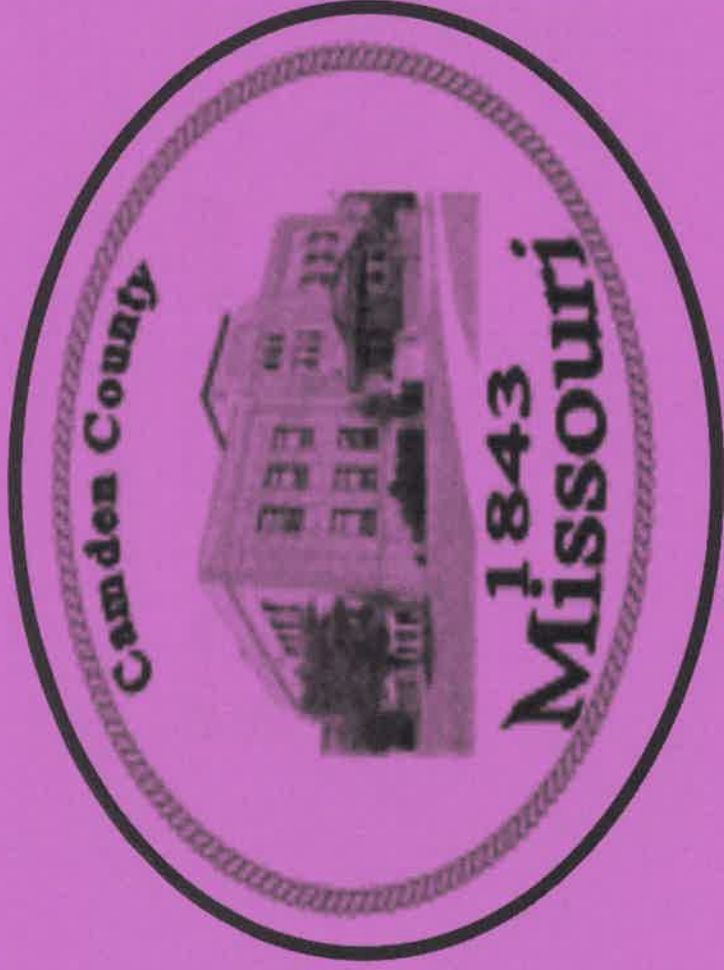


Preliminary Budget for LEST for 2025



Preliminary Budget E911 for 2025





General County

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
001-001-46010.000	PROPERTY TAX	1,805,813	1,786,504	1,905,000	1,566,507	1,905,000	1,945,990	1,945,990
001-001-46010.010	PROPERTY TAX UTILITIES	46,380	45,820	45,000	51,010	45,000	45,000	45,000
001-001-46020.000	DELINQUENT PROPERTY TAX	140,491	106,730	100,000	161,964	100,000	100,000	100,000
001-001-46028.000	SUR TAX	1,019	1,013	1,000	1,043	1,000	1,000	1,000
001-001-46040.000	FOREST CROP LAND & PILOT USE TAX	118	126	150	134	150	150	150
001-001-46061.000	2007 HALF CENT SALES TAX	1,561,689	2,282,934	1,400,000	2,571,129	1,600,000	2,876,900	2,876,900
001-001-46062.000	SALES TAX DISTRIBUTION	6,222,244	6,402,449	5,800,000	6,098,068	5,900,000	6,605,000	6,605,000
001-001-46063.000	SALES TAX DISTRIBUTION	6,224,370	6,404,491	5,800,000	6,100,358	5,900,000	6,605,000	6,605,000
	Totals for dept 001 - GENERAL GOVERNMENT	16,002,124	17,030,067	15,051,150	16,550,213	15,451,150	15,301,140	18,179,040
Dept 003 - ASSESSOR								
001-003-80304.000	TRF TO CR FROM ASSES GIS		6,000					
	Totals for dept 003 - ASSESSOR		6,000					
Dept 007 - BUILDING & GROUNDS								
001-007-49999.000	MISCELLANEOUS	89	517	316	1,413	1,413		
	Totals for dept 007 - BUILDING & GROUNDS	89	517	316	1,413	1,413		
Dept 009 - INFORMATION SYSTEMS								
001-009-49165.164	APRA REIMB FOR CYBER SECURITY		1,350					
001-009-49165.168	ARPA CYBER SECURITY		6,040					
	Totals for dept 009 - INFORMATION SYSTEMS		7,390					
Dept 010 - PURCHASING								
001-010-46520.000	UNIVERSITY OF MO REIMBUR.				54			
	Totals for dept 010 - PURCHASING				54			
Dept 011 - COMMISSION								
001-011-49999.001	PARKING LOT REVENUE	3,200		2,800				
001-011-89020.000	TRF TO C R FROM PASSPORT FEES	8,920	8,920	8,920		8,920	8,920	8,920
	Totals for dept 011 - COMMISSION	12,120	8,920	11,720		8,920	8,920	8,920
Dept 012 - CLERK (COUNTY)								
001-012-46120.000	LIQUOR LICENSES	84,771	93,375	80,000	91,818	80,000	85,000	85,000
001-012-46121.000	SUNSHINE DOCUMENT FEES	193	69		113		100	100
001-012-46236.000	CO. CLERK FEES(VOTER REG)	11,685	6,337	8,000	7,207	8,000	8,000	8,000
001-012-46315.000	FEE COLLECTED FOR USE OF CREDIT CA	167	287		346		300	300
	Totals for dept 012 - CLERK (COUNTY)	96,816	100,068	88,000	99,484	88,000	93,300	93,400
Dept 013 - ELECTION & VOTER REG								
001-013-46235.000	OUTSIDE ELECTION EXP REIMB.		2,791	15,000		15,000	15,000	15,000
	Totals for dept 013 - ELECTION & VOTER REG		2,791	15,000		15,000	15,000	15,000
Dept 014 - TREASURER								
001-014-40112.000	CARES/ARPA INTEREST		58,649	1,000				
001-014-46011.000	INTEREST	35,475	209,783	20,000	255,885	40,000	100,000	100,000
001-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT	1,001	635	700	854	700	700	700
001-014-49999.002	MISC CERT OF DEPT REVENUE	491						
001-014-80150.004	TRF TO FUND 001 FROM 461					200		
	Totals for dept 014 - TREASURER	36,967	269,067	21,700	256,739	40,900	100,700	100,700
Dept 015 - COLLECTOR								
001-015-46017.000	COLLECTOR MAIL FEES	5,935	2,197	2,000	2,625	2,000	2,000	2,000
001-015-46021.000	INTEREST - COLLECTOR	319	1,967	350	4,063	350	1,000	1,000
001-015-46500.000	COLLECTORS COMMISSION	908,557	920,428	850,000	877,334	850,000	900,000	900,000
001-015-46500.010	CR COLLECTOR COMMISSION UTILITIES	19,783	19,584	20,000	21,818	20,000	20,000	20,000
001-015-46500.020	CR COLLECTOR COMM UTIL INTEREST	27	29	25	31	25	25	25
001-015-46502.000	LODGING TAX	35,452	52,324	28,000	10,377	36,000	22,000	22,000
001-015-46503.000	COLLECTOR TAX SALE ADV. FEE	25,720	35,145	22,000	24,176	22,000	22,000	22,000
001-015-46509.000	COLLECTOR'S MERCHANT LIC							
	Totals for dept 015 - COLLECTOR	995,743	1,031,674	922,375	940,424	930,375	945,025	945,025
Dept 017 - RECORDER								

Fund: 001 COUNTY REVENUE

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ESTIMATED REVENUES								
Dept 017 - RECORDER								
001-017-46030.000	INTEREST - RECORDER	223	182	100	179	100	200	200
001-017-46350.000	RECORDER FEES	427,485	341,018	450,000	316,504	350,000	340,000	340,000
001-017-46354.000	RECORDER-COPY MONEY	51,128	46,198	50,000	62,318	45,000	60,000	60,000
	Totals for dept 017 - RECORDER	478,836	387,398	500,100	379,001	395,100	400,200	400,200
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46282.000	PUB ADM LEGAL FEES REIMBURSE	767		1,000		1,000	1,000	1,000
001-018-46440.000	PUBLIC ADMIN. FEES	45,656	80,037	68,797	83,483	20,000	40,000	40,000
001-018-49999.000	MISCELLANEOUS				3,885			
001-018-49999.001	PUB ADM WRD EXP REIMB	2,146						
	Totals for dept 018 - PUBLIC ADMINISTRATOR	48,569	80,037	69,797	87,368	21,000	41,000	41,000
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-48521.000	POSTAGE/FAX REIMB.	316	183	1,000	19	1,000	1,000	1,000
001-019-49000.000	CAPITAL IMPROVEMENTS		208,575		32,709			
001-019-49997.000	MISC BANK FEES INCOME		3,028		3,974			
001-019-49999.000	MISCELLANEOUS	6,796	65,368		6,215	2,000	3,000	3,000
001-019-49999.016	MISC FEE				1,497			
001-019-84601.000	TRF TO CR FROM FIN INSTLTIT TAX	370	464	500	26	500	500	500
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	7,482	277,618	1,500	44,440	3,500	4,500	4,500
Dept 021 - PLANNING & PERMITTING								
001-021-46324.000	PLANNING & PERMITTING PERMIT FEES				96,975	97,000	97,000	97,000
001-021-46325.000	PLANNING & PERMITTING REG FEES				4,500	2,500	4,500	4,500
001-021-46326.000	PLANNING & PERMITTING SUBDV FEES				1,000	1,000	1,000	1,000
001-021-46327.000	PLANNING & PERMITTING APPLIC FEES				23,050	25,000	25,000	25,000
001-021-49999.000	MISCELLANEOUS	15			21	2,500	500	500
001-021-49999.901	CAMELOT SEWER DISTRICT				1,308			
001-021-49999.902	SUNNY SLOP SEWER DISTRICT				124			
001-021-49999.903	NORMAC SEWER DISTRICT				24			
	Totals for dept 021 - PLANNING & PERMITTING		15		126,002	128,000	128,000	128,000
Dept 024 - EMERGENCY MGMT								
001-024-46080.000	EMPG "MAIN"	39,608	43,523	52,000	21,874	52,000	52,000	52,000
001-024-46110.000	LEPC - CIVIL DEFENSE	7,444	6		5,560			
001-024-46531.001	CERT DONATION REVENUE	3,300	1,595	1,500	2,840			
001-024-49999.000	MISCELLANEOUS	144	53		(5)			
	Totals for dept 024 - EMERGENCY MGMT	50,496	45,177	53,500	30,269	52,000	52,000	52,000
Dept 025 - PLANNING & ZONING								
001-025-46311.000	PLANNING & ZONING PERMIT FEES	56,161	43,710	45,000	500			
001-025-46312.000	PLANNING & ZONING, COPIES	18,689	10,708	7,000				
001-025-46314.000	PLANNING & ZONING APPLIC. FEES	37,829	23,639	27,000	525			
001-025-46315.000	FEE COLLECTED FOR USE OF CREDIT Cr	5	3	250				
001-025-49999.000	MISCELLANEOUS		10,000		82			
	Totals for dept 025 - PLANNING & ZONING	112,684	88,060	79,250	1,107			
Dept 026 - WASTE WATER								
001-026-46320.000	WASTE WATER-PERMIT FEE	52,800	43,100	52,500				
001-026-46322.000	WASTE WATER-REG FEES	5,650	6,650	4,000				
001-026-49999.000	MISCELLANEOUS		1,050					
	Totals for dept 026 - WASTE WATER	58,450	50,800	56,500				
Dept 032 - CIRCUIT COURT 26th JUDICIAL								
001-032-46143.000	CIRCUIT COURT REIMBURSEMENTS	37,965	43,632	31,000	29,460	31,000	35,000	35,000
	Totals for dept 032 - CIRCUIT COURT 26th JUDICIAL	37,965	43,632	31,000	29,460	31,000	35,000	35,000
Dept 035 - CIRCUIT CLERK								
001-035-46146.000	CIRCUIT CLERK FEES	24,189	22,134	20,000	24,943	20,000	22,000	22,000
001-035-46330.000	CIR CLERK-JURY & WITNESS FEES	1,985	2,162	840	1,155	1,000	1,000	1,000
001-035-46331.000	CIR. CLERK-COPY MONEY	1,498	1,320	400	2,170	400	400	400
001-035-46333.000	CIRCUIT CLERK-SHERIFF FEES	17,887	20,428	30,000	17,402	30,000	30,000	30,000
001-035-46418.001	CIRCUIT CLERK COUNTY FEE	33,582	32,830	37,000	29,330	30,000	30,000	30,000

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2024

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ESTIMATED REVENUES								
Dept 035 - CIRCUIT CLERK								
Totals for dept 035 - CIRCUIT CLERK		79,141	78,874	88,240	75,000	81,400	83,400	83,400
Dept 037 - PROSECUTING ATTORNEY								
001-037-46176.000	P.A. BAD CHECK STATE FEES	687	510	700	85	700	700	700
001-037-46177.000	PA TAX COLL FEE REIMBURSE - CR	1,264	582	2,000	403	2,000	700	500
Totals for dept 037 - PROSECUTING ATTORNEY		1,951	1,092	2,700	488	2,700	700	1,200
Dept 039 - SHERIFF								
001-039-46416.000	SHERIFF-CRIMINAL & CIVIL FEES	8,071	6,500	10,000	30,980	10,000	20,000	20,000
001-039-46703.000	SHERIFF'S CIVIL MILEAGE	1,851	1,959	2,253	2,039	2,253	2,000	2,000
001-039-46707.000	DEPUTY SHERIFF SAL.SUP.FD.	11,220	10,670	15,300	9,000	12,300	12,000	12,000
Totals for dept 039 - SHERIFF		21,142	19,129	27,553	42,019	24,553	34,000	34,000
Dept 051 - HEALTH DEPARTMENT								
001-051-46450.000	WOMENS WELLNESS	2,820	2,964	2,500	3,108	3,000	3,500	3,500
001-051-46451.000	T.B. TESTING	34,184	28,761	40,000	35,164	30,000	30,000	30,000
001-051-46452.000	NURSES FEES			500		250	250	250
001-051-46454.000	HEP A			15,000		15,000	15,000	15,000
001-051-46455.000	WELLNESS EVENTS REVENUE	8,460	1,600	2,500	460	2,500	2,500	2,500
001-051-46456.000	FLU SHOTS	8,942	1,446	10,000	13,522	5,000	5,000	5,000
001-051-46458.000	MISCELLANEOUS SHOTS	775	682	1,500	113	1,000	500	500
Totals for dept 051 - HEALTH DEPARTMENT		55,181	35,456	72,000	52,367	56,750	56,750	56,750
Dept 052 - HEALTH GRANT								
001-052-46341.000	NCH GRANT	25,130	23,825	26,463	15,004	25,003	23,742	23,742
001-052-46343.000	MEDICARE	12,531	17,796	10,000	10,093	12,000	12,000	12,000
001-052-46344.000	MEDICAID/HMO			1,000		1,000	1,000	1,000
001-052-46345.000	CHILD CARE HEALTH CONSULTATION	4,593	13,583	9,389	9,099	9,999	10,000	10,000
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS	12,126	10,059	25,000	5,252	18,000	10,000	10,000
Totals for dept 052 - HEALTH GRANT		54,380	65,263	71,852	39,448	65,102	56,742	56,742
Dept 053 - HEALTH GRANT								
001-053-46340.000	CPH CONTRACT	96,377	113,900	105,138	105,153	105,138	123,046	123,046
001-053-46992.000	SINGLE PROJECT FED GRANT REV			70,000				
Totals for dept 053 - HEALTH GRANT		96,377	113,900	175,138	105,153	105,138	123,046	123,046
Dept 054 - WIC								
001-054-46342.000	WIC (STATE CONTRACT)	150,273	145,988	151,136	129,650	161,740	161,740	161,740
001-054-46342.001	WIC - MOFMP FARMER'S MKT NUTRITII	600		600		600		
Totals for dept 054 - WIC		150,873	145,988	151,736	129,650	162,340	161,740	161,740
Dept 055 - HEALTH								
001-055-46250.000	HEALTH INSPECTION / FEES	33,400	31,700	30,000	31,950	33,000	33,000	33,000
001-055-46251.000	CHILD CARE INSPECTION	2,050	2,135	3,000	1,630	3,000	3,000	3,000
001-055-46459.000	BIRTH CERTIFICATES REVENUE	20,715	25,797	20,000	20,049	25,000	25,000	25,000
001-055-46460.000	DEATH CERTIFICATES REVENUE	43,477	41,021	35,000	35,376	43,000	43,000	43,000
001-055-46903.000	IMMUNIZATION CO-OP AGREEMENT	83,609	11,183	182,913				
001-055-46904.000	ELC CARES HEALTH GRANT REVENUE	259,639	48,792	402,719	37,300	319,897	620,026	650,026
Totals for dept 055 - HEALTH		442,890	160,628	673,632	116,305	423,897	724,026	754,026
Dept 058 - HEALTH DEPT								
001-058-46348.000	TELECOM PROGRAM REVENUE	4,137		5,000	4,604	4,604	4,066	4,066
001-058-46901.000	RPEPP GRANT	28,098	23,878	31,281	14,786	31,435	31,303	31,303
001-058-49999.000	MISCELLANEOUS	1,805	4,259	2,500	4,229	4,500		
Totals for dept 058 - HEALTH DEPT		34,040	28,137	38,781	23,619	40,539	35,369	35,369
Dept 065 - LEGAL								
001-065-49165.166	PREMIUM PAY FROM ARPA FUND	115,000						
Totals for dept 065 - LEGAL		115,000						
Dept 070 - REVENUE DEPT								
001-070-46462.000	SR.CITIZENS TAX BOARD GRANT	35,000	33,450	24,000	13,250	35,000	35,000	35,000

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ESTIMATED REVENUES								
Dept 070 - REVENUE DEPT								
Totals for dept 070 - REVENUE DEPT		35,000	33,450	24,000	13,250	35,000	35,000	35,000
Dept 090 - TRANSFER OUT								
001-090-46991.000	MISC. INSURANCE REIMB.	56,011	33,676		20,029			20,000
Totals for dept 090 - TRANSFER OUT		56,011	33,676		20,029			20,000
TOTAL ESTIMATED REVENUES		19,080,327	20,144,824	18,227,540	19,163,302	18,163,777	18,435,558	21,364,058
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
001-002-90002.000	TRF FR CR TO R&B-SPECIAL PROJ.		50,926	50,926	55,000	55,000	55,000	55,000
001-002-90200.000	TRF FROM CR TO SP, R & B	2,635,000	5,635,000	5,635,000	5,600,000	5,600,000	5,600,000	5,600,000
001-002-94610.002	TRF FR CR07 1/2 S.TAX TO R&B	336,800	315,836	320,160	292,153	325,680	364,596	364,596
Totals for dept 002 - ROAD & BRIDGE		2,971,800	6,001,762	6,006,086	5,947,153	5,980,680	6,019,596	6,019,596
Dept 003 - ASSESSOR								
001-003-90300.000	TRF FROM CR TO ASSESSMENT	390,200	360,596	360,596	383,200	383,200	407,618	407,618
001-003-90304.000	TRF TO ASSESS FRM CR GIS	48,300	48,300	42,300	48,300	48,300	49,749	49,749
001-003-91150.000	TRF. FROM CR 'MIS' TO GIS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-003-94610.003	TRF FM CR07 1/2 S. TAX TO ASMT	201,070	188,243	190,820	174,127	194,110	217,305	217,305
Totals for dept 003 - ASSESSOR		649,570	607,139	603,716	615,627	635,610	684,672	684,672
Dept 007 - BUILDING & GROUNDS								
001-007-51012.000	DIRECTOR	51,026	52,362	53,291	60,120	51,720	66,307	66,307
001-007-51091.000	CUSTODIANS SALARIES	54,223	94,469	195,415	136,403	172,600	236,564	236,564
001-007-51750.000	FICA	7,819	11,011	19,026	14,780	16,575	23,170	23,170
001-007-51780.000	LAGERS	11,798	34,571	34,571	22,309	29,824	44,825	44,825
001-007-51790.000	MED INSURANCE	16,528	20,660	30,930	30,542	38,026	51,786	51,786
001-007-51800.000	LIFE INSURANCE	163	217	330	277	363	462	462
001-007-51840.000	WORKERS COMP	3,939	5,328	5,500	7,103	6,295	7,500	7,500
001-007-51880.000	CERF	1,487	667	7,817	7,599	8,567	12,115	12,115
001-007-52000.000	OFFICE SUPPLY							250
001-007-52200.000	EQUIPMENT	3,354	3,427	3,427	14,585	16,413	3,000	4,413
001-007-52210.000	EQUIPMENT REPAIR	879	522	2,500	542	2,500	2,500	2,500
001-007-52420.000	VEHICLE MAINT. / FUEL	6,191	6,344	6,350	4,022	6,000	6,000	6,000
001-007-52710.000	UNIFORM EXPENSE	3,307	3,730	7,000	3,922	4,000	4,000	6,000
001-007-52800.000	EXPENSES	64,303	46,151	73,989	64,140	86,000	86,000	85,750
001-007-52800.001	HEALTH DEPT - BLD MAINT	2,021	1,445	6,000	654	6,000	6,000	6,000
001-007-52800.002	MACKS CREEK PARK IMPROVEMENTS			3,000				
001-007-52801.001	COURTHOUSE ANNEX IMPROVEMENTS	1,865	6,071	6,075	39,076	45,000	28,000	28,000
001-007-52801.002	ASSES MU BLDG IMPROVEMENTS				48,066	48,066	6,000	6,000
001-007-52801.007	OLD PO IMPROVEMENTS							200,000
001-007-52801.008	LIGHTHOUSE BLDG MAINT				1,747	3,000	6,000	6,000
001-007-52801.009	EMA BLDG MAINT							22,000
001-007-52801.010	MAIN BLDG							544,000
001-007-52801.011	SHOP							20,000
001-007-52810.000	SUPPLIES	8,715	12,528	15,400	11,734	19,500	19,750	19,750
001-007-52811.003	ASSESSORS OFF. EXP.		15,784	20,000				6,000
001-007-52811.010	PURCHASING OFF EXPENSE							200,000
001-007-52811.015	COLLECTORS OFF. EXP.		15,010	20,000				6,000
001-007-52811.017	RECORDERS OFF. EXP.		15,020	25,000				22,000
001-007-52900.000	ELECTRIC	53,933	48,394	56,679	47,222	60,000	60,000	544,000
001-007-52920.000	WATER/SEWER	2,221	3,367	4,896	2,881	3,000	3,000	20,000
Totals for dept 007 - BUILDING & GROUNDS		293,972	376,824	597,196	517,724	623,749	1,016,250	1,468,392
Dept 009 - INFORMATION SYSTEMS								
001-009-52230.000	MIS INTERNET DIRECT ACCESS			12,000		12,000		
001-009-52380.001	FIN SOFTWARE MAINT	57,049	24,250	58,600	45,687	58,600		58,600
001-009-52930.000	TELEPHONE	1,140						
001-009-54002.000	CONTRACT SERVICES	293,202	328,716	328,716	271,223	328,716		328,716
001-009-59999.000	MISCELLANEOUS	199,846	131,680	165,000	67,728	165,000		165,000
Totals for dept 009 - INFORMATION SYSTEMS		551,237	484,646	564,316	384,638	564,316		552,316

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 010 - PURCHASING								
001-010-51012.000	DIRECTOR	36,689	37,710	37,711	32,864	38,839		40,004
001-010-51013.000	ASST ADMIN			19	25,857	30,566		35,971
001-010-51051.000	CLERICAL		29,635	29,639				
001-010-51750.000	FICA		4,383	5,156				
001-010-51780.000	LAGERS	2,288	4,733	5,156	4,001	5,310		5,813
001-010-51790.000	MED INSURANCE	4,733	7,165	9,368	8,103	9,578		11,245
001-010-51800.000	LIFE INSURANCE	6,198	12,396	12,396	11,930	14,372		14,796
001-010-51840.000	WORKERS COMP	59	130	133	109	133		133
001-010-51880.000	CERF	1,157	124	1,100	1,734	1,100		2,300
001-010-52000.000	OFFICE SUPPLY	1,468	2,694	2,696	2,777	2,777		3,039
001-010-52002.000	EXTENSION OFFICE SUPPLIES	(807)	1,469	1,500	885	1,500		1,500
001-010-52010.000	POSTAGE	125			161			
001-010-52050.000	PURCHASING CENTRAL SUPPLIES	14,304	(13,164)	9,700	(5,499)	9,700		10,000
001-010-52050.001	DEFECTIVE/DISPOSAL	(396)	(1,046)	4,000	2,322	4,000		5,000
001-010-52200.000	EQUIPMENT	1,017	532	1,000	21,990	23,000		3,000
001-010-52210.000	EQUIPMENT REPAIR	170		800	215	800		800
001-010-52500.000	MILEAGE			200		200		200
001-010-52600.000	TRAINING/TUITION			100		100		100
001-010-52930.000	TELEPHONE	405	335	1,000	267	1,000		1,000
001-010-59999.000	MISCELLANEOUS	175	481	5,000	90	5,000		5,000
	Totals for dept 010 - PURCHASING	67,585	83,044	121,518	107,381	147,975		139,901
Dept 011 - COMMISSION								
001-011-51000.000	ELECTED OFFICIALS	208,859	227,375	227,378	198,268	234,479		247,646
001-011-51013.000	ASST ADMIN	34,117	45,817	46,749	43,507	51,417		52,961
001-011-51051.000	CLERICAL	29,805	3,895	30,429				
001-011-51750.000	FICA	20,641	20,702	23,285	17,983	24,554		22,996
001-011-51780.000	LAGERS	34,996	26,731	42,309	33,365	44,294		44,490
001-011-51790.000	MED INSURANCE	30,474	24,276	30,930	25,093	28,740		29,592
001-011-51800.000	LIFE INSURANCE	251	330	330	217	264		217
001-011-51840.000	WORKERS COMP	8,807	527	6,400	700	6,400		1,200
001-011-51880.000	CERF	7,999	11,081	12,175	9,671	12,839		12,025
001-011-52000.000	OFFICE SUPPLY	850	2,050	2,150	1,499	1,500		3,000
001-011-52010.000	POSTAGE	398	438	500	384	500		500
001-011-52200.000	PUBLICATION COSTS	2,422	1,543	2,500	8,982	9,120		3,000
001-011-52210.000	EQUIPMENT			500		500		
001-011-52210.000	EQUIPMENT REPAIR							
001-011-52411.000	VEHICLE PURCHASE							
001-011-52411.001	VEHICLE LEASE							
001-011-52420.000	VEHICLE MAINT. / FUEL							
001-011-52500.000	MILEAGE	1,738	359	5,850				11,964
001-011-52600.000	TRAINING/TUITION	1,675	3,424	3,500	7,908	8,500		1,500
001-011-52930.000	TELEPHONE	3,398	3,596	5,720	3,059	5,720		200
001-011-54000.000	ATTORNEY FEES			150,000				14,800
001-011-54001.000	CONSULTING FEES	105,609	102,112	5,000	24,086	150,000		5,720
001-011-59999.000	MISCELLANEOUS	120	1,002	1,500	5,671	8,000		150,000
001-011-81800.000	DO NOT USE-TRF FROM FUN 001 TO FUN	25,000	50,000	50,000				5,000
001-011-95000.002	TRF FROM FUND 001 TO FUND 155				50,000	50,000		
	Totals for dept 011 - COMMISSION	517,159	525,185	647,205	436,535	641,827		657,311
Dept 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	70,953	77,125	77,126	67,218	79,539		83,882
001-012-51011.000	CHIEF DEPUTY	51,122	63,059	63,059	53,188	62,858		66,373
001-012-51051.000	CLERICAL	81,429	75,790	86,010	87,320	98,549		101,511
001-012-51370.000	OVERTIME	81		5,000	339	5,000		5,000
001-012-51750.000	FICA	15,518	16,421	17,304	15,788	18,425		5,000
001-012-51780.000	LAGERS	26,115	31,441	26,500	26,531	33,237		19,260
001-012-51790.000	MED INSURANCE	28,408	26,858	30,930	30,442	35,930		37,262
001-012-51800.000	LIFE INSURANCE	246	255	330	255	330		36,990
001-012-51840.000	WORKERS COMP	6,439	403	5,500	744	5,500		330
001-012-51880.000	CERF	7,143	7,469	9,048	8,386	9,500		1,500
001-012-52000.000	OFFICE SUPPLY	798	1,216	5,000	2,247	5,000		10,071
001-012-52010.000	POSTAGE	838	506	12,000	597	12,000		5,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 012 - CLERK (COUNTY)								
001-012-52200.000	EQUIPMENT			3,000	1,231	3,000		3,000
001-012-52500.000	MILEAGE			2,000				
001-012-52600.000	TRAINING/TUITION	2,064	1,822	3,000	2,125	3,000		3,000
001-012-52740.000	SECURITY BOND		208	208		208		
001-012-52930.000	TELEPHONE	2,069	1,303	3,500	1,271	3,000		3,000
001-012-54002.000	CONTRACT SERVICES	3,770	4,220	20,000	5,193	20,000		20,000
001-012-59999.000	MISCELLANEOUS	636	890	2,500	1,017	2,500		2,500
	Totals for dept 012 - CLERK (COUNTY)	297,729	304,045	376,956	303,892	397,710		410,679
Dept 013 - ELECTION & VOTER REG								
001-013-51011.000	CHIEF DEPUTY	756	411	411				
001-013-51051.000	CLERICAL	877	500	500	786			
001-013-51370.000	OVERTIME	1,314	927	4,083	790	5,000		5,000
001-013-51800.000	BASIC LIFE-CERF	4	4	4	3			
001-013-51840.000	WORKERS COMP	97	2	2	2			
001-013-52000.000	OFFICE SUPPLY	307	522	3,500	132	3,500		3,500
001-013-52010.000	POSTAGE	14,342	3,445	20,000	12,848	20,000		20,000
001-013-52202.000	ELECTION EQUIPMENT			25,000	9,879	25,000		25,000
001-013-52210.000	EQUIPMENT REPAIR		13,511	4,000		4,000		4,000
001-013-52500.000	MILEAGE	1,709	575	3,500	409	35,000		35,000
001-013-52812.000	ELECTION SUPPLIES	13,383	5,014	35,000	20,292	38,000		38,000
001-013-54002.000	CONTRACT SERVICES	17,595	38,000	38,000				
	Totals for dept 013 - ELECTION & VOTER REG	50,384	62,911	134,000	45,141	130,500		130,500
Dept 014 - TREASURER								
001-014-51000.000	ELECTED OFFICIALS	70,953	77,125	77,126	67,218	79,439		83,882
001-014-51011.000	CHIEF DEPUTY	45,662	50,492	50,492	43,937	51,925		54,830
001-014-51051.000	CLERICAL	34,760	35,686	35,686	31,031	36,680		37,774
001-014-51750.000	FICA	11,368	12,277	12,277	10,657	12,696		13,502
001-014-51780.000	LAGERS	19,527	20,903	20,903	19,235	22,902		26,120
001-014-51790.000	MED INSURANCE	18,594	18,594	18,594	17,895	21,558		22,194
001-014-51800.000	LIFE INSURANCE	177	195	198	163	198		198
001-014-51840.000	WORKERS COMP	4,787	290	1,214	469	3,200		2,500
001-014-51880.000	CERF	6,055	6,532	6,532	5,687	6,639		7,060
001-014-52000.000	OFFICE SUPPLY	1,864	2,819	2,819	1,584	2,170		2,740
001-014-52010.000	POSTAGE	199	213	214	204	200		200
001-014-52200.000	EQUIPMENT	2,963	4,802	4,805	6,495	7,000		9,000
001-014-52210.000	EQUIPMENT REPAIR			161				
001-014-52500.000	MILEAGE	89	330	700	161	700		700
001-014-52600.000	TRAINING/TUITION	1,102	1,357	1,836	1,197	2,000		2,000
001-014-52640.000	TREAS.-DOR SALES TAX REPORT		85	535				
001-014-52740.000	SECURITY BOND	4,000	2,000	2,225		2,225		2,225
001-014-52930.000	TELEPHONE	845	827	1,360	905	1,140		1,360
001-014-54000.003	BANK FEES - SERVICES			1,000		1,000		1,000
001-014-54008.000	COURIER SERVICE	3,285	3,739	3,739				
001-014-59998.000	INSUFFICIENT FUNDS EXPENSE	488	635	635	854	500		1,000
001-014-59999.000	MISCELLANEOUS				321	330		1,140
	Totals for dept 014 - TREASURER	226,718	238,901	243,051	208,013	251,602	19,365	269,425
Dept 015 - COLLECTOR								
001-015-51000.000	ELECTED OFFICIALS	70,953	77,125	77,126	67,218	79,439		83,882
001-015-51011.000	CHIEF DEPUTY	47,413	48,522	48,522	43,683	53,562		54,830
001-015-51051.000	CLERICAL	195,445	204,028	204,028	173,297	203,070		208,156
001-015-51059.000	CLERICAL PART TIME	9,236	6,935	74,128	4,137	85,677		64,710
001-015-51370.000	OVERTIME	10,719	8,946	8,946	1,793	10,000		10,000
001-015-51750.000	FICA	25,156	26,014	31,201	21,507	34,809		32,251
001-015-51780.000	LAGERS	39,793	37,056	56,691	35,347	63,017		52,817
001-015-51790.000	MED INSURANCE	49,584	49,584	49,584	47,104	57,448		59,184
001-015-51800.000	LIFE INSURANCE	461	506	528	429	528		528
001-015-51840.000	WORKERS COMP	10,394	739	8,900	1,404	8,900		3,000
001-015-51880.000	CERF	8,171	8,485	16,314	8,347	18,267		14,275
001-015-52000.000	OFFICE SUPPLY	21,375	7,930	15,000	10,238	17,000		17,000
001-015-52010.000	POSTAGE	41,249	43,772	45,000	16,671	45,000		55,000

Fund: 001 COUNTY REVENUE

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 015 - COLLECTOR								
001-015-52030.000	COLLECTOR-TAX STATEMENTS	46,989	36,977	100,000	37,556	65,000	65,000	65,000
001-015-52105.000	COLLECTOR-TAX SALE PUBLICATION	18,054	15,686	25,700	11,454	30,000	30,000	30,000
001-015-52200.000	EQUIPMENT	6,762	14,729	16,000	12,515	20,700	20,700	20,700
001-015-52500.000	MILEAGE	364	395	1,500	1,855	2,000	2,000	2,000
001-015-52600.000	TRAINING/TUITION	2,307	2,632	2,700	4,088	4,100	5,000	10,000
001-015-52740.000	SECURITY BOND	4,000	4,050	5,000	4,000	5,000	5,000	5,000
001-015-52930.000	TELEPHONE	1,317	1,090	2,800	1,243	2,800	2,800	2,800
001-015-52940.000	COLLECTOR-TITLE SEARCH	169	440	2,000	108	2,000	2,000	2,000
001-015-54002.000	CONTRACT SERVICES	12,139	12,462	13,000	8,993	17,000	17,000	17,000
001-015-59999.000	MISCELLANEOUS	27	26	1,000		1,000	1,000	1,000
	Totals for dept 015 - COLLECTOR	622,077	608,129	805,668	512,987	825,217	221,500	811,133
Dept 017 - RECORDER								
001-017-51000.000	ELECTED OFFICIALS	70,953	77,125	77,126	67,218	79,439	79,439	83,882
001-017-51011.000	CHIEF DEPUTY	51,122	64,896	64,896	53,188	62,858	62,858	66,373
001-017-51051.000	CLERICAL	105,190	107,835	125,995	114,714	141,629	141,629	145,001
001-017-51750.000	FICA	17,257	18,983	20,504	17,822	21,721	21,721	22,588
001-017-51780.000	LAGERS	29,317	31,981	37,255	31,298	39,182	39,182	43,698
001-017-51790.000	MED INSURANCE	30,990	30,990	37,116	32,291	41,116	41,116	36,990
001-017-51800.000	LIFE INSURANCE	268	293	396	244	396	396	396
001-017-51840.000	WORKERS COMP	7,225	430	4,900	782	4,900	4,900	1,500
001-017-51880.000	CERF	2,708	2,770	10,721	2,910	11,358	11,358	11,811
001-017-52000.000	OFFICE SUPPLY	4,533	10,000	10,000	3,404	10,000	10,000	10,000
001-017-52010.000	POSTAGE	1,109	1,083	1,500	534	1,500	1,500	1,500
001-017-52210.000	EQUIPMENT REPAIR	13,749	15,000	15,000	2,134	15,000	15,000	15,000
001-017-52500.000	MILEAGE	949	703	1,900		1,500	1,500	1,500
001-017-52600.000	TRAINING/TUITION							600
001-017-52740.000	SECURITY BOND	100	100	100		100	125	125
001-017-52930.000	TELEPHONE	2,696	2,457	2,460	1,732	2,500	2,500	2,500
	Totals for dept 017 - RECORDER	338,166	364,646	409,869	328,271	433,199	29,125	443,464
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-51000.000	ELECTED OFFICIALS	70,953	77,099	77,099	67,218	79,439	79,439	83,882
001-018-51011.000	CHIEF DEPUTY	45,662	91,021	91,021	54,010	62,858	62,858	66,373
001-018-51012.011	DEPUTY CLERK				35,733	40,748	43,497	43,497
001-018-51051.000	CLERICAL	26,123	43,514	43,514	23,955	33,280	33,280	37,579
001-018-51059.000	CLERICAL PART TIME	12,187	13,409	13,409	9,827	14,526	14,526	16,448
001-018-51750.000	FICA	11,238	16,412	16,412	13,948	17,665	17,665	22,015
001-018-51780.000	LAGERS	13,564	27,089	27,089	17,700	31,865	31,865	40,157
001-018-51790.000	MED INSURANCE	17,561	18,594	18,594	22,111	28,774	28,774	36,990
001-018-51800.000	LIFE INSURANCE	173	195	195	199	264	330	330
001-018-51840.000	WORKERS COMP	4,853	403	403	719	4,800	4,800	1,200
001-018-51880.000	CERF	3,250	6,199	6,199	6,638	9,237	9,237	10,854
001-018-52000.000	OFFICE SUPPLY	3,595	7,519	7,519	7,213	5,326	2,300	3,600
001-018-52000.001	LICENSES & SUBSCRIPTIONS	1,100	2,335	2,335	2,075	2,000	3,600	3,600
001-018-52010.000	POSTAGE	798	897	897	816	1,200	1,200	1,200
001-018-52200.000	EQUIPMENT	19,897	13,941	13,941	4,814	4,500	4,500	7,800
001-018-52210.000	EQUIPMENT REPAIR	1,363	163	163	373	1,500	1,500	1,500
001-018-52411.000	VEHICLE PURCHASE				8,000	8,000	8,000	5,000
001-018-52420.000	VEHICLE MAINT. / FUEL	2,095	1,687	1,687	3,302	3,000	3,000	1,000
001-018-52500.000	MILEAGE	649	650	650	1,894	1,000	1,000	1,000
001-018-52600.000	TRAINING/TUITION	4,861	2,369	2,369	1,894	3,900	3,900	3,600
001-018-52740.000	SECURITY BOND		1,935	1,935		574		3,600
001-018-52930.000	TELEPHONE	2,923	2,809	2,809	1,789	3,500	3,500	3,500
001-018-54000.000	ATTORNEY FEES	15,468	14,130	14,130	8,498	20,000	20,000	20,000
001-018-54000.001	PUB ADM WRD EXP TRAVEL	2,146	1,354	1,354				
001-018-54000.002	PUB ADM WRD MISC EXP	25	3,956	3,956				
001-018-59999.000	MISCELLANEOUS	963	4,258	4,258	117	1,000	1,000	1,000
001-018-59999.006	MISC PUB ADMIN FEE EXPENSE		224	224	64,410	230	230	230
	Totals for dept 018 - PUBLIC ADMINISTRATOR	261,447	352,162	352,162	356,142	379,186	29,125	455,055
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-52101.000	PUBLICATION COSTS	1,472	4,506	4,700	1,750	4,700	4,700	2,400

BUDGET REPORT FOR CAMDEN COUNTY MO

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 023 - AUDITOR								
001-023-51051.000	CLERICAL	95,988	108,451	113,691	98,461	117,567	120,145	120,145
001-023-51370.000	OVERTIME	1,403						
001-023-51750.000	FICA	14,243	18,005	19,489	15,184	19,439	19,853	20,121
001-023-51780.000	LAGERS	25,608	25,649	35,393	28,660	34,904	35,990	38,928
001-023-51790.000	MED INSURANCE	24,276	28,408	30,925	29,825	35,990	35,990	35,990
001-023-51800.000	LIFE INSURANCE	232	299	396	272	396	396	396
001-023-51830.000	UNEMPLOYMENT		4,057		2,184			
001-023-51840.000	WORKERS COMP		4,057		2,184			
001-023-51880.000	CERF	6,603	456	6,200	751	3,600	1,200	1,200
001-023-52000.000	OFFICE SUPPLY	7,939	1,258	10,185	6,877	10,117	10,381	10,521
001-023-52010.000	POSTAGE	3,003	3,011	3,031	1,126	1,600	3,100	3,100
001-023-52200.000	EQUIPMENT	4	8	250	7	8	250	250
001-023-52210.000	EQUIPMENT REPAIR	4,074	12,089	12,100	10,523	13,055	8,100	8,500
001-023-52500.000	MILEAGE	900	892	1,480	1,373	2,060	2,600	2,800
001-023-52600.000	TRAINING/TUITION	1,939	1,425	2,000	2,940	3,600	5,960	9,160
001-023-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-023-52930.000	TELEPHONE	765	710	1,460	571	687	800	800
001-023-59989.000	MISCELLANEOUS	1,044	846	1,400	531	600	800	600
	Totals for dept 023 - AUDITOR	301,113	342,879	379,418	313,877	379,171	385,055	395,488
Dept 024 - EMERGENCY MGMT								
001-024-51012.000	DIRECTOR	41,166	45,579	45,580	37,099	43,852	45,160	45,160
001-024-51012.010	DEPUTY DIRECTOR						31,494	31,494
001-024-51051.000	CLERICAL	18,206	12,836	29,676	3,171	29,676	5,864	5,864
001-024-51750.000	FICA	4,362	4,306	5,528	5,293	5,693	10,579	11,345
001-024-51780.000	LAGERS	6,123	6,558	10,043	5,123	10,270	14,796	14,796
001-024-51790.000	MED INSURANCE	9,297	7,231	12,372	5,965	14,372	14,796	14,796
001-024-51800.000	LIFE INSURANCE	89	76	132	54	132	132	132
001-024-51840.000	WORKERS COMP	2,156	2,184	2,800	1,602	2,800	2,800	2,800
001-024-51880.000	CERF	1,275	1,094	2,890	1,484	2,977	3,067	3,067
001-024-52000.000	OFFICE SUPPLY	4,575	3,453	3,500	5,169	6,950	4,500	4,500
001-024-52010.000	POSTAGE	6	14	150	6	100	100	100
001-024-52200.000	EQUIPMENT	3,556	3,161	3,500	5,248	5,000	9,000	9,000
001-024-52210.000	EQUIPMENT REPAIR	2,255	2,180	3,000	3,883	3,000	3,000	3,000
001-024-52430.000	VEHICLE FUEL				3,267	4,250	5,000	5,000
001-024-52630.000	E.M. TRAVEL / TRAINING	5,585	5,998	6,250	1,425	3,500	3,500	3,500
001-024-52710.000	UNIFORM EXPENSE	63			465	500	500	500
001-024-52900.000	ELECTRIC	354						
001-024-52920.000	WATER/SEWER	22						
001-024-52930.000	TELEPHONE	6,464	6,499	7,750	5,207	6,300	5,000	5,000
001-024-55180.000	EMPG MASS NOTIFICATION	8,490	8,490	8,900	8,490	8,490	8,490	8,490
001-024-55180.001	EMERGENCY OPERATION & ACTIVATION							
001-024-55180.001	BLDG. EQUIP.MAINT/REPAIR							
001-024-55200.000	EMG. BLDG.ELECTRICITY	4,886	822	1,500	265	1,500	500	500
001-024-55220.000	EMG. BLDG. WATER / SEWER	283	5,620	8,000	4,698	7,000	6,000	6,000
001-024-55230.000	EMG.MGMT.LEPC	227	218	280	218	300	300	300
001-024-55261.000	CERT	2,276	2,467	21,317	13,633	21,317	21,317	21,317
001-024-55290.000	INSURANCE (BUILDING)	3,071	2,061	3,500	2,192	2,000	3,000	3,000
001-024-57221.000	MISCELLANEOUS	9,512	8,582	9,600	8,723	9,600	9,600	9,600
	Totals for dept 024 - EMERGENCY MGMT	134,072	129,474	186,268	120,362	189,579	194,699	195,465
Dept 025 - PLANNING & ZONING								
001-025-51012.000	DIRECTOR	57,068	40,041	40,041				
001-025-51051.000	CLERICAL	75,255	62,047	62,047				
001-025-51059.000	CLERICAL PART TIME	15,961	29,648	29,648				
001-025-51061.000	FIELD INSPECTOR I	32,030	27,594	30,331				
001-025-51750.000	FICA	13,715	12,034	13,314				
001-025-51780.000	LAGERS	17,695	16,498	16,498				
001-025-51790.000	MED INSURANCE	23,243	29,957	33,930				
001-025-51800.000	LIFE INSURANCE	227	281	360				
001-025-51840.000	WORKERS COMP	5,388	1,826	3,400				
001-025-51880.000	CERF	553	869	24,191				
001-025-52000.000	OFFICE SUPPLY	2,221	1,533	3,000				

Fund: 001 COUNTY REVENUE

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 025 - PLANNING & ZONING								
001-025-52010.000	POSTAGE	16,072	10,879	22,500				
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS	2,431	1,448	3,500				
001-025-52200.000	EQUIPMENT	4,296	5,457	5,500				
001-025-52210.000	EQUIPMENT REPAIR		867	1,000				
001-025-52300.000	COMPUTER HARDWARE	2,342	1,142	2,500				
001-025-52420.000	VEHICLE MAINT. / FUEL	3,966	1,653	3,500				
001-025-52430.000	VEHICLE FUEL	2,391	2,080	3,500				
001-025-52500.000	MILEAGE	112	100	500				
001-025-52600.000	TRAINING/TUITION	816	355	1,000				
001-025-52930.000	TELEPHONE	1,686	1,021	1,935				
001-025-54000.000	ATTORNEY FEES	23,724	1,021	25,000				
001-025-59999.000	MISCELLANEOUS	1,519	3,948	4,000	376			
	Totals for dept 025 - PLANNING & ZONING	302,711	251,278	333,445	(137)			
Dept 026 - WASTE WATER								
001-026-51012.000	DIRECTOR	49,320	82,087	82,087				
001-026-51051.000	CLERICAL	29,300	32,677	32,677				
001-026-51059.000	CLERICAL PART TIME		13,044	13,044				
001-026-51061.000	FIELD INSPECTOR I	74,925	43,576	43,576				
001-026-51062.000	PERMIT COORDINATOR		4,855	4,855				
001-026-51063.000	FIELD INSP. II		40,925	40,925				
001-026-51750.000	FICA	11,373	14,871	16,260				
001-026-51780.000	LAGERS	17,924	25,224	29,543				
001-026-51790.000	MED INSURANCE	24,792	24,792	30,929				
001-026-51800.000	LIFE INSURANCE	237	261	330				
001-026-51840.000	WORKERS COMP	5,027	2,292	4,800				
001-026-51880.000	CERF	92	72	8,502				
001-026-52000.000	OFFICE SUPPLY	2,679	2,214	3,000				
001-026-52010.000	POSTAGE	1,591	2,232	2,500				
001-026-52200.000	EQUIPMENT	2,936	5,678	6,174				
001-026-52210.000	EQUIPMENT REPAIR		4,924	6,500				
001-026-52420.000	VEHICLE MAINT. / FUEL	2,024	2,650	3,500				
001-026-52430.000	VEHICLE FUEL		825	826				
001-026-52600.000	TRAINING/TUITION	641	903	1,000				
001-026-52930.000	TELEPHONE	1,165	1,871	2,500				
001-026-59999.000	MISCELLANEOUS							
	Totals for dept 026 - WASTE WATER	227,619	288,074	334,028	(260)			
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	56,231	55,000	55,000	42,198	51,147	49,275	49,276
001-027-51750.000	FICA	4,208	4,092	4,208	2,900	4,334	3,770	3,770
001-027-51780.000	LAGERS	6,708	6,228	7,645	3,157	7,818	6,800	7,293
001-027-51790.000	MED INSURANCE	5,682	5,682	6,185	4,732	7,185	7,398	7,398
001-027-51800.000	BASIC LIFE-CERF	54	60	66	43	66	66	66
001-027-51830.000	UNEMPLOYMENT				1,280			
001-027-51840.000	WORKERS COMP	1,637	108	1,300	149	1,300	1,300	1,300
001-027-51880.000	CERF	2,254	1,759	2,200	(2,204)	2,266	1,972	1,972
001-027-52000.000	OFFICE SUPPLY	1,315	1,065	2,725	789	2,000	2,000	2,000
001-027-52200.000	EQUIPMENT	1,802	1,323	1,900	948	1,900	1,900	1,900
001-027-52500.000	MILEAGE	142	142	500		200	200	200
001-027-52600.000	TRAINING/TUITION	634	1,807	2,700	1,119	2,700	2,700	2,700
001-027-52930.000	TELEPHONE	625	484	900	484	550	550	550
001-027-53710.000	BENEFITS- COBRA ADMIN	3,831	4,113	4,800	4,337	4,800	4,800	4,800
001-027-53710.001	PRE EMPLOYMENT CHECKS	1,223	1,565	4,500	1,895	4,500	4,500	4,500
001-027-59999.000	MISCELLANEOUS	168	520	1,500		1,000	1,000	1,000
	Totals for dept 027 - HUMAN RESOURCES	86,514	83,806	96,129	61,827	91,766	88,231	88,725
Dept 028 - PAYROLL DEPT								
001-028-51012.000	DIRECTOR	39,176	41,104	41,105	38,364	47,841	49,275	49,276
001-028-51750.000	FICA	2,965	3,077	3,145	2,852	3,239	3,770	3,770
001-028-51780.000	LAGERS	5,054	5,296	5,702	5,294	6,601	6,800	7,293
001-028-51790.000	MED INSURANCE	6,198	6,198	6,198	5,965	7,198	7,398	7,398
001-028-51800.000	BASIC LIFE-CERF	59	65	66	54	66	66	66

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APPROPRIATIONS								
Dept 028 - PAYROLL DEPT								
001-028-51840.000	WORKERS COMP	1,222	67	1,100	144	620	620	620
001-028-51880.000	CERF	1,567	1,655	1,665	1,535	1,694	1,972	1,972
001-028-52000.000	OFFICE SUPPLY	579	759	1,500	420	1,000	650	650
001-028-52200.000	EQUIPMENT	610	1,323	1,350	955	1,000	1,400	1,400
001-028-52210.000	EQUIPMENT REPAIR	213	66	250		600	200	200
001-028-52500.000	MILEAGE			200		200		
001-028-52600.000	TRAINING/TUITION	299	100	500	210	500	500	500
001-028-52930.000	TELEPHONE	525	484	700	404	550	550	550
001-028-59999.000	MISCELLANEOUS			500		210	210	210
	Totals for dept 028 - PAYROLL DEPT	58,467	60,194	63,981	56,197	71,319	73,411	73,905
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000	CLERICAL	68,938	70,580	70,588	61,508	72,705	74,872	74,872
001-029-51750.000	FICA	5,190	5,315	5,400	4,631	5,562	5,728	5,728
001-029-51780.000	LAGERS	8,894	9,034	9,786	8,488	10,034	1,033	11,081
001-029-51790.000	MED INSURANCE	12,396	12,396	12,396	11,930	14,370	14,796	14,796
001-029-51800.000	BASIC LIFE-CERF	118	130	132	109	132	132	132
001-029-51840.000	WORKERS COMP	2,168	117	1,800	267	1,800	1,000	1,000
001-029-51880.000	CERF	2,758	2,823	2,824	2,460	2,909	2,995	2,995
001-029-52000.000	OFFICE SUPPLY	734	679	900	557	900	900	900
001-029-52010.000	POSTAGE		2,556	10,000	2,380	10,000	10,000	10,000
001-029-52210.000	EQUIPMENT REPAIR	105		600		600	600	600
001-029-52930.000	TELEPHONE	304	251	380	200	380	380	380
001-029-59999.000	MISCELLANEOUS	145		550		550	550	550
	Totals for dept 029 - ACCOUNTS PAYABLE	104,393	103,881	115,356	92,530	119,942	112,986	123,034
Dept 034 - JUVENILE DETENTION FACILITY								
001-034-90004.000	TRF FR CR TO JUV		1,045	1,045		1,045		
	Totals for dept 034 - JUVENILE DETENTION FACILITY		1,045	1,045		1,045		
Dept 035 - CIRCUIT CLERK								
001-035-59999.000	MISCELLANEOUS	25						
	Totals for dept 035 - CIRCUIT CLERK	25						
Dept 037 - PROSECUTING ATTORNEY								
001-037-90005.000	TRF FRO CR TO PROS ATTNY		445	445		445		
001-037-90124.000	TRF FROM CR TO PA CONTINGENCY	12,598	15,834	20,000	15,932	20,000	20,000	20,000
	Totals for dept 037 - PROSECUTING ATTORNEY	12,598	16,279	20,445	15,932	20,445	20,000	20,000
Dept 039 - SHERIFF								
001-039-91010.000	TRF FROM CR TO LEST	2,040,605	2,040,605	2,040,605	1,013,535	2,040,605	2,040,605	2,040,605
001-039-91011.000	TRF FRM CR TO LEST MISC		2,023	2,023				
001-039-91012.000	TRF FR CR TO LEST SHERIFF	1,755,000	1,755,000	1,755,000	918,333	1,755,000	1,755,000	1,755,000
001-039-91014.000	TRF FR CR TO LEST SECURITY	43,734	47,481	47,481		51,041	65,355	65,355
001-039-91039.010	TRF FROM CR TO LEST SHERIFF/COR					119,000		431,000
001-039-94610.010	TRF FM CR07 1/2 S.TAX TO LEST	3,050,721	2,860,835	2,900,000	2,646,310	2,950,000	3,302,500	3,302,500
	Totals for dept 039 - SHERIFF	6,890,060	6,705,944	6,745,109	4,578,178	6,915,646	7,163,460	7,594,460
Dept 042 - MEDICAL EXAMINER								
001-042-52000.000	OFFICE SUPPLY	843						
001-042-52200.000	EQUIPMENT	1,804	98	2,000				
001-042-52310.000	COMPUTER SOFTWARE	9,043						
001-042-52420.000	VEHICLE MAINT. / FUEL	1,783		4,000				
001-042-54002.000	MED EXAM FEE CONTRACT SERVICES	226,000	280,000	280,000	366,667	400,000	400,000	400,000
001-042-54310.000	MEDICAL EXAMINER AUTOPSY	23,450	31,546	37,000				
001-042-57220.000	INSURANCE			2,400				
001-042-59999.000	MISCELLANEOUS	177						
	Totals for dept 042 - MEDICAL EXAMINER	263,100	311,644	325,400	366,667	400,000	400,000	400,000
Dept 047 - E-911								
001-047-91018.000	TRF FROM CR TO E911				21,000	21,000		
	Totals for dept 047 - E-911				21,000	21,000		

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APPROPRIATIONS								
Dept 050 - HEALTH DEPARTMENT								
001-050-51010.000	ADMINISTRATOR	47,730	55,646	55,646	43,577	51,500	53,045	53,045
001-050-51014.000	ASST SUPERVISOR	44,142	39,190	43,623	34,897	41,242	42,479	42,479
001-050-51051.000	CLERICAL	56,495	57,366	57,372	49,988	59,094	60,850	60,850
001-050-51151.000	PUBLIC HEALTH, CHN 1, 2, 3	146,797	147,006	188,889	141,805	229,334	247,448	247,448
001-050-51152.010	PUBLIC HEALTH, WIC	105,945	76,542	100,339	76,714	107,364	113,488	113,488
001-050-51154.000	NURSE TEAM LEADER, WIC	49,320	49,851	51,437	41,977	52,980	54,570	54,570
001-050-51159.000	PUBLIC HEALTH, PART TIME	111,713	106,945	118,701	100,751	141,218	158,723	158,723
001-050-51160.000	CONTACT TRACING (COVID)					27,038		
001-050-51170.000	OVERTIME	28,528	5,723	29,803				
001-050-51750.000	FICA		40,645	48,508		52,230	55,891	55,891
001-050-51780.000	LAGERS	66,401	61,595	88,137	36,019	108,018	100,823	108,129
001-050-51790.000	MED INSURANCE	95,553	81,607	98,976	76,212	114,038	125,756	125,756
001-050-51800.000	LIFE INSURANCE	853	842	1,056	690	1,122	1,122	1,122
001-050-51830.000	UNEMPLOYMENT		10,866	10,866	1,914			
001-050-51840.000	WORKERS COMP	18,797	28,719	28,719	4,655	19,000	6,000	10,000
001-050-51880.000	CERF	12,074	16,534	25,364	8,574	27,310	29,224	29,224
	Totals for dept 050 - HEALTH DEPARTMENT	827,941	778,687	947,436	674,800	1,031,488	1,049,429	1,060,725
Dept 051 - HEALTH DEPARTMENT								
001-051-52000.000	OFFICE SUPPLY	2,569	2,557	4,776	1,820	5,000	5,000	5,000
001-051-52200.000	EQUIPMENT	7,970	9,224	9,224	8,235	10,000	10,000	10,000
001-051-52430.000	VEHICLE FUEL	3,772	3,864	5,000	4,540	5,000	6,500	6,500
001-051-52500.000	MILEAGE	2,989	1,226	3,000	1,506	3,000	2,000	2,000
001-051-52600.000	TRAINING/TUITION	150	897	1,500	1,067	1,000	1,000	1,000
001-051-53050.000	MEDICAL SUPPLIES	74,422	44,132	75,000	50,854	75,000	75,000	75,000
001-051-53060.000	LAB FEES	17,000	16,466	30,000	16,427	28,000	28,000	28,000
001-051-54000.000	ATTORNEY FEES			500		500	500	500
001-051-57221.011	OTHER/PHYS. SERVICES	2,718	4,054	8,000	1,312	7,000	7,000	7,000
	Totals for dept 051 - HEALTH DEPARTMENT	111,590	82,420	137,000	85,761	134,500	135,000	135,000
Dept 053 - HEALTH GRANT								
001-053-54200.000	CHILD CARE CONSULTATION GRANT "CCI	5,680	4,759	7,000	6,214	9,099	10,000	10,000
001-053-54201.000	MCH	18,816	26,463	26,463	14,905	25,003	23,742	23,742
001-053-54205.000	CHIP CORE GRANT	94,738	23,198	105,138	31,218	105,138	123,046	123,046
	Totals for dept 053 - HEALTH GRANT	119,234	54,420	138,601	52,337	139,240	156,788	156,788
Dept 054 - WIC								
001-054-52000.000	WIC OFFICE SUPPLY	6,856	9,050	9,050	8,073	8,386	7,307	7,307
001-054-52200.000	WIC EQUIPMENT	2,643	2,497	2,497	3,263	2,430	2,430	2,430
001-054-52500.000	WIC MILEAGE	28	125	125	49	175	160	160
001-054-52600.000	WIC TRAINING/TUITION		315	315	125	125	1,781	1,781
001-054-53051.000	WIC MEDICAL SUPPLIES	548	412	724	797	800	1,852	1,852
001-054-54204.000	WIC - MOFMP FARMER'S MKRT NUTRIT.			100		100		
	Totals for dept 054 - WIC	10,075	12,399	12,811	12,182	11,891	13,530	13,530
Dept 055 - HEALTH								
001-055-51420.000	SR. CIT TAX BOARD EXPENS	6,412	4,104	35,000	3,409	33,450	20,000	20,000
001-055-52001.000	BIRTH & DEATH-CERTIFICATES EXPENSE	3,698	4,506	4,600	3,299	5,000	5,000	5,000
001-055-54206.000	TELECOM PROGRAM EXPENSE	6,797	3,915	5,000	1,620	4,604	4,065	4,065
001-055-55111.000	WELNESS EVENTS EXPENSE	34,469	7,396	19,600	8,772	15,000	15,000	15,000
001-055-55192.000	BIO-TERRORISM RPIEPP GRANT	4,658	14,501	31,281	11,340	31,435	31,303	31,303
001-055-56493.000	ENVIRONMENTAL		4,634	6,000	5,770	7,000	7,000	7,000
001-055-59000.000	SINGLE PROJECT FEDERAL GRANT			75,000				
001-055-59001.000	IMMUNIZATION CO-OP AGREEMENT "IM"	12,073	1,313	182,913	47,193	319,897	620,026	620,026
001-055-59002.000	ELC CARES HEALTH GRANT	153,716	41,357	402,719				
	Totals for dept 055 - HEALTH	226,311	81,726	762,113	81,403	416,386	702,394	702,394
Dept 056 - HEALTH DEPT								
001-056-53051.000	UNIFORMS	1,372	1,415	1,700	1,308	1,700	1,700	1,700
	Totals for dept 056 - HEALTH DEPT	1,372	1,415	1,700	1,308	1,700	1,700	1,700
Dept 058 - HEALTH DEPT								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2024

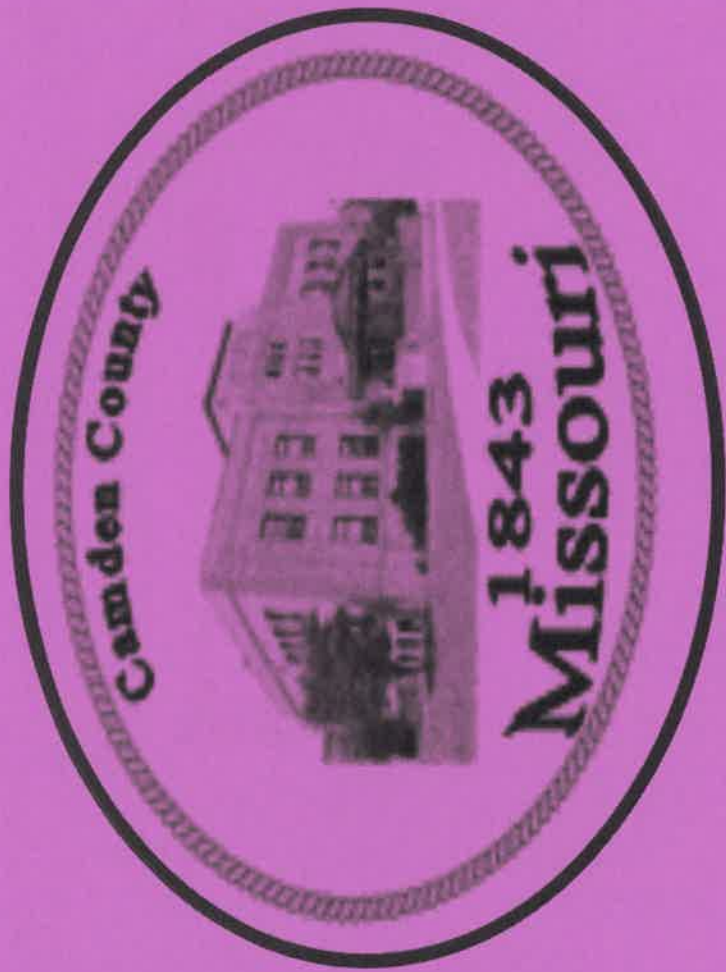
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 058 - HEALTH DEPT								
001-058-52010.000	POSTAGE	1,072	704	2,000	801	1,200	1,200	1,200
001-058-52701.000	BUILDING SERVICES	10,220	526	10,000	6,176	7,000	7,500	7,500
001-058-52900.000	UTILITIES	4,548	4,772	5,000	4,638	5,000	5,000	5,000
001-058-52910.000	PROPANE	1,117	1,559	3,000	1,006	3,000	3,000	3,000
001-058-52930.000	TELEPHONE	7,140	6,282	7,500	7,679	7,500	8,000	8,000
001-058-54005.000	CLEANING SERVICE	2,961	1,648	4,000	1,925	2,500	2,500	2,500
001-058-57222.000	INSURANCE	7,240	7,268	7,500	7,621	7,800	7,800	7,800
001-058-59999.000	MISCELLANEOUS		12	1,000		1,000	1,000	1,000
	Totals for dept 058 - HEALTH DEPT	34,298	22,771	40,000	29,846	34,700	36,000	36,000
Dept 060 - CONTINGENCY EMERGENCY								
001-060-59999.000	MISCELLANEOUS			614,000		614,000		820,102
	Totals for dept 060 - CONTINGENCY EMERGENCY			614,000		614,000		820,102
Dept 065 - LEGAL								
001-065-51252.001	LEGAL COUNSEL	83,338	140,734	139,000	117,658	139,050	143,222	143,222
001-065-51258.000	LEGAL SEC SAL						41,600	41,600
001-065-51750.000	FICA	6,335	10,278	10,634	8,574	10,637	14,139	14,139
001-065-51780.000	LAGERS		10,634		16,237	19,189	25,506	27,354
001-065-51790.000	MED INSURANCE	1,033	5,682	6,185	5,965	7,185	14,796	14,796
001-065-51800.000	LIFE INSURANCE	10	65	66	54	66	132	132
001-065-51840.000	WORKERS COMP	2,301	165	2,200	225	2,200	1,000	1,000
001-065-51880.000	CERF COUNTY CONTRIBUTION	415	5,400	1,700	4,706	5,562	7,393	7,393
001-065-52000.000	OFFICE SUPPLY	34	1,603	200	306	700	1,700	1,700
001-065-52010.000	POSTAGE	14	559	420	17	200	200	200
001-065-52200.000	EQUIPMENT						2,400	2,400
001-065-52210.000	EQUIPMENT REPAIR						840	840
001-065-52600.000	TRAINING/TUITION						1,000	1,000
001-065-52930.000	TELEPHONE	586	626	840	469	840	840	840
001-065-59999.000	MISCELLANEOUS		342	1,000		1,000	1,000	1,000
	Totals for dept 065 - LEGAL	94,066	176,089	164,745	156,052	190,529	263,978	265,826
Dept 099 - JUVENILE								
001-099-99990.000	TRF FROM CR TO JUV. SERVICES	146,656	158,471	153,385	162,603	160,000		
	Totals for dept 099 - JUVENILE	146,656	158,471	153,385	162,603	160,000		
Dept 311 - 2003 DSFD								
001-311-93110.000	TRF FROM CO.REV. TO 2003 DSF		720	1,000		1,000		
	Totals for dept 311 - 2003 DSFD		720	1,000		1,000		
Dept 312 - 2010 DSFD								
001-312-90001.300	TRF FROM CR TO 17-22 DSF	169,616	169,616	169,617	169,616	169,617		169,617
001-312-90001.301	TRF FROM CR TO DS 17- 2022HVAC		2,000	3,000		3,000		
	Totals for dept 312 - 2010 DSFD	169,616	171,616	172,617	169,616	172,617		169,617
Dept 313 - 2014 DSFD								
001-313-90001.301	TRANSFER FROM CR TO DSF 2014		6,500	5,500		6,500		
	Totals for dept 313 - 2014 DSFD		6,500	5,500		6,500		
Dept 314 - 2022 DEBT SERVICE								
001-314-90001.301	TRANSFER FROM CR TO DS 2022		362,024	361,224	362,912	365,053		365,053
	Totals for dept 314 - 2022 DEBT SERVICE		362,024	361,224	362,912	365,053		365,053
Dept 703 - MACKS CREEK								
001-703-91160.000	TRF FROM CR TO MC PARK	450	450	450	50	50		50
	Totals for dept 703 - MACKS CREEK	450	450	450	50	50		50
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 001	18,218,666	(1,435,595)	25,290,090	18,961,442	25,797,731	19,306,526	28,157,071
	BEGINNING FUND BALANCE	861,661		(7,062,550)	201,860	(7,633,954)	(870,968)	(6,793,013)
	FUND BALANCE ADJUSTMENTS	10,007,847	10,869,955	10,869,955	9,434,365	9,434,365	9,636,225	9,636,225
		436						

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
	ENDING FUND BALANCE	10,869,944	9,434,360	3,807,405	9,636,225	1,800,411	8,765,257	2,843,212



Road & Bridge

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 002 SPECIAL ROAD AND BRIDGE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
002-001-46028.000	SUR TAX	4,284	4,259	3,000	4,384	3,000		4,000
Totals for dept 001 - GENERAL GOVERNMENT		4,284	4,259	3,000	4,384	3,000		4,000
Dept 002 - ROAD & BRIDGE								
002-002-46067.000	2023 MARIJUANA TAX		18,947		342,936	250,000		379,000
002-002-46091.000	ROAD CUT FEES	1,000	960	2,000		2,000		2,000
002-002-46093.000	WILLOW CREEK REV	258,724						
002-002-46094.000	CAMDEN LINE LWC		34,234	34,234	16,877			
002-002-46100.000	SPECIAL FUELS TAX		5,000	5,000				
002-002-46101.000	CART FUNDS (ROAD TRUST)	2,384,377	2,764,127	2,503,810	2,375,655	2,881,500		3,010,000
002-002-46102.000	MARINE TAX	23,495						
002-002-46103.000	MOTOR VEHICLE SALES TAX	620,286	673,436	531,180	545,327	666,700		651,450
002-002-46104.000	MOTOR VEHICLE FEE INCREASE	288,185	284,886	256,510	226,744	296,060		264,450
002-002-46122.000	AUCTION & SALE PROCEEDS		57,000		352,700			
002-002-46323.000	NON REFUNDABLE INSP. FEES	280	390		40			
002-002-46530.000	FEMA DISASTER RELIEF RETMB	966,380	1,269,276	42,195	511,669			
002-002-46810.000	CDBG REVENUE	1,240,234	89,080	78,980	2,200			
002-002-49165.165	ROAD & BRIDGE REVENUE LOSS	1,000,000	4,620					
002-002-49165.166	PREMIUM PAY FROM ARPA FUND	118,000						
002-002-49165.169	ARPA RADARSIGN		19,420					
002-002-49999.000	MISCELLANEOUS	67,850	190,282	1,000	69,448	4,000		4,000
002-002-80103.000	TRF TO R&B FROM FUND 103		90,000	90,000		1,200,000		
002-002-80201.000	TRF TO R&B FM CR-SPECIAL PROJ		50,926	50,926	55,000	55,000		
002-002-80201.001	TRF TO SP. R & B FROM CR	2,635,000	5,635,000	5,635,000	5,600,000	5,600,000		5,600,000
002-002-84610.001	TRF TO SP R&B FROM FIN INST TX	371	465		26			
002-002-84610.002	TRF TO R&B FM CR07 1/2 S. TAX	336,800	315,836	320,160	292,153	325,680		364,596
Totals for dept 002 - ROAD & BRIDGE		9,940,982	11,498,885	9,550,995	10,390,775	11,280,940		10,275,496
Dept 014 - TREASURER								
002-014-46011.000	INTEREST	3,297	62,014	1,000	82,305	43,614		62,000
002-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT		160					
Totals for dept 014 - TREASURER		3,297	62,174	1,000	82,305	43,614		62,000
Dept 015 - COLLECTOR								
002-015-46010.000	PROPERTY TAX	1,804,294	1,786,482	1,905,000	1,566,441	1,905,000		1,945,990
002-015-46010.010	PROPERTY TAX UTILITIES	45,266	44,516	45,000	49,617	45,000		45,000
002-015-46020.000	DELINQUENT PROPERTY TAX	141,574	106,748	90,000	161,985	90,000		105,000
002-015-46021.000	INTEREST - COLLECTOR	251	1,545	250	3,193	250		1,500
Totals for dept 015 - COLLECTOR		1,991,385	1,939,291	2,040,250	1,781,236	2,040,250		2,097,490
TOTAL ESTIMATED REVENUES		11,939,948	13,504,609	11,595,245	12,258,700	13,367,804		12,438,986
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51010.000	ADMINISTRATOR	59,160	62,133	62,133	54,997	65,997		67,977
002-002-51012.100	ROAD BOSS				40,653			62,130
002-002-51013.000	ASST ADMIN	43,502	44,950	44,950	40,725	49,370		51,418
002-002-51014.000	SUPERVISOR	99,630	109,325	109,325	137,565	115,996		111,405
002-002-51015.000	ASST SUPERVISOR	94,181	93,429	97,290	92,496	96,891		152,004
002-002-51016.000	CREW LEADER	160,819	213,503	213,503	137,384	218,790		139,021
002-002-51017.000	SHOP MANAGER				27,315			63,201
002-002-51101.000	GRADER OPERATOR SALARIES	470,940	437,189	468,962	439,669	542,424		602,015
002-002-51101.001	SENIOR GRADER OPERATOR	141,994	147,041	147,041	103,899	157,091		106,071
002-002-51102.000	MACHINE OPERATOR SALARIES	519,374	446,709	530,919	415,964	570,417		633,551
002-002-51103.000	TRUCK DRIVER SALARIES	563,057	551,480	590,835	480,682	651,667		643,634
002-002-51105.000	MECHANICS SALARIES	97,243	100,652	100,704	73,767	104,244		92,124
002-002-51105.120	MECHANIC I		33,395					
002-002-51105.121	MECHANIC II	39,677	40,789	40,789	42,314	42,534		83,983
002-002-51111.000	FLEET MANAGER	90,975	84,906	94,079	49,460	104,956		57,875
002-002-51370.000	OVERTIME	37		10,000	56	10,000		10,000
002-002-51750.000	FICA	177,785	174,004	196,948	158,633	208,109		217,915
002-002-51780.000	LAGERS	292,576	282,634	357,853	243,417	375,412		421,583
002-002-51790.000	MED INSURANCE	359,484	341,407	401,455	319,744	444,718		458,676

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 002 SPECIAL ROAD AND BRIDGE

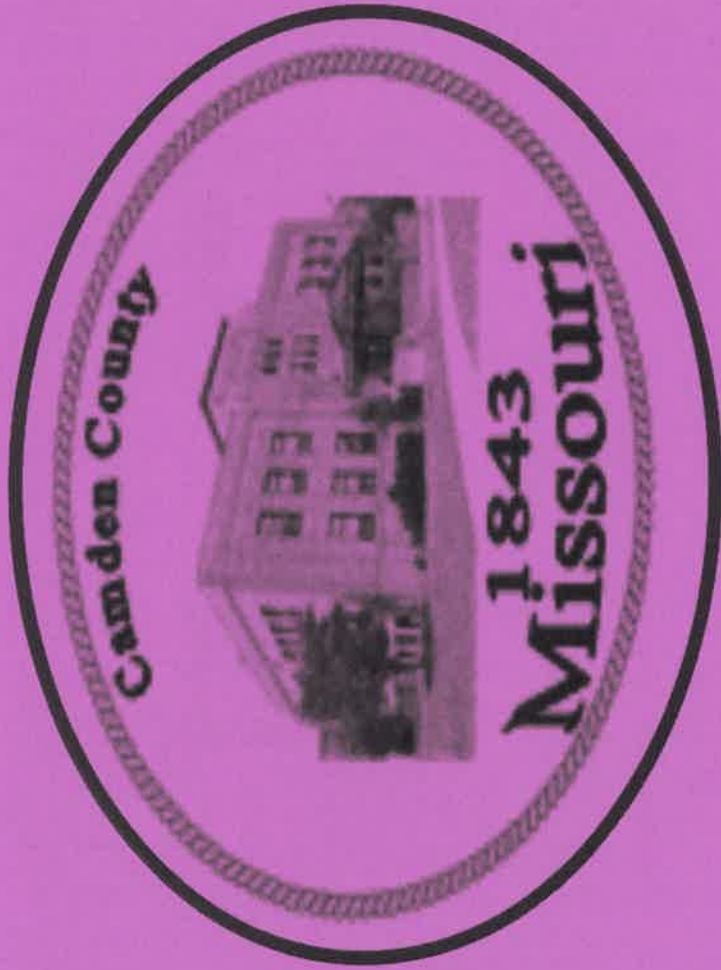
Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51800.000	LIFE INSURANCE	3,428	3,563	3,894	2,891	4,158		4,092
002-002-51830.000	UNEMPLOYMENT				4,800			
002-002-51840.000	WORKERS COMP	96,512	127,868	127,868	112,051	120,000		120,000
002-002-51880.000	CERF	73,499	70,499	102,980	54,272	108,815		113,945
002-002-52000.000	OFFICE SUPPLY	2,049	5,340	7,040	8,479	7,000		7,000
002-002-52010.000	POSTAGE	374	305	850	764	1,200		700
002-002-52411.000	VEHICLE PURCHASE				59,643	46,872		
002-002-52411.001	VEHICLE LEASE							
002-002-52430.000	VEHICLE FUEL	441,376	471,779	569,200	301,500	650,000		136,000
002-002-52440.000	SP R&B-TIRES & TUBES	109,088	95,443	105,000	98,396	105,000		450,000
002-002-52600.000	TRAINING/TUITION		11,825	14,840	450	15,000		80,000
002-002-52710.000	UNIFORM EXPENSE	33,681	44,845	49,250	14,679	17,000		15,000
002-002-52810.000	SUPPLIES	60,722	108,870	108,900	72,278	90,000		25,000
002-002-52900.000	ELECTRIC	42,151	40,320	52,000	23,620	54,000		100,000
002-002-52930.000	TELEPHONE	7,600	7,243	8,500	8,243	7,500		55,000
002-002-54000.000	ATTORNEY FEES		250	250	2,175	2,175		7,200
002-002-54002.000	CONTRACT SERVICES		58,456	74,000	17,772	50,000		95,000
002-002-56094.000	CAMPEN LINE LWC	130,194	34,234	34,234	4,745	136,400		
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	79,351	95,973	163,973	108,721	166,000		166,000
002-002-57241.000	SP, R&B - INSURANCE (BUILDING)		4,149	9,949	5,274	7,500		8,000
002-002-58000.000	SP R&B-MATERIAL-CHAT	933,397	899,449	912,750	896,131	980,000		1,500,000
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	103,034	29,916	38,652	47,618	200,000		150,000
002-002-58002.000	SP R&B-MATERIAL-ASPHALT	1,337,067	3,100,992	3,150,773	2,835,365	2,553,065		1,600,000
002-002-58002.003	CAPE SEAL					180,730		654,000
002-002-58002.004	MICRO SURFACE					1,054,083		1,000,000
002-002-58003.000	SP R&B MATERIAL-ROAD OIL	5,000				160,000		160,000
002-002-58004.000	SP R&B-MATERIAL-CULVERTS	55,641	117,276	122,277	141,303	127,500		120,000
002-002-58005.000	SP R&B-GRAVEL-DIST-ROCK SALT	310,709	124,578	135,000	43,611	700,000		2,040,000
002-002-58006.000	HOT IN PLACE RECYCLING				802,019			
002-002-58007.000	R&B - PAINT & BEADS	3,515	69,340	74,000	8,763	50,000		80,000
002-002-58011.000	SP R&B-ROAD SIGNS		8,763	8,763	25,893	25,893		20,000
002-002-58060.000	CONTRACTED TRUCKING/PAVING	390,819	496,939	496,940	360,074	600,000		600,000
002-002-58070.000	SOUTH SHED BUILDING COST	2,770	10,262	13,810	4,091	9,000		
002-002-58070.001	NORTH SHED BLDG COST							75,000
002-002-58070.002	MONTREAL BLDG COST							26,000
002-002-58100.000	SP R&B-CONST. EQUIP. PURCHASE	543,994	240,540	249,900	534,917	725,000		720,000
002-002-58102.000	SP R&B-CONST. EQUIP REPAIR	514,149	519,343	529,000	363,136	400,000		400,000
002-002-58103.000	SP R&B-EQUIPMENT RENTAL	113,544	214,299	225,000	392,920	521,000		550,000
002-002-58750.000	R & B FEMA DISASTER RELIEF	165,107	42,194	42,195	1,500			
002-002-58760.000	CDBG EXPENSE	1,152,316	86,080	89,080	2,200	1,135,000		
002-002-58761.000	WILLOW CREEK EXPENSE	312,846			113,977			
002-002-59999.000	MISCELLANEOUS		981	985				
002-002-94122.000	TRF FROM SP R&B TO CERF		46,000	46,000		46,000		46,000
002-002-94550.000	TRF FROM R&B TO SP.RD.	609,893	634,090	576,800	658,751	587,300		587,300
002-002-94560.000	TRF FROM R&B TO SP RD DIST	55,225	70,601	43,000	63,478	60,400		60,400
002-002-94570.000	TRF FROM R&B TO OB RD DIST	250,838	287,241	220,000	258,386	235,500		253,000
Totals for dept 002 - ROAD & BRIDGE		11,151,298	11,263,997	11,907,834	11,304,883	15,697,707		15,999,220
Dept 014 - TREASURER								
002-014-59999.000	INSUFFICIENT FUNDS EXPENSE		160	160	5,241			
Totals for dept 014 - TREASURER			160	160	5,241			
Dept 700 - CITY OF CAMDENTON								
002-700-94190.000	TRF FROM R&B TO CAMDENTON	14,471	15,626	13,600	13,857	13,600		13,600
Totals for dept 700 - CITY OF CAMDENTON		14,471	15,626	13,600	13,857	13,600		13,600
Dept 701 - CITY OF LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	1,524	1,777	1,400	1,400	1,600		1,600
Totals for dept 701 - CITY OF LINN CREEK		1,524	1,777	1,400	1,400	1,600		1,600
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	209	210	200	197	200		200
Totals for dept 702 - STOUTLAND		209	210	200	197	200		200

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 002 SPECIAL ROAD AND BRIDGE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	324	212	250	249	250		250
	Totals for dept 705 - RICHLAND	324	212	250	249	250		250
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	75,089	72,716	69,000	65,600	69,000		69,000
	Totals for dept 707 - OSAGE BEACH	75,089	72,716	69,000	65,600	69,000		69,000
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM SP R&B TO LAKE OZARK	3,107	3,331	3,000	2,950	3,000		3,000
	Totals for dept 708 - LAKE OZARK	3,107	3,331	3,000	2,950	3,000		3,000
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	42,030	40,175	39,000	36,245	39,000		39,000
	Totals for dept 709 - FOUR SEASONS	42,030	40,175	39,000	36,245	39,000		39,000
Dept 710 - CITY OF SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	4,513	4,916	3,900	4,687	4,400		4,400
	Totals for dept 710 - CITY OF SUNRISE BEACH	4,513	4,916	3,900	4,687	4,400		4,400
TOTAL APPROPRIATIONS								
		11,292,565	11,403,120	12,038,344	11,435,309	15,828,757		16,130,270
NET OF REVENUES/APPROPRIATIONS - FUND 002		647,383	2,101,489	(443,099)	823,391	(2,460,953)		(3,691,284)
BEGINNING FUND BALANCE		869,430	1,498,632	1,498,632	3,600,122	3,600,122	4,423,513	4,423,513
FUND BALANCE ADJUSTMENTS		(18,180)						
ENDING FUND BALANCE		1,498,633	3,600,121	1,055,533	4,423,513	1,139,169	4,423,513	732,229



Assessment

Fund: 003 ASSESSMENT

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
003-001-46021.000	INTEREST - COLLECTOR	156	394	130	779	350		450
003-001-46021.020	ASSESSMENT MISC COLLECTOR INT UTIL	17	18		24	18		20
003-001-46504.000	COLLECTOR'S WITHHOLDING	504,882	491,547	490,000	450,739	490,000		490,000
003-001-46505.000	COLL'S .00125% WITHHOLDING	96,343	101,314	90,000	106,519	95,000		100,000
003-001-46505.020	ASSEM COLLECTOR .00125 W/H INTEREK	3	4					3
Totals for dept 001 - GENERAL GOVERNMENT		601,401	593,277	580,130	558,061	585,368		590,473
Dept 003 - ASSESSOR								
003-003-46210.000	REASSESSMENT MAPS			1,000				
003-003-46212.000	MISC GIS REV	1,000	1,400	1,000	600	1,000		1,000
003-003-46890.000	STATE REIMB.	228,865	229,980	200,000	197,986	200,000		225,000
003-003-49165.166	PREMIUM PAY FROM ARPA FUND	41,000						
003-003-49999.000	MISCELLANEOUS		1,900					
003-003-80301.001	TRF TO ASSESSMENT FROM CR	390,200	360,596	360,596	383,200	383,200		407,618
003-003-83160.000	TRF TO ASSES GIS FR CR	48,300	48,300	48,300	48,300	48,300		49,749
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	201,070	188,243	190,820	174,127	194,110		194,110
Totals for dept 003 - ASSESSOR		910,435	830,419	801,716	804,213	826,610		877,477
Dept 014 - TREASURER								
003-014-46011.000	INTEREST	6,700	29,720	1,900	51,877	10,000		29,000
Totals for dept 014 - TREASURER		6,700	29,720	1,900	51,877	10,000		29,000
Dept 015 - COLLECTOR								
003-015-46504.010	ASSESSMENT CO TAX UTILITIES	12,626	12,385		16,360	12,000		12,000
003-015-46505.010	ASSESSMENT COLLECTOR .00125 W/H U.	2,457	2,433	1,000		1,000		2,400
Totals for dept 015 - COLLECTOR		15,083	14,818	1,000	16,360	13,000		14,400
TOTAL ESTIMATED REVENUES		1,533,619	1,468,234	1,384,746	1,430,511	1,434,978		1,511,350
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-51000.000	ELECTED OFFICIALS	70,953	77,125	77,126	67,218	79,439		83,882
003-003-51011.000	CHIEF DEPUTY	51,122	66,468	66,468	53,188	62,858		66,373
003-003-51051.000	CLERICAL	238,071	243,817	243,851	214,863	251,166		263,644
003-003-51059.000	CLERICAL PART TIME	10,991	12,272	15,799	1,156	16,250		17,236
003-003-51068.000	ASSESSOR FIELD APPRAISER	133,653	139,093	139,093	120,269	143,495		149,687
003-003-51071.000	ASSESSOR CH F. & CARTOGRAPHERS	95,109	99,026	99,035	86,982	102,007		106,009
003-003-51072.000	ASSESSOR R.E. REVIEW APPR.	34,833	36,709	36,709	33,088	38,711		40,342
003-003-51077.000	ASSESSOR, DATA COLL. SALARY	41,312	42,734	42,734	37,556	44,015		45,797
003-003-51078.000	ASSESSOR TECH SUPPORT	103,507	116,322	125,197	128,227	146,185		161,628
003-003-51079.000	ASSESSOR GIS COORD	38,855	40,058	40,062	35,244	41,264		42,966
003-003-51080.000	ASSESSOR DATA COLLECTORS		12,467	32,149	28,576	33,387		34,849
003-003-51370.000	OVERTIME			10,000				10,000
003-003-51750.000	FICA	59,439	64,601	70,254	59,249	73,347		78,621
003-003-51780.000	LAGERS	104,157	110,543	127,651	109,228	132,311		152,103
003-003-51790.000	MED INSURANCE	130,158	135,323	148,440	136,579	171,440		177,552
003-003-51800.000	LIFE INSURANCE	1,242	1,409	1,584	1,212	1,584		1,584
003-003-51840.000	WORKERS COMP	26,462	6,244	18,000	7,263	18,000		12,000
003-003-51860.000	CERF	22,094	27,786	36,734	25,880	38,351		41,109
003-003-52000.000	OFFICE SUPPLY	10,334	13,357	17,000	17,604	17,500		21,500
003-003-52000.002	SB190 COST							10,000
003-003-52010.000	POSTAGE							6,500
003-003-52106.000	PUB. & SUBSCRIPTION	3,926	4,555	6,800	3,577	6,800		6,500
003-003-52109.001	PERSONAL PROPERTY ASSEM.FORM	388	103	500	126	800		800
003-003-52200.000	EQUIPMENT	33,578	34,400	40,000	36,392	47,000		47,000
003-003-52210.000	EQUIPMENT REPAIR	1,960	6,767	10,000	3,159	15,000		12,000
003-003-52300.000	COMPUTER HARDWARE	297	561	9,000	2,736	9,000		5,000
003-003-52310.000	COMPUTER SOFTWARE		6,892	11,000	3,765	11,000		10,000
003-003-52320.000	COMPUTER MAINTENANCE		7,859	25,000	6,416	25,000		6,000
003-003-52330.000	COMPUTER SOFTWARE PAYMENT			7,000	3,000	7,000		5,000
003-003-52400.000	GIS OFFICE SUPPLIES	9,700	692	30,000	27,501	35,000		29,000
003-003-52411.000	VEHICLE PURCHASE			15,000		15,000		15,000
003-003-52420.000	VEHICLE MAINT. / FUEL	2,637	2,227	7,000	8,017	7,900		20,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-52430.000	VEHICLE FUEL	8,169	8,129	8,129	7,328	8,000	10,000	10,000
003-003-52500.000	MILEAGE	1,694	1,988	2,000	1,960	2,000	2,000	2,000
003-003-52500.199	MILEAGE-ELECTED OFFICIALS		1,986	2,000	1,950	2,000	2,000	2,000
003-003-52600.000	TRAINING/TUITION	428	1,720	10,000	3,246	8,600	5,000	5,000
003-003-52600.199	ASSESSOR - DUES		50	1,000		1,000	1,000	1,000
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	3,228	4,433	6,500	1,303	6,500	6,500	6,500
003-003-52704.000	CLEANING SERVICES			350	2,500	3,000	3,000	3,000
003-003-52740.000	SECURITY BOND					350		350
003-003-52801.000	ASSESSOR BLDG MAINT						20,000	20,000
003-003-52810.000	CLEANING SUPPLIES	2,568		5,000	171	3,000	3,000	3,000
003-003-52930.000	TELEPHONE	56,659	2,251	103,000	1,875	5,000	5,000	5,000
003-003-54002.000	CONTRACT SERVICES		73,223	15,000	74,736	103,000	110,000	110,000
003-003-54006.000	SERVICE CONTRACT			5,500		5,500		
003-003-54130.000	REAL ESTATE IMPACT NOTICE	5,487	5,996	5,996				1,000
003-003-57221.000	INSURANCE (BUILDING)			250		250		
003-003-59999.000	MISCELLANEOUS	25,000	25,000	25,000				
003-003-81800.003	DO NOT USE-TRF TO 003 FROM 155	13,100	13,100	13,100	13,100	13,100	13,100	13,100
003-003-91151.000	TRF. FROM ASSESSMENT TO GIS		6,000					
003-003-93160.000	TRF FROM ASSES GIS TO CR							
003-003-94123.000	TRF FROM ASSESSMENT TO CERF							
003-003-95000.156	TRF FROM FUND 003 TO FUND 155			14,000		14,000		
Totals for dept 003 - ASSESSOR		1,341,311	1,453,286	1,726,011	1,391,440	1,790,810	429,750	1,930,132
TOTAL APPROPRIATIONS		1,341,311	1,453,286	1,726,011	1,391,440	1,790,810	429,750	1,930,132
NET OF REVENUES/APPROPRIATIONS - FUND 003		192,308	14,948	(341,265)	39,071	(355,832)	(429,750)	(418,782)
BEGINNING FUND BALANCE		1,477,529	1,669,839	1,669,839	1,684,784	1,684,784	1,723,855	1,723,855
ENDING FUND BALANCE		1,669,837	1,684,787	1,328,574	1,723,855	1,328,952	1,294,105	1,305,073

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
007-014-46011.000	INTEREST	2,025	8,131	400	11,027	400	400	400
007-014-49999.000	TAX SALES SURPLUS MISC	(12,711)						
	Totals for dept 014 - TREASURER	(10,686)	8,131	400	11,027	400	400	400
Dept 015 - COLLECTOR								
007-015-46501.000	COLLECTOR'S TAX SALE	574,511	455,603	200,000	758,611	200,000		400,000
	Totals for dept 015 - COLLECTOR	574,511	455,603	200,000	758,611	200,000		400,000
TOTAL ESTIMATED REVENUES								
		563,825	463,734	200,400	769,638	200,400	400	400,400
APPROPRIATIONS								
Dept 015 - COLLECTOR								
007-015-59999.000	MISCELLANEOUS	342,393	292,166	200,000	245,875	200,000		200,000
	Totals for dept 015 - COLLECTOR	342,393	292,166	200,000	245,875	200,000		200,000
Dept 700 - CITY OF CAMDENTON								
007-700-51300.003	T.S.S. TO CAMDENTON R-3	31,985	27,718	20,000	58,607	20,000		20,000
	Totals for dept 700 - CITY OF CAMDENTON	31,985	27,718	20,000	58,607	20,000		20,000
Dept 702 - STOUTLAND								
007-702-51300.002	T.S.S. TO STOUTLAND SCH. R-2	1,488	1,324	1,500	3,492	1,500		1,500
	Totals for dept 702 - STOUTLAND	1,488	1,324	1,500	3,492	1,500		1,500
Dept 703 - MACKS CREEK								
007-703-51300.005	T.S.S. TO MACKS CREEK R-5	2,574	2,353	2,000	4,788	2,000		2,000
	Totals for dept 703 - MACKS CREEK	2,574	2,353	2,000	4,788	2,000		2,000
Dept 704 - CLIMAX SPRINGS								
007-704-51300.004	T.S.S. TO CLIMAX SPRINGS R-4	1,377	1,232	1,000	2,591	1,000		1,000
	Totals for dept 704 - CLIMAX SPRINGS	1,377	1,232	1,000	2,591	1,000		1,000
Dept 705 - RICHLAND								
007-705-51300.050	T.S.S. TO RICHLAND C-5	707	574	600	1,280	600		600
	Totals for dept 705 - RICHLAND	707	574	600	1,280	600		600
Dept 706 - SCHOOL OF THE OSAGE								
007-706-51300.001	T.S.S. TO SCHOOL OF OSAGE C-1	6,388	5,772	3,500	10,571	3,500		3,500
	Totals for dept 706 - SCHOOL OF THE OSAGE	6,388	5,772	3,500	10,571	3,500		3,500
Dept 715 - HICKORY COUNTY R1								
007-715-51300.010	T.S.S. TO HICKORY COUNTY R-1	8		20	47	20		20
	Totals for dept 715 - HICKORY COUNTY R1	8		20	47	20		20
TOTAL APPROPRIATIONS								
		386,920	331,139	228,620	327,251	228,620		228,620
NET OF REVENUES/APPROPRIATIONS - FUND 007								
		176,905	132,595	(28,220)	442,387	(28,220)	400	171,780
BEGINNING FUND BALANCE								
		363,729	540,634	540,634	673,230	673,230		1,115,617
ENDING FUND BALANCE								
		540,634	673,229	512,414	1,115,617	645,010		1,287,397



LEST

Fund: 010 LEST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
010-001-46064.000	LEST SALES TAX DISTRIBUTION	3,111,702	3,201,337	2,900,000	3,049,549	3,400,000	3,400,000	3,400,000
Totals for dept 001 - GENERAL GOVERNMENT		3,111,702	3,201,337	2,900,000	3,049,549	3,400,000	3,400,000	3,400,000
Dept 007 - BUILDING & GROUNDS								
010-007-49999.000	MISCELLANEOUS		764					
010-007-80001.010	TRF TO LEST FROM CR	12,015	137,000	12,015	209,074	209,074		
Totals for dept 007 - BUILDING & GROUNDS		12,015	137,764	12,015	209,838	209,838		
Dept 014 - TREASURER								
010-014-46011.000	INTEREST	7,986	48,166	450	53,100	30,000	30,000	30,000
Totals for dept 014 - TREASURER		7,986	48,166	450	53,100	30,000	30,000	30,000
Dept 015 - COLLECTOR								
010-015-80010.001	TRF TO LEST FM CR07 1/2 S.TAX	2,410,069	2,260,059	2,268,090	2,090,585	2,330,500	2,608,975	2,608,975
Totals for dept 015 - COLLECTOR		2,410,069	2,260,059	2,268,090	2,090,585	2,330,500	2,608,975	2,608,975
Dept 019 - OTHER GENERAL GOVERNMENT								
010-019-81010.010	TRF TO LEST FROM CR-A					150,000		223,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT						150,000		223,000
Dept 031 - HUMAN TRAFFICKING								
010-031-46998.000	HUMAN TRAFFICKING REVENUE				139,569	505,000	505,000	505,000
Totals for dept 031 - HUMAN TRAFFICKING					139,569	505,000	505,000	505,000
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	45,980	9,185	24,000		24,000		
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		45,980	9,185	24,000		24,000		
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-46054.000	JUV.-REIMB. FROM COUNTIES	1,650	66,495		104,508	48,000	66,000	66,000
010-034-46057.000	JUV.-REIMB. FROM STATE	3,434	38,097		46,359	26,000	38,000	38,000
010-034-46141.000	REIMB FROM DYS	1,925	10,890		18,430	8,000	11,000	11,000
010-034-46145.000	REIMB FROM 26TH JUDICIAL CIR.	5,390	44,089		46,342	26,000	44,000	44,000
010-034-46533.000	DET & MIT JUV GRANT				91,391			
010-034-49999.000	MISCELLANEOUS	159				1,000		
010-034-80034.000	TRF TO LEST JUV FROM CR		1,045	1,045				
Totals for dept 034 - JUVENILE DETENTION FACILITY		12,558	160,616	1,045	307,030	109,000	159,000	159,000
Dept 035 - CIRCUIT CLERK								
010-035-46270.000	OSCA DRUG COURT REIMB		3,000	3,000	9,846	3,000	2,500	2,500
010-035-49996.000	INTERPRETER/TRANSLATOR REIMB		2,618	1,696		2,500		
010-035-49999.000	MISCELLANEOUS	315	3,618			3,600		
Totals for dept 035 - CIRCUIT CLERK		315	9,236	4,686	9,846	9,100	2,500	2,500
Dept 037 - PROSECUTING ATTORNEY								
010-037-46121.000	SUNSHINE DOCUMENT FEES	28	120			120		
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	88,114	84,645	168,921	69,973	165,137	88,000	88,000
010-037-46170.001	CAMDEN CO CV-19 VICTM REIMB GRANT	19,937						
010-037-46996.000	MISCELLANEOUS REIMB				30			
010-037-49998.000	PRIVATE GRANT REVENUE			13,454				
010-037-49999.000	MISCELLANEOUS		628	445	206			
010-037-80037.000	TRF TO PROS ATTYN FROM CR		445					
010-037-80821.000	TRF TO LEST FROM PABCF			37,458		37,458		
Totals for dept 037 - PROSECUTING ATTORNEY		108,079	85,838	220,278	70,209	202,715	88,000	88,000
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-46142.000	CSEU REIMBURSEMENT	189,508	209,534	234,620	186,868	190,000	200,000	200,000
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		189,508	209,534	234,620	186,868	190,000	200,000	200,000
Dept 039 - SHERIFF								
010-039-46064.002	SHERF LEST2 SALES TAX 2021 DISTRIB	2,599,545	3,178,073	2,900,000	3,029,016	3,400,000	3,400,000	3,400,000
010-039-46071.000	PRISONER BOARD	139,872	59,155	260,000	921,245	140,000	140,000	140,000
010-039-46150.000	SHERIFF INS. & COMP. COPY	3,104	2,986	4,000	6,736	4,000	4,000	4,000

Fund: 010 LEST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
010-039-46154.000	SHERIFF TRAINING REIMB	2,400		1,000		1,000	1,000	1,000
010-039-46155.000	P.O.S.T. FEES	1,397	1,512	2,000	1,503	2,000	2,000	2,000
010-039-46159.000	ANIMAL CONTROL REVENUE	4,949		5,000		5,000	5,000	5,000
010-039-46227.000	VILLAGE OF 4 SEASON POA	144,341	180,426	145,000	22,263	145,000	145,000	145,000
010-039-46260.000	DWI RECOUPMENT	25,721	22,828	15,000	24,450	20,000	20,000	20,000
010-039-46290.000	STOUTLAND SRO REVENUE	10,088	44,274	15,000	44,274	44,274	44,274	44,274
010-039-46291.000	MACKS CREEK SRO REVENUE		9,249		44,274	44,274	44,274	44,274
010-039-46292.000	HURRICANE DECK SRO REV		31,386		36,807	44,274	44,274	44,274
010-039-46293.000	OSAGE BEACH SRO		65,708		36,807	44,274	44,274	44,274
010-039-46423.000	INMATE COMMISSARY	1,667		1,700		1,700		
010-039-46512.000	COPS GRANT REVENUE	136,728	32,792	105,000	93,512	105,000		
010-039-46513.000	STOP VIOLENCE GRANT - SHERIFF	11,938						
010-039-46515.000	HIGHWAY SAFETY GRANT	62,414	60,690	12,000	25,451	54,000	54,000	54,000
010-039-46705.000	SS INCENTIVE PAY ON PRIS.	3,400	3,400	3,400	3,200	1,000	2,800	2,800
010-039-46706.000	TRANSPORTING PRISONERS	37,420	68,495	65,000	79,503	65,000	65,000	68,000
010-039-46708.000	SECURITY DETAIL REIMBURSEMENT	52,608	111,076	30,000	168,402	50,000	50,000	50,000
010-039-46708.001	GATORS SECURITY OT REVENUE	12,805	1,300	13,000		13,000	13,000	13,000
010-039-46910.000	LLEBG JAG GRANT - RADIOS			20,000		20,000		
010-039-46910.001	JAG GRANT BVP REVENUE		8,061			9,000		
010-039-46990.000	SHERIFF GRANTS	2,250	1,700	2,000	6,850	2,000	2,000	2,000
010-039-46990.001	DED. IMPAIRED DRIVING ENF. GRANT	51,145	4,763	51,000		51,000		50,000
010-039-46990.002	VICTIM/WITNESS REIMBURSEMENT PROG	1,752		1,700		1,700		1,700
010-039-46991.000	MISC. INSURANCE REIMB.	2,194	40,355		975			
010-039-46993.000	LEST MISCELLANEOUS		50					
010-039-46993.001	SHERIFF MISCELLANEOUS	1,000	25		25			
010-039-46996.000	MISCELLANEOUS REIMB	93,400	12,179	11,580	39,094			
010-039-46996.001	MISCELLANEOUS REIMB	8,644	16,290		17,172			
010-039-49939.000	MISCELLANEOUS	21,925	108,679	83,940	12,984			
010-039-80001.010	TRF TO LEST FROM CR	2,040,605	2,040,605	2,291,000	1,013,535	2,040,605	2,040,605	2,040,605
010-039-80005.000	TRF TO LEST SECURITY FROM CR	43,734	47,481	47,481		47,481		65,355
010-039-80390.000	TRF TO LEST SHERIFF FROM CR	2,023	2,023	2,023				
010-039-81011.000	TRF TO LEST SHERIFF FROM CR	1,755,000	1,755,000	1,755,000	918,333	1,755,000	1,755,000	1,755,000
010-039-81039.010	TRF TO LEST SHERIFF/COR FROM CR-A				555,725	619,500	693,525	431,000
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C	640,651	600,775	609,000				693,525
	Totals for dept 039 - SHERIFF	7,909,300	8,511,336	8,433,424	7,057,862	8,849,082	8,637,081	9,121,081
Dept 041 - TASK FORCE LANE6								
010-041-46139.000	SEV23 SDTF GRANT	6,098	563,636					
010-041-46140.000	LANEG JAG LOCAL MATCH	123,528	35,655	160,000	25,619	160,000		
010-041-46141.000	REIMB FROM DYS	3,025						
010-041-46144.000	DEPT OF JUSTICE EQUITABLE SHARING		318,222	50,000		50,000		
010-041-46960.000	LANEG FEDERAL MATCH	323,318		1,342,640	229,321	725,000		
010-041-49165.166	PREMIUM PAY FROM ARPA FUND	258,500						
	Totals for dept 041 - TASK FORCE LANE6	714,469	917,513	1,552,640	254,940	935,000		
Dept 090 - TRANSFER OUT								
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	8	3	3,800	3	3,800	10	10
	Totals for dept 090 - TRANSFER OUT	8	3	3,800	3	3,800	10	10
Dept 099 - JUVENILE								
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	48,194	1,650	40,000	9,265	40,000	10,000	10,000
010-099-46057.000	JUV.-REIMB. FROM STATE	30,313		24,000				
	Totals for dept 099 - JUVENILE	78,507	1,650	64,000	9,265	40,000	10,000	10,000
Dept 709 - FOUR SEASONS								
010-709-46224.000	VILLAGE OF FOUR SEASONS	103,004	82,403	82,500	61,802	82,500	82,500	82,500
	Totals for dept 709 - FOUR SEASONS	103,004	82,403	82,500	61,802	82,500	82,500	82,500
TOTAL ESTIMATED REVENUES								
		14,691,485	15,508,891	15,801,548	13,428,392	17,070,535	15,723,066	16,430,066
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.000	CUSTODIANS SALARIES	159,220	187,940	198,803	134,584	161,407		165,839

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.001	JUV MAINT							
010-007-51750.000	FICA	12,016	14,242	14,242		38,564		39,721
010-007-51780.000	LAGERS	19,874	20,877	24,784	10,189	15,298		15,725
010-007-51790.000	MED INSURANCE	30,474	28,408	30,930	17,603	27,597		30,423
010-007-51800.000	LIFE INSURANCE	291	299	462	22,627	34,930		36,990
010-007-51840.000	WORKERS COMP	5,514	6,677	462	206	462		330
010-007-51880.000	CERF	6,377	2,603	6,677	4,898	5,500		6,000
010-007-52200.000	EQUIPMENT	32,443	21	2,853	4,467	7,999		8,223
010-007-52200.010	EQUIPMENT ELEVATOR IMPROVEMENTS			21		1,000		1,000
010-007-52210.000	EQUIPMENT REPAIR	305			243	1,000		1,000
010-007-52710.000	UNIFORM EXPENSE	2,223	2,456	2,505	1,989	4,000		6,000
010-007-52800.000	EXPENSES	84,243	137,078	138,193	169,145	242,424		130,000
010-007-52801.005	JUV BLDG				207,212	320,414		10,000
010-007-52801.012	SHERIFF/JAIL							350,000
010-007-52801.013	JUSTICE BLDG							40,000
010-007-52810.000	SUPPLIES	9,326	10,331	10,332	4,058	4,000		15,000
010-007-52900.000	ELECTRIC	137,273	145,592	145,592	129,561	170,000		170,000
010-007-52920.000	WATER/SEWER	20,128	22,815	22,869	23,439	30,000		30,000
010-007-58070.002	MONTREAL BLDG COST							26,000
Totals for dept 007 - BUILDING & GROUNDS		519,707	579,339	598,263	730,221	1,164,595		1,082,251
Dept 031 - HUMAN TRAFFICKING								
010-031-51051.003	HUMAN TRAFFICKING PERSONEL		6,692		49,077	43,500		59,740
010-031-51051.900	HUMAN TRAFFICKING BENEFITS					17,870		15,802
010-031-51750.000	FICA		506		3,691			
010-031-51780.000	LAGERS		857		6,773			
010-031-51790.000	MED INSURANCE		517		5,965			
010-031-51800.000	LIFE INSURANCE		5		54			
010-031-51840.000	WORKERS COMP		8		147			
010-031-51880.000	CERF COUNTY CONTRIBUTION		268		1,963			
010-031-52200.002	HUMAN TRAFFICKING EQUIPMENT				25,045	75,000		75,000
010-031-52600.001	HUMAN TRAFFICKING TRAINING/TUITION		1,098					
010-031-52600.002	HUMAN TRAFF TRAINING STAFF/CONT TR							
010-031-52600.003	HUMAN TRAFFICKING TRAVEL		4,117		279			
010-031-52600.004	HUMAN TRAFFICKING CONTRACTED TRAI				9,033	31,925		31,925
010-031-52810.002	HUMAN TRAFFICKING SUPPLIES				92,000	74,000		74,000
010-031-59994.001	HUMAN TRAFFICKING OFFICE SUPPLY				18,559	154,093		154,093
010-031-59994.002	HUMAN TRAFFICKING OFFICE EQUIP				1,251			
010-031-59994.003	HUMAN TRAFFICKING OFFICE PHONES				5,401	10,800		10,800
010-031-59994.010	HUMAN TRAFFICKING PUBLICATION		59		214	7,200		7,200
010-031-59994.050	HUMAN TRAFFICKING OFFICE SOFTWARE					16,284		16,284
010-031-59994.200	HUMAN TRAFFICKING MILEAGE				949	1,800		1,800
010-031-59994.300	HUMAN TRAFFICKING SUPPORT					1,874		1,874
010-031-59994.999	HUMAN TRAFFICKING MISC					54,000		54,000
Totals for dept 031 - HUMAN TRAFFICKING		14,127	14,127	598,263	220,401	515,800		529,972
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
010-032-51051.000	CLERICAL	26,107	30,961	36,832	22,061	37,937		38,564
010-032-51750.000	FICA	1,971	2,555	2,818	1,678	2,903		2,951
010-032-51780.000	LAGERS	1,684	2,088	5,120	1,120	5,236		5,708
010-032-51790.000	MED INSURANCE	4,132	5,682	6,186	4,116	7,186		7,398
010-032-51800.000	LIFE INSURANCE	44	49	66	38	66		66
010-032-51840.000	WORKERS COMP	950	62	800	116	800		800
010-032-51880.000	CERF	880	103	1,474	(936)	1,518		1,543
010-032-52000.000	OFFICE SUPPLY	1,187	1,645	3,500	1,486	3,500		3,500
010-032-52010.000	POSTAGE	171	17	500	12	500		500
010-032-52110.000	LIBRARY	11,966	12,385	14,382	11,822	14,382		14,382
010-032-52200.000	EQUIPMENT	70	4,546	5,000	6,180	6,200		5,000
010-032-52210.000	EQUIPMENT REPAIR	3,829	3,483	3,500	4,500	4,500		4,500
010-032-52600.000	TRAINING/TUITION	3,020	4,269	4,300	2,019	4,000		4,000
010-032-52930.000	TELEPHONE	709	662	1,700	468	3,000		3,000
010-032-54000.000	ATTORNEY FEES			5,000		5,000		5,000
010-032-54040.000	CIR COURT-TRANSFER JUDGE EXP			6,125		2,925		4,125

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL								
		56,720	68,507	97,303	51,634	99,653	100,652	101,037
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-51090.000	JUV TRANSPORT/MAINTENANCE	35,426	36,338	36,338	31,662	37,425	38,542	38,542
010-034-51750.000	FICA	2,702	2,772	2,780	2,415	2,865	2,949	2,949
010-034-51780.000	LAGERS	4,570	4,651	5,051	4,369	5,165	5,319	5,707
010-034-51790.000	MED INSURANCE	6,198	6,198	6,198	5,965	7,186	7,398	7,398
010-034-51800.000	LIFE INSURANCE	59	65	66	54	66	66	66
010-034-51840.000	WORKERS COMP	1,279	1,441	1,441	1,355	1,300	1,441	1,441
010-034-51880.000	CERF COUNTY CONTRIBUTION	1,417	1,453	1,454	1,267	1,497	1,543	1,543
010-034-52000.000	OFFICE SUPPLY	93	884	1,500	936	1,000	1,000	1,000
010-034-52010.000	POSTAGE	59		100		100	100	100
010-034-52107.000	PROFESSIONAL ASSOC. DUES			250	10	250	250	250
010-034-52200.000	EQUIPMENT	2,747	4,249	4,390	3,725	5,000	5,000	5,000
010-034-52200.034	EQUIPMENT-JUVGRANT				3,725			
010-034-52210.000	EQUIPMENT REPAIR	8,996	9,958	10,000	91,391	2,000	2,000	2,000
010-034-52420.000	VEHICLE MAINT. / FUEL	1,087	1,439	2,000	4,252	2,000	2,000	2,000
010-034-52500.000	MILEAGE	91	77	100	1,508	100	100	100
010-034-52600.000	TRAINING/TUITION	792	1,970	2,500		2,500	2,500	2,500
010-034-52800.000	EXPENSES	59,348	135,862	139,343	21,755	140,000	115,000	115,000
010-034-52900.000	ELECTRIC	30,436	33,369	40,000	26,886	40,000	50,000	50,000
010-034-52930.000	TELEPHONE	2,267	2,945	5,000	3,601	5,000	7,000	7,000
010-034-53011.000	DETENTION-FOOD SERVICE	48,898	44,977	45,000	48,133	50,000	60,000	60,000
010-034-53013.000	DETENTION-CLOTHING/BEDDING			500		500	500	500
010-034-53051.000	MEDICAL SUPPLIES	9,100	7,700	10,000	7,700	10,000	10,000	10,000
010-034-53150.000	SUPPLY	9,422	13,871	15,610	14,081	20,000	20,000	20,000
010-034-54002.000	CONTRACT SERVICES	1,185	3,001	4,000	2,758	5,000	8,000	8,000
010-034-57221.000	INSURANCE (BUILDING)	2,473	2,645	2,645	2,564	2,645	2,645	2,645
Totals for dept 034 - JUVENILE DETENTION FACILITY		228,645	315,865	336,266	276,387	349,599	351,353	351,741
Dept 035 - CIRCUIT CLERK								
010-035-51051.000	CLERICAL	171,032	165,595	178,464	128,218	183,850	189,282	189,282
010-035-51059.000	CLERICAL PART TIME	7,299	6,540	8,926	6,798	16,000	16,000	16,000
010-035-51750.000	FICA	13,269	12,914	14,335	10,093	15,289	15,289	15,289
010-035-51780.000	LAGERS	19,205	15,730	22,845	14,260	25,372	26,121	28,014
010-035-51790.000	MED INSURANCE	32,540	28,924	30,925	24,477	35,925	29,592	29,592
010-035-51800.000	LIFE INSURANCE	310	281	330	204	330	330	330
010-035-51840.000	WORKERS COMP	5,763	382	4,000	641	3,000	1,000	1,000
010-035-51880.000	CERF	2,264	619	1,317	(221)	7,354	7,572	7,572
010-035-52000.000	OFFICE SUPPLY	19,651	15,257	17,000	9,622	18,000	18,000	18,000
010-035-52010.000	POSTAGE	8,271	9,329	10,000	7,319	11,000	11,000	11,000
010-035-52200.000	EQUIPMENT	20,450	12,264	12,265	7,129	14,300	14,300	14,300
010-035-52210.000	EQUIPMENT REPAIR	702			225	3,000	3,000	3,000
010-035-52500.000	MILEAGE	106	156	300	214	300	300	300
010-035-52600.000	TRAINING/TUITION			150		1,000	1,000	1,000
010-035-52930.000	TELEPHONE	2,660	2,245	5,000	1,670	4,000	4,000	4,000
010-035-56270.000	OSCA REIMB CIR CLERK FROM DRUG COI		9,179	9,179	9,846			
010-035-57060.000	CIRCUIT CLERK - JURY SCRIP	24,003	27,925	46,735	19,336	40,000	40,000	40,000
010-035-59996.000	INTERPRETER/TRANSLATOR		1,686	1,686				
Totals for dept 035 - CIRCUIT CLERK		327,525	309,026	363,457	240,681	378,720	361,497	361,870
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-51051.000	CLERICAL	40,000	36,100	41,306	34,643	42,546	46,350	46,350
010-036-51750.000	FICA	3,000	2,417	3,160	2,614	3,248	3,546	3,546
010-036-51780.000	LAGERS	5,161	4,148	5,742	1,678	6,273	6,860	6,860
010-036-51790.000	MED INSURANCE	6,198	5,165	6,198	5,349	7,186	7,398	7,398
010-036-51800.000	LIFE INSURANCE	59	60	66	49	66	66	66
010-036-51840.000	WORKERS COMP	1,257	57	850	130	850	850	850
010-036-51880.000	CERF	585	6	1,653	(3,986)	1,699	1,699	1,699
010-036-52000.000	OFFICE SUPPLY	1,423	2,724	3,000	2,194	4,000	4,000	4,000
010-036-52070.000	ROBE & CLEANING		46	500		500	500	500
010-036-52110.000	LIBRARY			2,500		2,500	2,500	2,500
010-036-52200.000	EQUIPMENT	182		2,000	53	2,000	2,000	2,000

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APPROPRIATIONS								
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-52210.000	EQUIPMENT REPAIR		548	2,500		2,500	2,500	2,500
010-036-52300.000	COMPUTER HARDWARE			2,000		2,000	2,000	2,000
010-036-52500.000	MILEAGE	513	526	2,000	861	2,000	2,000	2,000
010-036-52600.000	TRAINING/TUITION	1,500	1,706	3,500	308	3,500	3,500	3,500
010-036-52930.000	TELEPHONE	3,585	3,530	10,000	3,027	3,750	3,750	3,750
010-036-54030.000	GUARDIAN AD LITEM	200	9,775		7,300	13,000		13,000
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		63,663	66,808	90,713	55,414	94,618	101,932	102,674
Dept 037 - PROSECUTING ATTORNEY								
010-037-51000.000	ELECTED OFFICIALS	148,424	150,035	153,786	137,620	161,882	168,302	168,302
010-037-51250.000	PROSEC ATTY ASSIST PROSEC SAL	349,807	391,180	391,181	366,046	432,600	555,578	555,578
010-037-51256.000	VICTIM ADVOCATE	78,250	85,732	85,732	71,496	84,496	87,031	87,031
010-037-51257.000	INVESTIGATOR	164,455	174,895	174,896	157,152	202,407	241,528	241,528
010-037-51258.000	PROSECUTING ATTY LEGAL SEC SAL	231,300	211,931	213,379	244,826	306,930	363,683	363,683
010-037-51750.000	FICA	73,210	68,363	77,332	74,070	91,195	108,334	108,334
010-037-51780.000	LAGERS	113,235	86,957	141,112	117,583	164,385	209,586	209,586
010-037-51790.000	MED INSURANCE	103,300	74,376	110,372	104,588	144,704	162,756	162,756
010-037-51800.000	LIFE INSURANCE	986	956	1,122	949	1,254	1,452	1,452
010-037-51830.000	UNEMPLOYMENT		960	960				
010-037-51840.000	WORKERS COMP	30,894	5,445	20,000	6,739	11,306	13,000	13,000
010-037-51880.000	CERF	25,742	9,487	40,608	26,628	47,684	49,913	49,913
010-037-52000.000	OFFICE SUPPLY	30,997	24,215	27,740	11,763	17,000	17,000	17,000
010-037-52010.000	POSTAGE	1,978	2,111	3,000	2,649	3,000	3,000	3,000
010-037-52200.000	EQUIPMENT	10,666	9,774	10,000	8,508	10,000	10,000	10,000
010-037-52210.000	EQUIPMENT REPAIR	5,494	1,038	6,000	335	1,000	1,000	1,000
010-037-52310.000	COMPUTER SOFTWARE	12,988	19,346	22,500	13,815	20,000	20,000	20,000
010-037-52411.000	VEHICLE PURCHASE	52,832	53,146	60,000	3,464	32,750	32,750	32,750
010-037-52430.000	VEHICLE FUEL	1,982	1,668	2,500	2,386	2,500	2,500	2,500
010-037-52500.000	MILEAGE	2,079	1,766	2,500	1,146	2,500	2,500	2,500
010-037-52600.000	TRAINING/TUITION	5,202	11,603	11,650	10,067	12,000	12,000	12,000
010-037-52930.000	TELEPHONE	4,107	5,851	6,110	3,621	4,500	4,500	4,500
010-037-54020.000	PROS ATTORNEY-REPORTER	6,333	1,895	10,000	9,327	10,000	10,000	10,000
010-037-54025.000	DRUG COURT EXPENSE			10,000				
010-037-57100.000	P.A.C.A.R.F.	12,597	10,659	11,628	14,212	11,628	17,636	17,636
010-037-57140.000	PUBLIC DEFENDER EXPENSE	14,246	13,850	15,010	14,136	15,010	15,010	15,010
010-037-57220.000	INSURANCE	1,243	2,945	2,945	3,969	3,000	3,000	3,000
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	2,405	2,250	11,522	2,483	11,522	11,522	11,522
010-037-57251.000	CAMPDEN CO CV-19 VICTM PROJ GRANT	20,142						
010-037-57260.000	VICTIM TRIAL PREP							
010-037-59999.000	MISCELLANEOUS	1,145			3,534	20,000		20,000
Totals for dept 037 - PROSECUTING ATTORNEY		1,506,039	1,422,434	1,623,585	1,413,132	1,825,253	2,153,581	2,153,581
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-51012.000	DIRECTOR	67,000	77,125	77,126	67,218	79,593	83,882	83,882
010-038-51051.000	CLERICAL			21,958				
010-038-51255.000	CSEU CHILD SUP. TECH SALARY	40,520	39,567	39,567	34,484	40,754	41,977	41,977
010-038-51257.000	INVESTIGATOR	32,213	33,361	33,361	29,075	34,356	35,393	35,393
010-038-51750.000	FICA	10,262	11,044	11,479	9,623	11,834	12,336	12,336
010-038-51780.000	LAGERS	16,736	19,207	20,857	18,047	21,349	23,866	23,866
010-038-51790.000	MED INSURANCE	18,078	18,594	18,594	17,895	18,558	22,194	22,194
010-038-51800.000	LIFE INSURANCE	177	195	198	163	198		
010-038-51840.000	WORKERS COMP	4,406	242	3,200	421	3,200	1,500	1,500
010-038-51880.000	CERF	5,531	6,002	6,002	5,231	6,189	6,451	6,451
010-038-52000.000	OFFICE SUPPLY	162	327	1,000	740	1,000	1,000	1,000
010-038-52010.000	POSTAGE	461	331	1,500	381	1,500	1,500	1,500
010-038-52110.000	LIBRARY	974	640	1,000	540	1,000	1,000	1,000
010-038-52200.000	EQUIPMENT	2,933	731	6,815		6,500	8,500	8,500
010-038-52220.000	CSEU COPIER LEASE			500				
010-038-52500.000	MILEAGE	3,954	6,178	6,185	5,284	7,000	5,000	5,000
010-038-52600.000	TRAINING/TUITION	250	275	1,000	275	1,000	1,000	1,000
010-038-52930.000	TELEPHONE	609	335	2,000	267	1,500	1,500	1,500
010-038-54006.000	SERVICE CONTRACT			1,000		1,000	1,000	1,000
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE		50	1,000	50	1,000	1,000	1,000

Fund: 010 LEST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 038 - CHILD SUPPORT ENFORCEMENT								
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT								
		204,266	214,204	254,342	189,694	238,031		249,797
Dept 039 - SHERIFF								
010-039-51000.000	ELECTED OFFICIALS	117,450	120,028	129,028	107,624	124,971	134,642	134,642
010-039-51011.000	CHIEF DEPUTY	67,273	84,115	84,115	64,019	76,078	83,688	83,688
010-039-51051.000	CLERICAL	244,538	252,737	265,252	224,202	269,115	295,335	295,335
010-039-51200.101	CAPTAIN SALARY	79,882	79,244	79,244	56,586	78,085	78,085	78,085
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY	134,447	289,138	330,066	293,952	338,113	362,061	362,061
010-039-51200.105	STAFF SERGEANT	47,072	56,733	56,733	60,959	58,075	63,746	63,746
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	175,399	137,194	137,194	102,505	64,556	69,474	69,474
010-039-51201.103	SHERIFF HH SARGENT SALARY	58,267	8,939	54,009	34,772	55,629	57,419	57,419
010-039-51202.000	DEPUTIES SALARY	692,964	898,907	898,907	703,101	1,222,980	1,248,879	1,248,879
010-039-51203.000	HH BEND DEPUTIES SALARY	223,113	272,504	331,951	148,356	342,332	367,495	367,495
010-039-51204.000	CRO DEPUTIES SALARY	184,964	166,561	243,520	141,823	251,248	307,366	307,366
010-039-51205.101	MACKS CREEK SCH RES OFFICER	30,958	15,348	47,481	38,535	48,905	51,847	51,847
010-039-51205.102	STOUTLAND SRO EXP.	44,775	46,567	47,481	41,382	48,905	51,847	51,847
010-039-51205.103	HURRICANE DECK SRO	44,735	38,998	47,481	41,198	48,905	51,847	51,847
010-039-51205.104	OSAGE BEACH SRO		18,262	18,262	41,377	48,905	51,847	51,847
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	91,211	94,364	97,427	78,492	91,089	99,982	99,982
010-039-51206.110	SHERIFF, PALIFF SALARY	382,108	438,878	438,878	337,864	418,231	389,433	389,433
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING	34,011	28,355	36,798	32,658	40,492	51,847	51,847
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	38,431	69,992	76,883	55,406	81,227	86,186	86,186
010-039-51231.000	STOP GRANT OFFICER	28,450	103,670	103,670				
010-039-51233.000	IMPAIRED DRIVER UNIT {CLERK}	44,230	51,785	51,785	41,377	48,905	51,847	51,847
010-039-51252.000	SHERIFF LEGAL COUNSEL	35,220	36,110	36,111	31,471	37,140	49,786	49,786
010-039-51257.000	INVESTIGATOR	184,935	222,681	248,587	195,458	251,248	267,580	267,580
010-039-51370.000	OVERTIME	51,983	61,514	90,000	64,106	90,000	90,000	90,000
010-039-51370.010	CLERK OVERTIME	3,843						
010-039-51750.000	FICA	228,788	264,946	310,991	225,223	324,706	329,004	331,340
010-039-51780.000	LAGERS	354,926	449,195	565,328	410,979	611,211	619,300	667,013
010-039-51790.000	MED INSURANCE	379,111	412,684	507,170	389,275	558,880	599,238	599,238
010-039-51800.000	LIFE INSURANCE		4,072	5,412	3,367	5,280	5,346	5,346
010-039-51830.000	UNEMPLOYMENT	3,483	228	228				
010-039-51840.000	WORKERS COMP	109,976	135,712	135,712	119,911	100,000	135,000	135,000
010-039-51860.000	CERF ELEC DEF COMP		34,000	34,000				
010-039-51880.000	CERF	75,519	100,516	162,609	81,450	169,781	166,643	167,864
010-039-52000.000	OFFICE SUPPLY	9,328	12,334	13,270	11,568	13,000	13,000	13,000
010-039-52010.000	POSTAGE	3,327	2,473	6,500	2,703	6,500	6,500	6,500
010-039-52060.000	SHERIFF-INVESTIGATION SUPPLIES	39,355	29,812	41,909	60,910	125,000	7,000	7,000
010-039-52200.000	EQUIPMENT	13,600	7,538	8,000	10,682	12,000	12,000	12,000
010-039-52200.101	LEST 2 GUN/RIFLE	15,200	16,800	16,800	32,500	62,600	62,600	62,600
010-039-52200.102	LEST 2 TASER	11,181	28,153	31,112	4,209	31,112	31,112	31,112
010-039-52200.103	LEST 2 UNIFORMS	6,045	6,800	6,800		8,500	8,500	8,500
010-039-52200.104	LEST 2 BODY ARMOR	64,000	64,000	64,000	76,660	176,000	176,000	176,000
010-039-52200.105	LEST 2 BODY CAMERA	20,000	20,000	20,000		20,000	20,000	20,000
010-039-52200.199	LEST 2 VEHICLE LEASE		174,446	200,000		20,000	20,000	20,000
010-039-52200.200	LEST 2 VEHICLE PURCHASE	12,217	14,798	15,680	253,652	254,000	254,000	254,000
010-039-52200.201	LEST 2 VEHICLE EQUIPMENT	28,778	37,578	37,600	106,850	110,000	110,000	110,000
010-039-52200.202	LEST 2 MDT				10,278	20,000	20,000	20,000
010-039-52200.203	LEST 2 RADIO					14,400	14,400	14,400
010-039-52200.204	LEST 2 RADAR UNIT	13,993	14,400	14,400	213,851	236,000	275,000	275,000
010-039-52200.205	LEST 2 ARBITRATOR (CAMERA)	47,874	128,350	133,000	62,362	150,000	150,000	150,000
010-039-52200.206	LEST 2 LIGHTS/STREMS	100,719	115,614	117,984	45,000	45,000	45,000	45,000
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	34,572	37,537	45,000	2,763	109,000	150,000	150,000
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	9,958	8,180	10,000	7,881	10,000	10,000	10,000
010-039-52210.000	EQUIPMENT REPAIR	6,140	1,971	10,000	1,605	10,000	10,000	10,000
010-039-52311.000	SHERIFF-DATA PROCESSING	15,492	124,978	126,338	34,640	43,000	43,000	43,000
010-039-52411.000	VEHICLE PURCHASE	849,183	298,029	312,683	196,050	225,000	225,000	225,000
010-039-52411.001	VEHICLE LEASE							
010-039-52420.000	VEHICLE MAINT. / FUEL	100,749	99,420	111,000	84,203	150,000	150,000	150,000
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS	534	750	1,000	98	1,000	1,000	1,000
010-039-52430.000	VEHICLE FUEL	256,917	246,560	300,981	242,483	405,000	405,000	405,000

Fund: 010 LEST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-52600.000	TRAINING/TUITION	56,038	61,264	61,310	52,372	60,000	60,000	60,000
010-039-52710.000	UNIFORM EXPENSE	49,469	49,401	49,500	43,139	49,500	49,500	49,500
010-039-52930.000	TELEPHONE	35,101	30,945	35,281	41,792	50,000	48,600	48,600
010-039-54000.000	ATTORNEY FEES	19,119	15,058	16,658	56,613	57,000	16,000	16,000
010-039-54002.000	CONTRACT SERVICES	209,260	226,652	231,000	332,551	390,000	450,000	450,000
010-039-54402.000	SHERIFF-K-9	5,072	1,297	7,500	2,089	7,500	7,500	7,500
010-039-54403.000	ANIMAL SHELTER EXPENSE	3,399	2,291	55,095	2,088	55,095	55,095	55,095
010-039-55100.000	DARE PREVENTION PROGRAM	1,674	625	2,000	1,888	2,000	2,000	2,000
010-039-55110.000	SHERIFF-P.O.S.T.	2,997	2,999	3,000	2,003	3,000	3,000	3,000
010-039-55120.000	L.A.N.E.G.	12,000	12,000	12,000	12,000	12,000	2,000	2,000
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	200	200	200	200	200	200	200
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF	35,983				36,000	36,000	36,000
010-039-55160.000	SHERIFF-CRIME PREVENTION	4,866	3,893	5,000	2,875	5,000	5,000	5,000
010-039-55170.000	SHERIFF EVIDENCE SUPPLY	6,964	5,263	7,000	5,416	7,000	7,000	7,000
010-039-55190.000	LLEBG-JAG GRANT SHERIFF			12,000		12,000	12,000	12,000
010-039-55190.001	JAG GRANT BVP EXPENSE	9,995		10,000		10,000	10,000	10,000
010-039-57230.000	SHERIFF AUTO INSURANCE	93,375	95,821	95,821	120,462	98,000	125,000	125,000
010-039-57240.000	SHERIFF-PROFESSIONAL INSURANCE	141,468	147,201	147,202	154,740	168,000	168,000	168,000
010-039-59997.010	DWI RECOUPMENT EXPENDITURES	346	1,016	4,000	3,256	4,000	4,000	4,000
010-039-59997.100	VICTIM/WITNESS REIMB PROG EXPENSE	1,860		1,000		1,000	1,000	1,000
010-039-91911.000	TRF FROM LEST TO E911			80,000		80,000	400,000	425,000
010-039-94120.000	TRF FROM LEST TO CERF			65,000		65,000	65,000	65,000
010-039-99170.000	TRF FRM LEST TO ECON ACT TAX	111,359	133,003	80,000	113,962	80,000	400,000	425,000
	Totals for dept 039 - SHERIFF	6,651,867	7,048,461	8,214,937	6,537,883	9,701,243	9,967,682	10,108,047
Dept 040 - SHERIFF CORRECTIONS								
010-040-51051.000	CLERICAL	77,693	77,096	77,096	70,217	81,412	87,989	87,989
010-040-51200.101	CAPTAIN SALARY	62,427	76,939	76,939	59,281	69,019	74,324	74,324
010-040-51200.102	JAIL LIEUTENANT SALARIES	58,471	76,633	76,633	55,411	64,457	69,474	69,474
010-040-51202.000	DEPUTIES SALARY	985,100	1,129,952	1,129,952	983,409	1,170,272	1,323,909	1,323,909
010-040-51215.000	FOOD SERVICES COORDINATOR	3,960	30,400	30,400	36,256	42,848	45,165	45,165
010-040-51216.000	JAIL FOOD SERVICE SALARIES	135,868	94,537	94,537	67,021	78,197	85,915	85,915
010-040-51370.000	OVERTIME	22,609	22,540	22,540	14,184	14,184	25,000	25,000
010-040-51750.000	FICA	102,030	114,906	114,906	98,716	119,046	129,039	129,039
010-040-51780.000	LAGERS	138,906	163,653	163,653	162,410	224,086	236,150	247,905
010-040-51790.000	MED INSURANCE	193,688	204,534	204,534	190,564	244,324	258,930	258,930
010-040-51800.000	LIFE INSURANCE	1,846	2,090	2,244	1,714	2,244	2,310	2,310
010-040-51830.000	UNEMPLOYMENT	171	565	565	808	808	60,000	60,000
010-040-51840.000	WORKERS COMP	48,614	59,877	59,877	54,281	45,000	60,000	60,000
010-040-51880.000	CERF	31,367	32,371	44,299	36,049	62,246	67,471	67,471
010-040-52000.000	OFFICE SUPPLY	3,900	3,386	8,000	2,350	8,000	8,000	8,000
010-040-52010.000	POSTAGE	399		1,500	80	1,500	1,500	1,500
010-040-52200.000	EQUIPMENT	25,903	17,437	35,000	203,606	235,000	50,000	35,000
010-040-52200.010	EQUIPMENT ELEVATOR IMPROVEMENTS				164,441	180,000	180,000	180,000
010-040-52295.000	CORRECTIONS-FACILITY EQUIPMENT	2,478	15,000	15,000	6,845	15,000	15,000	15,000
010-040-52410.000	EQUIPMENT REPAIR	8,830	9,218	25,000	3,301	25,000	25,000	25,000
010-040-52420.000	VEHICLE MAINT. / FUEL	4,307	4,677	5,500	4,779	8,500	8,500	8,500
010-040-52500.000	MILEAGE			2,000		2,000	2,000	2,000
010-040-52710.000	UNIFORM EXPENSE	12,632	15,093	26,000	7,238	26,000	26,000	26,000
010-040-52810.000	SUPPLIES	17,314	18,910	28,000	16,505	28,000	28,000	28,000
010-040-53010.000	CORRECTIONS - INMATE TV	3,596	3,630	4,300	3,061	4,300	4,300	4,300
010-040-53042.000	CORRECTIONS-BOARD OF PRISONER	181,087	185,580	195,000	178,383	220,000	220,000	220,000
010-040-53051.000	MEDICAL SUPPLIES	232,395	231,679	256,000	231,344	263,680	279,501	279,501
010-040-53100.000	CORRECTIONS - PRISONER TRANS.	34,065	31,081	45,000	41,380	25,000	50,000	50,000
010-040-53150.000	SUPPLY	14,340	15,805	20,000	13,883	20,000	20,000	20,000
010-040-53200.000	CORRECTIONS-PRISONER HOUSING	5,184	2,460	10,000	2,723	10,000	10,000	10,000
	Totals for dept 040 - SHERIFF CORRECTIONS	2,409,180	2,638,049	2,772,475	2,706,240	3,300,131	3,393,477	3,390,232
Dept 041 - TASK FORCE LANES								
010-041-51370.000	OVERTIME	19,724	21,086	43,657	16,974	24,000		
010-041-51750.000	FICA	31,846	34,435	31,086	32,262	17,270		
010-041-51780.000	LAGERS	28,924	27,375	30,930	29,825	31,379		
010-041-51790.000	MED INSURANCE					35,930		

Fund: 010 LEST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 041 - TASK FORCE LANE6								
010-041-51800.000	LIFE INSURANCE	276	288	296	272	296		
010-041-51840.000	WORKERS COMP	9,482	11,089	11,089	9,394	9,803		
010-041-51880.000	CERF COUNTY CONTRIBUTION	10,385	11,097	11,097	8,962	9,030		
010-041-52109.000	TASK FORCE OFFICER #1	232,639	277,339	669,120	213,283	210,000		
010-041-55120.000	L.A.N.E.G.	164,245	512,936	450,000	59,863	450,000		
010-041-55121.000	LANEG NIJ 2020 EXPENSE	13,993	2,698	156,637	6,056	28,000		
010-041-55122.000	DEPT OF JUSTICE EQUITABLE SHARING			50,000		50,000		
010-041-55122.010	DEPT OF TREASURY EQUITABLE SHARING	108,675	52,764	100,000	47,845	100,000		
	Totals for dept 041 - TASK FORCE LANE6	620,199	951,107	1,578,347	424,736	965,708		
Dept 045 - SHERIFF OT GRANTS								
010-045-51219.000	SECURITY DETAIL PAYMENT	41,800	64,010	64,010	108,650			
010-045-51219.001	SECURITY OT GATORS	11,675	19,400	19,400	23,010			
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	12,704	8,134	8,134	9,334			
010-045-51800.000	BASIC LIFE-CERF	82	89	89	148			
010-045-51840.000	WORKERS COMP	2,199	3,529	3,529	5,467			
	Totals for dept 045 - SHERIFF OT GRANTS	68,460	95,162	95,162	146,609			
Dept 047 - E-911								
010-047-91017.000	TRF FROM LEST TO E-911	350,000	350,000	350,000	350,000	350,000	350,000	350,000
010-047-94610.000	TRF LEST 07 1/2C S.TAX TO E911	262,216	245,894	190,000	227,456	253,559	283,857	283,857
	Totals for dept 047 - E-911	612,216	595,894	540,000	577,456	603,559	633,857	633,857
Dept 312 - 2010 DSFD								
010-312-93121.000	TRF FROM LEST TO 2017 DSF	169,616	169,616	169,617	169,616	169,617	169,617	169,617
	Totals for dept 312 - 2010 DSFD	169,616	169,616	169,617	169,616	169,617	169,617	169,617
TOTAL APPROPRIATIONS								
		13,438,093	14,488,599	16,734,467	13,740,104	19,406,527	15,080,067	19,234,676
NET OF REVENUES/APPROPRIATIONS - FUND 010		1,253,392	1,020,292	(932,919)	(311,712)	(2,335,992)	642,999	(2,604,610)
BEGINNING FUND BALANCE		2,132,386	3,385,304	3,385,304	4,405,595	4,405,595	4,093,883	4,093,883
FUND BALANCE ADJUSTMENTS		(475)						
ENDING FUND BALANCE		3,385,303	4,405,596	2,452,385	4,093,883	2,069,603	4,736,882	1,289,273

Fund: 012 FIRING RANGE

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
012-039-46411.000	FIRING RANGE CARD SALES	975	1,325	1,300	675	1,300	1,300	1,300
	Totals for dept 039 - SHERIFF	975	1,325	1,300	675	1,300	1,300	1,300
TOTAL ESTIMATED REVENUES								
975								
APPROPRIATIONS								
Dept 039 - SHERIFF								
012-039-59999.000	MISCELLANEOUS	224	895	1,000	1,021	1,000	1,000	1,000
	Totals for dept 039 - SHERIFF	224	895	1,000	1,021	1,000	1,000	1,000
TOTAL APPROPRIATIONS								
224								
NET OF REVENUES/APPROPRIATIONS - FUND 012								
		751	430	300	(346)	300	300	300
BEGINNING FUND BALANCE		40	791	791	1,221	1,221	875	875
ENDING FUND BALANCE		791	1,221	1,091	875	1,521	1,175	1,175

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	532	2,806		3,897			
	Totals for dept 014 - TREASURER	532	2,806		3,897			
Dept 039 - SHERIFF								
013-039-46420.000	INMATE . BIOMETRIC VERIF.FEE	7,238	6,239	5,500	5,886	7,200	7,200	7,200
013-039-46421.000	INMATE.COMMISSARY REVENUE	229,074	233,640	228,206	251,146	230,000	250,000	250,000
013-039-46422.000	INMATE . MODEX FEE			4,500				
	Totals for dept 039 - SHERIFF	236,312	239,879	238,206	257,032	237,200	257,200	257,200
	TOTAL ESTIMATED REVENUES	236,844	242,685	238,206	260,929	237,200	257,200	257,200
APPROPRIATIONS								
Dept 039 - SHERIFF								
013-039-52800.000	EXPENSES	245,683	214,892	258,206	183,822	245,000	250,000	250,000
	Totals for dept 039 - SHERIFF	245,683	214,892	258,206	183,822	245,000	250,000	250,000
	TOTAL APPROPRIATIONS	245,683	214,892	258,206	183,822	245,000	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 013								
		(9,839)	27,793	(20,000)	77,107	(7,800)	7,200	7,200
	BEGINNING FUND BALANCE	145,152	136,314	136,314	164,108	164,108	241,215	241,215
	ENDING FUND BALANCE	136,313	164,107	116,314	241,215	156,308	248,415	248,415

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
014-014-46011.000	INTEREST	106	307		142			
	Totals for dept 014 - TREASURER	106	307		142			
Dept 039 - SHERIFF								
014-039-46415.000	SHERIFF REV FUND CERT. FEES	11,115	17,430	38,000	13,706	38,000	12,500	12,500
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES			5,000		5,000		
014-039-49999.000	MISCELLANEOUS			1,500		1,500		
	Totals for dept 039 - SHERIFF	11,115	17,430	44,500	13,706	44,500	12,500	12,500
	TOTAL ESTIMATED REVENUES	11,221	17,737	44,500	13,848	44,500	12,500	12,500
APPROPRIATIONS								
Dept 039 - SHERIFF								
014-039-52200.000	EQUIPMENT		858	1,600	17	1,600		
014-039-52600.000	TRAINING/TUITION	950	1,327	2,000	2,000	3,000	2,000	2,000
014-039-52620.000	LODGING/MEALS		268	400		1,000		
014-039-52680.000	SHERIFF REV FUND MULE	687	450	1,500	510	1,500	510	510
014-039-58700.000	SHERIFF REV FUND BUILDING	4,309	20,129	30,000	20,666	30,000	19,911	
014-039-59999.000	MISCELLANEOUS	3,745	5,775	14,700	5,001	14,700	4,213	12,000
	Totals for dept 039 - SHERIFF	9,691	28,807	50,200	28,194	51,800	26,634	14,510
	TOTAL APPROPRIATIONS	9,691	28,807	50,200	28,194	51,800	26,634	14,510
NET OF REVENUES/APPROPRIATIONS - FUND 014								
	BEGINNING FUND BALANCE	27,620	29,149	(5,700)	(14,346)	(7,300)	(14,134)	(2,010)
	ENDING FUND BALANCE	29,150	18,079	23,449	3,734	18,080	3,734	3,734
							(10,400)	1,724

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
015-014-46011.000	INTEREST	26	131		138		122	122
	Totals for dept 014 - TREASURER	26	131		138		122	122
Dept 039 - SHERIFF								
015-039-46156.000	LETF-FEES FROM COUNTY OFFICES	3,475	3,142	4,800	2,916	4,800	2,400	2,400
	Totals for dept 039 - SHERIFF	3,475	3,142	4,800	2,916	4,800	2,400	2,400
	TOTAL ESTIMATED REVENUES	3,501	3,273	4,800	3,054	4,800	2,522	2,522
APPROPRIATIONS								
Dept 039 - SHERIFF								
015-039-52500.000	MILEAGE			100		100		100
015-039-52600.000	TRAINING/TUITION		1,292	1,400		1,400		1,400
015-039-52601.000	LEFT - RANGE	132	1,000	1,000	491	1,000	491	491
015-039-52620.001	LODGING/MEALS		1,148	1,150		1,000		1,000
015-039-52640.000	LETF-TUITION	250	100	850		1,000		1,000
	Totals for dept 039 - SHERIFF	382	3,540	4,500	491	4,500	491	3,991
	TOTAL APPROPRIATIONS	382	3,540	4,500	491	4,500	491	3,991
NET OF REVENUES/APPROPRIATIONS - FUND 015								
	BEGINNING FUND BALANCE	3,119	(267)	300	2,563	300	2,031	(1,469)
	ENDING FUND BALANCE	4,772	7,891	7,891	7,624	7,624	10,187	10,187
		7,891	7,624	8,191	10,187	7,924	12,218	8,718

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 016 SHERIFF'S FEE FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
016-014-46011.000	INTEREST	224	965		927		852	852
Totals for dept 014 - TREASURER		224	965		927		852	852
Dept 039 - SHERIFF								
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	16,240	14,720	31,000	11,240	3,100	10,300	10,300
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	4,336	4,125	7,500	3,090	7,500	2,850	2,850
016-039-49999.000	MISCELLANEOUS	6,230		1,000		1,000		
Totals for dept 039 - SHERIFF		26,806	18,845	39,500	14,330	11,600	13,150	13,150
TOTAL ESTIMATED REVENUES		27,030	19,810	39,500	15,257	11,600	14,002	14,002
APPROPRIATIONS								
Dept 039 - SHERIFF								
016-039-54000.000	ATTORNEY FEES	1,469		8,700		8,700		
016-039-59999.000	MISCELLANEOUS	39,412	11,416	88,000	38,189	68,000	68,000	60,000
Totals for dept 039 - SHERIFF		40,881	11,416	96,700	38,189	76,700	68,000	60,000
TOTAL APPROPRIATIONS		40,881	11,416	96,700	38,189	76,700	68,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 016		(13,851)	8,394	(57,200)	(22,932)	(65,100)	(53,998)	(45,998)
BEGINNING FUND BALANCE		74,774	60,923	60,923	69,317	69,317	46,385	46,385
ENDING FUND BALANCE		60,923	69,317	3,723	46,385	4,217	(7,613)	387



E-911

Fund: 017 E-911

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
017-014-46011.000	INTEREST	854	2,635		1,244		1,223	1,223
Totals for dept 014 - TREASURER		854	2,635		1,244		1,223	1,223
Dept 047 - E-911								
017-047-46066.000	E911 PHONE TAX	377,449	355,557	390,000	291,607	390,000	390,000	390,000
017-047-46066.001	E-911 CELL PHONE TAX	16,806	10,406	35,000	16,974	35,000	35,000	35,000
017-047-46153.000	E-911 DISPATCHING FEES	118,365	79,062	112,000	68,469	118,000	118,000	118,000
017-047-46157.000	E-911 RECYCLED SIGN MAT.			200		200	200	200
017-047-49165.166	PREMIUM PAY FROM ARPA FUND	36,500						
017-047-49999.000	MISCELLANEOUS	500	500	500	500	500	500	500
017-047-81710.000	TRF TO E-911 FROM LEST	350,000	350,000	350,000	350,000	350,000	350,000	350,000
017-047-81711.000	TRF TO E911 FMLEST 07 1/2CS.T.	262,216	245,894	200,000	227,456	253,559	283,857	283,857
017-047-81910.000	TRF TO E911 FROM CR				21,000			
017-047-81911.000	TRF TO E911 FROM LEST					400,000		425,000
Totals for dept 047 - E-911		1,161,836	1,041,419	1,087,200	976,006	1,568,259	1,577,557	1,602,557
TOTAL ESTIMATED REVENUES		1,162,690	1,044,054	1,087,200	977,250	1,568,259	1,578,780	1,603,780
APPROPRIATIONS								
Dept 003 - ASSESSOR								
017-003-91750.000	TRF. FROM E-911 TO GIS	11,900	11,900	11,900	11,900	11,900	11,900	11,900
Totals for dept 003 - ASSESSOR		11,900	11,900	11,900	11,900	11,900	11,900	11,900
Dept 047 - E-911								
017-047-51012.000	DIRECTOR	44,452	54,486	54,486	47,349	57,267	60,196	60,196
017-047-51220.000	E-911 SHIFT SUPERVISOR	171,443	175,832	175,832	131,747	185,713	192,759	200,928
017-047-51220.001	DEPARTMENT SUPERVISOR	47,680	52,019	52,019	63,938	55,123	56,398	56,398
017-047-51221.000	DISPATCHERS SALARIES	364,378	399,503	450,861	357,288	475,498	503,344	491,859
017-047-51222.000	E911 CARTOGRAPHERS & MAP SAL	81,652	84,493	84,493	65,068	88,587	93,557	93,557
017-047-51229.000	E-911 COMPUTER TECH	52,679	55,959	55,959	42,715	50,475	53,548	53,548
017-047-51370.000	OVERTIME	22,881	13,682	25,000	13,261	25,000	25,000	25,000
017-047-51750.000	FICA	58,802	61,740	86,104	53,342	69,819	73,171	75,671
017-047-51780.000	LAGERS	91,358	100,442	152,816	93,819	126,860	132,101	133,951
017-047-51790.000	MED INSURANCE	107,432	113,630	136,070	110,353	150,906	155,358	155,358
017-047-51830.000	UNEMPLOYMENT	1,078	1,259	1,452	1,053	1,386	1,386	1,386
017-047-51840.000	WORKERS COMP	25,170	8,746	20,000	8,482	20,000	15,000	10,000
017-047-51880.000	CERF	13,925	12,268	43,976	22,920	35,507	38,260	38,260
017-047-52107.000	PROFESSIONAL ASSOC. DUES	559	373	1,500	333	1,500	1,500	1,500
017-047-52200.000	EQUIPMENT	1,501	6,755	15,000	2,248	215,000	215,000	15,000
017-047-52210.000	EQUIPMENT REPAIR	16,252	21,061	30,000	10,736	30,000	30,000	30,000
017-047-52300.000	COMPUTER HARDWARE	9,051	13,769	15,000	11,596	15,000	15,000	15,000
017-047-52710.000	UNIFORM EXPENSE	898	5,345	7,000	380	7,000	7,000	7,000
017-047-52930.000	TELEPHONE			500		500	500	500
017-047-54400.000	E911-MAPPING & ADD	1,000	9,498	10,000	9,354	10,000	10,000	10,000
017-047-54401.000	E-911 MAPBOOK EXPENSE	261	506	506	370	500	500	500
017-047-57520.000	E911-SWB 91 TANDEM LINE FEE	26,245	26,486	30,000	22,792	30,000	30,000	30,000
017-047-58022.000	E911-STREET SIGN SYS/MATERIAL	9,989	8,739	10,000		10,000	10,000	10,000
017-047-94127.000	TRF FROM E911 TO CERF			11,500		11,500	11,500	11,500
Totals for dept 047 - E-911		1,149,231	1,218,415	1,470,074	1,069,144	1,661,641	1,731,078	1,527,112
TOTAL APPROPRIATIONS		1,161,131	1,230,315	1,481,974	1,081,044	1,673,541	1,742,978	1,539,012
NET OF REVENUES/APPROPRIATIONS - FUND 017								
BEGINNING FUND BALANCE		257,313	258,876	(394,774)	(103,794)	(105,282)	(164,198)	64,768
ENDING FUND BALANCE		258,872	72,615	258,876	72,615	72,615	(31,179)	(31,179)
				(135,898)	(31,179)	(32,667)	(195,377)	33,589

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 021 P.A. BAD CHECKS

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
021-014-46011.000	INTEREST	765	1,794	600	1,976	600	1,700	1,700
	Totals for dept 014 - TREASURER	765	1,794	600	1,976	600	1,700	1,700
Dept 037 - PROSECUTING ATTORNEY								
021-037-46994.000	P.A. BAD CK MISC.MOPS,INT ETC.	6,288	6,706	15,000	3,826	15,000	3,700	3,700
	Totals for dept 037 - PROSECUTING ATTORNEY	6,288	6,706	15,000	3,826	15,000	3,700	3,700
	TOTAL ESTIMATED REVENUES	7,053	8,500	15,600	5,802	15,600	5,400	5,400
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
021-037-59999.000	MISCELLANEOUS	94,573	10,463	100,000	3,181	100,000	100,000	100,000
021-037-59999.005	CLOTHING EXPENSE			1,500		1,500	1,500	1,500
021-037-92110.000	TRF. FROM PA BAD CK TO LEST			37,458				
	Totals for dept 037 - PROSECUTING ATTORNEY	94,573	10,463	138,958	3,181	101,500	101,500	101,500
	TOTAL APPROPRIATIONS	94,573	10,463	138,958	3,181	101,500	101,500	101,500
NET OF REVENUES/APPROPRIATIONS - FUND 021								
	BEGINNING FUND BALANCE	212,441	124,922	124,922	122,959	122,959	125,580	125,580
	ENDING FUND BALANCE	124,921	122,959	1,564	125,580	37,059	29,480	29,480

Fund: 022 P.A.T.F.

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST	28	137		195			
	Totals for dept 014 - TREASURER	28	137		195			
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	4,478	3,940	2,800	3,658	2,800	2,800	2,800
	Totals for dept 037 - PROSECUTING ATTORNEY	4,478	3,940	2,800	3,658	2,800	2,800	2,800
TOTAL ESTIMATED REVENUES								
		4,506	4,077	2,800	3,853	2,800	2,800	2,800
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
022-037-52500.000	MILEAGE	109		500		500	500	500
022-037-52600.000	TRAINING/TUITION	3,649	875	1,000	325	1,000	1,000	1,000
	Totals for dept 037 - PROSECUTING ATTORNEY	3,758	875	1,500	325	1,500	1,500	1,500
TOTAL APPROPRIATIONS								
		3,758	875	1,500	325	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 022								
		748	3,202	1,300	3,528	1,300	1,300	1,300
BEGINNING FUND BALANCE								
		6,770	7,518	7,518	10,720	10,720	14,248	14,248
ENDING FUND BALANCE								
		7,518	10,720	8,818	14,248	12,020	15,548	15,548

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
023-014-46011.000	INTEREST	322	1,242		1,379			
	Totals for dept 014 - TREASURER	322	1,242		1,379			
Dept 037 - PROSECUTING ATTORNEY								
023-037-46999.000	P.A. TAX COLL-MISCELLANEOUS	1,263	582	4,000	403	4,000	4,000	4,000
	Totals for dept 037 - PROSECUTING ATTORNEY	1,263	582	4,000	403	4,000	4,000	4,000
	TOTAL ESTIMATED REVENUES	1,585	1,824	4,000	1,782	4,000	4,000	4,000
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
023-037-59999.000	MISCELLANEOUS		1,463	3,000		3,000	3,000	3,000
	Totals for dept 037 - PROSECUTING ATTORNEY		1,463	3,000		3,000	3,000	3,000
	TOTAL APPROPRIATIONS		1,463	3,000		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 023								
	BEGINNING FUND BALANCE	1,585	361	1,000	1,782	1,000	1,000	1,000
	ENDING FUND BALANCE	84,294	85,880	85,880	86,242	86,242	88,024	88,024
		85,879	86,241	86,880	88,024	87,242	89,024	89,024

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 037 - PROSECUTING ATTORNEY		12,598	15,834	20,000	15,932	20,000	20,000	20,000
024-037-87001.000 TRF TO PA CONT.FROM CO.REVENUE		12,598	15,834	20,000	15,932	20,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY								
TOTAL ESTIMATED REVENUES								
		12,598	15,834	20,000	15,932	20,000	20,000	20,000
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY		12,601	15,834	20,000	17,207	20,000	20,000	20,000
024-037-59999.000 MISCELLANEOUS		12,601	15,834	20,000	17,207	20,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY								
TOTAL APPROPRIATIONS								
		12,601	15,834	20,000	17,207	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 024								
		(3)			(1,275)			
BEGINNING FUND BALANCE								
		4					(1,275)	(1,275)
ENDING FUND BALANCE								
		1					(1,275)	(1,275)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
025-014-46011.000	INTEREST	434	3,226		4,327			
	Totals for dept 014 - TREASURER	434	3,226		4,327			
Dept 037 - PROSECUTING ATTORNEY								
025-037-49999.000	MISCELLANEOUS	5,000						
	Totals for dept 037 - PROSECUTING ATTORNEY	5,000						
Dept 379 - CLERF FEES								
025-379-46171.000	CLERF FEES	132,052	113,945	120,000	87,210	120,000	120,000	120,000
	Totals for dept 379 - CLERF FEES	132,052	113,945	120,000	87,210	120,000	120,000	120,000
	TOTAL ESTIMATED REVENUES	137,486	117,171	120,000	91,537	120,000	120,000	120,000
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
025-037-59999.000	MISCELLANEOUS	29,775	14,888	100,000	77,010	100,000	100,000	100,000
	Totals for dept 037 - PROSECUTING ATTORNEY	29,775	14,888	100,000	77,010	100,000	100,000	100,000
	TOTAL APPROPRIATIONS	29,775	14,888	100,000	77,010	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 025								
	BEGINNING FUND BALANCE	107,711	102,283	20,000	14,527	20,000	20,000	20,000
	FUND BALANCE ADJUSTMENTS	(107,928)	151,175	151,175	253,458	253,458	267,985	267,985
	ENDING FUND BALANCE	151,392	253,458	171,175	267,985	273,458	287,985	287,985

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE		83,208	37,500	6,060		6,060		
102-002-46160.001 ASPHALT JOB		83,208	37,500	6,060		6,060		
Totals for dept 002 - ROAD & BRIDGE		83,208	37,500	6,060		6,060		
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 102								
BEGINNING FUND BALANCE		18,001	101,208	101,208	138,708	138,708	138,708	138,708
ENDING FUND BALANCE		101,209	138,708	107,268	138,708	144,768	138,708	138,708

Fund: 103 ROAD DAMAGE BONDS

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
103-002-46090.000	RD DMG BDS/IMPACT FEE	199,167	162,925	50,000	172,013	50,000	50,000	50,000
	Totals for dept 002 - ROAD & BRIDGE	199,167	162,925	50,000	172,013	50,000	50,000	50,000
Dept 014 - TREASURER								
103-014-46011.000	INTEREST	6,231	24,510	750	33,563	750	750	750
103-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT	605						
	Totals for dept 014 - TREASURER	6,836	24,510	750	33,563	750	750	750
	TOTAL ESTIMATED REVENUES	206,003	187,435	50,750	205,576	50,750	50,750	50,750
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
103-002-58013.000	RD DAMAGE BD /IMPACT FEE	1,291	3,727	15,000	225	15,000	15,000	15,000
103-002-90103.000	TRF FROM FUND 103 TO R&B		90,000	90,000		1,200,000		
	Totals for dept 002 - ROAD & BRIDGE	1,291	93,727	105,000	225	1,215,000	15,000	15,000
Dept 014 - TREASURER								
103-014-59998.000	INSUFFICIENT FUNDS EXPENSE	605						
	Totals for dept 014 - TREASURER	605						
	TOTAL APPROPRIATIONS	1,896	93,727	105,000	225	1,215,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 103								
	BEGINNING FUND BALANCE	204,107	93,708	(54,250)	205,351	(1,164,250)	35,750	35,750
	ENDING FUND BALANCE	983,709	1,187,816	1,187,816	1,281,525	1,281,525	1,486,876	1,486,876
	TOTAL	1,187,816	1,281,524	1,133,566	1,486,876	117,275	1,522,626	1,522,626

Fund: 120 OPIOID FUNDS

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
120-014-46011.000	INTEREST	3,247			5,849	300	300	300
	Totals for dept 014 - TREASURER	3,247			5,849	300	300	300
Dept 120 - OPIOID FUNDS								
120-120-46260.000	OPIOID FUNDS	176,544	397,848	226,544		176,544	176,544	176,544
	Totals for dept 120 - OPIOID FUNDS	176,544	397,848	226,544		176,544	176,544	176,544
TOTAL ESTIMATED REVENUES								
		179,791	403,697	226,844		176,844	176,844	176,844
APPROPRIATIONS								
Dept 120 - OPIOID FUNDS								
120-120-51051.000	CLERICAL			80,000				60,000
120-120-52502.100	TREATMENT		11,000	12,000				37,000
120-120-52502.101	PREVENTION			38,000				
120-120-59999.000	MISCELLANEOUS							
	Totals for dept 120 - OPIOID FUNDS		11,000	130,000		130,000		97,000
TOTAL APPROPRIATIONS								
			11,000	130,000				97,000
NET OF REVENUES/APPROPRIATIONS - FUND 120								
	BEGINNING FUND BALANCE	179,791			392,697	96,844	176,844	79,844
	ENDING FUND BALANCE	179,791	572,488	276,635	572,488	749,332	572,488	652,332

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
150-003-46211.000	GIS TECHNOLOGY FEES	10,000	10,000	3,000	10,000	10,000	3,000	3,000
150-003-80301.000	TRF TO GIS FROM CR	11,900	11,900	11,900	11,900	11,900	10,000	10,000
150-003-80717.000	TRF. TO GIS FROM E-911	13,100	13,100	13,100	13,100	13,100	11,900	11,900
150-003-81603.000	TRF. TO GIS FROM ASSESSMENT	13,100	13,100	13,100	13,100	13,100	13,100	13,100
	Totals for dept 003 - ASSESSOR	35,000	35,000	38,000	35,000	38,000	38,000	38,000
Dept 014 - TREASURER								
150-014-46011.000	INTEREST	78	296		292			
	Totals for dept 014 - TREASURER	78	296		292			
	TOTAL ESTIMATED REVENUES	35,078	35,296	38,000	35,292	38,000	38,000	38,000
APPROPRIATIONS								
Dept 003 - ASSESSOR								
150-003-52000.000	OFFICE SUPPLY	38,500	39,700	38,500	39,700	38,500	38,500	38,500
	Totals for dept 003 - ASSESSOR	38,500	39,700	38,500	39,700	38,500	38,500	38,500
	TOTAL APPROPRIATIONS	38,500	39,700	38,500	39,700	38,500	38,500	38,500
	NET OF REVENUES/APPROPRIATIONS - FUND 150	(3,422)	(4,404)	(500)	(4,408)	(500)	(500)	(500)
	BEGINNING FUND BALANCE	20,384	16,962	16,962	12,559	12,559	8,151	8,151
	ENDING FUND BALANCE	16,962	12,558	16,462	8,151	12,059	7,651	7,651

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 155 TAX BOOK SYSTEM MAINTENANCE FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
155-003-81800.155	TRF TO FUND 155 FROM FUND 003				25,000	25,000	25,000	25,000
Totals for dept 003 - ASSESSOR					25,000	25,000	25,000	25,000
Dept 011 - COMMISSION								
155-011-81800.156	TRF TO FUND 155 FROM FUND 001				50,000	50,000	50,000	50,000
Totals for dept 011 - COMMISSION					50,000	50,000	50,000	50,000
Dept 015 - COLLECTOR								
155-015-81800.157	TRF TO FUND 155 FROM FUND 995				25,000	25,000	25,000	25,000
Totals for dept 015 - COLLECTOR					25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES					100,000	100,000	100,000	100,000
APPROPRIATIONS								
Dept 003 - ASSESSOR								
155-003-95000.003	DO NOT USE-TRF TO FUND 155 FROM FUND 003	(25,000)	(25,000)	25,000		25,000		
Totals for dept 003 - ASSESSOR		(25,000)	(25,000)	25,000		25,000		
Dept 011 - COMMISSION								
155-011-59999.000	MISCELLANEOUS	50,000	50,000	100,000	100,000	100,000	100,000	100,000
155-011-95000.002	TRF FROM FUND 001 TO FUND 155	(25,000)	(50,000)	50,000		50,000		
Totals for dept 011 - COMMISSION		25,000	(50,000)	150,000	100,000	150,000	100,000	100,000
Dept 015 - COLLECTOR								
155-015-95000.001	TRF FROM FUND 995 TO FUND 155	(50,000)	(25,000)	25,000		25,000		
Totals for dept 015 - COLLECTOR		(50,000)	(25,000)	25,000		25,000		
TOTAL APPROPRIATIONS		(50,000)	(50,000)	200,000	100,000	200,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 155								
	BEGINNING FUND BALANCE	50,000	50,000	(200,000)		(100,000)		
	ENDING FUND BALANCE	50,000	100,000	50,000	100,000	100,000	100,000	100,000
				(150,000)				

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 160 GRANT FUNDS

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 160 - MC PARK								
160-160-81101.000	TRF IN FROM CR	450	450	450	50	50	50	50
	Totals for dept 160 - MC PARK	450	450	450	50	50	50	50
Dept 703 - MACKS CREEK								
160-703-46810.000	CDBG REVENUE MACKS CREEK	661,020	81,580	81,580	2,200			
160-703-46981.000	MACKS CREEK PARK DONATIONS				60,277			
	Totals for dept 703 - MACKS CREEK	661,020	81,580	81,580	62,477			
	TOTAL ESTIMATED REVENUES	661,470	82,030	82,030	62,527	50	50	50
APPROPRIATIONS								
Dept 703 - MACKS CREEK								
160-703-58760.000	CDBG EXPENSE MACKS CREEK	661,020	81,580	81,580	2,200			
160-703-59901.000	MACKS CREEK PARK IMPROV FUND				60,277			
160-703-59999.000	MISCELLANEOUS	346	294	450	78	50	50	50
	Totals for dept 703 - MACKS CREEK	661,366	81,874	82,030	62,555	50	50	50
	TOTAL APPROPRIATIONS	661,366	81,874	82,030	62,555	50	50	50
	NET OF REVENUES/APPROPRIATIONS - FUND 160	104	156		(28)			
	BEGINNING FUND BALANCE	2,787	2,891	2,891	3,047	3,047	3,019	3,019
	ENDING FUND BALANCE	2,891	3,047	2,891	3,019	3,047	3,019	3,019

Fund: 165 CARES ACT FUND/ARPA FUNDS

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
165-011-46011.000	INTEREST	21,793	66,583		52,379			
165-011-49999.000	MISCELLANEOUS	4,505,162	3,309	7,548,698	134	5,827,001	5,827,001	5,827,001
Totals for dept 011 - COMMISSION		4,526,955	69,892	7,548,698	52,513	5,827,001	5,827,001	5,827,001
Dept 802 - LAUCF- ARPA								
165-802-49165.010	LATCF- ARPA	50,000	50,000					
Totals for dept 802 - LAUCF- ARPA		50,000	50,000					
TOTAL ESTIMATED REVENUES		4,576,955	119,892	7,548,698	52,513	5,827,001	5,827,001	5,827,001
APPROPRIATIONS								
Dept 011 - COMMISSION								
165-011-59999.003	MISC INTEREST EXPENSES		66,836	66,836	134	66,836	134	134
Totals for dept 011 - COMMISSION			66,836	66,836	134	66,836	134	134
Dept 700 - CITY OF CAMDENTON								
165-700-58999.001	CARES INF	239,897						
Totals for dept 700 - CITY OF CAMDENTON		239,897						
Dept 701 - CITY OF LINN CREEK								
165-701-58999.001	CARES INF	27,000						
Totals for dept 701 - CITY OF LINN CREEK		27,000						
Dept 707 - OSAGE BEACH								
165-707-58999.001	CARES/ARPA INF	38,192	113,040	113,040				
Totals for dept 707 - OSAGE BEACH		38,192	113,040	113,040				
Dept 710 - CITY OF SUNRISE BEACH								
165-710-58999.001	CARES/ARPA INF	203,684						
Totals for dept 710 - CITY OF SUNRISE BEACH		203,684						
Dept 771 - ARPA - NON-PROFIT								
165-771-58999.000	AREA NON PROFIT P.P.E.		50,000	50,000				
165-771-58999.001	ARPA NON PROFIT INF	329,968						
165-771-58999.002	ARPA NON PROFIT ECONOMIC	180,000						
Totals for dept 771 - ARPA - NON-PROFIT		509,968	50,000	50,000				
Dept 775 - ARPA - INFRASTRUCTURE - COUNTY								
165-775-58999.101	NG911 - INF - ARPA	232,079	633,941	633,941	45,282			
165-775-58999.102	CAMELOT SEWER DISTRICT		121,602	121,602	151,965			
165-775-58999.103	SUNNY SLOPE SEWER DISTRICT	28,613	35,213	35,213	11,646			
Totals for dept 775 - ARPA - INFRASTRUCTURE - COU		260,692	790,756	790,756	208,893			
Dept 776 - ARPA - ADMIN FEES								
165-776-59999.100	ARPA ADMIN FEES	37,895	52,256	52,256	21,857			
Totals for dept 776 - ARPA - ADMIN FEES		37,895	52,256	52,256	21,857			
Dept 800 - ARPA PROJECTS								
165-800-58998.000	ARPA SECURITY	81,704	107,573	5,819,745	865,907	5,872,000	5,872,000	2,510,524
165-800-58999.000	QUALIFIED ARPA EXPENSE							
Totals for dept 800 - ARPA PROJECTS		81,704	107,573	5,819,745	915,168	5,872,000	5,872,000	2,510,524
Dept 801 - ARPA REVENUE LOSS PROJECTS								
165-801-58998.000	ARPA SECURITY- REVENUE LOSS							
165-801-58999.001	ARPA INF ANIMAL SHELTER PROJECT	108,163	23,466	23,466	38,190			
165-801-58999.002	ARPA SALT STORAGE PROJECT		385,238	385,238	67,974			
165-801-58999.003	ARPA RADAR SIGNS PROJECT		19,420	19,420				
165-801-58999.004	ARPA INF BOLLINGER CREEK PROJECT		59,499	59,499				
165-801-58999.005	ARPA INF CYBER SECURITY PROJECT		110,405	110,405	193,990			
165-801-58999.006	ARPA INF COUNTY ADMINISTRATIVE PR		86,981	86,981	85,979			
165-801-58999.008	ARPA HH SPECIAL ROAD DISTRICT		5,000	5,000				
165-801-59165.165	ARPA REVENUE LOSS	1,017,860	11,056	11,056				
165-801-59165.166	ARPA PREMIUM PAY	569,000						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 801 - ARPA REVENUE LOSS PROJECTS								
Totals for dept 801 - ARPA REVENUE LOSS PROJECTS		1,695,023	701,065	701,065	386,133	5,938,836	5,872,134	2,510,658
Dept 802 - LATCF- ARPA								
165-802-58997.000 ARPA R&B LWC					38,500			
Totals for dept 802 - LATCF- ARPA					38,500			
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 165		3,094,055	1,881,526	7,593,698	1,570,685	5,938,836	5,872,134	2,510,658
		1,482,900	(1,761,634)	(45,000)	(1,518,172)	(111,835)	(45,133)	3,316,343
BEGINNING FUND BALANCE		4,406,125	5,889,024	5,889,024	4,127,390	4,127,390	2,609,218	2,609,218
ENDING FUND BALANCE		5,889,025	4,127,390	5,844,024	2,609,218	4,015,555	2,564,085	5,925,561

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 170 ECONOMIC ACTIVITY TAX FND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
170-039-87010.000	TRF INTO EAT FUND FROM LEST	111,359	133,003	65,000	113,962	65,000	65,000	65,000
	Totals for dept 039 - SHERIFF	111,359	133,003	65,000	113,962	65,000	65,000	65,000
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-81120.000	TRF INTO EAT FUND FROM CR	241,401	266,000	210,000	227,920	210,000	260,000	260,000
	Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND	241,401	266,000	210,000	227,920	210,000	260,000	260,000
TOTAL ESTIMATED REVENUES								
		352,760	399,003	275,000	341,882	275,000	325,000	325,000
APPROPRIATIONS								
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-54001.000	CONSULTING FEES	4,226						
170-170-56200.000	DIERBERGS ECON ACT TAX EXPENSE	231,450	236,087	180,000	207,814	180,000	180,000	180,000
170-170-56203.000	OSAGE BEACH COMMONS TIF EXPENSE	7,006	42,914		33,803		42,000	42,000
	Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND	242,682	279,001	180,000	241,617	180,000	222,000	222,000
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1								
170-171-56201.000	WOODS ECON ACT TAX EXPENSE	114,304	120,002	100,000	100,264	100,000	100,000	100,000
	Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND	114,304	120,002	100,000	100,264	100,000	100,000	100,000
TOTAL APPROPRIATIONS								
		356,986	399,003	280,000	341,881	280,000	322,000	322,000
NET OF REVENUES/APPROPRIATIONS - FUND 170								
		(4,226)		(5,000)	1	(5,000)	3,000	3,000
BEGINNING FUND BALANCE								
		20,000	15,774	15,774	15,774	15,774	15,775	15,775
ENDING FUND BALANCE								
		15,774	15,774	10,774	15,775	10,774	18,775	18,775

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR				15		15		
205-015-46021.000	INTEREST - COLLECTOR			15		15		
Totals for dept 015 - COLLECTOR				15		15		
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 205				15		15		
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				15		15		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
300-014-46011.000	INTEREST	301	1,162	50	1,285	1,000	1,000	1,000
	Totals for dept 014 - TREASURER	301	1,162	50	1,285	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
300-313-93130.000	TRF FROM DSF300 TO DSF313	318	318	318		30	30	30
	Totals for dept 313 - 2014 DSFD	318	318	318		30	30	30
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 300								
	BEGINNING FUND BALANCE	79,795	79,777	(268)	1,285	970	970	970
	ENDING FUND BALANCE	79,778	80,621	79,777	80,621	80,621	81,906	81,906
			80,621	79,509	81,906	81,591	82,876	82,876

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
301-014-46011.000	INTEREST	82	317	27	351	27	27	27
	Totals for dept 014 - TREASURER	82	317	27	351	27	27	27
TOTAL ESTIMATED REVENUES								
		82	317	27	351	27	27	27
NET OF REVENUES/APPROPRIATIONS - FUND 301								
	BEGINNING FUND BALANCE	21,621	21,703	21,703	22,020	22,020	22,371	22,371
	ENDING FUND BALANCE	21,703	22,020	21,730	22,371	22,047	22,398	22,398

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
302-014-46011.000	INTEREST	96	372	32	412	300	300	300
	Totals for dept 014 - TREASURER	96	372	32	412	300	300	300
TOTAL ESTIMATED REVENUES								
		96	372	32	412	300	300	300
APPROPRIATIONS								
Dept 302 - 1997A DSFD								
302-302-93001.001	TRF FROM DS1997A TO DS2008					300	300	300
	Totals for dept 302 - 1997A DSFD					300	300	300
TOTAL APPROPRIATIONS								
						300	300	300
NET OF REVENUES/APPROPRIATIONS - FUND 302								
		96	372	32	412			
	BEGINNING FUND BALANCE	25,398	25,494	25,494	25,867	25,867	26,279	26,279
	ENDING FUND BALANCE	25,494	25,866	25,526	26,279	25,867	26,279	26,279

Fund: 303 1997B DSF

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST	199	771	65	854	600	600	600
	Totals for dept 014 - TREASURER	199	771	65	854	600	600	600
TOTAL ESTIMATED REVENUES								
		199	771	65	854	600	600	600
APPROPRIATIONS								
Dept 303 - 1997B DSFD								
303-303-93001.002	TRF FROM DS1997B TO DS2008					600	600	600
	Totals for dept 303 - 1997B DSFD					600	600	600
TOTAL APPROPRIATIONS								
						600	600	600
NET OF REVENUES/APPROPRIATIONS - FUND 303								
		199	771	65	854			
	BEGINNING FUND BALANCE	52,599	52,797	52,797	53,569	53,569	54,423	54,423
	ENDING FUND BALANCE	52,798	53,568	52,862	54,423	53,569	54,423	54,423

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
304-014-46011.000	INTEREST	375	1,456	123	1,612	1,100	1,400	1,400
	Totals for dept 014 - TREASURER	375	1,456	123	1,612	1,100	1,400	1,400
TOTAL ESTIMATED REVENUES								
375								
APPROPRIATIONS								
Dept 304 - 1998A DSFD								
304-304-93001.003	TRE FROM DS1998A TO DS2008					1,100	1,100	1,100
	Totals for dept 304 - 1998A DSFD					1,100	1,100	1,100
TOTAL APPROPRIATIONS								
1,100								
NET OF REVENUES/APPROPRIATIONS - FUND 304								
300								
BEGINNING FUND BALANCE								
		99,285	99,661	99,661	101,116	101,116	102,728	102,728
ENDING FUND BALANCE								
		99,660	101,117	99,784	102,728	101,116	103,028	103,028

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER		13	48		54	38	48	48
305-014-46011.000 INTEREST		13	48		54	38	48	48
Totals for dept 014 - TREASURER								
Dept 305 - 1998B DSFD				22				
305-305-46690.000 1998B DSF-135-3E-COUNTY TAX				5				
305-305-46691.000 1998B DSF-135-3E-COLLECTOR INT				27				
Totals for dept 305 - 1998B DSFD								
TOTAL ESTIMATED REVENUES								
		13	48	27	54	38	48	48
APPROPRIATIONS								
Dept 305 - 1998B DSFD						38	38	38
305-305-93001.004 TRF FROM DS1998B TO DS2008						38	38	38
Totals for dept 305 - 1998B DSFD						38	38	38
TOTAL APPROPRIATIONS								
		13	48	27	54	38	10	10
NET OF REVENUES/APPROPRIATIONS - FUND 305								
		3,292	3,305	3,305	3,353	3,353	3,407	3,407
	BEGINNING FUND BALANCE	3,305	3,353	3,332	3,407	3,353	3,417	3,417
	ENDING FUND BALANCE							

Fund: 307 1999A DSF

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
307-014-46011.000	INTEREST	21	87	5	101	70	70	70
	Totals for dept 014 - TREASURER	21	87	5	101	70	70	70
Dept 307 - 1999A DSFD (FFD, 5-65U, RA FIRE)								
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX			50		50	50	50
307-307-46721.000	1999A DSE-RA FIRE-COLLECT. INT	248	33	250	35	250	250	250
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	113	409	120	4	410	410	410
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.							
	Totals for dept 307 - 1999A DSFD (FFD, 5-65U, RA FI	361	442	421	39	710	710	710
TOTAL ESTIMATED REVENUES								
		382	529	426	140	780	780	780
NET OF REVENUES/APPROPRIATIONS - FUND 307								
		382	529	426	140	780	780	780
	BEGINNING FUND BALANCE	5,404	5,786	5,786	6,315	6,315	6,455	6,455
	ENDING FUND BALANCE	5,786	6,315	6,212	6,455	7,095	7,235	7,235

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
308-014-46011.000	INTEREST	78	421	50	519	330	450	450
	Totals for dept 014 - TREASURER	78	421	50	519	330	450	450
Dept 308 - 2000 DSFD								
308-308-46750.000	2000 DSF-PORTO CIMA- CO. TAX`	6,670	2,030	4,100	4,640	4,100	4,600	4,600
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.	7,542	183	1,500	3,326	1,000	1,000	1,000
	Totals for dept 308 - 2000 DSFD	14,212	2,213	5,600	7,966	5,100	5,600	5,600
TOTAL ESTIMATED REVENUES								
		14,290	2,634	5,650	8,485	5,430	6,050	6,050
NET OF REVENUES/APPROPRIATIONS - FUND 308								
		14,290	2,634	5,650	8,485	5,430	6,050	6,050
	BEGINNING FUND BALANCE	12,576	26,865	26,865	29,499	29,499	37,984	37,984
	ENDING FUND BALANCE	26,866	29,499	32,515	37,984	34,929	44,034	44,034

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
309-014-46011.000	INTEREST	221	859	100	951	200	200	200
Totals for dept 014 - TREASURER		221	859	100	951	200	200	200
Dept 309 - 2000A DSFD								
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX	36		50		50	50	50
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.			50		50	50	50
309-309-46770.000	2000A DSF-7-13P-CO. TAX			80		80	80	80
309-309-46771.000	2000A DSF-7-13P-COLL. INT.			5		5	5	5
Totals for dept 309 - 2000A DSFD		36		185		185	185	185
TOTAL ESTIMATED REVENUES								
		257	859	285	951	385	385	385
NET OF REVENUES/APPROPRIATIONS - FUND 309								
	BEGINNING FUND BALANCE	58,534	58,792	58,792	59,651	59,651	60,602	60,602
	ENDING FUND BALANCE	58,791	59,651	59,077	60,602	60,036	60,987	60,987

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
310-014-46011.000	INTEREST	271	1,500	40	2,736	1,200	1,200	1,200
	Totals for dept 014 - TREASURER	271	1,500	40	2,736	1,200	1,200	1,200
Dept 310 - 2004 DSFD								
310-310-46790.000	CO TAX LA RIVA EST.	131,191	100,864	115,000	80,376	115,000	115,000	115,000
310-310-46791.000	DSF - LARIVA COLLECTOR INT.	38,672	8,227	2,700	14,466	2,700	2,700	2,700
	Totals for dept 310 - 2004 DSFD	169,863	109,091	117,700	94,842	117,700	117,700	117,700
TOTAL ESTIMATED REVENUES								
		170,134	110,591	117,740	97,578	118,900	118,900	118,900
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
310-313-93131.000	TRF FRM DSF310 TO DSF313	110,625	112,025	113,125	25,375	113,125	113,125	113,125
	Totals for dept 313 - 2014 DSFD	110,625	112,025	113,125	25,375	113,125	113,125	113,125
TOTAL APPROPRIATIONS								
		110,625	112,025	113,125	25,375	113,125	113,125	113,125
NET OF REVENUES/APPROPRIATIONS - FUND 310								
		59,509	(1,434)	4,615	72,203	5,775	5,775	5,775
	BEGINNING FUND BALANCE	63,441	122,951	122,951	121,516	121,516	193,719	193,719
	ENDING FUND BALANCE	122,950	121,517	127,566	193,719	127,291	199,494	199,494

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 311 - 2003 DSFD								
311-311-46792.000	COUNTY TAX GUN BARRELL	5,207	2,650	5,500	22	5,500	5,500	5,500
311-311-46793.000	2003 COLL.INT. GUNN BARELL	60	102	30	1	150	150	150
311-311-81301.000	TRF TO 2003 DSF FROM CO.REV.		720			750	750	750
	Totals for dept 311 - 2003 DSFD	5,267	3,472	5,530	23	6,400	6,400	6,400
	TOTAL ESTIMATED REVENUES	5,267	3,472	5,530	23	6,400	6,400	6,400
APPROPRIATIONS								
Dept 311 - 2003 DSFD								
311-311-56110.011	BOND - PRINC. GUNN BARRELL	4,000	5,000	5,000		5,000	5,000	5,000
311-311-56120.001	BOND INT. GUNN BARRELL	376	134	135		150	150	150
311-311-56340.000	BOND EXPENSE GUNN BARRELL	848	88	300		300	300	300
	Totals for dept 311 - 2003 DSFD	5,224	5,222	5,435		5,450	5,450	5,450
	TOTAL APPROPRIATIONS	5,224	5,222	5,435		5,450	5,450	5,450
	NET OF REVENUES/APPROPRIATIONS - FUND 311	43	(1,750)	95	23	950	950	950
	BEGINNING FUND BALANCE	1,728	1,770	1,770	20	20	43	43
	ENDING FUND BALANCE	1,771	20	1,865	43	970	993	993

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
312-001-81304.000	TRF TO 17-22 DSF FROM CR		3,000	3,000		3,000	3,000	3,000
	Totals for dept 001 - GENERAL GOVERNMENT		3,000	3,000		3,000	3,000	3,000
Dept 312 - 2010 DSFD								
312-312-80311.000	TRF TO 2017 DS FROM LEST	169,616	169,616	169,616	169,616	169,617	169,617	169,617
312-312-81303.000	TRF TO 2017 DS FROM CR	169,616	169,616	169,616	169,616	169,617	169,617	169,617
	Totals for dept 312 - 2010 DSFD	339,232	339,232	339,232	339,232	339,234	339,234	339,234
Dept 314 - 2022 DEBT SERVICE								
312-314-81304.000	TRF TO 2022 FROM CR		362,024	361,224	362,912	365,053	365,053	365,053
	Totals for dept 314 - 2022 DEBT SERVICE		362,024	361,224	362,912	365,053	365,053	365,053
TOTAL ESTIMATED REVENUES								
		339,232	704,256	703,456	702,144	707,287	707,287	707,287
APPROPRIATIONS								
Dept 312 - 2010 DSFD								
312-312-56110.001	2010 ENERGY LOAN		20,444					
312-312-56110.016	2017 DS PRINC. REFI DS2010	264,906	271,072	271,072	277,381	275,805	283,837	283,837
312-312-56120.006	2017 DS INTEREST REFI DS2010	74,327	68,161	68,162	61,852	63,430	55,397	55,397
	Totals for dept 312 - 2010 DSFD	339,233	339,233	359,678	339,233	339,235	339,234	339,234
Dept 314 - 2022 DEBT SERVICE								
312-314-56110.017	2022 DS PRINCIPAL		130,000	130,000	170,000	170,000	175,000	175,000
312-314-56120.007	2022 DS INTEREST		231,224	231,224	192,053	192,053	185,253	185,253
312-314-56135.001	BOND AGENT FEES		1,800	3,000	860	3,000	2,000	2,000
	Totals for dept 314 - 2022 DEBT SERVICE		363,024	364,224	362,913	365,053	362,253	362,253
TOTAL APPROPRIATIONS								
		339,233	702,257	723,902	702,146	704,288	701,487	701,487
NET OF REVENUES/APPROPRIATIONS - FUND 312								
		(1)	1,999	(20,446)	(2)	2,999	5,800	5,800
BEGINNING FUND BALANCE								
		(1)	1,999	(20,446)	2,000	2,000	1,998	1,998
ENDING FUND BALANCE								
					1,998	4,999	7,798	7,798

Fund: 313 DSF313 2014 SERIES

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
313-001-81304.000	TRF TO 2014 DSF FROM CR	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Totals for dept 001 - GENERAL GOVERNMENT		5,500	5,500	5,500	5,500	5,500	5,500	5,500
Dept 014 - TREASURER								
313-014-46011.000	INTEREST	44	44		79	28	100	100
Totals for dept 014 - TREASURER		44	44		79	28	100	100
Dept 313 - 2014 DSFD								
313-313-49999.313	MISC REVENUE-DSF313	5,134				5,200	5,200	5,200
313-313-83100.000	TRF TO DSF313 FRM DSF300	318				350		
313-313-83101.000	TRF TO DSF313 FRM DSF310	112,025		113,125	25,375	113,125	113,125	113,125
Totals for dept 313 - 2014 DSFD		110,943	117,477	113,125	25,375	118,675	118,325	118,325
TOTAL ESTIMATED REVENUES		110,943	123,021	118,625	25,454	124,203	123,925	123,925
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	105,000	115,000	115,000	25,000	115,000	115,000	115,000
313-313-56120.005	DSF313 2014 SERIES INTEREST	5,625	2,534	2,900	375	375	375	375
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318	318	350	266	375	266	266
Totals for dept 313 - 2014 DSFD		110,943	117,852	118,250	25,641	115,375	115,641	115,641
TOTAL APPROPRIATIONS		110,943	117,852	118,250	25,641	115,375	115,641	115,641
NET OF REVENUES/APPROPRIATIONS - FUND 313								
BEGINNING FUND BALANCE		(29,266)	5,169	375	(187)	8,828	8,284	8,284
FUND BALANCE ADJUSTMENTS		29,266			5,169	5,169	4,982	4,982
ENDING FUND BALANCE			5,169	375	4,982	13,997	13,266	13,266

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
375-014-46011.000	INTEREST	17	64	40	71	50	65	65
	Totals for dept 014 - TREASURER	17	64	40	71	50	65	65
TOTAL ESTIMATED REVENUES								
		17	64	40	71	50	65	65
NET OF REVENUES/APPROPRIATIONS - FUND 375								
	BEGINNING FUND BALANCE	4,396	4,413	4,413	4,477	4,477	4,548	4,548
	ENDING FUND BALANCE	4,413	4,477	4,453	4,548	4,527	4,613	4,613

Fund: 377 SHADOW OAKS N.I.D.

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
377-015-46029.000	SHADOW OAKS NID COUNTY TAX	2,062	2,438	2,625	1,125	2,625	2,625	2,625
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST	7	61	20	1	60	60	60
	Totals for dept 015 - COLLECTOR	2,069	2,499	2,645	1,126	2,685	2,685	2,685
TOTAL ESTIMATED REVENUES								
		2,069	2,499	2,645	1,126	2,685	2,685	2,685
APPROPRIATIONS								
Dept 377 - SHADOW OAKS NID								
377-377-59999.000	MISCELLANEOUS	1,507	3,061	8,000	1,126	2,700	2,700	2,500
	Totals for dept 377 - SHADOW OAKS NID	1,507	3,061	8,000	1,126	2,700	2,700	2,500
TOTAL APPROPRIATIONS								
		1,507	3,061	8,000	1,126	2,700	2,700	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 377								
		562	(562)	(5,355)		(15)	(15)	185
	BEGINNING FUND BALANCE	(188)	562	562				
	FUND BALANCE ADJUSTMENTS	188						
	ENDING FUND BALANCE	562		(4,793)		(15)	(15)	185

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 742 - CAM-MO AMB DIST 1								
401-742-46130.000	AMB. #1 - COUNTY TAX	212,467	1,79,702	228,000	162,250	228,000	228,000	228,000
401-742-46130.010	AMB#1 COUNTY TAX UTILITIES	1,957	1,586	2,000	1,243	2,000	2,000	2,000
401-742-46131.000	AMB. #1 - MISCELLANEOUS	27	152	50	309	150	150	150
	Totals for dept 742 - CAM-MO AMB DIST 1	214,451	181,440	230,050	163,802	230,150	230,150	230,150
TOTAL ESTIMATED REVENUES								
		214,451	181,440	230,050	163,802	230,150	230,150	230,150
APPROPRIATIONS								
Dept 742 - CAM-MO AMB DIST 1								
401-742-56130.010	CAM-MO AMB #1 UTILITIES TAX	1,957	1,586	2,000	1,243	2,000	2,000	2,000
401-742-56130.012	COUNTY TAXES - AMB. #1	212,467	179,702	228,000	162,250	228,000	228,000	228,000
401-742-56131.000	MISCELLANEOUS - AMB. #1	27	152	50	309	150	150	150
	Totals for dept 742 - CAM-MO AMB DIST 1	214,451	181,440	230,050	163,802	230,150	230,150	230,150
TOTAL APPROPRIATIONS								
		214,451	181,440	230,050	163,802	230,150	230,150	230,150
NET OF REVENUES/APPROPRIATIONS - FUND 401								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 740 - PULASKI AMB DIST								
403-740-46132.000	PULASKI CO. AMB.-COUNTY TAX	1	2	5	1	5	5	5
	Totals for dept 740 - PULASKI AMB DIST	1	2	5	1	5	5	5
TOTAL ESTIMATED REVENUES								
		1	2	5	1	5	5	5
APPROPRIATIONS								
Dept 740 - PULASKI AMB DIST								
403-740-56130.013	COUNTY TAXES--PULASKI AMB.	1	2		1	5	5	5
	Totals for dept 740 - PULASKI AMB DIST	1	2		1	5	5	5
TOTAL APPROPRIATIONS								
		1	2		1	5	5	5
NET OF REVENUES/APPROPRIATIONS - FUND 403								
				5				
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
				5				5

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 741 - AMBULANCE #1								
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	1,798,877	1,771,721	1,500,000	1,591,682	1,500,000	1,500,000	1,500,000
404-741-46134.010	CAMDEN CO AMB DIST COUNTY TAX UTIL	52,202	52,275	52,000	55,000	53,000	53,000	53,000
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT	246	1,604	350	3,047	1,500	1,500	1,500
	Totals for dept 741 - AMBULANCE #1	1,851,325	1,825,600	1,552,350	1,649,729	1,554,500	1,554,500	1,554,500
TOTAL ESTIMATED REVENUES								
		1,851,325	1,825,600	1,552,350	1,649,729	1,554,500	1,554,500	1,554,500
APPROPRIATIONS								
Dept 741 - AMBULANCE #1								
404-741-56130.010	CAM CO AMB DIST UTILITY TAX	52,202	52,275	52,000	55,000	53,000	53,000	53,000
404-741-56130.014	CAMDEN CO. AMB DIST CO.TAX	1,798,877	1,771,721	1,500,000	1,591,682	1,500,000	1,500,000	1,500,000
404-741-56131.002	CAMDEN CO AMB DIST.MISC.TAX	246	1,604	350	3,047	1,500	1,500	1,500
	Totals for dept 741 - AMBULANCE #1	1,851,325	1,825,600	1,552,350	1,649,729	1,554,500	1,554,500	1,554,500
TOTAL APPROPRIATIONS								
		1,851,325	1,825,600	1,552,350	1,649,729	1,554,500	1,554,500	1,554,500
NET OF REVENUES/APPROPRIATIONS - FUND 404								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
411-014-46011.000	INTEREST	23	78	10	69	100	100	100
	Totals for dept 014 - TREASURER	23	78	10	69	100	100	100
Dept 017 - RECORDER								
411-017-46174.000	CADV-FEES FROM RECORDER	4,770	4,140	5,500	4,080	5,500	5,500	5,500
	Totals for dept 017 - RECORDER	4,770	4,140	5,500	4,080	5,500	5,500	5,500
Dept 035 - CIRCUIT CLERK								
411-035-46172.000	CADV-FEES FROM CIR. CLERK	4,412	4,189	5,000	3,952	5,000	5,000	5,000
411-035-46173.000	CADV-FEES FM CIR CLK ASSOC DIV			2,000		2,000	2,000	2,000
	Totals for dept 035 - CIRCUIT CLERK	4,412	4,189	7,000	3,952	7,000	7,000	7,000
	TOTAL ESTIMATED REVENUES	9,205	8,407	12,510	8,101	12,600	12,600	12,600
APPROPRIATIONS								
Dept 411 - CADV								
411-411-59999.000	MISCELLANEOUS	9,000	9,205	10,000	8,406	10,000	10,000	10,000
	Totals for dept 411 - CADV	9,000	9,205	10,000	8,406	10,000	10,000	10,000
	TOTAL APPROPRIATIONS	9,000	9,205	10,000	8,406	10,000	10,000	10,000
	NET OF REVENUES/APPROPRIATIONS - FUND 411	205	(798)	2,510	(305)	2,600	2,600	2,600
	BEGINNING FUND BALANCE	9,000	9,205	9,205	8,406	8,406	8,101	8,101
	ENDING FUND BALANCE	9,205	8,407	11,715	8,101	11,006	10,701	10,701

Fund: 412 C.E.R.F

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
412-002-80020.002	TRF TO CERF FROM ROAD & BRIDGE			46,000		46,000		
Totals for dept 002 - ROAD & BRIDGE				46,000		46,000		
Dept 003 - ASSESSOR								
412-003-82603.000	TRF TO CERF FROM ASSESSMENT			14,000		14,000		
Totals for dept 003 - ASSESSOR				14,000		14,000		
Dept 015 - COLLECTOR								
412-015-46022.000	CERF DELINQ FEE	287,315	348,649	300,000	388,566	330,000	330,000	330,000
412-015-46023.000	CERF INTEREST	473	3,179	500	5,863	3,100	3,100	3,100
412-015-46025.000	CERF MERCHANT LIC	24,660	24,260	20,000	12,000	20,000	20,000	20,000
412-015-46026.001	CERF DELINQ LAND FEE	44,980	52,170		45,780	50,000	50,000	50,000
412-015-46027.000	CERF-COLLECTOR ASSM. PENALTIES	204,270	215,772	148,000	209,137	194,000	194,000	194,000
Totals for dept 015 - COLLECTOR		561,698	644,030	468,500	661,346	597,100	597,100	597,100
Dept 017 - RECORDER								
412-017-46023.000	CERF INTEREST		52		56			
412-017-46024.000	CERF FEE	151,444	122,783	150,000	114,116	105,000	105,000	105,000
412-017-46026.000	CERF DELINQ LAND FEE			25,000		25,000	25,000	25,000
Totals for dept 017 - RECORDER		151,444	122,835	175,000	114,172	130,000	130,000	130,000
Dept 039 - SHERIFF								
412-039-80312.000	TRF TO CERF FROM LEST			80,000		80,000		
Totals for dept 039 - SHERIFF				80,000		80,000		
Dept 047 - E-911								
412-047-80617.000	TRF TO CERF FROM E911			11,500		11,500		
Totals for dept 047 - E-911				11,500		11,500		
Dept 412 - CERF FUND								
412-412-81404.000	TRF TO CERF FROM CO. REVENUE			50,000		50,000		
Totals for dept 412 - CERF FUND				50,000		50,000		
TOTAL ESTIMATED REVENUES								
		713,142	766,865	845,000	775,518	928,600	727,100	727,100
APPROPRIATIONS								
Dept 014 - TREASURER								
412-014-56010.000	CERF-INTEREST-TREAS/RECORDER	469	3,242	1,000	5,914	1,000	3,000	3,000
Totals for dept 014 - TREASURER		469	3,242	1,000	5,914	1,000	3,000	3,000
Dept 015 - COLLECTOR								
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	286,547	357,013	300,000	388,566	300,000	330,000	330,000
412-015-56021.000	DELINQ LAND FEE TO CERF	44,370	54,270	30,000	45,780	53,000	53,000	53,000
Totals for dept 015 - COLLECTOR		330,917	411,283	330,000	434,346	353,000	383,000	383,000
Dept 017 - RECORDER								
412-017-56300.000	RECORDERS FEES TO CERF	155,954	132,695	150,000	103,743	150,000	150,000	150,000
Totals for dept 017 - RECORDER		155,954	132,695	150,000	103,743	150,000	150,000	150,000
Dept 412 - CERF FUND								
412-412-56120.015	MERCHANTS FROM COLL TO CERF	25,140	36,100	20,000	12,000	20,000	20,000	20,000
412-412-56121.000	ASSESS PEN FROM COLL TO CERF	206,144	231,155	150,000	209,137	210,000	210,000	210,000
412-412-56240.000	COUNTY CONTRIBUTIONS			185,000				
Totals for dept 412 - CERF FUND		231,284	267,255	355,000	221,137	230,000	230,000	230,000
TOTAL APPROPRIATIONS								
		718,624	814,475	836,000	765,140	734,000	766,000	766,000
NET OF REVENUES/APPROPRIATIONS - FUND 412								
		(5,482)	(47,610)	9,000	10,378	194,600	(38,900)	(38,900)
BEGINNING FUND BALANCE		82,150	137,023	137,023	89,413	89,413	99,791	99,791
FUND BALANCE ADJUSTMENTS		60,356	89,413	146,023	99,791	284,013	60,891	60,891
ENDING FUND BALANCE		137,024	89,413	146,023	99,791	284,013	60,891	60,891

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 413 CITY-LAKE OZARK

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
	ESTIMATED REVENUES							
	Dept 014 - TREASURER							
	413-014-46011.000 INTEREST	7	28	2	42	30	30	30
	Totals for dept 014 - TREASURER	7	28	2	42	30	30	30
	Dept 708 - LAKE OZARK							
	413-708-80012.000 TRF TO CITY OF LO FROM R&B	3,107	3,331	2,800	2,950	2,900	2,900	2,900
	Totals for dept 708 - LAKE OZARK	3,107	3,331	2,800	2,950	2,900	2,900	2,900
	TOTAL ESTIMATED REVENUES	3,114	3,359	2,802	2,992	2,930	2,930	2,930
	APPROPRIATIONS							
	Dept 708 - LAKE OZARK							
	413-708-56220.000 SP. R & B TAX-LAKE OZARK	3,318	3,316	2,850	3,484	2,900	2,900	2,900
	Totals for dept 708 - LAKE OZARK	3,318	3,316	2,850	3,484	2,900	2,900	2,900
	TOTAL APPROPRIATIONS	3,318	3,316	2,850	3,484	2,900	2,900	2,900
	NET OF REVENUES/APPROPRIATIONS - FUND 413	(204)	43	(48)	(492)	30	30	30
	BEGINNING FUND BALANCE	671	467	467	509	509	17	17
	ENDING FUND BALANCE	467	510	419	17	539	47	47

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
414-014-46011.000	INTEREST	91	346		548	330	330	330
Totals for dept 014 - TREASURER		91	346		548	330	330	330
Dept 709 - FOUR SEASONS								
414-709-46224.000	VILLAGE OF FOUR SEASONS			50		50	50	50
414-709-80013.000	TRF TO FOUR SEASONS FROM R&B	42,030	40,175	39,000	36,245	39,000	39,000	39,000
Totals for dept 709 - FOUR SEASONS		42,030	40,175	39,050	36,245	39,050	39,050	39,050
TOTAL ESTIMATED REVENUES								
		42,121	40,521	39,050	36,793	39,380	39,380	39,380
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
414-709-56221.000	SP. R & B TAX-FOUR SEASON	42,665	41,175	39,000	44,116	39,000	39,000	39,000
Totals for dept 709 - FOUR SEASONS		42,665	41,175	39,000	44,116	39,000	39,000	39,000
TOTAL APPROPRIATIONS								
		42,665	41,175	39,000	44,116	39,000	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - FUND 414		(544)	(654)	50	(7,323)	380	380	380
BEGINNING FUND BALANCE		8,665	8,122	8,122	7,466	7,466	143	143
ENDING FUND BALANCE		8,121	7,468	8,172	143	7,846	523	523

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 415 CITY-SUNRISE BEACH

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
	ESTIMATED REVENUES							
	Dept 014 - TREASURER							
	415-014-46011.000 INTEREST	10	42		63	50	50	50
	Totals for dept 014 - TREASURER	10	42		63	50	50	50
	Dept 710 - CITY OF SUNRISE BEACH							
	415-710-80014.000 TRF TO CITY SB FROM R&B	4,513	4,916	4,200	4,687	4,300	4,300	4,300
	Totals for dept 710 - CITY OF SUNRISE BEACH	4,513	4,916	4,200	4,687	4,300	4,300	4,300
	TOTAL ESTIMATED REVENUES	4,523	4,958	4,200	4,750	4,350	4,350	4,350
	APPROPRIATIONS							
	Dept 710 - CITY OF SUNRISE BEACH							
	415-710-56222.000 SP. R & B TAX-SUNRISE BEACH	4,634	5,097	4,200	5,216	4,350	4,350	4,350
	Totals for dept 710 - CITY OF SUNRISE BEACH	4,634	5,097	4,200	5,216	4,350	4,350	4,350
	TOTAL APPROPRIATIONS	4,634	5,097	4,200	5,216	4,350	4,350	4,350
	NET OF REVENUES/APPROPRIATIONS - FUND 415	(111)	(139)		(466)			
	BEGINNING FUND BALANCE	863	751	751	612	612	146	146
	ENDING FUND BALANCE	752	612	751	146	612	146	146

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 701 - CITY OF LINN CREEK								
416-701-80015.000	TRF TO CITY LINN CRK FROM R&B	1,524	1,777	1,500	1,400	1,600	1,600	1,600
	Totals for dept 701 - CITY OF LINN CREEK	1,524	1,777	1,500	1,400	1,600	1,600	1,600
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
Dept 701 - CITY OF LINN CREEK								
416-701-56223.000	SP. R & B TAX-LINN CREEK	1,595	1,805	1,500	1,645	1,600	1,600	1,600
	Totals for dept 701 - CITY OF LINN CREEK	1,595	1,805	1,500	1,645	1,600	1,600	1,600
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 416		(71)	(28)		(245)			
BEGINNING FUND BALANCE		351	279	279	251	251	6	6
ENDING FUND BALANCE		280	251	279	6	251	6	6

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
33		132	202	150	150	150	150	150
33		132	202	150	150	150	150	150
	ESTIMATED REVENUES							
	Dept 014 - TREASURER							
	419-014-46011.000 INTEREST							
	Totals for dept 014 - TREASURER							
	Dept 700 - CITY OF CAMDENTON							
	419-700-80017.000 TRF TO CITY CAMDENTON FROM R&B	14,471	15,626	14,500	13,857	14,500	14,500	14,500
	Totals for dept 700 - CITY OF CAMDENTON	14,471	15,626	14,500	13,857	14,500	14,500	14,500
	TOTAL ESTIMATED REVENUES	14,504	15,758	14,500	14,059	14,650	14,650	14,650
	APPROPRIATIONS							
	Dept 700 - CITY OF CAMDENTON							
	419-700-56226.000 SP. R & B TAX -CAMDENTON	14,942	15,983	14,899	16,474	14,600	14,600	14,600
	Totals for dept 700 - CITY OF CAMDENTON	14,942	15,983	14,899	16,474	14,600	14,600	14,600
	TOTAL APPROPRIATIONS	14,942	15,983	14,899	16,474	14,600	14,600	14,600
	NET OF REVENUES/APPROPRIATIONS - FUND 419	(438)	(225)	(399)	(2,415)	50	50	50
	BEGINNING FUND BALANCE	3,188	2,750	2,750	2,525	2,525	110	110
	ENDING FUND BALANCE	2,750	2,525	2,351	110	2,575	160	160

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 420 CITY-STOUTLAND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 702 - STOUTLAND								
420-702-80018.000	TRF TO CITY STOUTLAND FROM R&B	209	210	200	197	200	200	200
	Totals for dept 702 - STOUTLAND	209	210	200	197	200	200	200
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
Dept 702 - STOUTLAND								
420-702-56227.000	SP. R & B TAX-STOUTLAND	198	223	195	231	200	200	200
	Totals for dept 702 - STOUTLAND	198	223	195	231	200	200	200
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 420								
	BEGINNING FUND BALANCE	40	52	52	38	38	4	4
	ENDING FUND BALANCE	51	39	57	4	38	4	4
			(13)	5	(34)			

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 705 - RICHLAND								
421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	324	212	250	249	250	250	250
	Totals for dept 705 - RICHLAND	324	212	250	249	250	250	250
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
Dept 705 - RICHLAND								
421-705-56228.000	SP. R & B TAX-RICHLAND	288	287	252	279	250	250	250
	Totals for dept 705 - RICHLAND	288	287	252	279	250	250	250
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 421								
	BEGINNING FUND BALANCE	75	111	111	36	36	6	6
	ENDING FUND BALANCE	111	36	109	6	36	6	6
			(75)	(2)	(30)			

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
422-014-46011.000	INTEREST	164	634		983	610	610	610
	Totals for dept 014 - TREASURER	164	634		983	610	610	610
Dept 707 - OSAGE BEACH								
422-707-46229.000	CITY OF OSAGE BEACH-MISC.	75,089	72,716	50	65,600	50	50	50
422-707-80020.000	TRF TO CITY OF OB FROM R&B			70,000		60,000	60,000	60,000
	Totals for dept 707 - OSAGE BEACH	75,089	72,716	70,050	65,600	60,050	60,050	60,050
TOTAL ESTIMATED REVENUES								
		75,253	73,350	70,050	66,583	60,660	60,660	60,660
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
422-707-56229.000	SP. R & B TAX-OSAGE BEACH	74,015	75,958	70,470	79,859	60,660	60,660	60,660
	Totals for dept 707 - OSAGE BEACH	74,015	75,958	70,470	79,859	60,660	60,660	60,660
TOTAL APPROPRIATIONS								
		74,015	75,958	70,470	79,859	60,660	60,660	60,660
NET OF REVENUES/APPROPRIATIONS - FUND 422								
		1,238	(2,608)	(420)	(13,276)			
BEGINNING FUND BALANCE								
		14,907	16,145	16,145	13,537	13,537	261	261
ENDING FUND BALANCE								
		16,145	13,537	15,725	261	13,537	261	261

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
431-727-46350.000	LAKE OZARK FIRE TAX	3,878,120	3,761,161	3,000,000	3,453,884	3,000,000	3,000,000	3,000,000
431-727-46350.001	LAKE OZARK FIRE PRO-MISC.	454	2,625	700	5,696	700	700	700
431-727-46350.010	FIRE #1 COUNTY TAX UTILITIES	117,986	118,116	118,000	153,266	118,000	118,000	118,000
	Totals for dept 727 - LAKE OZARK FIRE	3,996,560	3,881,902	3,118,700	3,612,846	3,118,700	3,118,700	3,118,700
TOTAL ESTIMATED REVENUES								
		3,996,560	3,881,902	3,118,700	3,612,846	3,118,700	3,118,700	3,118,700
APPROPRIATIONS								
Dept 727 - LAKE OZARK FIRE								
431-727-56350.001	COUNTY TAX-LO FIRE PROT.	3,878,120	3,761,161	3,000,000	3,453,884	3,000,000	3,000,000	3,000,000
431-727-56350.010	L.O. FIRE #1 UTILITY TAX	117,986	118,116	118,000	153,266	118,000	118,000	118,000
431-727-56351.001	MISCELLANEOUS-LO FIRE PRO	454	2,625	700	5,696	700	700	700
	Totals for dept 727 - LAKE OZARK FIRE	3,996,560	3,881,902	3,118,700	3,612,846	3,118,700	3,118,700	3,118,700
TOTAL APPROPRIATIONS								
		3,996,560	3,881,902	3,118,700	3,612,846	3,118,700	3,118,700	3,118,700
NET OF REVENUES/APPROPRIATIONS - FUND 431								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 726 - OSAGE BEACH FIRE								
432-726-46360.000	OSAGE BEACH FIRE PRO-CO. TAX	3,521,140	3,402,245	2,800,000	3,016,884	2,800,000	2,800,000	2,800,000
432-726-46360.010	FIRE #2 COUNTY TAX UTILITIES	158,167	158,126		134,078			
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.	462	2,580	500	5,474	500	500	500
	Totals for dept 726 - OSAGE BEACH FIRE	3,679,769	3,562,951	2,800,500	3,156,436	2,800,500	2,800,500	2,800,500
	TOTAL ESTIMATED REVENUES	3,679,769	3,562,951	2,800,500	3,156,436	2,800,500	2,800,500	2,800,500
APPROPRIATIONS								
Dept 726 - OSAGE BEACH FIRE								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	3,521,140	3,402,245	2,800,000	3,016,884	2,800,000	2,800,000	2,800,000
432-726-56350.010	O.B. FIRE #2 UTILITY TAX	158,167	158,126		134,078			
432-726-56351.002	MISCELLANEOUS-OB FIRE PRO	462	2,580	500	5,474	500	500	500
	Totals for dept 726 - OSAGE BEACH FIRE	3,679,769	3,562,951	2,800,500	3,156,436	2,800,500	2,800,500	2,800,500
	TOTAL APPROPRIATIONS	3,679,769	3,562,951	2,800,500	3,156,436	2,800,500	2,800,500	2,800,500
NET OF REVENUES/APPROPRIATIONS - FUND 432								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 725 - SUNRISE BEACH FIRE								
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	2,567,709	3,294,038	1,700,000	3,102,878	1,700,000	1,700,000	1,700,000
433-725-46370.010	FIRE #3 COUNTY TAX UTILITIES	8,798	12,074		22,130			
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.	336	2,699	500	5,887	500	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		2,576,843	3,308,811	1,700,500	3,130,895	1,700,500	1,700,500	1,700,500
TOTAL ESTIMATED REVENUES								
		2,576,843	3,308,811	1,700,500	3,130,895	1,700,500	1,700,500	1,700,500
APPROPRIATIONS								
Dept 725 - SUNRISE BEACH FIRE								
433-725-56350.010	S.B. FIRE #3 UTILITY TAX	8,798	12,074		22,130			
433-725-56350.012	COUNTY TAX - SB FIRE PRO	2,567,709	3,294,038	1,700,000	3,102,878	1,700,000	1,700,000	1,700,000
433-725-56351.003	MISCELLANEOUS-SB FIRE PRO	336	2,699	500	5,887	500	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		2,576,843	3,308,811	1,700,500	3,130,895	1,700,500	1,700,500	1,700,500
TOTAL APPROPRIATIONS								
		2,576,843	3,308,811	1,700,500	3,130,895	1,700,500	1,700,500	1,700,500
NET OF REVENUES/APPROPRIATIONS - FUND 433								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 720 - MID CO FIRE								
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	2,013,714	1,951,264	1,530,000	1,743,268	1,530,000	1,530,000	1,530,000
434-720-46380.010	MID COUNTY FIRE DIST COUNTY TAX U.	6,527	6,633		6,907			
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	265	1,747	400	3,363	400	400	400
	Totals for dept 720 - MID CO FIRE	2,020,506	1,959,644	1,530,400	1,753,538	1,530,400	1,530,400	1,530,400
TOTAL ESTIMATED REVENUES								
		2,020,506	1,959,644	1,530,400	1,753,538	1,530,400	1,530,400	1,530,400
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
434-720-56350.003	COUNTY TAX - MID-COUNTY	2,013,714	1,951,264	1,530,000	1,743,268	1,530,000	1,530,000	1,530,000
434-720-56350.010	MID COUNTY UTILITY TAX	6,527	6,633		6,907			
434-720-56351.004	MISCELLANEOUS-MID-COUNTY	265	1,747	400	3,363	400	400	400
	Totals for dept 720 - MID CO FIRE	2,020,506	1,959,644	1,530,400	1,753,538	1,530,400	1,530,400	1,530,400
TOTAL APPROPRIATIONS								
		2,020,506	1,959,644	1,530,400	1,753,538	1,530,400	1,530,400	1,530,400
NET OF REVENUES/APPROPRIATIONS - FUND 434								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Fund: 435 GRAVOIS FIRE PRO DIST.

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 721 - GRAVOIS FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	436,387	415,677	300,000	395,373	300,000	300,000	300,000
435-721-46390.010	GRAVOIS FIRE DIST CO TAX UTILITIES:	3,233	2,757		2,803			
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	55	265	100	654	100	100	100
	Totals for dept 721 - GRAVOIS FIRE DIST	439,675	418,699	300,100	398,830	300,100	300,100	300,100
TOTAL ESTIMATED REVENUES								
		439,675	418,699	300,100	398,830	300,100	300,100	300,100
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	436,387	415,688	300,000	395,373	300,000	300,000	300,000
435-721-56350.010	GRAVOIS FIRE UTILITY TAX	3,233	2,757		2,803			
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO	55	254	100	654	100	100	100
	Totals for dept 721 - GRAVOIS FIRE DIST	439,675	418,699	300,100	398,830	300,100	300,100	300,100
TOTAL APPROPRIATIONS								
		439,675	418,699	300,100	398,830	300,100	300,100	300,100
NET OF REVENUES/APPROPRIATIONS - FUND 435								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Fund: 436 NORTHWEST FIRE PRO DIST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 722 - NORTHWEST FIRE DIST								
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	183,812	209,088	150,000	317,854	150,000	150,000	150,000
436-722-46400.010	NORTHWEST FIRE DIST CO TAX UTILIT.	1,895	1,745		4,394			
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	28	176	50	691	50	50	50
	Totals for dept 722 - NORTHWEST FIRE DIST	185,735	211,009	150,050	322,939	150,050	150,050	150,050
	TOTAL ESTIMATED REVENUES	185,735	211,009	150,050	322,939	150,050	150,050	150,050
APPROPRIATIONS								
Dept 722 - NORTHWEST FIRE DIST								
436-722-56350.005	COUNTY TAX N. W. FIRE DIST.	183,812	209,088	150,000	317,854	150,000	150,000	150,000
436-722-56350.010	NORTHWEST FIRE UTILITY TAX	1,895	1,745		4,394			
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST	28	176	50	691	50	50	50
	Totals for dept 722 - NORTHWEST FIRE DIST	185,735	211,009	150,050	322,939	150,050	150,050	150,050
	TOTAL APPROPRIATIONS	185,735	211,009	150,050	322,939	150,050	150,050	150,050
NET OF REVENUES/APPROPRIATIONS - FUND 436								
		BEGINNING FUND BALANCE						
		ENDING FUND BALANCE						

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 437 SOUTHWEST FIRE PRO DIST

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 723 - SOUTHWEST FIRE								
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	166,665	172,370	75,000	149,488	75,000	75,000	75,000
437-723-46410.010	SOUTHWEST FIRE PRO-CO. TAX	2,154	2,052		2,151			
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	27	281	30	361	30	30	30
	Totals for dept 723 - SOUTHWEST FIRE	168,846	174,703	75,030	152,000	75,030	75,030	75,030
	TOTAL ESTIMATED REVENUES	168,846	174,703	75,030	152,000	75,030	75,030	75,030
APPROPRIATIONS								
Dept 723 - SOUTHWEST FIRE								
437-723-56350.006	SW FIRE-COUNTY TAX	166,665	172,370	75,000	149,488	75,000	75,000	75,000
437-723-56350.010	SOUTHWEST FIRE UTILITY TAX	2,154	2,052		2,151			
437-723-56351.007	SW FIRE MISCELLANEOUS	27	281	30	361	30	30	30
	Totals for dept 723 - SOUTHWEST FIRE	168,846	174,703	75,030	152,000	75,030	75,030	75,030
	TOTAL APPROPRIATIONS	168,846	174,703	75,030	152,000	75,030	75,030	75,030
NET OF REVENUES/APPROPRIATIONS - FUND 437								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 438 TRI-CO FIRE PRO-CO TAX

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 724 - TRI-COUNTY FIRE								
438-724-46420.001	TRI - CO FIRE PRO-CO TAX	41,402	40,357	40,000	36,532	40,000	40,000	40,000
438-724-46420.010	TRI - CO FIRE PRO-UTILITY TAX	5,500	5,951		6,469			
438-724-46421.001	TRI - CO FIRE PRO-CO MISC.	7	34	10	94	10	10	10
	Totals for dept 724 - TRI-COUNTY FIRE	46,909	46,342	40,010	43,095	40,010	40,010	40,010
TOTAL ESTIMATED REVENUES								
		46,909	46,342	40,010	43,095	40,010	40,010	40,010
APPROPRIATIONS								
Dept 724 - TRI-COUNTY FIRE								
438-724-56350.007	TRI - CO COUNTY TAX	41,402	40,357	40,000	36,532	40,000	40,000	40,000
438-724-56350.010	TRI-COUNTY UTILITY TAX	5,500	5,951		6,469			
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS	7	34	10	94	10	10	10
	Totals for dept 724 - TRI-COUNTY FIRE	46,909	46,342	40,010	43,095	40,010	40,010	40,010
TOTAL APPROPRIATIONS								
		46,909	46,342	40,010	43,095	40,010	40,010	40,010
NET OF REVENUES/APPROPRIATIONS - FUND 438								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Fund: 451 GOOD SHEPHERD NURSING HOME

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 760 - NURSING HOME								
451-760-46450.001	GOOD SHEPHERD N.H. - CO. TAX	537,611	519,054	450,000	491,139	450,000	450,000	450,000
451-760-46450.010	GOOD SHEPHERD NURSING HOME TAX UTILIT.	5,436	5,206	400	5,293	400	400	400
451-760-46451.001	GOOD SHEPHERD NH-MISC.	70	421	400	946	400	400	400
	Totals for dept 760 - NURSING HOME	543,117	524,681	450,400	497,378	450,400	450,400	450,400
TOTAL ESTIMATED REVENUES								
		543,117	524,681	450,400	497,378	450,400	450,400	450,400
APPROPRIATIONS								
Dept 760 - NURSING HOME								
451-760-56350.008	COUNTY TAX-GS NURSING HOM	537,611	519,054	450,000	491,139	450,000	450	450
451-760-56350.010	GOOD SHEPHERD UTILITY TAX	5,436	5,206	400	5,293	400	400	400
451-760-56351.009	MISC-GS NURSING HOME	70	421	400	946	400	400	400
	Totals for dept 760 - NURSING HOME	543,117	524,681	450,400	497,378	450,400	850	850
TOTAL APPROPRIATIONS								
		543,117	524,681	450,400	497,378	450,400	850	850
NET OF REVENUES/APPROPRIATIONS - FUND 451								
							449,550	449,550
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE						449,550	449,550

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
452-014-46011.000	INTEREST	242	890	75	1,476	75	75	75
Totals for dept 014 - TREASURER		242	890	75	1,476	75	75	75
Dept 035 - CIRCUIT CLERK								
452-035-46147.000	FINES FROM CIRCUIT CLERK	180,331	163,628	150,000	127,792	150,000	150,000	150,000
452-035-46335.000	FINES FROM CIR. CLERK-ASSOC DI			55,000		55,000	55,000	55,000
Totals for dept 035 - CIRCUIT CLERK		180,331	163,628	205,000	127,792	205,000	205,000	205,000
Dept 090 - TRANSFER OUT								
452-090-46540.000	SCHOOL BUILDING REVOLVING FUND	11,985	18,975	25,000	15,645	25,000	25,000	25,000
452-090-49999.000	MISCELLANEOUS			14,000		14,000	14,000	14,000
Totals for dept 090 - TRANSFER OUT		11,985	18,975	39,000	15,645	39,000	39,000	39,000
Dept 452 - SCHOOLS								
452-452-46891.000	FINES-STATE	3,660	91,268	20,000	16,380	70,000	70,000	70,000
Totals for dept 452 - SCHOOLS		3,660	91,268	20,000	16,380	70,000	70,000	70,000
TOTAL ESTIMATED REVENUES		196,218	274,761	264,075	161,293	314,075	314,075	314,075
APPROPRIATIONS								
Dept 452 - SCHOOLS								
452-452-56540.000	SCHOOL BUILDING REVOLVING FUND	12,403	18,975	18,000	13,970	18,000	18,000	18,000
452-452-56990.000	MISC. - FINES		418	1,500	1,511	1,500	1,500	1,500
Totals for dept 452 - SCHOOLS		12,403	19,393	19,500	15,481	19,500	19,500	19,500
Dept 700 - CITY OF CAMDENTON								
452-700-51301.003	FINES R-3	137,640	199,081	200,000	87,030	200,000	200,000	200,000
Totals for dept 700 - CITY OF CAMDENTON		137,640	199,081	200,000	87,030	200,000	200,000	200,000
Dept 702 - STOUTLAND								
452-702-51301.002	FINES-R-2	6,653	9,395	15,000	4,050	15,000	15,000	15,000
Totals for dept 702 - STOUTLAND		6,653	9,395	15,000	4,050	15,000	15,000	15,000
Dept 703 - MACKS CREEK								
452-703-51300.052	FINES R-5	11,286	16,495	15,000	7,003	15,000	15,000	15,000
Totals for dept 703 - MACKS CREEK		11,286	16,495	15,000	7,003	15,000	15,000	15,000
Dept 704 - CLIMAX SPRINGS								
452-704-51300.040	FINES R-4	5,779	8,721	10,000	3,748	10,000	10,000	10,000
Totals for dept 704 - CLIMAX SPRINGS		5,779	8,721	10,000	3,748	10,000	10,000	10,000
Dept 705 - RICHLAND								
452-705-51300.051	FINES C-5	3,297	4,250	7,000	1,924	7,000	7,000	7,000
Totals for dept 705 - RICHLAND		3,297	4,250	7,000	1,924	7,000	7,000	7,000
Dept 706 - SCHOOL OF THE OSAGE								
452-706-51301.001	FINES-C-1	28,083	40,674	34,000	17,383	34,000	34,000	34,000
Totals for dept 706 - SCHOOL OF THE OSAGE		28,083	40,674	34,000	17,383	34,000	34,000	34,000
Dept 715 - HICKORY COUNTY R1								
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL	36	24		22			
Totals for dept 715 - HICKORY COUNTY R1		36	24		22			
TOTAL APPROPRIATIONS		205,177	298,033	300,500	136,641	300,500	300,500	300,500
NET OF REVENUES/APPROPRIATIONS - FUND 452		(8,959)	(23,272)	(36,425)	24,652	13,575	13,575	13,575
BEGINNING FUND BALANCE		65,365	56,408	56,408	33,138	33,138	57,790	57,790
ENDING FUND BALANCE		56,406	33,136	19,983	57,790	46,713	71,365	71,365

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 453 SENIOR CITIZENS FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 763 - SENIOR CITIZENS								
453-763-46020.000	DELINQUENT PROPERTY TAX	813,812	791,620	675,000	722,770	675,000	675,000	675,000
453-763-46020.010	SENIOR CITIZENS FUND CO TAX UTILI:	18,930	18,616		20,747			
453-763-46021.000	INTEREST - COLLECTOR	105	646	500	1,335	500	500	500
	Totals for dept 763 - SENIOR CITIZENS	832,847	810,882	675,500	744,852	675,500	675,500	675,500
	TOTAL ESTIMATED REVENUES	832,847	810,882	675,500	744,852	675,500	675,500	675,500
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
453-763-56350.009	COUNTY TAX-SENIOR CITIZEN	813,812	791,620	675,000	722,770	675,000	675,000	675,000
453-763-56350.010	SENIOR CITIZENS UTILITY TAX	18,930	18,616		20,747			
453-763-56351.010	MISC.-SENIOR CITIZEN FUND	105	646	500	1,335	500	500	500
	Totals for dept 763 - SENIOR CITIZENS	832,847	810,882	675,500	744,852	675,500	675,500	675,500
	TOTAL APPROPRIATIONS	832,847	810,882	675,500	744,852	675,500	675,500	675,500
NET OF REVENUES/APPROPRIATIONS - FUND 453								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 761 - SHELTERED WORKSHOP								
454-761-46550.000	SHELTERED WORKSHOP-COUNTY TAX	1,019,045	994,925	900,000	905,044	900,000	900,000	900,000
454-761-46550.010	SHELTERED WORKSHOP CO TAX UTILITI	23,703	23,310		25,979			
454-761-46551.000	SHELTERED WORKSHOP-SUR TAX	1,371	1,363	15,000	1,403	15,000	150,000	150,000
454-761-46552.000	SHELTERED WORKSHOP-MISC	131	809	1,000	1,672	1,000	1,000	1,000
	Totals for dept 761 - SHELTERED WORKSHOP	1,044,250	1,020,407	916,000	934,098	916,000	1,051,000	1,051,000
	TOTAL ESTIMATED REVENUES	1,044,250	1,020,407	916,000	934,098	916,000	1,051,000	1,051,000
APPROPRIATIONS								
Dept 761 - SHELTERED WORKSHOP								
454-761-56160.001	SHEL.WORK. - COUNTY TAX	1,020,416	996,268	900,000	906,447	900,000	900,000	900,000
454-761-56160.010	SHELTERED WORKSHOP UTILITY TAX	23,703	23,310		25,979			
454-761-56161.011	SHEL.WORK.MISC.	131	829	1,000	1,672	1,000	1,000	1,000
	Totals for dept 761 - SHELTERED WORKSHOP	1,044,250	1,020,407	901,000	934,098	901,000	901,000	901,000
	TOTAL APPROPRIATIONS	1,044,250	1,020,407	901,000	934,098	901,000	901,000	901,000
NET OF REVENUES/APPROPRIATIONS - FUND 454								
	BEGINNING FUND BALANCE			15,000		15,000	150,000	150,000
	ENDING FUND BALANCE			15,000		15,000	150,000	150,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 456 - SPECIAL ROADS "R"		55,225	70,601	60,000	63,478	60,400	60,400	60,400
456-456-80022.000 TRF. TO R FROM R&B		55,225	70,601	60,000	63,478	60,400	60,400	60,400
Totals for dept 456 - SPECIAL ROADS "R"								
TOTAL ESTIMATED REVENUES		55,225	70,601	60,000	63,478	60,400	60,400	60,400
APPROPRIATIONS								
Dept 456 - SPECIAL ROADS "R"		55,225	70,601	55,000	63,478	55,000	55,000	55,000
456-456-56350.011 COUNTY TAX - SP RD R		55,225	70,601	55,000	63,478	55,000	55,000	55,000
Totals for dept 456 - SPECIAL ROADS "R"								
TOTAL APPROPRIATIONS		55,225	70,601	55,000	63,478	55,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 456				5,000		5,400	5,400	5,400
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				5,000		5,400	5,400	5,400

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 457 - SPECIAL ROADS "OB"		250,838	287,241	270,000	258,386	235,500	235,500	235,500
457-457-60023.000	TRE TO OB SP RD FROM R4B							
	Totals for dept 457 - SPECIAL ROADS "OB"	250,838	287,241	270,000	258,386	235,500	235,500	235,500
TOTAL ESTIMATED REVENUES								
		250,838	287,241	270,000	258,386	235,500	235,500	235,500
APPROPRIATIONS								
Dept 707 - OSAGE BEACH		250,838	287,241	250,000	258,386	235,500	235,500	235,500
457-707-56350.000	COUNTY TAX - OB SP RD							
	Totals for dept 707 - OSAGE BEACH	250,838	287,241	250,000	258,386	235,500	235,500	235,500
TOTAL APPROPRIATIONS								
		250,838	287,241	250,000	258,386	235,500	235,500	235,500
NET OF REVENUES/APPROPRIATIONS - FUND 457								
				20,000				
BEGINNING FUND BALANCE								
				20,000				
ENDING FUND BALANCE								

Fund: 461 FINANCIAL INSTUT. TAX

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 090 - TRANSFER OUT							
461-090-46525.000	FINANCIAL INST. TAX-FIT	13,799	18,020		50,000	50,000	50,000
Totals for dept 090 - TRANSFER OUT		13,799	18,020		50,000	50,000	50,000
Dept 091 - FINANCIAL INSTITUTION TAX - INTEREST							
461-091-46526.000	FINANCIAL INST. TAX-FIT INTERES	554	164	1,017	220	220	220
Totals for dept 091 - FINANCIAL INSTITUTION TAX -		554	164	1,017	220	220	220
TOTAL ESTIMATED REVENUES		14,353	18,184	1,017	50,220	50,220	50,220
APPROPRIATIONS							
Dept 002 - ROAD & BRIDGE							
461-002-90202.000	TRF FROM FIN INSTIT TAX TO R&B	371	465	26	485	485	485
Totals for dept 002 - ROAD & BRIDGE		371	465	26	485	485	485
Dept 461 - FINANCIAL INST							
461-461-56160.000	LIBRARY -FIN.INST.TAX	311	403		418	418	418
461-461-56160.013	SP.RD.ONE-FIN.INST.TAX	1	2				
461-461-56161.000	LIBRARY FIN.INST.TAX INT.	13	4	23	5	5	5
461-461-56161.030	ONE FIN.INST.TAX INT.			1	1	1	1
461-461-94601.000	TRANSFER FROM FIN. INST. TO CR	370	464	26	200	200	200
Totals for dept 461 - FINANCIAL INST		695	873	49	624	624	624
Dept 700 - CITY OF CAMDENTON							
461-700-51302.003	R-III CAM-FIN. INST. TAX	5,476	8,625		2,363	2,363	2,363
461-700-51302.033	R-III FIN.INST.TAX INT.	253	77	542	77	77	77
Totals for dept 700 - CITY OF CAMDENTON		5,729	8,702	542	2,440	2,440	2,440
Dept 702 - STOUTLAND							
461-702-51302.002	STOUTLAND R-II FIN.INST.TAX	68	2		1	1	1
461-702-51303.000	STOUTLAND R-II FIN.INSTTAX INT	3	1				
Totals for dept 702 - STOUTLAND		71	3		1	1	1
Dept 703 - MACKS CREEK							
461-703-51302.005	R-5 MACKS CREEK-FIN.INST.TAX	22	79				
461-703-51303.005	M C R-5 SCH.FIN INST TAX INT	66		5	5	5	5
Totals for dept 703 - MACKS CREEK		88	79	5	5	5	5
Dept 704 - CLIMAX SPRINGS							
461-704-51302.004	R-4 CL SPRGS.-FIN.INST.TAX	85	49				
461-704-51303.004	R-IV CL.SPGS - FIT INTEREST	2	1	3	1	3	3
Totals for dept 704 - CLIMAX SPRINGS		87	50	3	1	3	3
Dept 705 - RICHLAND							
461-705-51302.050	RICHLAND SCHOOL FIN INST TAX	13					
461-705-51302.055	RICHLAND SCHOOL FIN INST TAX INTEH	1					
Totals for dept 705 - RICHLAND		14					
Dept 706 - SCHOOL OF THE OSAGE							
461-706-51302.001	C-1 SCH.OF OSAGE-FIN.INST.TAX	4,375	4,373		11,763	11,763	11,763
461-706-51302.011	C-1 FIN.INST.TAX INT.	103	40	189	15	15	15
461-706-51302.033	R-III FIN.INST.TAX INT.				97	97	97
Totals for dept 706 - SCHOOL OF THE OSAGE		4,478	4,413	189	11,875	11,875	11,875
Dept 708 - LAKE OZARK							
461-708-56211.000	CITY OF LO-FIN.INST.TAX		1		1	1	1
Totals for dept 708 - LAKE OZARK			1		1	1	1
Dept 720 - MID CO FIRE							
461-720-56160.006	MID CO FIRE FIN INST TAX	87	65		433	433	433
461-720-56160.007	GRAVOIS FIRE DIST FIN INS TAX		12				
461-720-56161.025	MID COUNTY FIN.INST.TAX INT.	6	1	4	1	4	4
461-720-56161.026	GRAVOIS FIRE DIST FIN TAX INT.			1	1	1	1
Totals for dept 720 - MID CO FIRE		93	78	5	438	438	438

Fund: 461 FINANCIAL INSTUT. TAX

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - GRAVOIS FIRE DIST							
461-721-56161.026	GRAVOIS FIRE DIST FIN TAX INT.	1					
Totals for dept 721 - GRAVOIS FIRE DIST		1					
Dept 722 - NORTHWEST FIRE DIST							
461-722-56160.008	NW FIRE-FIN.INST.TAX	8	9				
461-722-56161.032	NW FIRE-FIN INST TAX INTEREST			1			
Totals for dept 722 - NORTHWEST FIRE DIST		8	9	1			
Dept 723 - SOUTHWEST FIRE							
461-723-56160.009	S.W. FIRE DIST 'FIN. INST. TAX	5	10				
461-723-56161.027	S.W. FIRE DIST.'F.I.T. INT'	9		1			
Totals for dept 723 - SOUTHWEST FIRE		14	10	1			
Dept 724 - TRI-COUNTY FIRE							
461-724-56160.010	TRI CO.FIRE DIST.FIN.INST TAX	1					
Totals for dept 724 - TRI-COUNTY FIRE		1					
Dept 725 - SUNRISE BEACH FIRE							
461-725-56160.005	FIRE #3-FIN.INST.TAX	12	19		34	35	35
461-725-56161.024	SBFPD FIN.INST.TAX INT.	1		1	1	1	1
Totals for dept 725 - SUNRISE BEACH FIRE		13	19	1	35	36	36
Dept 726 - OSAGE BEACH FIRE							
461-726-56160.004	FIRE #2-FIN.INST.TAX	2,190	2,701		2,784	2,784	2,784
461-726-56161.023	OBFPD FIN.INST.TAX INT.	24	26	151	20	20	20
Totals for dept 726 - OSAGE BEACH FIRE		2,214	2,727	151	2,804	2,804	2,804
Dept 727 - LAKE OZARK FIRE							
461-727-56160.003	FIRE #1-FIN.INST.TAX	29	246		2	2	2
461-727-56161.022	LOFPD FIN.INST.TAX INT.	1		15	1	1	1
Totals for dept 727 - LAKE OZARK FIRE		30	246	15	3	3	3
Dept 741 - AMBULANCE #1							
461-741-56131.022	CAM MO AMB FIN.INST.TAX INT				1	1	1
461-741-56160.002	CAMDEN AMB. - FIN	64	64		8	8	8
461-741-56161.021	CAMDEN AMB. - FIN INT.	26	1	4			
Totals for dept 741 - AMBULANCE #1		90	65	4	9	9	9
Dept 742 - CAM-MO AMB DIST 1							
461-742-56130.001	CAM-MO AMB-FIN. INSTIT. TAX	2	2		36	36	36
Totals for dept 742 - CAM-MO AMB DIST 1		2	2		36	36	36
Dept 760 - NURSING HOME							
461-760-56160.011	NUR.HOME-FIN.INST.TAX	4	5		8	8	8
461-760-56161.028	NUR HOME FIN.INST.TAX INT.				1	1	1
Totals for dept 760 - NURSING HOME		4	5		9	9	9
Dept 761 - SHELTERED WORKSHOP							
461-761-56160.012	SHELTERED WORKSHOP FIT	186	241		251	251	251
461-761-56161.029	SHELTERED WORKSHOP FIT INT.	8	2	14	3	3	3
Totals for dept 761 - SHELTERED WORKSHOP		194	243	14	254	254	254
Dept 763 - SENIOR CITIZENS							
461-763-56160.014	SR.CITIZENS-FIN.INST.	149	192		200	200	200
461-763-56161.031	SR.CIT. FIN.INST.TAX INT.	6	2	11	3	11	11
Totals for dept 763 - SENIOR CITIZENS		155	194	11	203	211	211
TOTAL APPROPRIATIONS		14,352	18,184	1,017	19,215	19,234	19,234
NET OF REVENUES/APPROPRIATIONS - FUND 461		1	31,087		31,005	30,986	30,986
BEGINNING FUND BALANCE		1			31,005	30,986	30,986
ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
462-013-46230.000	HAVA/MCVR INCOME	376	105	500	135	500	500	500
462-013-46234.000	HAVA/MCVR VOTING EQUIP. RENTAL	80,049	12,500	5,500	5,500	5,500	5,500	12,500
	Totals for dept 013 - ELECTION & VOTER REG	80,425	12,605	6,000	135	6,000	6,000	13,000
Dept 014 - TREASURER								
462-014-46011.000	INTEREST	225	1,335		377	1,050	1,050	400
	Totals for dept 014 - TREASURER	225	1,335		377	1,050	1,050	400
	TOTAL ESTIMATED REVENUES	80,650	13,940	6,000	512	7,050	7,050	13,400
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
462-013-52200.000	EQUIPMENT	100,000	8,409	40,000	71,082	40,000	40,000	32,000
	Totals for dept 013 - ELECTION & VOTER REG	100,000	8,409	40,000	71,082	40,000	40,000	32,000
	TOTAL APPROPRIATIONS	100,000	8,409	40,000	71,082	40,000	40,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 462								
		(19,350)	5,531	(34,000)	(70,570)	(32,950)	(32,950)	(18,600)
	BEGINNING FUND BALANCE	104,461	85,111	85,111	90,642	90,642	20,072	20,072
	ENDING FUND BALANCE	85,111	90,642	51,111	20,072	57,692	(12,878)	1,472

Fund: 463 ELECTION SERVICES FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
463-013-46231.000	ELECTION COSTS	35,325	16,917	5,000	11,185	5,000	5,000	5,000
463-013-46233.000	ELECTION SRVGS-ELECTION COSTS							
	Totals for dept 013 - ELECTION & VOTER REG	35,325	16,917	5,000	11,185	5,000	5,000	5,000
Dept 014 - TREASURER								
463-014-46011.000	INTEREST	203	666		613	540	540	540
	Totals for dept 014 - TREASURER	203	666		613	540	540	540
	TOTAL ESTIMATED REVENUES	35,528	17,583	5,000	11,798	5,540	5,540	5,540
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
463-013-52420.000	VEHICLE MAINT. / FUEL	64,420	34,341	35,000	10,301	35,000	35,000	35,000
463-013-52600.000	TRAINING/TUITION							
	Totals for dept 013 - ELECTION & VOTER REG	64,420	34,341	35,000	10,791	35,000	35,000	35,000
	TOTAL APPROPRIATIONS	64,420	34,341	35,000	10,791	35,000	35,000	35,000
	NET OF REVENUES/APPROPRIATIONS - FUND 463	(28,892)	(16,758)	(30,000)	1,007	(29,460)	(29,460)	(29,460)
	BEGINNING FUND BALANCE	85,282	56,390	56,390	39,632	39,632	40,639	40,639
	ENDING FUND BALANCE	56,390	39,632	26,390	40,639	10,172	11,179	11,179

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
525-014-46011.000	INTEREST	99	411	50	145	320	320	320
	Totals for dept 014 - TREASURER	99	411	50	145	320	320	320
Dept 015 - COLLECTOR								
525-015-46018.000	CAMELOT GEO BOND CURRENT TAX	22,298	19,127	22,134	460	22,134	22,134	22,134
525-015-46018.010	CAMELOT GEO BOND CURRENT TAX UTIL.	20	17			20	20	20
525-015-46021.000	INTEREST - COLLECTOR	3	18		2	20	20	20
	Totals for dept 015 - COLLECTOR	22,321	19,162	22,134	462	22,174	22,174	22,174
	TOTAL ESTIMATED REVENUES	22,420	19,573	22,184	607	22,494	22,494	22,494
APPROPRIATIONS								
Dept 525 - CAMELOT GEO BOND								
525-525-56110.002	CAMELOT GEO BD -PRINCIPAL	19,000	20,000	20,000	21,000	21,000	21,000	21,000
525-525-56120.002	CAMELOT GEO BD -INTEREST	2,698	1,733	1,733	718	718	718	620
525-525-56135.000	CAMELOT GEO BD - AGENT FEES	400	400	400	400	400	400	500
	Totals for dept 525 - CAMELOT GEO BOND	22,098	22,133	22,133	22,118	22,118	22,118	22,120
	TOTAL APPROPRIATIONS	22,098	22,133	22,133	22,118	22,118	22,118	22,120
NET OF REVENUES/APPROPRIATIONS - FUND 525								
	BEGINNING FUND BALANCE	322	(2,560)	51	(21,511)	376	376	374
	ENDING FUND BALANCE	28,682	29,005	29,005	26,445	26,445	4,934	4,934
		29,004	26,445	29,056	4,934	26,821	5,310	5,308

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 601 HEALTH CARE FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
601-001-46012.000	HC PREMIUMS FROM CR	451,111	474,582	500,000	498,458	500,000	500,000	569,646
	Totals for dept 001 - GENERAL GOVERNMENT	451,111	474,582	500,000	498,458	500,000	500,000	569,646
Dept 002 - ROAD & BRIDGE								
601-002-46013.000	HC PREMIUMS FROM R&B	401,395	380,951	375,000	393,770	375,000	375,000	451,278
	Totals for dept 002 - ROAD & BRIDGE	401,395	380,951	375,000	393,770	375,000	375,000	451,278
Dept 003 - ASSESSOR								
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT	165,267	160,873	150,000	163,867	150,000	150,000	177,552
	Totals for dept 003 - ASSESSOR	165,267	160,873	150,000	163,867	150,000	150,000	177,552
Dept 014 - TREASURER								
601-014-46011.000	INTEREST	3,240	11,361	700		11,000	11,000	11,000
	Totals for dept 014 - TREASURER	3,240	11,361	700		11,000	11,000	11,000
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-49999.000	MISCELLANEOUS	53,813	134,391	50,000	245,600	70,000	70,000	70,000
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	53,813	134,391	50,000	245,600	70,000	70,000	70,000
Dept 039 - SHERIFF								
601-039-46015.000	HC PREMIUMS FROM LEST	890,319	890,966	856,000	958,290	856,000	856,000	1,146,690
	Totals for dept 039 - SHERIFF	890,319	890,966	856,000	958,290	856,000	856,000	1,146,690
Dept 047 - E-911								
601-047-46016.000	HC PREMIUMS FROM E911	110,650	118,544	130,000	128,153	130,000	130,000	155,358
	Totals for dept 047 - E-911	110,650	118,544	130,000	128,153	130,000	130,000	155,358
	TOTAL ESTIMATED REVENUES	2,075,795	2,171,668	2,061,700	2,388,138	2,092,000	2,092,000	2,581,524
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-57229.000	HC PROVIDER PAYMENTS	2,255,723	2,716,762	1,880,000	2,501,968	1,880,000	1,880,000	2,500,000
601-019-59999.000	MISCELLANEOUS	1,079	1,175		1,303			
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	2,256,802	2,717,937	1,880,000	2,503,271	1,880,000	1,880,000	2,500,000
	TOTAL APPROPRIATIONS	2,256,802	2,717,937	1,880,000	2,503,271	1,880,000	1,880,000	2,500,000
	NET OF REVENUES/APPROPRIATIONS - FUND 601	(181,007)	(546,269)	181,700	(115,133)	212,000	212,000	81,524
	BEGINNING FUND BALANCE	25,568	862,901	862,901	316,632	316,632	201,499	201,499
	FUND BALANCE ADJUSTMENTS	1,018,340	316,632	1,044,601	201,499	528,632	413,499	283,023
	ENDING FUND BALANCE	862,901	316,632	1,044,601	201,499	528,632	413,499	283,023

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
902-011-46560.000	PASSPORT FEES	8,995	9,030	10,000	5,915	10,000	10,000	10,000
	Totals for dept 011 - COMMISSION	8,995	9,030	10,000	5,915	10,000	10,000	10,000
Dept 014 - TREASURER								
902-014-46011.000	INTEREST	175	248	350	59	350	350	350
	Totals for dept 014 - TREASURER	175	248	350	59	350	350	350
	TOTAL ESTIMATED REVENUES	9,170	9,278	10,350	5,974	10,350	10,350	10,350
APPROPRIATIONS								
Dept 011 - COMMISSION								
902-011-52000.000	OFFICE SUPPLY	1,337	42	1,000	19	500	500	500
902-011-52010.000	POSTAGE		1,570	2,000	1,204	1,400	1,400	1,400
902-011-52200.000	EQUIPMENT			2,000				
902-011-59999.000	MISCELLANEOUS	318	45,317	5,005	1,140			
902-011-91600.000	TRF. FROM PASSPORT FEES TO C R	8,920	8,920	8,920		8,920		8,920
	Totals for dept 011 - COMMISSION	10,575	55,849	18,925	2,363	10,820	10,820	10,820
	TOTAL APPROPRIATIONS	10,575	55,849	18,925	2,363	10,820	10,820	10,820
	NET OF REVENUES/APPROPRIATIONS - FUND 902	(1,405)	(46,571)	(8,575)	3,611	(470)	(470)	(470)
	BEGINNING FUND BALANCE	49,874	48,469	48,469	1,899	1,899	5,510	5,510
	ENDING FUND BALANCE	48,469	1,898	39,894	5,510	1,429	5,040	5,040

Fund: 995 TAX MAINTENANCE FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
995-014-46011.000	INTEREST	716	6,258	1,250	6,373	1,250	1,250	1,250
	Totals for dept 014 - TREASURER,	716	6,258	1,250	6,373	1,250	1,250	1,250
Dept 015 - COLLECTOR								
995-015-49995.000	ADMIN FEES	400	400	400	735	400	400	400
995-015-49999.000	MISCELLANEOUS	86,000						
995-015-81115.000	TRE TO 995 FROM CR							
	Totals for dept 015 - COLLECTOR	86,400	400	400	735	400	400	400
Dept 019 - OTHER GENERAL GOVERNMENT								
995-019-46980.000	MAINTENANCE FEES	116,076	141,635	119,000	159,325	119,000	119,000	119,000
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	116,076	141,635	119,000	159,325	119,000	119,000	119,000
	TOTAL ESTIMATED REVENUES	203,192	148,293	120,650	166,433	120,650	120,650	120,650
APPROPRIATIONS								
Dept 015 - COLLECTOR								
995-015-52200.000	EQUIPMENT			25,000	17,166	25,000	25,000	25,000
995-015-52600.000	TRAINING/TUITION			10,000		10,000	10,000	10,000
995-015-54000.000	ATTORNEY FEES		100	10,000	1,000	10,000	10,000	10,000
995-015-59999.000	MISCELLANEOUS	67,600	67,725	305,000	67,500	305,000	305,000	305,000
995-015-81800.001	DO NOT USE-TRE FROM FUND 995 TO FU	50,000	25,000	25,000		25,000	25,000	25,000
995-015-95000.155	TRE FROM 995 TO FUND 155							
	Totals for dept 015 - COLLECTOR	117,600	92,825	375,000	110,666	375,000	375,000	375,000
	TOTAL APPROPRIATIONS	117,600	92,825	375,000	110,666	375,000	375,000	375,000
NET OF REVENUES/APPROPRIATIONS - FUND 995								
	BEGINNING FUND BALANCE	85,592	55,468	(254,350)	55,767	(254,350)	(254,350)	(254,350)
	ENDING FUND BALANCE	172,410	258,002	258,002	313,470	313,470	369,237	369,237
		258,002	313,470	3,652	369,237	114,887	114,887	114,887

Fund: 996 HAZ-MAT FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER				130		130	130	130
996-014-46011.000	INTEREST			130		130	130	130
Totals for dept 014 - TREASURER				130		130	130	130
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 996				130		130	130	130
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				130		130	130	130

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
997-014-46011.000	INTEREST	5,410	45,740	4,000	35,434	20,925	20,925	20,925
	Totals for dept 014 - TREASURER	5,410	45,740	4,000	35,434	20,925	20,925	20,925
Dept 017 - RECORDER								
997-017-46351.000	RRSFF-RECORDER'S FEES	98,803	85,215	200,000	97,905	200,000	85,000	85,000
	Totals for dept 017 - RECORDER	98,803	85,215	200,000	97,905	200,000	85,000	85,000
	TOTAL ESTIMATED REVENUES	104,213	130,955	204,000	133,339	220,925	105,925	105,925
APPROPRIATIONS								
Dept 017 - RECORDER								
997-017-56161.001	RRSFF-MISC.	118,545	26,221	200,000	9,700	200,000	40,000	40,000
	Totals for dept 017 - RECORDER	118,545	26,221	200,000	9,700	200,000	40,000	40,000
	TOTAL APPROPRIATIONS	118,545	26,221	200,000	9,700	200,000	40,000	40,000
	NET OF REVENUES/APPROPRIATIONS - FUND 997	(14,332)	104,734	4,000	123,639	20,925	65,925	65,925
	BEGINNING FUND BALANCE	1,544,646	1,530,314	1,530,314	1,635,048	1,635,048	1,758,687	1,758,687
	ENDING FUND BALANCE	1,530,314	1,635,048	1,534,314	1,758,687	1,655,973	1,824,612	1,824,612

Fund: 998 TECHNOLOGY FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
998-014-46011.000	INTEREST	348	1,332		1,389			
	Totals for dept 014 - TREASURER	348	1,332		1,389			
Dept 017 - RECORDER								
998-017-46352.000	TECHNOLOGY FEES	26,540	21,494	45,000	19,980	22,500	20,000	20,000
	Totals for dept 017 - RECORDER	26,540	21,494	45,000	19,980	22,500	20,000	20,000
	TOTAL ESTIMATED REVENUES	26,888	22,826	45,000	21,369	22,500	20,000	20,000
APPROPRIATIONS								
Dept 017 - RECORDER								
998-017-52200.001	TECHNOLOGY FEE EQUIPMENT	16,940	37,763	95,000	7,458	15,000	15,000	15,000
998-017-56492.000	TECHNOLOGY			10,000		10,000	10,000	10,000
	Totals for dept 017 - RECORDER	16,940	37,763	105,000	7,458	25,000	25,000	25,000
	TOTAL APPROPRIATIONS	16,940	37,763	105,000	7,458	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 998								
		9,948	(14,937)	(60,000)	13,911	(2,500)	(5,000)	(5,000)
	BEGINNING FUND BALANCE	89,691	99,640	99,640	84,703	84,703	98,614	98,614
	ENDING FUND BALANCE	99,639	84,703	39,640	98,614	82,203	93,614	93,614

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2023 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
999-014-46011.000	INTEREST	2,166	9,048		10,983			
	Totals for dept 014 - TREASURER	2,166	9,048		10,983			
Dept 099 - JUVENILE								
999-099-46050.000	JUV.SRVCS-JUV.REIMB-LACLEDE CO	118,551	128,102	173,794	131,443	173,794	140,000	150,000
999-099-46051.000	JUV.SRVCS-JUV.REIMB-MILLER CO.	82,482	89,127	120,916	91,451	120,916	90,000	91,000
999-099-46052.000	JUV.SRVCS.-JUV.REIMB-MONITEAU	52,018	56,209	76,257	57,674	76,257	58,000	58,000
999-099-46053.000	JUV.SRVCS-JUV.REIMB-MORGAN CO	68,542	74,064	100,475	75,936	100,475	79,000	79,000
999-099-49999.000	MISCELLANEOUS	143						
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	146,656	158,471	215,001	162,603	160,000	160,000	160,000
	Totals for dept 099 - JUVENILE	468,392	505,973	686,443	519,167	891,449	527,000	538,000
TOTAL ESTIMATED REVENUES		470,558	515,021	686,443	530,150	891,449	527,000	538,000
APPROPRIATIONS								
Dept 099 - JUVENILE								
999-099-52000.000	OFFICE SUPPLY	2,003	3,503	3,503	2,251	2,500	2,500	2,500
999-099-52010.000	POSTAGE	378	474	3,000	1,868	3,000	3,000	3,000
999-099-52020.000	JUVENILE-PRINTING	925	1,536	2,000	1,260	2,000	2,000	2,000
999-099-52107.000	PROFESSIONAL ASSOC. DUES	925	1,085	1,200	75	1,200	1,200	1,200
999-099-52200.000	OFFICE EQUIPMENT	5,158	5,798	6,000	1,052	6,000	6,000	6,000
999-099-52210.000	OFFICE MAINTENANCE	3,600	3,600	6,000	3,300	6,000	6,000	6,000
999-099-52500.000	MILEAGE	3,782	8,472	9,997	8,420	8,000	10,000	10,000
999-099-52600.000	TRAINING/TUITION		1,389	5,000	4,543	5,000	5,000	5,000
999-099-52930.000	TELEPHONE	13,434	14,103	15,000	11,496	15,000	17,000	17,000
999-099-52932.000	JUVENILE-COMMUNICATIONS	1,660	2,680	3,000	2,560	3,000	3,000	3,000
999-099-54000.000	LEGAL FEES NON-ATTORNEY	3,838	3,809	4,000	481	4,000	4,000	4,000
999-099-54001.000	CONSULTING FEES	1,660	1,500	3,500	600	3,500	3,500	3,500
999-099-54002.000	CONTRACT SERVICES	11,070	12,161	28,000	9,828	21,000	27,000	27,000
999-099-54006.000	SERVICE CONTRACT	80,000	80,000	80,000	66,667	80,000	80,000	80,000
999-099-54009.000	JUVENILE-LEGAL COUNSEL	126,975	149,148	185,000	120,537	185,000	185,000	185,000
999-099-54030.000	EXPENSES	35,231	25,718	42,500	47,246	52,500	42,500	42,500
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	130,029	130,000	288,743	108,333	288,743	288,743	288,743
	Totals for dept 099 - JUVENILE	420,111	444,976	686,443	390,617	686,443	686,443	686,443
TOTAL APPROPRIATIONS		420,111	444,976	686,443	390,617	686,443	686,443	686,443
NET OF REVENUES/APPROPRIATIONS - FUND 999		50,447	70,045	538,921	139,533	205,006	(159,443)	(148,443)
BEGINNING FUND BALANCE		488,473	538,921	538,921	608,964	608,964	748,497	748,497
ENDING FUND BALANCE		538,920	608,966	538,921	748,497	813,970	589,054	600,054
ESTIMATED REVENUES - ALL FUNDS		79,718,744	78,828,518	77,578,368	73,371,014	79,941,406	63,297,524	81,815,234
APPROPRIATIONS - ALL FUNDS		74,804,822	78,912,150	87,466,218	72,914,191	93,875,979	63,641,671	91,632,833
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,913,922	(83,632)	(9,887,850)	456,823	(13,934,573)	(344,147)	(9,817,599)
BEGINNING FUND BALANCE - ALL FUNDS		24,180,160	30,335,420	30,335,420	30,251,794	30,251,794	30,708,617	30,708,617
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,241,322						
ENDING FUND BALANCE - ALL FUNDS		30,335,404	30,251,788	20,447,570	30,708,617	16,317,221	30,364,470	20,891,018