

COUNTY COMMISSION RECORD, CAMDEN COUNTY, MISSOURI

Thursday 10/17/2024

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 10:00 A.M.

Prior Minutes

Commissioner Skelton made a motion to approve the previous meeting minutes [10-16-24]. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Skelton (aye) and Commissioner Gohagan (aye).

New Business

Planning & Zoning: Planning and Zoning Assistant Administrator, Brent Hubbard, stated the rules and procedures for today's preceding. Commissioner Gohagan made a motion to approve today's Planning & Zoning agenda. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye). Commissioner Skelton made a motion to approve the previous Planning & Zoning meeting minutes. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Skelton (aye) and Commissioner Gohagan (aye).

- 1. PZ24-0108 Kostuke- TBD Outer Drive Lake Ozark, Mo- REZONE B-2 to R-1-**
The applicant, Greg Kostuke, was present and stated his desire to build a house on the rezoned lot. Commissioner Skelton asked if there were any others present in favor or opposition to this rezone request. There were no

other parties in attendance. Commissioner Gohagan made a motion to approve the rezone from B-2 to R-1. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

- 2. PZ24-0114 W. Investments MM21-1 LLC- 1651 Sanabell Ln, Osage Beach, Mo- REZONE B-2 to R-1-** The applicant, Mark Wattington, was present and stated his desire to build a house on the lot. Commissioner Skelton asked if there were any others present in favor or opposition to this rezone request. There were no other parties in attendance. Commissioner Gohagan made a motion to approve the rezone from B-2 to R-1. Commissioner Skelton seconded the motion. The motion passed by vote: Commissioner Gohagan (aye) and Commissioner Skelton (aye).

At 10:07 A.M., Commissioner Skelton made a motion to go into recess until 1:30 P.M. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Skelton (aye) and Commissioner Gohagan (aye).

At 2:12 P.M., Commissioner Skelton made a motion to come out of recess. Commissioner Gohagan seconded the motion. The motion passed by vote: Commissioner Skelton (aye) and Commissioner Gohagan (aye).

Preliminary Budget Meetings for 2025 Budget:

1:30 P.M. -Commission- Commissioners Skelton and Gohagan were present along with County Auditor Jimmy Laughlin to go over the 2025 budget for the commission office, legal dept, payroll, human resources and general revenue over all. There are several parts of the commission office budget where money is being moved around and an overall increase of \$13,961 to the operational budget. Legal's operational budget is increasing \$9,523 for additional staff. Payroll and HR's operational budget is decreasing \$550. General revenue anticipated numbers were discussed. There were no motions made.

Auditor- Jimmy Laughlin was present. There are several places within his current budget where funds will be moved around, but there are no changes to this office's operational budget. He is requesting a 3% cost of living adjustment for employees. There were no motions made.

County Clerk- County Clerk, Rowland Todd, was present. There were no changes to this office's operational budget presented today. He is requesting a 3% cost of living adjustment for his employees. There were no motions made.

Assessor- Assessor, Marty McGuire, was present. His operational budget changes include moving lots of funds around within the current budget with an overall increase of \$58,750 for various items. He is requesting a 3% cost of living adjustment for his employees. There were no motions made.

Recorder- Recorder, Donnie Snelling, was present. He is requesting a \$600 increase in his operational budget for rising costs of office expenditures. He is also requesting a 3% cost of living adjustment for his employees. There were no motions made.

(See budget information for each office listed on today's agenda beginning on the next page)

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 2:50 P.M.

Ordered that the Commission adjourn until further notice.

Ike Skelton, Presiding Commissioner

Jordan Stanton, Admin. Assistant

Office/Department

2025 Request for Commission

3%

Requested a Salaries increase of a 3 to 5% COLA for all staff.

Reduction of the following

- Decrease of 500 to a total of \$0
- Decrease of 1,500 to a total of \$0
- Decrease of 6,300 to a total of \$200
- Total Decrease of \$8,300

GL #	Short Desc
001-011-52210.000	Equip Rep
001-011-59999.000	Misc
001-011-52500.000	Milage

Increase of the following

- Increase of 1,500 to a total of \$3,000
- Increase of 500 to a total of \$3,000
- Increase of 6,300 to a total of \$14,800
- Increase of 500 to a total of \$500
- Increase of 11,961 to a total of \$11,961
- Increase of 1,500 to a total of \$1,500
- Total Increase of \$22,261

001-011-52000.000	Supp
001-011-52200.000	Equip
001-011-52600.000`	Training
001-011-52101.000	Publications
001-011-52411.000	Vehicle lease
001-011-52420.000	Veh Fuel/Maint

Overall total Increase of \$13,961 change to operational budget

New Commission Vehicle lease and fuel cost reduction in mileage cost
 Misc. was reduced and allocations to supplies and publication commission notices in newspaper.

Equipment repair was consolidated into Equipment.
 Additional Training was requested to increase to cover cost

Note: Human Resources No change except COLA & Benefits

Payroll Decrease of Operational Budget of \$550 other the COLA & Benefits

Legal See separate New Position and equipment for position

Information Technology No Changes total Operational Budget. No change to FS except Zero

effect budget Dollars but breakout line for FS training

Decrease in GR MU Ext of \$18,880.

NO change in the Medical Examiner Budget

Office/Department

2025 Request for Legal

GL #

Short Desc

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

Reduction of the following

Increase of the following

Increase 1,000 to a total of \$1,700

Increase 8,523.00 to a total of \$10,050.00

001-065-52000.000 Supply

001-065-522000.000 Equip

Overall total Increase \$9,523 change to operational budget

Additional staff requested to include the funding of position from fees derived by the legal office charges for Pub Admin. Fees for legal should exceed the cost of position cost and equipment.

Additional cost to equipment for the office setup computer, desk etc.
(Equipment purchase one time cost of 8,151)

Office/Department

2025 Request for Payroll & HR

3%

Requested a Salaries increase of a ~~3 to 5%~~ COLA for all staff.

GL #

Short Desc

Reduction of the following

- Decrease of 200 to \$0
- Decrease of 400 to \$200
- Decrease of 350 to \$650
- Total Decrease of \$950

- 001-028-52500.000 Mileage
- 001-025-52210.000 Equip. Rep
- 001-028-52000.000 Supplies

Increase of the following

- Increase of 400 to \$1,400
- Total Increase of \$400

- 001-028-52200.000 Equip

Overall total Decrease change of \$550 to operational budget

Payroll changed some expenditures to Decrease the dept total of 550
HR No change in Operational budget

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 011 - COMMISSION									
001-011-46061.000	USE TAX	1,168,303	1,561,689	1,400,000	2,282,934	2,350,648	1,600,000		
001-011-46063.000	SALES TAX DISTRIBUTION	5,874,640	6,224,370	5,800,000	6,404,491	5,532,502	5,900,000		
001-011-46120.000	LIQUOR LICENSES	86,704	84,771	80,000	93,375	91,818	80,000		
001-011-46121.000	SUNSHINE DOCUMENT FEES	618	193		69	113			
001-011-46160.000	ASPHALT JOB								
001-011-46281.000	TIF LEGAL FEE REIMBURSEMENT								
001-011-49165.166	PREMIUM PAY FROM ARPA FUND								
001-011-49999.001	PARKING LOT REVENUE	5,680	3,200	2,800	8,920		8,920		
001-011-89020.000	TRF TO C R FROM PASSPORT FEES	8,920	8,920	8,920	8,920				
Totals for dept 011 - COMMISSION		7,144,865	7,883,143	7,291,720	8,789,789	7,975,081	7,588,920		
TOTAL ESTIMATED REVENUES		7,144,865	7,883,143	7,291,720	8,789,789	7,975,081	7,588,920		

APPROPRIATIONS

Dept 011 - COMMISSION									
001-011-51000.000	ELECTED OFFICIALS	191,000	208,859	227,378	227,375	189,256	234,479	241,347	241,347
001-011-51012.001	PARKING LOT TEMP HELP	1,700							
001-011-51013.000	ASST ADMIN	39,274	34,117	46,749	45,817	41,530	51,417	52,961	52,961
001-011-51051.000	CLERICAL	25,970	29,805	30,429	3,895				
001-011-51750.000	FICA	19,388	20,641	23,285	20,702	17,167	24,554	22,515	22,515
001-011-51760.000	FEDERAL								
001-011-51770.000	STATE								
001-011-51780.000	LAGERS	30,953	34,996	42,309	26,731	31,848	44,294	40,615	40,615
001-011-51790.000	MED INSURANCE	29,957	30,474	30,930	24,276	25,093	28,740	29,592	29,592
001-011-51800.000	LIFE INSURANCE	259	251	330	257	217	264	217	217
001-011-51830.000	UNEMPLOYMENT								
001-011-51840.000	WORKERS COMP	8,155	8,807	6,400	527	681	6,400	1,200	1,200
001-011-51860.000	CERE ELEC DEF COMP								
001-011-51880.000	CERF	7,558	7,999	12,175	11,081	9,231	12,839	11,773	11,773
001-011-51890.000	DENTAL INSURANCE								
001-011-51900.000	LIFE INS. CAFETERIA								
001-011-51910.000	DISABILITY & VISION								
001-011-51920.000	MEDICAL INS. CAFETERIA PLAN								
001-011-52000.000	OFFICE SUPPLY								
001-011-52010.000	POSTAGE	878	850	2,150	2,050	1,303	1,500	3,000	3,000
001-011-52101.000	PUBLICATION COSTS	369	398	500	438	357	500	500	500
001-011-52200.000	EQUIPMENT								
001-011-52210.000	EQUIPMENT REPAIR	1,844	2,422	2,500	1,543	8,869	9,120	3,000	3,000
001-011-52411.000	VEHICLE PURCHASE			500		80	500	0	0
001-011-52411.001	VEHICLE LEASE					5,065			
001-011-52420.000	VEHICLE MAINT. / FUEL								
001-011-52500.000	MILEAGE	762	1,738	5,850	359	7,908	8,500	14,800	14,800
001-011-52600.000	TRAINING/TUITION	2,648	1,675	3,500	3,424	2,751	5,720	5,720	5,720
001-011-52930.000	TELEPHONE	2,827	3,398	5,720	3,596				

001-011-53000.000	HR SUPPLIES									
001-011-53001.000	HR EMPLOYMENT EXPENSES									
001-011-53002.000	HR PROCESSING									
001-011-53005.000	PAYROLL PROCESSING									
001-011-53006.000	HR/PAYROLL/BENEFIT TRAINING									
001-011-53710.000	BENEFITS- COBRA ADMIN									
001-011-54000.000	ATTORNEY FEES	259,871	105,609	150,000	102,112	24,086	150,000	150,000	150,000	
001-011-54000.100	SUNSHINE REQUEST EXPENSE	48								
001-011-54001.000	CONSULTING FEES		120	5,000			5,000	5,000	5,000	
001-011-59999.000	MISCELLANEOUS	48		1,500	1,002	5,011	8,000	0	0	
001-011-81800.002	DO NOT USE-TRF FROM FUN 001 TO FUND 1	25,000	25,000	50,000	50,000					
001-011-95000.002	TRF FROM FUND 001 TO FUND 155					50,000	50,000	50,000	50,000	
Totals for dept 011 - COMMISSION		648,509	517,159	647,205	525,185	420,453	641,827	646,401	646,401	

TOTAL APPROPRIATIONS

648,509	517,159	647,205	525,185	420,453	641,827	646,401	646,401
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10/15/2024

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

GL NUMBER	DESCRIPTION	2021		2022		2023		2024		2025	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 027 - HUMAN RESOURCES											
001-027-49165.166	PREMIUM PAY FROM ARPA FUND										
001-027-51012.000	DIRECTOR	45,080	56,231	55,000	55,000	38,518	51,147	49,275	49,275		
001-027-51750.000	FICA	3,347	4,208	4,092	4,208	2,688	4,334	3,770	3,770		
001-027-51780.000	LAGERS	6,176	6,708	6,228	7,645	3,157	7,818	6,800	6,800		
001-027-51790.000	MED INSURANCE	6,198	5,682	5,682	6,185	4,116	7,185	7,398	7,398		
001-027-51800.000	BASIC LIFE-CERF	59	54	60	66	38	66	66	66		
001-027-51830.000	UNEMPLOYMENT					1,280					
001-027-51840.000	WORKERS COMP	1,428	1,637	108	1,300	144	1,300	500	500		
001-027-51880.000	CERF	1,803	2,254	1,759	2,200	(2,351)	2,266	1,972	1,972		
001-027-52000.000	OFFICE SUPPLY	1,813	1,315	1,065	2,725	704	2,000	2,000	2,000		
001-027-52200.000	EQUIPMENT	1,956	1,802	1,323	1,900	907	1,900	1,900	1,900		
001-027-52500.000	MILEAGE		142		500		200	200	200		
001-027-52600.000	TRAINING/TUITION	1,978	634	1,807	2,700	504	2,700	2,700	2,700		
001-027-52930.000	TELEPHONE	445	625	484	900	442	550	550	550		
001-027-53710.000	BENEFITS- COBRA ADMIN	4,050	3,831	4,113	4,800	4,337	4,800	4,800	4,800		
001-027-53710.001	PRE EMPLOYMENT CHECKS'	1,438	1,223	1,565	4,500	1,713	4,500	4,500	4,500		
001-027-59999.000	MISCELLANEOUS	971	168	520	1,500		1,000	1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 027 - HUMAN RESOURCES		76,742	86,514	83,806	96,129	56,197	91,766	87,431	87,431		

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

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/24	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 028 - PAYROLL DEPT									
001-028-49165.166	PREMIUM PAY FROM ARPA FUND								
001-028-51012.000	DIRECTOR	39,607	39,176	41,104	41,105	34,684	47,841	49,275	49,275
001-028-51750.000	FICA	2,960	2,965	3,077	3,145	2,578	3,239	3,770	3,770
001-028-51780.000	LAGERS	3,665	5,054	5,296	5,702	4,786	6,601	6,800	6,800
001-028-51790.000	MED INSURANCE	7,231	6,198	6,198	6,198	5,349	7,198	7,398	7,398
001-028-51800.000	BASIC LIFE-CERF	69	59	65	66	49	66	66	66
001-028-51840.000	WORKERS COMP	1,230	1,222	67	1,100	138	620	620	620
001-028-51880.000	CERF	1,584	1,567	1,655	1,665	1,387	1,694	1,972	1,972
001-028-52000.000	OFFICE SUPPLY	673	579	759	1,500	366	1,000	650	650
001-028-52200.000	EQUIPMENT	269	610	1,323	1,350	913	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	0	0
001-028-52600.000	TRAINING/TUITION	1,529	299	100	500	210	500	500	500
001-028-52930.000	TELEPHONE	451	525	484	700	364	550	550	550
001-028-53005.000	PAYROLL PROCESSING	6							
001-028-59999.000	MISCELLANEOUS				500		210	210	210
NET OF REVENUES/APPROPRIATIONS - 028 - PAYROLL DEPT		59,274	58,467	60,194	63,981	50,824	71,319	73,411	73,411

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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 065 - LEGAL									
001-065-49165.166	PREMIUM PAY FROM ARPA FUND								
001-065-51017.001	SPECIALIST		115,000						
001-065-51252.001	LEGAL COUNSEL	65,000	83,338	140,734	139,000	106,962	139,050	143,222	143,222
001-065-51258.000	Legal Secretary							0	0
001-065-51750.000	FICA	4,973	6,335	10,278	10,634	7,796	10,637	41,600	41,600
001-065-51780.000	LAGERS			10,634		14,761	19,189	14,139	14,139
001-065-51790.000	MED INSURANCE		1,033	5,682	6,185	5,349	7,185	25,506	25,506
001-065-51800.000	LIFE INSURANCE		10	65	66	49	66	132	132
001-065-51840.000	WORKERS COMP	2,046	2,301	165	2,200	212	2,200	1,000	1,000
001-065-51880.000	CERF COUNTY CONTRIBUTION		415	5,400		4,278	5,562	7,393	7,393
001-065-52000.000	OFFICE SUPPLY	46	34	1,603	1,700	306	700	1,700	1,700
001-065-52010.000	POSTAGE			1	200	17	200	200	200
001-065-52200.000	EQUIPMENT			559	2,500		1,500	10,050	10,050
001-065-52210.000	EQUIPMENT REPAIR		14		420				
001-065-52600.000	TRAINING/TUITION					1,841	2,400	2,400	2,400
001-065-52810.000	SUPPLIES								
001-065-52930.000	TELEPHONE	561	586	626	840	422	840	840	840
001-065-59999.000	MISCELLANEOUS			342	1,000		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 065 - LEGAL		72,626	94,066	176,089	164,745	141,993	190,529	249,182	249,182

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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 009 - INFORMATION SYSTEMS									
001-009-49165.164	APRA REIMB FOR CYBER SECURITY			1,350					
001-009-49165.168	ARPA CYBER SECURITY			6,040					
001-009-51012.000	DIRECTOR								
001-009-51016.000	MIS-GIS ANALYST / NETWORK MING								
001-009-51750.000	FICA								
001-009-51760.000	FEDERAL								
001-009-51770.000	STATE								
001-009-51780.000	LAGERS								
001-009-51790.000	MED INSURANCE								
001-009-51800.000	LIFE INSURANCE								
001-009-51830.000	UNEMPLOYMENT								
001-009-51840.000	WORKERS COMP								
001-009-51900.000	LIFE INS. CAFETERIA								
001-009-51910.000	DISABILITY & VISION								
001-009-51920.000	MEDICAL INS. CAFETERIA PLAN								
001-009-52000.000	OFFICE SUPPLY								
001-009-52010.000	POSTAGE								
001-009-52210.000	EQUIPMENT REPAIR								
001-009-52230.000	MIS INTERNET DIRECT ACCESS				12,000			12,000	
001-009-52300.000	COMPUTER HARDWARE								
001-009-52310.000	COMPUTER SOFTWARE								
001-009-52320.000	COMPUTER MAINTENANCE								
001-009-52320.001	COMPUTER MAINTENANCE								
001-009-52340.000	MIS-SURVEILLANCE EQUIPMENT								
001-009-52380.001	FIN SOFTWARE MAINT	55,867	57,049	24,250	58,600	45,687	58,600	58,600	58,600
001-009-52500.000	MILEAGE								
001-009-52600.000	TRAINING/TUITION								
001-009-52930.000	TELEPHONE		1,140						
001-009-54002.000	CONTRACT SERVICES	183,466	293,202	328,716	328,716	247,138	328,716	328,716	328,716
001-009-59999.000	MISCELLANEOUS	115,351	199,846	131,680	165,000	65,151	165,000	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - 009 - INFORMATION SYSTEMS		354,684	551,237	492,036	564,316	357,976	564,316	552,316	552,316

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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 019 - OTHER GENERAL GOVERNMENT									
001-019-46520.000	UNIVERSITY OF MO REIMBUR.								
001-019-46707.001	DSSSF CIVIL PROCESS FEES REVENUE								
001-019-48521.000	POSTAGE/FAX REIMB.	747	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		3,226	2,000	2,000	2,000
001-019-49999.000	MISCELLANEOUS	12,596	6,796	65,368		6,215			
001-019-49999.016	MISC FEE					1,497			
001-019-49999.020	CARES ACT REFUNDS FROM OTHER AREAS								
001-019-49999.030	FEDERAL CARES MONEY								
		13,343	7,112	277,154	1,000	43,666	3,000	3,000	3,000
001-019-52101.000	PUBLICATION COSTS	1,372	1,472	4,506	4,700	1,750	4,700	2,400	2,400
001-019-52801.001	COURTHOUSE ANNEX IMPROVEMENTS								
001-019-52930.000	TELEPHONE								
001-019-54002.000	CONTRACT SERVICES	3,914			35,000		35,000	35,000	35,000
001-019-54003.000	INDEPENDENT AUDIT	33,610	20,850	12,000	38,000	101,813	60,000	59,000	59,000
001-019-54050.000	DEPUTY SHERIFF SAL.SUP.FD.	12,800	10,510	10,570	25,000	9,060	25,000	25,000	25,000
001-019-54050.001	DSSSF CIVIL PROCESS FEES EXPENSE								
001-019-57010.000	UM EXTENSION COUNCIL	75,668	78,268	95,138	95,168	79,307	95,168	76,288	76,288
001-019-57020.000	CAMDEN CO. SOIL & WATER		12,000		6,000	6,000	6,000	6,000	6,000
001-019-57040.000	MAC / NACO DUES	9,928	10,797	9,311	10,000	9,393	10,000	10,000	10,000
001-019-57050.000	LOGG-ANNUAL DUES	12,811	13,600	13,600	50,000	13,600	13,600	13,600	13,600
001-019-57090.000	P.A. BAD CHECK STATE FEES	320	687	510	3,000	85	3,000	3,000	3,000
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	19,907	24,549	23,686	23,687	16,830	24,628	24,628	24,628
001-019-57130.001	COURTHOUSE ANNEX - PRINCIPAL	18,506	19,350	21,100	21,101		21,101	21,101	21,101
001-019-57131.000	EMA BULDING PURCHASE - INTEREST	7,769	8,159	6,505	6,506	5,814	6,506	6,506	6,506
001-019-57131.001	COURTHOUSE ANNEX - INTEREST	23,007	22,163	20,413	21,281		20,413	20,413	20,413
001-019-57160.000	ELECTION EXPENSE	38,200	94,546	20,421	160,000	91,200	160,000	50,000	50,000
001-019-57220.000	INSURANCE	267,492	261,762	295,077	350,000	389,025	350,000	425,000	425,000
001-019-58000.001	COMMUNITY SERVICE FUND	669	923	833	1,000	388	1,000	1,000	1,000
001-019-59001.000	CAPITAL IMPROVEMENTS EXP								
001-019-59900.000	STATE AUDIT EXPENSE								
001-019-59900.001	SPECIAL AUDIT		18,469	83,491	250,000	17,874	250,000	250,000	250,000

001-019-59910.000	FINANCIAL SOFTWARE	21,875	9,795	38,180	64,600	40,129	64,600	42,800	42,800
001-019-59910.001	FIN SOFT TRAINING							21,800	21,800
001-019-59997.000	ADP PAYROLL ADJUSTMENT								
001-019-59999.000	MISCELLANEOUS	197,184	313,240	433,463	1,090,602	141,045	859,921	1,200,000	1,200,000
001-019-59999.001	ADM BUILDING SECURITY				47,481		51,041		51,847
001-019-59999.004	ABESTOS PROJECT								
001-019-59999.015	CYBER SECURITY UNBUDGETED EXPENSES								
001-019-59999.016	MISC FEE								
001-019-59999.100	CARES MONEY EXPENES	197,184	313,240	433,463	1,138,083	141,045	910,962	0	0
		942,216	1,234,380	1,522,267	3,441,209	1,064,358	2,972,640	2,293,536	2,345,383
001-019-80002.000	TRF TO LEST - ANIMAL SHELTER	85,150							
001-019-84601.000	TRF TO CR FROM FIN INSTTT TAX	2,464	370	464	500	26	500		
001-019-90175.000	TRF FROM CR TO 995		86,000						
001-019-91010.010	TRF FROM CR TO LEST-A							150,000	
001-019-91011.000	TRF FRM CR TO LEST MISC	72,239		12,015	12,015	137,000	137,000		
001-019-94121.000	TRF FROM CR TO CERF								
001-019-98170.000	TRF FROM CR TO ECON ACT TAX FD	271,023	241,401	266,000		170,803	210,000		
	NET OF REVENUES/APPROPRIATIONS - 019 - OTHER GENERAL GOVERN	430,876	327,771	278,479	12,515	307,829	497,500	0	0

10/16/2024

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 THRU 12/31/24 ACTIVITY	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS									
Dept 042 - MEDICAL EXAMINER									
001-042-52000.000	OFFICE SUPPLY	1,251	843						
001-042-52010.000	POSTAGE								
001-042-52200.000	EQUIPMENT	2,775	1,804	2,000	98				
001-042-52310.000	COMPUTER SOFTWARE		9,043						
001-042-52420.000	VEHICLE MAINT. / FUEL	210	1,783	4,000					
001-042-54002.000	MED EXAM FEE CONTRACT SERVICES		226,000	280,000	280,000	400,000	333,333	400,000	400,000
001-042-54310.000	MEDICAL EXAMINER AUTOPSY		23,450	37,000	31,546				
001-042-57220.000	INSURANCE			2,400					
001-042-59999.000	MISCELLANEOUS		177						
Totals for dept 042 - MEDICAL EXAMINER		4,236	263,100	325,400	311,644	400,000	333,333	400,000	400,000
TOTAL APPROPRIATIONS		4,236	263,100	325,400	311,644	400,000	333,333		

Office/Department

2025 Request for Auditor

3%

Requested a Salaries increase of a 5% COLA for all staff.

Reduction of the following

- Decrease 200 to a total of \$0
- Decrease 2,660 to a total of \$8,500.
- Decrease 200 to a total of \$800
- Total Decrease of 3,060.

- 001-023-52210.000 Equip Rep
- 001-023-52200.000 Equip
- 001-023-52930.000 Phone

Increase of the following

- Increase of 600 to a total of \$3,100
- Increase of 600 to a total of \$2,800
- Increase of 1,960 to a total of \$5,960
- Increase of 100 to a total of \$600
- Total Increase 3,060.

- 001-023-52000.000 Supplies
- 001-023-52500.000 Mileage
- 001-023-52600.000 Training and Tuition
- 001-023-59999.000 Misc

Overall total no change to operational budget

DOJ training estimated increase to the training line of 3,200.00 to a total of \$9,160. Not included subject to Commission wanting me since DOJ Fin Mgr to attend. Only available while the County has a DOJ grant.

[I've approved Training]

GL NUMBER	DESCRIPTION	2021		2022		2023		2023		2024		2024		2025		2025	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	AMENDED	BUDGET	ACTIVITY	BUDGET	AMENDED	BUDGET	REQUESTED	BUDGET	RECOMMENDED	BUDGET
Dept 023 - AUDITOR																	
001-023-49165.166	PREMIUM PAY FROM ARPA FUND																
001-023-51000.000	ELECTED OFFICIALS	65,000		70,953		77,125		77,126		61,107		79,439		81,822		81,822	
001-023-51011.000	CHIEF DEPUTY	55,977		42,039		60,046		60,046		42,976		55,869		57,545		57,545	
001-023-51051.000	CLERICAL	89,317		95,988		108,451		113,691		89,550		117,567		120,145		120,145	
001-023-51370.000	OVERTIME	2,141		1,403													
001-023-51750.000	FICA	14,896		14,243		18,005		19,489		13,813		19,439		81,822		81,822	
001-023-51760.000	FEDERAL																
001-023-51770.000	STATE																
001-023-51780.000	LAGERS	24,013		25,608		25,649		35,393		25,994		34,904		35,813		35,813	
001-023-51790.000	MED INSURANCE	27,375		24,276		28,408		30,925		26,743		35,930		35,990		35,990	
001-023-51800.000	LIFE INSURANCE	246		232		299		396		244		396		396		396	
001-023-51830.000	UNEMPLOYMENT					4,057		4,057		2,184							
001-023-51840.000	WORKERS COMP	6,675		6,603		456		6,200		720		3,600		1,200		1,200	
001-023-51860.000	CERF ELEC DEF COMP																
001-023-51880.000	CERF																
001-023-51890.000	DENTAL INSURANCE	8,498		7,939		1,258		10,185		6,105		10,117		10,381		10,381	
001-023-51900.000	LIFE INS. CAFETERIA																
001-023-51910.000	DISABILITY & VISION																
001-023-51920.000	MEDICAL INS. CAFETERIA PLAN																
001-023-52000.000	OFFICE SUPPLY	2,414		3,003		3,011		3,031		975		2,500		3,100		3,100	
001-023-52010.000	POSTAGE	3		4		8		250		7		250		250		250	
001-023-52200.000	EQUIPMENT	6,388		4,074		12,089		12,100		10,013		11,160		8,100		8,100	
001-023-52210.000	EQUIPMENT REPAIR	30				44		89				200		200		200	
001-023-52500.000	MILEAGE	483		900		892		1,480		1,293		2,200		2,800		2,800	
001-023-52600.000	TRAINING/TUITION	799		1,939		1,425		2,000		2,805		4,000		5,960		5,960	
001-023-52740.000	SECURITY BOND	100		100		100		100		100		100		100		100	
001-023-52930.000	TELEPHONE	726		765		710		1,460		514		1,000		800		800	
001-023-59999.000	MISCELLANEOUS	812		1,044		846		1,400		374		500		600		600	
NET OF REVENUES/APPROPRIATIONS - 023 - AUDITOR		305,893		301,113		342,879		379,418		285,517		379,171		447,024		447,024	

Office/Department

2025 Request for County Clerk

Requested a Salaries increase of a ~~5%~~ COLA for all staff.

GL #

Short Desc

Reduction of the following

Increase of the following

Overall total no change to operational budget

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

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/24	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 012 - CLERK (COUNTY)									
001-012-46236.000	CO. CLERK FEES/VOTER REG)	8,755	11,685	6,337	8,000	7,207	8,000	8,000	8,000
001-012-46315.000	FEE COLLECTED FOR USE OF CREDIT CARD		167	287		346			
001-012-49165.166	PREMIUM PAY FROM ARPA FUND	8,755	11,852	6,624	8,000	7,553	8,000	8,000	8,000
001-012-51000.000	ELECTED OFFICIALS	65,000	70,953	77,125	77,126	61,107	79,539	81,822	81,822
001-012-51011.000	CHIEF DEPUTY	40,562	51,122	63,059	63,059	48,352	62,858	64,744	64,744
001-012-51050.000	CLERICAL ADMIN								
001-012-51051.000	CLERICAL	78,892	81,429	75,790	86,010	77,127	98,549	134,053	134,053
001-012-51370.000	OVERTIME	200	81		5,000	78	5,000	5,000	5,000
001-012-51750.000	FICA	13,894	15,518	16,421	17,304	14,138	18,425	21,468	21,468
001-012-51760.000	FEDERAL								
001-012-51770.000	STATE								
001-012-51780.000	LAGERS	23,923	26,115	26,500	31,441	23,868	33,237	38,726	38,726
001-012-51790.000	MED INSURANCE	29,957	28,408	26,858	30,930	26,743	35,930	36,990	36,990
001-012-51800.000	LIFE INSURANCE	274	246	255	330	225	330	330	330
001-012-51830.000	UNEMPLOYMENT								
001-012-51840.000	WORKERS COMP	5,835	6,439	403	5,500	711	5,500	1,500	1,500
001-012-51860.000	CERF ELEC DEF COMP								
001-012-51880.000	CERF	7,473	7,143	7,469	9,048	7,508	9,634	11,225	11,225
001-012-51890.000	DENTAL INSURANCE								
001-012-51900.000	LIFE INS. CAFETERIA								
001-012-51910.000	DISABILITY & VISION								
001-012-51920.000	MEDICAL INS. CAFETERIA PLAN								
001-012-52000.000	OFFICE SUPPLY	634	798	1,216	5,000	1,411	5,000	5,000	5,000
001-012-52010.000	POSTAGE	480	838	506	12,000	566	12,000	12,000	12,000
001-012-52200.000	EQUIPMENT				3,000	1,231	3,000	3,000	3,000
001-012-52411.000	VEHICLE PURCHASE								
001-012-52411.001	VEHICLE LEASE								
001-012-52500.000	MILEAGE				2,000				
001-012-52600.000	TRAINING/TUITION	887	2,064	1,822	3,000	2,125	3,000	3,000	3,000
001-012-52740.000	SECURITY BOND		100	208	208		208		
001-012-52930.000	TELEPHONE	1,659	2,069	1,303	3,500	1,104	3,000	3,000	3,000
001-012-53590.000	CO. CLERK - ADMINISTRATION FEES								
001-012-54000.000	ATTORNEY FEES								
001-012-54002.000	CONTRACT SERVICES	3,147	3,770	4,220	20,000	4,823	20,000	20,000	20,000
001-012-59999.000	MISCELLANEOUS	56	636	890	2,500	992	2,500	2,500	2,500

NET OF REVENUES/APPROPRIATIONS - 012 - CLERK (COUNTY)

272,873

297,729

304,045

376,956

272,109

397,710

444,358

444,358

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 029 - ACCOUNTS PAYABLE									
001-029-49165.166	PREMIUM PAY FROM ARPA FUND								
001-029-51051.000	CLERICAL	61,765	68,938	70,580	70,588	55,916	72,705	74,872	74,872
001-029-51750.000	FICA	4,640	5,190	5,315	5,400	4,211	5,562	5,728	5,728
001-029-51780.000	LAGERS	8,465	8,894	9,034	9,786	7,716	10,034	10,333	10,333
001-029-51790.000	MED INSURANCE	12,396	12,396	12,396	12,396	10,697	14,370	14,796	14,796
001-029-51800.000	BASIC LIFE-CERF	118	118	130	132	98	132	132	132
001-029-51840.000	WORKERS COMP	1,954	2,168	117	1,800	258	1,800	1,000	1,000
001-029-51880.000	CERF	2,471	2,758	2,823	2,824	2,237	2,909	2,995	2,995
001-029-52000.000	OFFICE SUPPLY	511	734	679	900	557	900	900	900
001-029-52010.000	POSTAGE	2,420	2,643	2,556	10,000	2,172	10,000	10,000	10,000
001-029-52210.000	EQUIPMENT REPAIR		105		600		600	600	600
001-029-52600.000	TRAINING/TUITION								
001-029-52930.000	TELEPHONE	263	304	251	380	180	380	380	380
001-029-59999.000	MISCELLANEOUS		145		550		550	550	550
NET OF REVENUES/APPROPRIATIONS - 029 - ACCOUNTS PAYABLE		95,003	104,393	103,881	115,356	84,042	119,942	122,286	122,286

Office/Department

2025 Request for Assessor

Requested a Salaries Increase of a ~~5%~~ ^{3%} COLA for all staff.

Reduction of the following

- Decrease 300 to a total of \$6,500
- Decrease 3,000 to a total of \$12,000
- Decrease 4,000 to a total of \$5,000.
- Decrease 1,000 to a total of \$10,000
- Decrease 2,000 to a total of \$5,000
- Decrease 29,000 to a total of \$6,000
- Decrease 5,000 to a total of \$5,000
- Total Decrease of \$44,300.

Increase of the following

- Increase 300 to a total of \$800
- Increase 13,000 to a total of \$20,000
- Increase 2,000 to a total of \$10,000
- Increase 20,000 to a total of \$20,000
- Increase 7,000 to a total of \$110,000
- Increase 10,000 to a total of \$10,000
- Increase 750 to a total of \$1,000
- Increase 50,000 to a total of \$50,000
- Total Increase of \$103,050.

Overall total increase \$58,750 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
 Purchase of another Assessor Vehicle

GL #	Short Desc
003-003-52010.000	Postage
003-003-52200.000	Equip.
003-00352210.000	Equip. Rep
003-003-52300.000	Computer Hard
003-003-52320.000	Comp. Maint.
003-003-52330.000	Comp. Soft.
003-003-52600.000	Training
003-003-52106.000	Pub&Subs
003-003-52420.000	Vehicle Maint
003-003-52430.000	Vehicle Fuel
003-003-52801.000	Assess Bldg
003-003-54002.000	Contract Serv
003-003-52000.002	SB 190 Exp
003-003-59999.000	Misc
003-003-52411.000	Vehicle Purchase

— \$50 k Comes from Assessor's Sp. fund
 # 8 k comes from General Revenue

003-003-51920.000	MEDICAL INS. CAFETERIA PLAN	10,985	10,334	13,357	17,000	15,479	17,000	21,500	21,500
003-003-52000.000	OFFICE SUPPLY								
003-003-52000.002	SB190 COST								
003-003-52010.000	POSTAGE	5,177	3,926	4,555	6,800	3,225	6,800	10,000	10,000
003-003-52106.000	PUB. & SUBSCRIPTION	380	388	103	500	126	500	6,500	6,500
003-003-52109.001	PERSONAL PROPERTY ASSEM FORM	5,189	33,578	34,400	40,000	36,392	47,000	47,000	800
003-003-52200.000	EQUIPMENT	3,152	1,960	6,767	10,000	2,018	15,000	12,000	47,000
003-003-52210.000	EQUIPMENT REPAIR	1,228	297	561	9,000	1,703	9,000	5,000	12,000
003-003-52300.000	COMPUTER HARDWARE	1,305		6,892	11,000	1,093	11,000	5,000	5,000
003-003-52310.000	COMPUTER SOFTWARE	1,500		7,859	25,000	6,416	25,000	25,000	10,000
003-003-52320.000	COMPUTER MAINTENANCE	1,190			7,000	3,000	7,000	5,000	25,000
003-003-52330.000	COMPUTER SOFTWARE PAYMENT	24,700			30,000		35,000	6,000	5,000
003-003-52400.000	GIS OFFICE SUPPLIES	8,867	9,700	692	15,000	501	15,000	15,000	6,000
003-003-52411.000	VEHICLE PURCHASE								15,000
003-003-52411.001	VEHICLE LEASE								50,000
003-003-52420.000	VEHICLE MAINT. / FUEL	19,123	2,637	2,227	7,000	7,852	7,000	20,000	20,000
003-003-52430.000	VEHICLE FUEL	3,993	8,169	8,129	8,129	6,689	8,000	10,000	10,000
003-003-52500.000	MILEAGE	1,800	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		2,000	2,000	2,000
003-003-52600.000	TRAINING/TUITION	340	428	1,720	10,000	3,246	10,000	5,000	5,000
003-003-52600.199	ASSESSOR - DUES	125		50	1,000		1,000	1,000	1,000
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	3,553	3,228	4,433	6,500	1,303	6,500	6,500	6,500
003-003-52704.000	CLEANING SERVICES					2,000	3,000	3,000	3,000
003-003-52740.000	SECURITY BOND	340			350		350	350	350
003-003-52801.000	ASSESSOR BLDG MAINT								20,000
003-003-52810.000	CLEANING SUPPLIES					171	3,000	3,000	3,000
003-003-52930.000	TELEPHONE	2,279	2,568	2,251	5,000	1,693	5,000	5,000	5,000
003-003-52931.000	ASSESSOR-CELLULAR PHONE								
003-003-54000.000	ATTORNEY FEES								
003-003-54002.000	CONTRACT SERVICES	40,114	56,659	73,223	103,000	58,509	103,000	110,000	110,000
003-003-54006.000	SERVICE CONTRACT				15,000				
003-003-54130.000	REAL ESTATE IMPACT NOTICE				5,500		5,500		
003-003-57221.000	INSURANCE (BUILDING)	4,137	5,487	5,996	5,996				
003-003-59997.000	ADP PAYROLL ADJUSTMENT								
003-003-59999.000	MISCELLANEOUS		200		250			1,000	1,000
		1,208,530	1,303,211	1,409,186	1,673,911	1,192,023	1,738,710	1,863,267	1,863,267
003-003-80301.001	TRF TO ASSESSMENT FROM CR	380,200	390,200	360,596	360,596	383,200	383,200		
003-003-81800.003	DO NOT USE-TRF TO 003 FROM 155	25,000	25,000	25,000	25,000				
003-003-83160.000	TRF TO ASSES GIS FR CR	42,300	48,300	48,300	48,300	48,300	48,300		
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	188,769	201,070	188,243	190,820	149,959	194,110		
003-003-91151.000	TRF. FROM ASSESSMENT TO GIS	13,100	13,100	13,100	13,100	13,100	13,100		
003-003-93160.000	TRF FROM ASSES GIS TO CR			6,000					
003-003-94123.000	TRF FROM ASSESSMENT TO CERF				14,000		14,000		

003-003-95000.156 TRF FROM FUND 003 TO FUND 155
 NET OF REVENUES/APPROPRIATIONS - 003 - ASSESSOR

649,369	677,670	641,239	651,816	25,000	25,000	0	0
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Dept 011 - COMMISSION
 003-011-46505.010 ASSESSMENT COLLECTOR .00125 W/H UTILITIE
 003-011-46505.020 ASSEM COLLECTOR .00125 W/H INTEREST UTIL
 NET OF REVENUES/APPROPRIATIONS - 011 - COMMISSION

2,172	6,700	29,720	1,900	50,110	10,000	0	0
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Dept 014 - TREASURER
 003-014-46011.000 INTEREST
 003-014-46997.000 INSUFFICIENT FUNDS RE-DEPOSIT
 003-014-59998.000 INSUFFICIENT FUNDS EXPENSE
 NET OF REVENUES/APPROPRIATIONS - 014 - TREASURER

2,172	6,700	29,720	1,900	50,110	10,000	0	0
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Dept 015 - COLLECTOR
 003-015-46021.000 INTEREST - COLLECTOR
 003-015-46021.020 ASSESSMENT MISC COLLECTOR INT UTILITIE;
 003-015-46502.000 LODGING TAX
 003-015-46504.000 COLLECTOR'S WITHHOLDING
 003-015-46504.010 ASSESSMENT CO TAX UTILITIES
 003-015-46504.020 ASSESSMENT COUNTY TAX UTIL INTEREST
 003-015-46505.000 COLL'S .00125% WITHHOLDING
 003-015-46505.010 ASSESSMENT COLLECTOR .00125 W/H UTIL
 003-015-46505.020 ASSEM COLLECTOR .00125 W/H INTEREST U
 003-015-95000.156 TRF FROM FUND 003 TO FUND 155
 NET OF REVENUES/APPROPRIATIONS - 015 - COLLECTOR

225	156	394	130	759	350	0	0
77	17	18		24	18		
485,212	504,882	491,547	490,000	449,527	490,000		
13,341	12,626	12,385		16,360	12,000		
95,045	96,343	101,314	90,000	106,519	95,000		
2,581	2,457	2,433	1,000		1,000		
3	3	4					
596,484	616,484	608,095	581,130	573,189	598,368	0	0

Dept 777 - ROLLOVER
 003-777-47777.000 FUND ROLLOVER
 NET OF REVENUES/APPROPRIATIONS - 777 - ROLLOVER

0	0	0	0	0	0	0	0
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Office/Department

2025 Request for Recorder

Requested a Salaries increase of a ~~5%~~ ^{3 1/2%} COLA for all staff.

GL #

Short Desc

Reduction of the following

Increase of the following

Increase 600 to Training line

001-017-52600.000 Training

Total increase expenses of \$600

Overall total increase \$600 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 017 - RECORDER									
001-017-46030.000	INTEREST - RECORDER	139	223	182	100	161	100	200	200
001-017-46350.000	RECORDER FEES	623,054	427,485	341,018	450,000	285,584	350,000	340,000	340,000
001-017-46353.000	RECORDER OF DEEDS SUBSIDY								
001-017-46354.000	RECORDER-COPY MONEY	43,046	51,128	46,198	50,000	56,829	45,000	60,000	60,000
001-017-49165.166	PREMIUM PAY FROM ARPA FUND								
		666,239	478,836	387,398	500,100	342,574	395,100	400,200	400,200
ELECTED OFFICIALS									
001-017-51000.000	CHIEF DEPUTY	65,000	70,953	77,125	77,126	61,107	79,439	81,822	81,822
001-017-51051.000	CLERICAL	44,150	51,122	64,896	64,896	48,352	62,858	64,744	64,744
001-017-51750.000	FICA	94,500	105,190	107,835	125,995	103,885	141,629	145,001	145,001
001-017-51760.000	FEDERAL STATE	15,427	17,257	18,983	20,504	16,174	21,721	22,305	22,305
001-017-51770.000	LAGERS	26,423	29,317	31,981	37,255	28,020	39,182	40,237	40,237
001-017-51790.000	MED INSURANCE	30,990	30,990	30,990	37,116	29,209	41,116	36,990	36,990
001-017-51800.000	LIFE INSURANCE	275	268	293	396	220	396	396	396
001-017-51830.000	UNEMPLOYMENT WORKERS COMP	6,428	7,225	430	4,900	747	4,900	1,500	1,500
001-017-51860.000	CERF ELEC DEF COMP								
001-017-51880.000	CERF	2,419	2,708	2,770	10,721	2,638	11,358	11,663	11,663
001-017-51890.000	DENTAL INSURANCE								
001-017-51900.000	LIFE INS. CAFETERIA								
001-017-51910.000	DISABILITY & VISION								
001-017-51920.000	MEDICAL INS. CAFETERIA PLAN								
001-017-52000.000	OFFICE SUPPLY	3,411	4,533	10,000	10,000	1,645	10,000	10,000	10,000
001-017-52010.000	POSTAGE	1,117	1,109	1,083	1,500	478	1,500	1,500	1,500
001-017-52210.000	EQUIPMENT REPAIR	11,421	13,749	15,000	15,000	1,910	15,000	15,000	15,000
001-017-52500.000	MILEAGE	1,135	949	703	1,900		1,500	1,500	1,500
001-017-52600.000	TRAINING/TUITION								
001-017-52740.000	SECURITY BOND	100	100	100	100		100	125	125
001-017-52930.000	TELEPHONE	2,355	2,696	2,457	2,460	1,558	2,500	2,500	2,500
001-017-54000.000	ATTORNEY FEES								
001-017-59999.000	MISCELLANEOUS								
	NET OF REVENUES/APPROPRIATIONS - 017 - RECORDER	305,151	338,166	364,646	409,869	295,943	433,199	435,883	435,883

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									
997-014-46011.000	INTEREST	625	5,410	45,740	4,000	34,665	20,925	35,000	35,000
997-014-49999.002	MISC CERT OF DEPT REVENUE								
997-014-59999.002	MISC CERT OF DEPOSIT								
998-014-46011.000 INTEREST									
NET OF REVENUES/APPROPRIATIONS - 014 - TREASURER									
		124	348	1,332		1,234		1,250	1,250
		749	5,758	47,072	4,000	35,899	20,925	36,250	36,250
Dept 017 - RECORDER									
997-017-46351.000	RRSPF-RECORDER'S FEES	123,688	98,803	85,215	200,000	89,042	200,000	85,000	85,000
		123,688	98,803	85,215	200,000	89,042	200,000	85,000	85,000
997-017-56161.001	RRSPF-MISC.	0	118,545	26,221	200,000	9,700	200,000	40,000	40,000
		0	118,545	26,221	200,000	9,700	200,000	40,000	40,000
998-017-46352.000 TECHNOLOGY FEES									
		34,908	26,540	21,494	45,000	18,174	22,500	20,000	20,000
		34,908	26,540	21,494	45,000	18,174	22,500	20,000	20,000
998-017-52200.001 TECHNOLOGY FEE EQUIPMENT									
998-017-56492.000	TECHNOLOGY		16,940	37,763	95,000	7,458	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 017 - RECORDER									
		0	16,940	37,763	105,000	7,458	25,000	25,000	25,000
Dept 777 - ROLLOVER									
997-777-47777.000	FUND ROLLOVER								
998-777-47777.000	FUND ROLLOVER								
NET OF REVENUES/APPROPRIATIONS - 777 - ROLLOVER									

ESTIMATED REVENUES - ALL FUNDS									
APPROPRIATIONS - ALL FUNDS									
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS									
		159,345	131,101	153,781	249,000	143,115	243,425	105,000	105,000
		159,345	135,485	63,984	305,000	17,158	225,000	65,000	65,000
			(4,384)	89,797	(56,000)	125,957	18,425	40,000	40,000
BEGINNING FUND BALANCE - ALL FUNDS									
ENDING FUND BALANCE - ALL FUNDS									
		1,474,993	1,634,338	1,629,954	1,629,954	1,719,751	1,719,751	1,845,708	1,845,708
		1,634,338	1,629,954	1,719,751	1,573,954	1,845,708	1,738,176	1,885,708	1,885,708