

COUNTY COMMISSION RECORD, CAMDEN COUNTY, MISSOURI

Tuesday 10/15/2024

The Camden County Commission met with Presiding Commissioner Ike Skelton, First District Commissioner James Gohagan and Second District Commissioner Don Williams was absent.

Meeting Agenda

Commissioner Gohagan made a motion to approve today's agenda. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye). Session opened at 11:00 A.M.

Prior Minutes

Commissioner Gohagan made a motion to approve the previous meeting minutes [10-11-24]. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

New Business

Sheriff- Bid Award- Managed Technology Services- Commissioner Gohagan made a motion to accept Huber & Associates RFP for Managed Technology Services for the Sheriff's Department. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

Request for Surplus Funds- All paperwork has been looked over and approved by the County Counselor and Treasurer. Commissioner Gohagan made a motion to approve the request for surplus funds of \$198.07. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

Preliminary Budget Meetings for 2025 Budget:

- 1. Emergency Management Agency (EMA)-** Sam Henley (Director of EMA) and Auditor Jimmy Laughlin were present. There were a few minor changes made to the overall operational budget; funds being reallocated to other budget lines and a \$1,000 increase from 2024 to 2025. She's also requesting a 3% cost of living adjustment. There were no motions made.

At 11:17 A.M., Commissioner Skelton made a motion to go into recess until 1:00 P.M. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Skelton (aye) and Commissioner Gohagan (aye).

At 1:01 P.M., Commissioner Gohagan made a motion to come out of recess. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

- 2. Collector-** Collector Teresa Murray, Chief Deputy Collector Melanie Thompson and County Auditor Jimmy Laughlin were present. There are some increases being requested for next year for training/tuition, mileage, and postage estimated to be somewhere around \$15,100. They're also requesting a 3% cost of living adjustment for all employees. There were no motions made.
- 3. Treasurer-** Kendra Hicks (Treasurer) and Auditor Jimmy Laughlin were present. The only requested change to her budget is a 3% cost of living adjustment and a \$4,500 increase for new computers in her office. There were no motions made.

Adjourn: With no further official business on the agenda, Commissioner Gohagan made a motion to adjourn to any unofficial business that may develop during the day. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye). Session closed at 1:33 P.M.

Ordered that the Commission adjourn until further notice.

The Skelton, Presiding Commissioner

Jordan Stanton, Admin. Assistant

Office/Department

2025 Request for Emergency Management- EMA

GL #

Short Desc

Possible change in personnel but no change requested in Salaries other than COLA

Reduction of the following

- Reduce by 1,000 to at total of \$5,000 based on history
- Reduce 2,000 to a total of \$5,000 based on usage and changes in phone lines
- Reduce 1,000 to a total of \$500 based on Maintenance beind done by County
- Reduce 1,000 to a total of \$6,000 based on usage
- Total saving of \$5,000

| | |
|-------------------|------------|
| 001-024-52430.000 | Fuel |
| 001-024-55180.000 | Phone |
| 001-024-55200.000 | Bldg Maint |
| 001-024-55220.000 | Bldg Elec |

Increase of the following

- Increase 4,000 to a total of \$9,000 based on recommended updates to BCP plan also includes the required Backup load testing of generators that are required by grants(Generator currently at Juvenile) (Com Christian Church is preparing to be location to use of generator in need situations at their cost)
- Increase 1,000 to a total of \$3,000 increase of CERT
- Increase of 1,000 for a new line for Emergency Operation and Activation-used for resource to provide food for a large mutual aid every usually for fire departmetns for fires or in an
- Total increase expenses of \$6,000

| | |
|--------------------|--------|
| 001-024-5220.000 | Equip. |
| 001-024-52290.000 | CERT |
| New number | EO & A |
| MISC till assigned | |

Overall increase of \$1,000 to operational budget

More detail can be found from the departments request from 2024 and notes of completion and items in process and still pending completion. Changes are requested to reflect current expenditures in office operation

10/09/2024

BUDGET REPORT FOR CAMDEN COUNTY MO
Calculations as of 12/31/2024

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY | 2023 AMENDED BUDGET | 2024 ACTIVITY THRU 12/31/24 | 2024 AMENDED BUDGET | 2025 REQUESTED BUDGET | 2025 RECOMMENDED BUDGET |
|---------------------------|-----------------------------|------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------|-------------------------------|
| Dept 024 - EMERGENCY MGMT | | | | | | | | | |
| 001-024-46080.000 | EMPG "MAIN" | 43,547 | 39,608 | 43,523 | 52,000 | 21,874 | 52,000 | 44,000 | 44,000 |
| 001-024-46110.000 | LEPC - CIVIL DEFENSE | | 7,444 | 6 | | 5,560 | | | |
| 001-024-46531.000 | CERT GRANT | 3,885 | | | | | | | |
| 001-024-46531.001 | CERT DONATION REVENUE | | 3,300 | 1,595 | 1,500 | 2,840 | | | |
| 001-024-46532.000 | EMPG MINI GRANT | | | | | | | | |
| 001-024-46902.000 | EMPG MASS NOTIFICATION | | | | | | | | |
| 001-024-46902.010 | VACCINE DISTRIBUTION GRANT | 23,104 | | | | | | | |
| 001-024-49165.166 | PREMIUM PAY FROM ARPA FUND | | | | | | | | |
| 001-024-49999.000 | MISCELLANEOUS | 2,162 | 144 | 53 | | (5) | | | |
| 001-024-49999.001 | MISCELLANEOUS | | | | | | | | |
| | | 72,698 | 50,496 | 45,177 | 53,500 | 30,269 | 52,000 | 44,000 | 44,000 |
| 001-024-51012.000 | DIRECTOR | 46,205 | 41,166 | 45,579 | 45,580 | 33,726 | 43,852 | 45,160 | 45,160 |
| 001-024-51012.010 | DEPUTY DIRECTOR | 10,680 | | | | | | | |
| 001-024-51051.000 | CLERICAL | 5,825 | 18,206 | 12,836 | 29,676 | 3,171 | 29,676 | 31,494 | 31,494 |
| 001-024-51109.000 | SEASONAL LABOR | | | | | | | | |
| 001-024-51370.000 | OVERTIME | 1,047 | | | | | | | |
| 001-024-51750.000 | FICA | 4,711 | 4,362 | 4,306 | 5,528 | 2,727 | 5,693 | 5,864 | 5,864 |
| 001-024-51760.000 | FEDERAL | | | | | | | | |
| 001-024-51770.000 | STATE | | | | | | | | |
| 001-024-51780.000 | LAGERS | 4,751 | 6,123 | 6,558 | 10,043 | 4,657 | 10,270 | 10,579 | 10,579 |
| 001-024-51790.000 | MED INSURANCE | 9,814 | 9,297 | 7,231 | 12,372 | 5,349 | 14,372 | 14,796 | 14,796 |
| 001-024-51800.000 | LIFE INSURANCE | 82 | 89 | 76 | 132 | 49 | 132 | 132 | 132 |
| 001-024-51810.000 | GARNASHEE WAGE | | | | | | | | |
| 001-024-51830.000 | UNEMPLOYMENT | | | | | | | | |
| 001-024-51840.000 | WORKERS COMP | 2,209 | 2,156 | 2,184 | 2,800 | 1,481 | 2,800 | 2,800 | 2,800 |
| 001-024-51860.000 | CERF ELEC DEF COMP | | | | | | | | |
| 001-024-51880.000 | CERF | 2,550 | 1,275 | 1,094 | 2,890 | 1,349 | 2,977 | 3,067 | 3,067 |
| 001-024-51890.000 | DENTAL INSURANCE | | | | | | | | |
| 001-024-51900.000 | LIFE INS. CAFETERIA | | | | | | | | |
| 001-024-51910.000 | DISABILITY & VISION | | | | | | | | |
| 001-024-51920.000 | MEDICAL INS. CAFETERIA PLAN | | | | | | | | |
| 001-024-52000.000 | OFFICE SUPPLY | 3,889 | 4,575 | 3,453 | 3,500 | 4,869 | 6,950 | 4,500 | 4,500 |
| 001-024-52010.000 | POSTAGE | 15 | 6 | 14 | 150 | 6 | 100 | 100 | 100 |

| | | | | | | | | | |
|-------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|
| 001-024-52200.000 | EQUIPMENT | 3,197 | 3,556 | 3,161 | 3,500 | 5,248 | 5,000 | 9,000 | 9,000 |
| 001-024-52210.000 | EQUIPMENT REPAIR | 2,675 | 2,255 | 2,180 | 3,000 | 3,805 | 3,000 | 3,000 | 3,000 |
| 001-024-52411.000 | VEHICLE PURCHASE | | | | | | | | |
| 001-024-52411.001 | VEHICLE LEASE | | | | | | | | |
| 001-024-52420.000 | VEHICLE MAINT/ LICENSING | | | | | | | | |
| 001-024-52430.000 | VEHICLE FUEL | | | | | | | | |
| 001-024-52630.000 | E.M. TRAVEL / TRAINING | 4,423 | 5,585 | 5,998 | 6,250 | 2,992 | 4,250 | 5,000 | 5,000 |
| 001-024-52710.000 | UNIFORM EXPENSE | | 63 | | | 1,425 | 3,500 | 3,500 | 3,500 |
| 001-024-52900.000 | ELECTRIC | | 354 | | | 465 | 500 | 500 | 500 |
| 001-024-52920.000 | WATER/SEWER | | 22 | | | | | | |
| 001-024-52930.000 | TELEPHONE | 6,936 | 6,464 | 6,499 | 7,750 | 4,688 | 6,300 | 5,000 | 5,000 |
| 001-024-55180.000 | EMPG MASS NOTIFICATION | 8,640 | 8,490 | 8,490 | 8,900 | 8,490 | 8,490 | 8,490 | 8,490 |
| 001-024-55200.000 | BLDG. EQUIP. MAINT/REPAIR | 900 | | 822 | 1,500 | 265 | 1,500 | 500 | 500 |
| 001-024-55220.000 | EMG. BLDG. ELECTRICITY | 5,222 | 4,886 | 5,620 | 8,000 | 4,463 | 7,000 | 6,000 | 6,000 |
| 001-024-55230.000 | EMG. BLDG. WATER / SEWER | 257 | 283 | 263 | 280 | 196 | 300 | 300 | 300 |
| 001-024-55261.000 | EMG. MGMT. LEPC | 777 | 2,276 | 2,467 | 21,317 | 12,635 | 21,317 | 21,317 | 21,317 |
| 001-024-55263.000 | EMPG MINI | | | | | | | | |
| 001-024-55264.000 | VACCINE DISTRIBUTION GRANT | 9,438 | | | | | | | |
| 001-024-55290.000 | CERT | 2,937 | 3,071 | 2,061 | 3,500 | 2,192 | 2,000 | 3,000 | 3,000 |
| 001-024-57221.000 | INSURANCE (BUILDING) | 11,219 | 9,512 | 8,582 | 9,600 | 8,723 | 9,600 | 9,600 | 9,600 |
| 001-024-59999.000 | MISCELLANEOUS | 750 | | | | | | 1,000 | 1,000 |
| | NET OF REVENUES/APPROPRIATIONS - 024 - EMERGENCY MGMT | 149,149 | 134,072 | 129,474 | 186,268 | 112,971 | 189,579 | 194,699 | 194,699 |

Office/Department

2025 Request for Collector

3.1.

Requested a Salaries increase of a ~~2%~~ COLA for all staff.
Increase of P/T staff line due to State min. Wage increase to \$13.75

GL #

Short Desc

Reduction of the following

Increase of the following

Increase of 10,000 to a total of \$55,000
Increase 100 to a total of \$2,000
Increase of 5,000 to a total of \$10,000
Total Increase of \$15,000

001-015-52010.000 Postage
001-015-52500.000 Mileage
001-015-52600.000 Training and Tuition

Overall total increase of \$15,100 change to operational budget

Postage cost increase \$.05 in 2024 and projected that or more for 2025
Training increase for NACO/NACTFO

10/09/2024

BUDGET REPORT FOR CAMDEN COUNTY MO

Calculations as of 12/31/2024

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY | 2023 AMENDED BUDGET | 2024 ACTIVITY THRU 12/31/24 | 2024 AMENDED BUDGET | 2025 REQUESTED BUDGET | 2025 RECOMMENDED BUDGET | |
|----------------------|-----------------------------------|---------------|---------------|---------------|---------------------|-----------------------------|---------------------|-----------------------|-------------------------|--|
| Dept 015 - COLLECTOR | | | | | | | | | | |
| 001-015-46010.000 | PROPERTY TAX | 1,747,053 | 1,805,813 | 1,786,504 | 1,905,000 | 1,566,507 | 1,905,000 | | | |
| 001-015-46010.010 | PROPERTY TAX UTILITIES | 48,914 | 46,380 | 45,820 | 45,000 | 51,010 | 45,000 | | | |
| 001-015-46017.000 | COLLECTOR MAIL FEES | 2,192 | 5,935 | 2,197 | 2,000 | 2,625 | 2,000 | | | |
| 001-015-46020.000 | DELINQUENT PROPERTY TAX | 107,253 | 140,491 | 106,730 | 100,000 | 156,309 | 100,000 | | | |
| 001-015-46021.000 | INTEREST - COLLECTOR | 356 | 319 | 1,967 | 350 | 3,963 | 350 | | | |
| 001-015-46028.000 | SUR TAX | 1,073 | 1,019 | 1,013 | 1,000 | 1,043 | 1,000 | | | |
| 001-015-46500.000 | COLLECTORS COMMISSION | 868,624 | 908,557 | 920,428 | 850,000 | 870,146 | 850,000 | | | |
| 001-015-46500.010 | CR COLLECTOR COMMISSION UTILITIES | 20,868 | 19,783 | 19,584 | 20,000 | 21,818 | 20,000 | | | |
| 001-015-46500.020 | CR COLLECTOR COMM UTIL INTEREST | 27 | 27 | 29 | 25 | 31 | 25 | | | |
| 001-015-46502.000 | LODGING TAX | 33,942 | 35,452 | 52,324 | 28,000 | 10,377 | 36,000 | | | |
| 001-015-46503.000 | COLLECTOR TAX SALE ADV. FEE | 28,169 | 25,720 | 35,145 | 22,000 | 24,176 | 22,000 | | | |
| 001-015-46503.001 | COLLECTOR TAX SALE ADV. FEE | | | | | | | | | |
| 001-015-46509.000 | COLLECTOR'S MERCHANT LIC | (275) | (50) | | | | | | | |
| 001-015-49165.166 | PREMIUM PAY FROM ARPA FUND | | | | | | | | | |
| 001-015-49999.000 | MISCELLANEOUS | | | | | | | | | |
| | | 2,858,196 | 2,989,446 | 2,971,741 | 2,973,375 | 2,708,005 | 2,981,375 | 0 | 0 | |
| 001-015-51000.000 | ELECTED OFFICIALS | 65,000 | 70,953 | 77,125 | 77,126 | 61,107 | 79,439 | 81,822 | 81,822 | |
| 001-015-51011.000 | CHIEF DEPUTY | 38,907 | 47,413 | 48,522 | 48,522 | 38,087 | 51,925 | 53,483 | 53,483 | |
| 001-015-51051.000 | CLERICAL | 174,405 | 195,445 | 204,028 | 204,028 | 157,751 | 203,070 | 208,156 | 208,156 | |
| 001-015-51051.004 | SB190 CLERICAL | | | | | | | | | |
| 001-015-51059.000 | CLERICAL PART TIME | 11,466 | 9,236 | 6,935 | 74,128 | 2,308 | 87,606 | 33,360 | 33,360 | |
| 001-015-51370.000 | OVERTIME | 18,519 | 10,719 | 8,946 | 8,946 | 1,793 | 10,000 | 10,000 | 10,000 | |
| 001-015-51750.000 | FICA | 23,161 | 25,156 | 26,014 | 31,201 | 19,350 | 34,809 | 28,827 | 28,827 | |
| 001-015-51760.000 | FEDERAL | | | | | | | | | |
| 001-015-51770.000 | STATE | | | | | | | | | |
| 001-015-51780.000 | LAGERS | 37,369 | 39,793 | 37,056 | 56,691 | 31,940 | 62,791 | 47,398 | 47,398 | |
| 001-015-51790.000 | MED INSURANCE | 45,452 | 49,584 | 49,584 | 49,584 | 42,172 | 57,448 | 59,184 | 59,184 | |
| 001-015-51800.000 | LIFE INSURANCE | 456 | 461 | 506 | 528 | 386 | 528 | 528 | 528 | |
| 001-015-51830.000 | UNEMPLOYMENT | | | | | | | | | |
| 001-015-51840.000 | WORKERS COMP | 9,955 | 10,394 | 739 | 8,900 | 1,359 | 8,900 | 3,000 | 3,000 | |
| 001-015-51860.000 | CERF ELFC DEF COMP | | | | | | | | | |

Decreased
\$54,246

| | | | | | | | | | |
|-------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 001-015-51880.000 | CERF | 9,295 | 8,171 | 8,485 | 16,314 | 7,501 | 18,201 | 13,739 | 13,739 |
| 001-015-51890.000 | DENTAL INSURANCE | | | | | | | | |
| 001-015-51900.000 | LIFE INS. CAFETERIA | | | | | | | | |
| 001-015-51910.000 | DISABILITY & VISION | | | | | | | | |
| 001-015-51920.000 | MEDICAL INS. CAFETERIA PLAN | | | | | | | | |
| 001-015-52000.000 | OFFICE SUPPLY | 14,644 | 21,375 | 7,930 | 15,000 | 7,725 | 17,000 | 17,000 | 17,000 |
| 001-015-52010.000 | POSTAGE | 30,461 | 41,249 | 43,772 | 45,000 | 15,274 | 45,000 | 55,000 | 55,000 |
| 001-015-52030.000 | COLLECTOR-TAX STATEMENTS | 64,649 | 46,989 | 36,977 | 100,000 | 8,382 | 65,000 | 65,000 | 65,000 |
| 001-015-52105.000 | COLLECTOR-TAX SALE PUBLICATION | 23,872 | 18,054 | 15,686 | 25,700 | 11,185 | 30,000 | 30,000 | 30,000 |
| 001-015-52200.000 | EQUIPMENT | 9,987 | 6,762 | 14,729 | 16,000 | 12,515 | 20,700 | 20,700 | 20,700 |
| 001-015-52500.000 | MILEAGE | 532 | 364 | 395 | 1,500 | 1,761 | 1,900 | 2,000 | 2,000 |
| 001-015-52600.000 | TRAINING/TUITION | 1,592 | 2,307 | 2,632 | 2,700 | 4,088 | 4,100 | 10,000 | 10,000 |
| 001-015-52740.000 | SECURITY BOND | 4,000 | 4,000 | 4,050 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| 001-015-52802.000 | DELINQUENT TAXES | | | | | | | | |
| 001-015-52930.000 | TELEPHONE | 1,252 | 1,317 | 1,090 | 2,800 | 1,080 | 2,800 | 2,800 | 2,800 |
| 001-015-52940.000 | COLLECTOR-TITLE SEARCH | 2,000 | 169 | 440 | 2,000 | 108 | 2,000 | 2,000 | 2,000 |
| 001-015-54000.000 | ATTORNEY FEES | | | | | | | | |
| 001-015-54002.000 | CONTRACT SERVICES | 10,000 | 12,139 | 12,462 | 13,000 | 5,152 | 17,000 | 17,000 | 17,000 |
| 001-015-59999.000 | MISCELLANEOUS | 381 | 27 | 26 | 1,000 | | | | |
| 001-015-95000.157 | TRF FROM FUND 001 TO FUND 155 | | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 015 - COLLECTOR | 597,355 | 622,077 | 608,129 | 805,668 | 435,024 | 825,217 | 765,997 | 765,997 |

\$59,220 less, but the request is for \$15k more. ✓

10/09/2024

BUDGET REPORT FOR CAMDEN COUNTY MO
Calculations as of 12/31/2024

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY | 2023 AMENDED BUDGET | 2024 ACTIVITY THRU 12/31/24 | 2024 AMENDED BUDGET | 2025 REQUESTED BUDGET | 2025 RECOMMENDED BUDGET |
|---|--------------------------------------|------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------|-------------------------------|
| Dept 014 - TREASURER | | | | | | | | | |
| 995-014-46011.000 | INTEREST | 253 | 716 | 6,258 | 1,250 | 6,014 | 1,250 | 5,000 | 5,000 |
| 995-014-49999.002 | MISC CERT OF DEPT REVENUE | | | | | | | | |
| 995-014-59999.002 | MISC CERT OF DEPOSIT | | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 014 - TREASURER | | | | | | | | | |
| | | 253 | 716 | 6,258 | 1,250 | 6,014 | 1,250 | 5,000 | 5,000 |
| Dept 015 - COLLECTOR | | | | | | | | | |
| 995-015-49995.000 | ADMIN FEES | | | | | 735 | | | |
| 995-015-49999.000 | MISCELLANEOUS | 400 | 400 | 400 | 400 | | 400 | 400 | 400 |
| 995-015-52200.000 | EQUIPMENT | 400 | 400 | 400 | 400 | 735 | 400 | 400 | 400 |
| 995-015-52600.000 | TRAINING/TUITION | 38,305 | | | 25,000 | 17,166 | 25,000 | 25,000 | 25,000 |
| 995-015-54000.000 | ATTORNEY FEES | 1,224 | | 100 | 10,000 | 1,000 | 10,000 | 10,000 | 10,000 |
| 995-015-59999.000 | MISCELLANEOUS | 75,682 | 67,600 | 67,725 | 305,000 | 67,500 | 305,000 | 305,000 | 305,000 |
| 995-015-81115.000 | TRF TO 995 FROM CR | | 86,000 | | | | | | |
| 995-015-81800.001 | DO NOT USE-TRF FROM FUND 995 TO FUND | 50,000 | 50,000 | 25,000 | 25,000 | | | 0 | 0 |
| 995-015-95000.155 | TRF FROM 995 TO FUND 155 | | | | | 25,000 | 25,000 | 25,000 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 015 - COLLECTOR | | | | | | | | | |
| | | 165,211 | 203,600 | 92,825 | 375,000 | 110,666 | 375,000 | 375,000 | 375,000 |
| Dept 019 - OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 995-019-46980.000 | MAINTENANCE FEES | 112,102 | 116,076 | 141,635 | 119,000 | 153,353 | 119,000 | 140,000 | 140,000 |
| NET OF REVENUES/APPROPRIATIONS - 019 - OTHER GENERAL GOVERN | | | | | | | | | |
| | | 112,102 | 116,076 | 141,635 | 119,000 | 153,353 | 119,000 | 140,000 | 140,000 |
| Dept 777 - ROLLOVER | | | | | | | | | |
| 995-777-47777.000 | FUND ROLLOVER | | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 777 - ROLLOVER | | | | | | | | | |

Office/Department

2025 Request for Treasurer

Requested a Salaries increase of a ~~2%~~ **3%** COLA for all staff.

GL #

Short Desc

Reduction of the following

Increase of the following

Increase of 4,500 to a total \$9,000

001-014-52200.000 Equip

Overall total Increase of \$4,500 change to operational budget

Replace computers (Current are 6 years old) and new Program need by Treasurer

-New Computers

-Adobe Pro.

10/09/2024

BUDGET REPORT FOR CAMDEN COUNTY MO
Calculations as of 12/31/2024

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY | 2023 AMENDED BUDGET | 2024 ACTIVITY THRU 12/31/24 | 2024 AMENDED BUDGET | 2025 REQUESTED BUDGET | 2025 RECOMMENDED BUDGET |
|----------------------|-------------------------------|------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------|-------------------------------|
| Dept 014 - TREASURER | | | | | | | | | |
| 001-014-40112.000 | CARES/ARPA INTEREST | 565 | | 58,649 | 1,000 | | | | |
| 001-014-46011.000 | INTEREST | 27,186 | 35,475 | 209,783 | 20,000 | 251,871 | 40,000 | 100,000 | 100,000 |
| 001-014-46997.000 | INSUFFICIENT FUNDS RE-DEPOSIT | | | | | | | | |
| 001-014-49165.166 | PREMIUM PAY FROM ARPA FUND | 725 | 1,001 | 635 | 700 | 854 | 700 | 700 | 700 |
| 001-014-49999.002 | MISC CERT OF DEPT REVENUE | | | | | | | | |
| | | | 491 | | | | | | |
| | | 28,476 | 36,967 | 269,067 | 21,700 | 252,725 | 40,700 | 100,700 | 100,700 |
| 001-014-51000.000 | ELECTED OFFICIALS | 65,000 | 70,953 | 77,125 | 77,126 | 61,107 | 79,439 | 81,822 | 81,822 |
| 001-014-51011.000 | CHIEF DEPUTY | 37,592 | 45,662 | 50,492 | 50,492 | 39,942 | 51,925 | 53,483 | 53,483 |
| 001-014-51051.000 | CLERICAL | 29,033 | 34,760 | 35,686 | 35,686 | 28,210 | 36,680 | 37,774 | 37,774 |
| 001-014-51750.000 | FICA | 9,834 | 11,368 | 12,277 | 12,277 | 9,689 | 12,696 | 13,241 | 13,241 |
| 001-014-51760.000 | FEDERAL | | | | | | | | |
| 001-014-51770.000 | STATE | | | | | | | | |
| 001-014-51780.000 | LAGERS | 16,471 | 19,527 | 20,903 | 20,903 | 17,451 | 22,902 | 23,885 | 23,885 |
| 001-014-51790.000 | MED INSURANCE | 18,594 | 18,594 | 18,594 | 18,594 | 16,046 | 21,558 | 22,194 | 22,194 |
| 001-014-51800.000 | LIFE INSURANCE | 177 | 177 | 195 | 198 | 147 | 198 | 198 | 198 |
| 001-014-51830.000 | UNEMPLOYMENT | | | | | | | | |
| 001-014-51840.000 | WORKERS COMP | 4,146 | 4,787 | 290 | 1,214 | 450 | 3,200 | 2,500 | 2,500 |
| 001-014-51860.000 | CERF ELEC DEF COMP | | | | | | | | |
| 001-014-51880.000 | CERF | 5,271 | 6,055 | 6,532 | 6,532 | 5,170 | 6,639 | 6,924 | 6,924 |
| 001-014-51890.000 | DENTAL INSURANCE | | | | | | | | |
| 001-014-51900.000 | LIFE INS. CAFETERIA | | | | | | | | |
| 001-014-51910.000 | DISABILITY & VISION | | | | | | | | |
| 001-014-52000.000 | OFFICE SUPPLY | 2,079 | 1,864 | 2,819 | 2,819 | 1,033 | 2,740 | 2,740 | 2,740 |
| 001-014-52010.000 | POSTAGE | 194 | 199 | 213 | 214 | 186 | 200 | 200 | 200 |
| 001-014-52200.000 | EQUIPMENT | 3,433 | 2,963 | 4,802 | 4,805 | 4,280 | 4,500 | 9,000 | 9,000 |
| 001-014-52210.000 | EQUIPMENT REPAIR | | | | 161 | | | | |
| 001-014-52500.000 | MILEAGE | 221 | 89 | 330 | 700 | 161 | 700 | 700 | 700 |
| 001-014-52600.000 | TRAINING/TUITION | 1,246 | 1,102 | 1,357 | 1,836 | 600 | 2,000 | 2,000 | 2,000 |
| 001-014-52640.000 | TREAS.-DOR SALES TAX REPORT | 40 | | 85 | 535 | | | | |
| 001-014-52740.000 | SECURITY BOND | 2,000 | 4,000 | 2,000 | 2,225 | | 2,225 | 2,225 | 2,225 |
| 001-014-52930.000 | TELEPHONE | 789 | 845 | 827 | 1,360 | 798 | 1,360 | 1,360 | 1,360 |
| 001-014-54000.000 | ATTORNEY FEES | | | | | | | | |
| 001-014-54000.003 | BANK FEES - SERVICES | | | | 1,000 | | 1,000 | 1,000 | 1,000 |
| 001-014-54008.000 | COURIER SERVICE | 2,964 | 3,285 | 3,739 | 3,739 | | | | |

| | | | | | | | | | |
|--|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 001-014-59998.000 | INSUFFICIENT FUNDS EXPENSE | 2,240 | 488 | 635 | 635 | 854 | 500 | 1,000 | 1,000 |
| 001-014-59999.000 | MISCELLANEOUS | | | | | 321 | 1,140 | 1,140 | 1,140 |
| 001-014-59999.002 | MISC CERT OF DEPOSIT | | | | | | | | |
| 001-014-80150.004 | TRF TO FUND 001 FROM 461 | | | | | | 200 | | |
| NET OF REVENUES/APPROPRIATIONS - 014 - TREASURER | | 201,324 | 226,718 | 238,901 | 243,051 | 186,445 | 251,802 | 263,386 | 263,386 |