

# 2023

Camden County



1843  
Missouri

# Final Budget

Public Hearing Date 1/17/23

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

# 2023

Camden County



1843  
Missouri

# Budget

Ike Skelton  
Presiding Commissioner

James Gohagan  
Commissioner District 1

Don Williams  
Commissioner District 2

Jimmy Laughlin  
County Budget Officer/Auditor



**JIMMY LAUGHLIN**



## **CAMDEN COUNTY AUDITOR**

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1 Court Circle NW, Suite 7, Camdenton, MO 65020  
(573) 346-4440 Ext. 1341

**January 17, 2023**

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri 2023 Annual Budget for your approval. The 2023 Recommended Budget has been amended under your direction, following multiple public hearings and discussions. As directed, current staff remained the priority through the entire budget process. Throughout the 2023 year, Auditor staff will continue to monitor and update the Commission of the County funds.

This budget is the result of a legislatively designed process which guides the allocation of county resources within a framework of statutory requirements, local needs, and local planning processes. It provides legal spending authority for the County's elected officials and appointed department directors.

All of the budgets contained herein are balanced: total resources (i.e., current revenues plus other financing sources and appropriated fund balance) available to a particular fund are equal to or greater than the proposed spending plan for that fund.

### **ORGANIZATIONAL STRUCTURE AND ITS IMPACT ON PLANNING PROCESSES AND LONG-TERM GOALS**

Camden County's statutory elective form of government differs significantly from a charter form of government or a council-city manager form of government. These differences impact the planning and budgetary process, the resulting budgetary document, as well as operations and administration throughout the year.

Within this form of government, independent elected officials are directly accountable to the people of the County and are responsible for discharging their statutory functions in accordance with state laws within resources allocated to them by the County Commission. In some instances, elected officials have additional resources available for their operation through various special revenue funds. In most cases, these special revenue funds are under the appropriating authority of an individual elected official rather than the County Commission. The County Commission has no oversight authority over the operations of each elective office nor does the County Commission directly influence the development and implementation of goals and objectives for these elective offices. This structure results in each elected official identifying immediate and long-range goals and then

presenting funding request in the annual budget process. All county property, however, is controlled and managed by the County Commission.

Despite these unique organizational features and their impact on entity-wide goal setting and planning processes, county officials share a commitment to the commonly-understood purpose of the county government to provide responsive, efficient, and ethical government service for the people of Camden County. These shared commitments are reflected in the following Short and Long goals:

- Long-term fiscal stability for the County (Strategic Plan);
- Continuous improvement in service quality and service delivery, with an emphasis on application of new technologies when possible; and
- Equipping employees with technology and other resources necessary for public services and providing reasonable and competitive compensation and benefits

## **LOCAL ECONOMIC CONDITIONS AND ASSUMPTIONS**

Historically, Camden County local economy has shown strength and resiliency over nearby counties and that of the state as a whole. However, the 2008 recession significantly impacted Camden County local economy. A downturn surpassing that of any previous episodes of economy slow-down and impacting the County's budget for several years. Camden County's local economy has improved the past several years; the fiscal 2023 budget assumes continued stability and moderate raise in economic growth.

The local economy reflects a mix of retail, education, service industry, light manufacturing, construction, insurance, and finance.

The County's unemployment rate of 2.8% compares slightly higher to the state of 2.6% (published rates as of October 2022 adjusted seasonally). With a population of 43,000 roughly, Camden is the smallest 1<sup>st</sup> Class county.

Inflation, as measured by the change in the Consumer Price Index (CPI) All Urban Consumers, currently increasing and unpredictable. The budget assumes that increasing inflation will continue in 2023.

State funding reductions and legislative changes over the past decade have resulted in revenue reductions. The state has reduced statutory reimbursements for prisoner per diem, juvenile detention per diem, Public Administrator personnel, and reimbursement for property assessment activities. This budget assumes continuation of these reductions, but it assumes no further reductions. County officials, however, maintain a close monitor of the state's appropriation process.

The County is significantly dependent on locally-enacted sales tax levies to finance local services, with approximately 40% of the county operating revenues derived from this single source. This factor makes the county vulnerable to inherent volatility of this revenue source. The on-going concern of this tax bases through increasing remote retail sales, including internet sales.

## **2023 BUDGETARY ISSUES AND SOLUTIONS**

As previously mentioned in this letter, the County's statutory structure significantly influences the annual budgetary process. Individual elected officials engage in planning activities; however, these processes are generally focused on the respective responsibility areas of each office and are not formally coordinated at the entity level. Within this framework and context, the County Auditor and the County Commission evaluate funding requests and establish appropriations in accordance with available resources. As noted earlier, additional

resources may be available to elected officials through special revenue funds, many of which are under the appropriating authority of an individual elected official rather than the County Commission. As a result, individual departmental goals may impact budget development more so than entity-wide goals.

In evaluating and prioritizing the various needs identified through the budget process, highest priority is given to statutory county governmental function which includes:

- Road and Bridge infrastructure
- Law enforcement, Corrections, and Prosecution
- Operation of the Circuit Court, Juvenile Office and Juvenile Detention Center
- General Government functions including public records, property assessment and mapping, property tax administration, voter registration, elections, budget and finance, and treasury management
- Public Health, Planning and Zoning,
- E-911

Short Term issues - These are issues in the last twelve months that have been addressed.

- Information Structure has been continually increased security, except Sheriff.
- Documentation of the Budget and its process
- Address Audit reports issues
- County Auditor Website added to County website to include previous Budgets and Audits for public viewing and Transparency
- Minimum wage increase that will affect overall County wages and implemented COLA increase for County Employees.
- Updated Accounting Policy & Procedure Manual including Internal Control policies.
- Administered Application and Accounting process of ARPA funds and guidelines-still in process

Long Term issues- These issues are gathered from various county offices

- Improvement of our paved roads
- Road & Bridge Equipment
- Sheriff staffing, Equipment, vehicles and animal control
- Sheriff –E911 replacement of Dispatching system
- Employee Retention
- E-911 funding (decrease tax revenue)
- Revenue and expense estimates currently known, it is becoming increasingly apparent that without new revenue source(s) keeping services for the public at current levels will be increasingly difficult.

## **FISCAL STABILITY:**

The majority of the County operations and services are accounted for within five major funds; General Fund, Road & Bridge, Law Enforcement Service Fund (LEST), Assessment and E-911. The majority of the revenue source for these five funds is property tax assessment, sales tax revenue and intergovernmental funding.

The estimated revenue for 2023 is \$78,714,796. This reflects revenue from sales tax, law enforcement tax, as well as collection of various fees property tax assessment, non agency funds, and grants. The revenue projections for the coming year are based on actual revenues received over the past years and research of our County's

current economic outlook already mentioned. The revenue projection should provide a favorable variance when compared to actual revenue at year-end.

First, it is an honor to serve the County and citizens in this position. As having served as County Auditor and Budget officer of the County, I would like to express my thanks to the staff, department heads and office holders who cooperated supplying information and conversational input on this budget process.

Respectfully Submitted,

*Jimmy Laughlin*

Jimmy L Laughlin  
Camden County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI  
2023  
BUDGET  
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget law (Sections 50.525 to 50.745, RSMo.), and had been made available for public distribution between the 2nd day of January, 2023, and the 16th day of January, 2023, and that a public hearing was held on the 17th day of January, 2023, preceded by public notice set forth on the 21st day of December, 2022.

And, the Commission being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 17th day of January, 2023, as the revised and final Budget for Camden County, Missouri, for the year 2023. In adopting the appropriations order the County Commission approves all employee positions included in the Proposed Budget.

Therefore, it is further ordered, adjudged and decreed that the Auditor of this County shall file a certified copy of this order and judgment with the County Treasurer and the County Clerk of Camden County, Missouri taking said Treasurer and Clerk receipt therefore.

signed-Original on file in Auditor's Office  
Ike Skelton, Presiding Commissioner  
County of Camden, Camdenton, Missouri

Date – January 17, 2023

signed-Original on file in Auditor's Office  
James Gohagan, Associate Commissioner  
1<sup>st</sup> District Camden County

signed-Original on file in Auditor's Office  
Don Williams, Associate Commissioner  
2<sup>nd</sup> District Camden County

signed-Original on file in Auditor's Office  
Attest: Jimmy Laughlin, County Auditor

## **Appropriation Order for 2023**

And, it is further ordered, adjudged and decreed that \$25,247,151. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund (001), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 11,832,010. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road & Bridge Fund (002), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$1,725,616. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund (003), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 228,620. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Sale Surplus Fund (007), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 15,977,311. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund (010), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs Firing Range. (012)

And, it is further ordered, adjudged and decreed that \$230,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund (013), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 50,200. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs Revolving Fund (014), as set forth in the approved column

And, it is further ordered, adjudged and decreed that \$ 4,500. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Training Fund (015), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$96,700. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs fee Fund (016), as set forth in the approved column.



And, it is further ordered, adjudged and decreed that \$1,481,974. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund(017), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$138,958 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund (021), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$1,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Training Fund (022), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$3,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Tax Collection Fees Funds (023), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$20,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Contingency Fund (024), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$100,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney CLERF Fund (025), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$00. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Asphalt Contribution Fund (102), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$105,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road Damage Bond Funds (103), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 38,500. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Geographical Information System Funds (150), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$200,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Book System Maintenance Funds (155), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$450. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Grant Fund (160), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$5,827,001. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the ARPA Grant Fund (165), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 280,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Economic Activity Tax (170), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$0 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Neighborhood Improvement District Funds (205), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$(DS refinanced) is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 2008 Debt Service Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$952,530. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Debt Service Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 8,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Shadow Oaks (377), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 0 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 135-3 E & W Maintenance Fund (385), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,782,400. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Ambulance district, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 10,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Citizens Against Domestic Violence Fund (411), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 836,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Employees Retirement Fund (412), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 133,366 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Cities Fund (413-422), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 9,715,290 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Fire Protection Districts (431-438), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 450,400.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Good Shepherd Nursing Home (451), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 300,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fines (452), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 675,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Senior Citizens Fund (453), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 901,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Sheltered Workshop (454), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,533,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road Dist. Fund (455), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that \$ 55,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Special Road Dist. (456), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that \$ 250,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Osage Beach Special Road Dist. (457), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that \$ 19,133. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax (461), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 40,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the HAVA / MCVR Fund (462), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 35,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Election Service Fund (463), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 22,133. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond (525), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,880,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Health Care Fund (601), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 18,925. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Passport Application Fund (902), as set forth in the approved column.

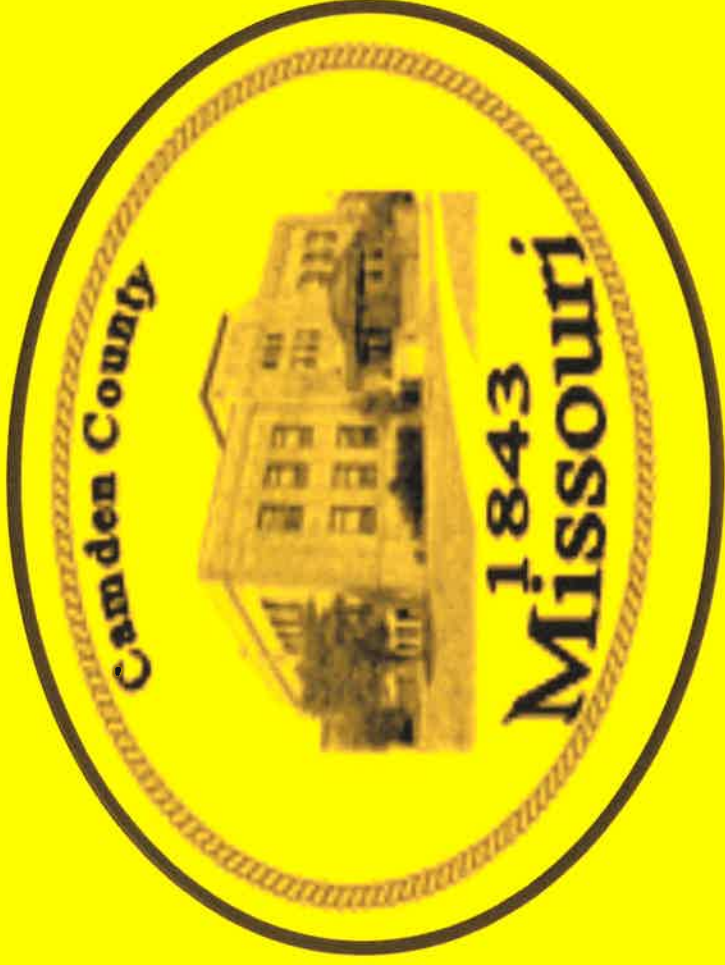
And, it is further ordered, adjudged and decreed that \$ 375,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Maintenance Fund (995), as set forth in the approved column

And, it is further ordered, adjudged and decreed that \$0 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Haz-Mat Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 200,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorders Record Storage and Preservation Fund (997), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 105,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Technology Fund (998), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 686,443. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Juvenile Services Fund (999), as set forth in the approved column



# General Information

# The History of Camden County

The beautiful county now called Camden was not always as it is today. Its natural beauty and landscape is a result underground streams through its dolomite bedrock creating its caves, sinkholes, springs and chasms.

The first humans in the area were multiple tribes of Native Americans including the Cherokee, Osage, Kickapoo and Delaware Indians. Of these Native American tribes the primary tribe nation was the Osage Indians. They were known for their agricultural advancements.

## **Historical Timeline:**

In **1719** the first white explorer entered the county territory, Charles Claude du Tinsse by the way of the Osage River.

In **1805** Meriwether Lewis of the Lewis and Clark expedition also entered the territory. While traveling the Osage and Big Niangua he visited Ha Ha Tonka spring area known by the Native Americans as, "Laughing Waters."

In **1806** President Jefferson wrote a letter to the Native Americans stating that the French had sold their land to the United States. The Osage Indians were forced travel the "Trail of Tears" even though they had lost their land, they retained their hunting rights.

In **1827** the first settlers came to the territory now called Camden County. It was originally named Kinderhook after the hometown of Martin Van Buren, the 8<sup>th</sup> president of the United States. The first settlers to the territory were Rueben Barry and William Pogue.

In **1830**, Aaron Crain moved from Virginia to Boone County.

In **1833** he moved his family to the territory of the Osage at the mouth of the Big Niangua River. During the next 10 years a large number of settlers started making homes in the area. A few notable founders were Thomas Woosley who settled in the Decaturville area and Dr. JNB Dodson who was one of the original founders of Linn Creek. As more settlers came to the area more progress was noticed by the presence of mills and agricultural improvements

. On **January 29, 1841**, Kinderhook County was organized by a legislative act and the county seat was at Oregon later known as Erie.

The first Courthouse was built in the town once called Erie by S.R. Roberts and William C. Young a two-story 40 foot square brick building for \$4,046.00. The land for the county seat was donated by James G Gunter and Aaron Grain during a meeting at Thomas L Pollards house.

The first judge was Foster Wright, Martin Fulbright was Sheriff, and J.B. Dodson was Clerk. The courtroom was on the first floor of the courthouse and all other county offices were located on the second floor.

About the same time of the establishment of the county government a group of vigilantes known as the "Slickers" started up because of the inefficiency of the courts in regards to the punishment and handling of crime in the area. They stated their purpose was to, "rid the county of undesirable characters by slicking or whipping with hickory switches" hence the name, 'slickers'.

The *Slickers* originated from a quarrel in Benton County. By 1842, the state militia was called to help control the “Slickers War” which finally subsided around 1847.

In 1843, the county name was changed from Kinderhook to Camden County. It was renamed after Charles Pratt the 1<sup>st</sup> Earl of Camden, a Chancellor in the United Kingdom.

In 1846 the first religious denomination to establish a church in Camden County was the Baptist church. The Baptists built a church on the Little Niangua. During this this same time period there were very few options for public education. Education was practiced at home as many families taught their children at home.

In 1855 the county seat was moved from Erie to Linn Creek (Old Linn Creek-now) with a temporary building until 1867 when the court appropriated \$6,400 for a courthouse on the square.

### **Camden County during the Civil War**

In 1861 our country went into the American Civil War. The county was nearly evenly divided as a result of the fact that some families with large farms owned slaves in the county. There were lively skirmishes and guerrilla warfare.

The Iron ore mining was spread evenly through the county but on a primitive scale. The Iron ore was valuable to both sides during the war, even though most of it went to the North.

The first recorded mine was Murphy’s Mine and was constructed and operated by slaves. According to history only 10% of the Civil War skirmishes in Missouri between the North and South were fought in Camden County.

The most noted battle was on **October 13, 1861** under Captain T.A. Switzler of the Sixth Missouri Cavalry Companies “A” and “C” and the Confederate force under Major M. Johnson was fought on the Wet Auglaize where the Federals had a victory by surprising the confederates.

After the Civil War ended, in June 1867, a contract was given to G. B. Shubert and James H Waldron for \$4,974. This provided for a 32 by 40 foot two-story brick building for a Courthouse. The courtroom was on the first floor and the county offices were on the second floor.

During this time the first public schools were established in the county.

In 1873 the first newspaper was established in the county called the “Weekly Stet” in Linn Creek. About the same time another newspaper emerged called the “Rustic” in Stoutland.

As the country was growing, and with the coming railroads, river trade was beginning to lose ground. However, the tall timber of the Ozarks transformed the county so that it could become a tie-cutting center. Men came from all over the US to cut ties. They were paid per tie, which they branded before selling them off. They would have tie slides that fed into the rivers to float that would float them to Bagnell Village and then they would be hauled to Eldon. From there, they would be railroaded out to help build railroads across the country. They would raft around 4,500 to 5,000 ties at a time. The record tie cutting year was 1901 with 77,900 ties counted. The last year of tie cutting was the year Tunnel Dam was built.

As the county grew, the population in 1900 was 13,113. There were 80 schools and 4,785 pupils. With the growth of the county, the courthouse was getting too small.

In January of **1902**, a fire severely destroyed the contents of the courthouse. After which the county had to again use several different building locations for county functions.

Finally, in until **August of 1905** a committee was petitioned to rebuild the courthouse using the standing brick walls of the old courthouse.

In **1905** Robert McClure Snyder Sr., from Kansas City, purchased Ha Ha Tonka property originally referred to by Native Americans as “Laughing Waters” as a property to build a second home that resembled a castle. Snyder later died in a car accident and his sons Robert Jr, LeRoy and Kenneth completed the building of the estate before the 1920’s stock market crash.

It served as the family’s summer home until 1942 when the majority of the structures were destroyed by fire.

In February, **1906** a new courthouse was open that measured 40 by 60 feet. It was two stories high with a large attic that was used as a jury room. The courtroom was on the second floor of this courthouse and the other offices were located on the first floor. This was a change from the previous courthouses in Camden County.

In **1929** the Great Depression hit the nation and Camden County was also impacted by this financial downturn.

A few months after the depression started on July 27, **1929** Union Electric now Ameren EU with construction by Stone & Webster was in the process of obtaining permission from the Missouri Public Service Commission to purchase the contract and rights from Missouri Hydro-Electric Power Company to construct, maintain and operate the proposed dam and power plant. They received permission and began building Bagnell Dam, the last of the nation’s big dams to be built with private capital, exclusively, forms the Lake of the Ozarks by impounding the Osage River and its tributaries including the Big and Little Niangua, Grand Glazier rivers including the Linn and Gravois creeks. The studies had indicated that with the Osage River flow, elevations, bedrock and other factors some 50,000 acres of land in the basin of the proposed lake of which 30,000 acres required clearing.

Over The next 24 months the dam was to be built and some 3,000 graves relocated. The dam employed 4,600 at a time and over the construction period a total of 20,500 people at wages of \$.35 per hour to about \$1.25 per hour to bring a huge economic impact to the surrounding counties and Missouri at a cost of \$36 million.

The lake was completed in April of **1931** while water had already started filling in February and the first water over the spillway was May 31, 1931. The lake became one of the largest man-made lakes in the United States.

The position of the dam was chosen because the bedrock was only 20 feet from the surface. The dam is 148 feet tall while the lake covers over 61,000 acres, 1150 miles of shoreline and stretches over 94 miles and covers roughly 17% of Camden county. The dam includes a 20 foot wide roadway and a 3 foot sidewalk spanning the entire length of the dam with 12 floodgates spanning 520 feet. Not only did the dam provide electricity it would also help control flooding from the Osage River. The Dam would shift the focus of the river from just a rich river basin to a transformed tourist destination.



While some farmers relocated to the Missouri river basin, others relocated to the outer parts of the county for agricultural reasons. As a result of the newly created waters, one town disappeared under the waters of Lake of the Ozarks (Linn Creek, now referred to as Old Linn Creek) but two new towns were created, the current Linn Creek and Camdenton.

Mr. Clint Webb bought 160 acres on which to build a city named Camdenton. He felt that this city would become the hub of activity with formation of the new lake giving Camdenton a nickname of "Hub City".

So in **1930** with the impounded lake from the Dam the county formally voted for the county seat to switch from Linn Creek to the newly formed city of Camdenton, which became and still remains, the county seat today.

A temporary courthouse was built until a new permanent one could be built. A permanent site was chosen at the junctions of two highways occupying a triangular plot. Union Electric compensated the county with \$60,000 and B.O. Short received a contract for about \$50,000 in August **1931** to build the new courthouse.

The courthouse was completed in July **1932** with yellow brick and stone measuring 76 by 76 by 32 feet with a half basement and two stories. The offices were on the first floor and courtroom on the second. It became the first modern style courthouse built in Missouri.

The addition of the lake brought more changes, one of these changes was the fact that six postal offices had to be relocated and many new rural routes had to be rerouted because of the lake. New bridges had to be built and several river ferries still operated transporting people across the new larger body of water.

The formation of the lake brought investors from the big cities. They were eager to build resorts, camp cabins and private lodges with docks and boating for fishing and sail boats. Eventually this development would transform the area into a popular tourist destination.

One of the first events in **1951** that brought people to Camden County was the J Bar H Rodeo. This popular event continued for 25 years. The nine day event would bring around 100,000 people to the the lake area.

Another big change to the lake was the promotion of the area in **1953** by Lee Mace. Lee Mace started the Lee Mace Ozark Opry. This ran for 53 years. It started as a Saturday night radio show like the Grand Ole Opry and turned a successful show that would at the height of its success had six different showings a night.. It was shown on live TV for 14 years and recorded for broadcast for almost three decades. Lee's main goal was to promote the lake.

In **1953** Lee and his wife Joyce, were performing the Ozark mountain jig as the "The Lake of the Ozarks Square Dancers," they would perform on the famous Grand Ole Opry. As a result of their fame, people would flock to the Lake of the Ozarks to see them perform. The Ozark Jubilee recorded live in Springfield with Red Foley would also feature the Little Tadpoles from the Lake of the Ozarks area doing the same jig on the national televised ABC network giving more publicity for the beautiful Lake of the Ozarks.

Other attractions like Fort of the Osage, Bridal Cave along with the beautiful waters and scenic view of the beautiful lake brought more big resorts like Tan -Tar-A. These appealed to second home owners boasting our second home market.

**By 1976 the Courthouse was built on to the back and increased its size.**

**In 1980**, the population of the county was around 20,000. In 1978 the State of Missouri bought the Ha Ha Tonka property to create the state park it is today. By the 1980's a group of environmental experts from the Interior Department picked the Ozarks as one of the 7 best places to live in the US.

Two factors were mentioned; one was the lake and the appealing proximity of its geographical location being less than 200 miles to St. Louis or Kansas City and less than a day's drive to Omaha, Des Moines, Chicago, Indianapolis and Tulsa. Other factors were the relatively low taxes and the recreational opportunities that were perfect for outdoor enthusiasts and vacationers ranging from boating, golfing, fishing, outdoor activities, shopping and restaurants.

**In 1987** boat racing on the lake became an annual event called the Shootout and many other events and venues have been added to the lake area and county over the years have changed.

**In 1987** Camden County became a first class county in the State of Missouri because its assessed property value had reached the level for First Class County status causing it to be moved from its 3<sup>rd</sup> Class status.

**In 1999** a new Justice Center for the Judicial and Public Safety of the County Departments of county government was added to the county government facility adjacent to the court house location and was constructed with a correctional facility included. It is our second home owners that have helped make Camden County a first class county in the state of Missouri by driving up the assessed values of lake homes on the beautiful waterfronts of the last privately built lake in the US.

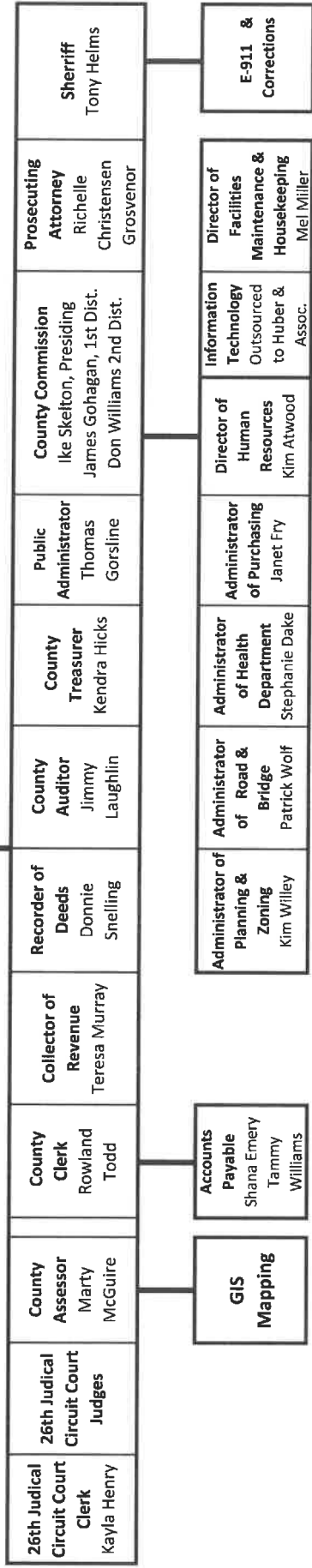
*Information on the History of Camden County was obtained from the- Camden County Library and Camden County Historian Merle Cross.*



# Camden County Governance Structure

As of January 1, 2023

## Citizens of Camden County, MO



## Camden County Directory

**Administration Building**  
**#1 Court Circle NW Camden**  
**Mo 65020**

<b>Elected Official / Administrator</b>	<b>Phone</b>	<b>Extention</b>
Presiding Commissioner	Ike Skelton 346-4440	1240
1st District commissioner	James Gohagan 346-4440	1240
2nd District Commissioner	Don Williams 346-4440	1240
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	1102
Human Resources	Kim Atwood 346-4440	1345
Planning & Zoning	346-4440	1350
Recorder	Donnie Snelling 346-4440	1300
Treasurer	Kendra Hicks 346-4440	1330
Waste Water Dept	Jennifer Eblen 346-4440	1160

**Health Dept**  
**1976 N. State Business Hwy 5**  
**Camdenton**

Administrator Stephanie Dake 346-5479

**Road & Bridge South Shed**  
**172 VFW Rd. Camden**

Administrator Patrick Wolf 346-8978  
 Supervisor South shed Bill Berry 346-4471

**Road & Bridge North shed**  
**406 Singing Oaks Dr. Sunrise Beach**  
**Mo**

Supervisor North shed Andy Bayerl 374-8978

**Emergency Management**  
**12 VFW Road Camden MO**

Administrator Sam Henley 346-7108

**Sheriff Dept/Jail**  
**#1 Court Circle NW Ste. 13**

Sheriff Tony Helms 346-2343 240

**Justice Center**  
**#1 Court Circle NW**

Circuit Clerk Kayla Henry 346-4440 3130  
 Public Administrator Tom Gorsline 346-4440 3100  
 Richelle  
 Prosecuting Attorney Grosvenor 346-4440 3110  
 Presiding Circuit Judge Matt Hamner 346-4440 3200  
 Circuit Judge Aaron Koeppen 346-4440 3200  
 Circuit Judge Kenneth Hayden 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 Jason Moore

***COUNTY OF CAMDEN  
STATE OF MISSOURI  
ELECTED OFFICIALS***

**PRESIDING COMMISSIONER**

**IKE SKELTON**

**FIRST DISTRICT COMMISSIONER**

**JAMES GOHAGAN**

**SECOND DISTRICT COMMISSIONER**

**DONALD WILLIAMS**

**ASSESSOR**

**MARTY MCGUIRE**

**ASSOCIATE CIRCUIT COURT JUDGE**

**MICHAEL GILLEY**

**ASSOCIATE CIRCUIT COURT JUDGE**

**HEATHER MILLER**

**AUDITOR**

**JIMMY LAUGHLIN**

**CIRCUIT CLERK**

**KAYLA HENRY**

**CIRCUIT COURT JUDGE**

**KENNETH HAYDEN**

**CIRCUIT COURT JUDGE**

**AARON KOEPPEN**

**COLLECTOR**

**TERESA MURRY**

**COUNTY CLERK**

**ROWLAND TODD**

**PRESIDING CIRCUIT COURT JUDGE**

**MATT HAMNER**

**PROSECUTING ATTORNEY**

**RICHELLE GROSVENOR**

**PUBLIC ADMINISTRATOR**

**TOM GORSLINE**

**RECORDER**

**DONNIE SNELLING**

**SHERIFF**

**TONY HELMS**

**TREASURER**

**KENDRA HICKS**

# Camden County

## Fiscal Policy

### Reserves

- **Policy:** The County will maintain an undesignated fund balance equal to three months General Revenue Fund operating expenditures.

**Adherence:** *The policy will met for the 2023 budget. When capital items, projected up spent contingency, projected savings in court ordered funding, and transfers of cash balances are subtracted from expenditures to arrive at operating expenditures of \$10,914,509.. The needed cash reserve is \$1.09 million and the expected ending useable cash balance is \$4.1 million.*

### Revenues

- **Policy:** The County will maintain a stable and diversified revenue base.

**Adherence:** *This policy will be met for the 2023 budget.*

- **Policy :** The annual property tax levy will be set by the County Commission in accordance with Article X of the Missouri Constitution (“Hancock Amendment”), and Chapter 137 of the Revised Statues of Missouri at the maximum amount allowed.

**Adherence:** *This policy will be met for the 2023 budget.*

- **Policy:** The County will structure fees to assess the cost of service to end users within provision of the Revised Statues of Missouri.

**Adherence:** *This policy will be met for the 2023 budget.*

### Operating Budget

- **Policy:** The County will not allow operating expenditures to exceed projected revenues and rollovers.

**Adherence:** *This policy will be met for 2023 budget.*

- **Policy:** Major capital purchases will be funded from the undesignated fund balance or from funds that specifically all for the capital expenditures.

**Adherence:** *This policy will be met for 2023 budget.*

### **Employee Hiring**

- **Policy:** To remain within budget limited new position but removal of other positions have aided this result. New positions will be case by case determined such that the savings from a vacancy will cover the added cost of the employee payout occurring with the vacancy. Some retirements have been allowed for as transitions in offices of positions.

**Adherence:** *This policy will be met for 2023 budget.*

# CAMDEN COUNTY EMPLOYMENT

HOW DO WE COMPARE?

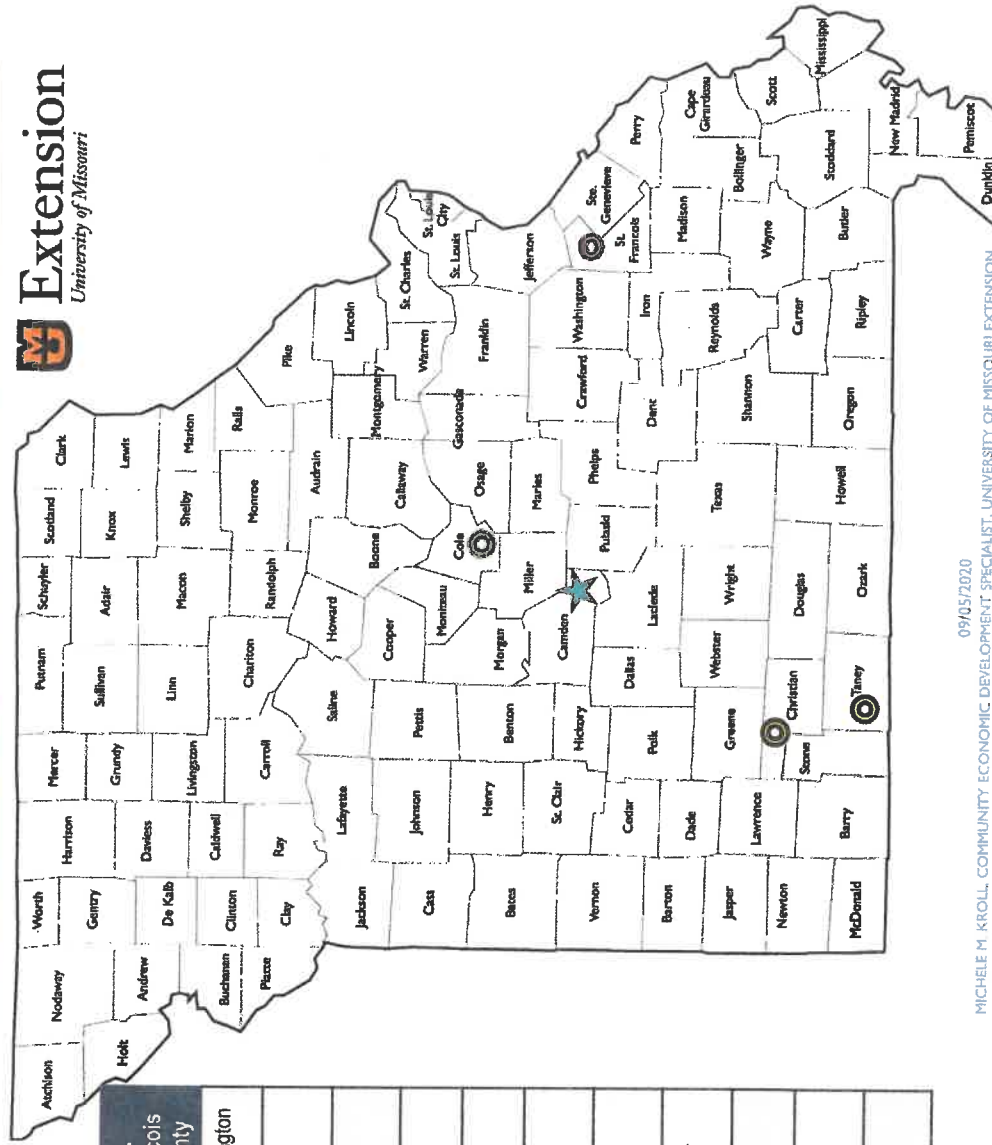
CAMDEN COUNTY  
PRINCIPAL EMPLOYERS



Total Full-time and Part-time Employment EMSI, 2019	# of Employees (BEA, 2018)	2019 Jobs	% Job Change 2014-2019	Location Quotient
Retail Trade	3,777	3,083	17%	1.69
Accommodations and food services	3,581	3,357	4%	2.11
Health care and social assistance	2,863	2,848	25%	1.20
Construction	2,184	1,658	17%	1.57
Local Government	2,021	2,005	3%	0.73
Real Estate and rental and leasing	1,974	528	9%	1.67
Other services, except public admin	1,517	866	3%	0.99
Administrative and waste services	1,177	670	14%	0.59
Finance and insurance	929	527	4%	0.71
Professional and technical services	926	557	22%	0.45
Arts, entertainment, and recreation	897	695	7%	2.14
Manufacturing	716	653	8%	0.45
Wholesale Trade	514	301	14%	0.45
<b>TOTAL COUNTY EMPLOYMENT</b>	<b>24,782</b>	<b>18,509</b>	<b>2%</b>	



# HOW DO WE COMPARE?



	Camden County	Cole County	Christian County	Taney County	St. Francois County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Land Area in Sq. Miles	655.92	393.75	562.65	632.44	451.89
Population estimates (V2019)	44,016	75,975	77,414	51,672	65,369
Persons per Sq. Mile	87.1	193.0	137.6	81.7	144.6
Pop. % Change	5.2%	1.0%	14.4%	8.2%	2.8%
H.S. graduate or higher	89.1%	91.9%	91.9%	88.7%	84.4%
Bachelor's Degree or higher	21.8%	32.9%	28.2%	18.4%	14.0%
Median Household Income (in 2018 \$)	\$52,087	\$57,587	\$57,019	\$41,487	\$45,774
Persons in Poverty	12.6%	8.9%	8.8%	15.4%	18.0%
Total Retail Sales 2012 (\$1000)	648,114	1,257,946	696,800	939,921	882,776
Total Retail Sales per capita	\$14,782	\$16,473	\$8,729	\$17,749	\$13,392

Source: U.S. Census Bureau Quick facts  
Missouri Economic & Research Information Center

09/05/2020

MICHELE M. KROLL, COMMUNITY ECONOMIC DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

# CAMDEN COUNTY BUSINESS SNAPSHOT



- Top 4 Camden County Industries:
- Restaurants and other eating places
  - General Medical and Surgical Hospitals
  - Traveler Accommodation
  - Retail

**18,509**

Jobs grew by 332 in the last 5 years and are projected to grow 452 over the next 5 years.

Business Size

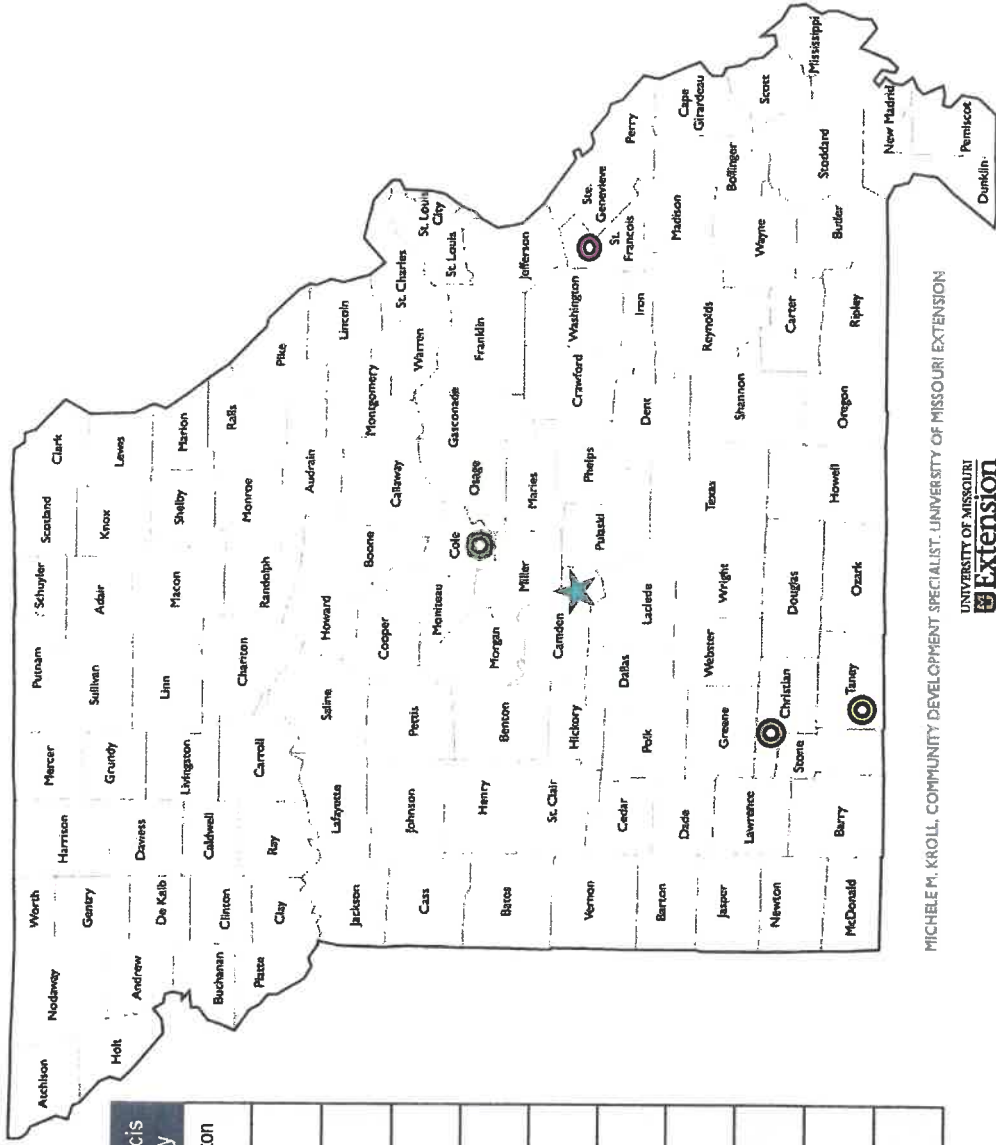


# of Employees	%	Business Count
1 to 4	34.9%	853
5 to 9	29.4%	718
10 to 19	22.2%	542
20 to 49	11.2%	274
50 to 99	1.8%	43
100 to 249	0.4%	11
250 to 499	0.1%	2
500+	0.1%	2

# HOW DO WE COMPARE?

	Camden County	Cole County	Christian County	Taney County	St. Francis County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Land Area in Sq. Miles	655.92	393.75	562.65	632.44	451.89
Population estimates (2016)	44,497	76,631	84,401	54,735	66,627
Persons per Sq. Mile	67.1	193.0	137.6	81.7	144.6
Pop. Growth since 2010	1.1%	0.9%	9.0%	5.9%	1.9%
H.S. graduate or higher	87.7%	91.5%	91.3%	86.9%	81.1%
Bachelor's Degree or higher	21.0%	31.6%	26.0%	18.3%	14.1%
Median Household Income (2011-2015)	\$44,816	\$53,088	\$53,270	\$38,357	\$39,741
Unemployment Rate Oct. 2017	2.7%	1.7%	1.7%	2.8%	2.8%
Total Retail Sales, 2012 (\$1000)	648,114	1,257,946	696,800	939,921	882,776
Total Retail Sales per capita	\$14,782	\$16,473	\$8,729	\$17,749	\$13,392

Source: U.S. Census Bureau Quick facts  
Missouri Economic & Research Information Center



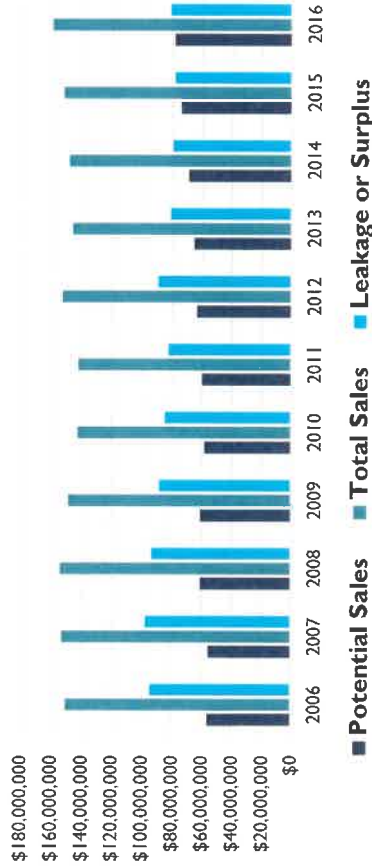
MICHELE M. KROLL, COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION



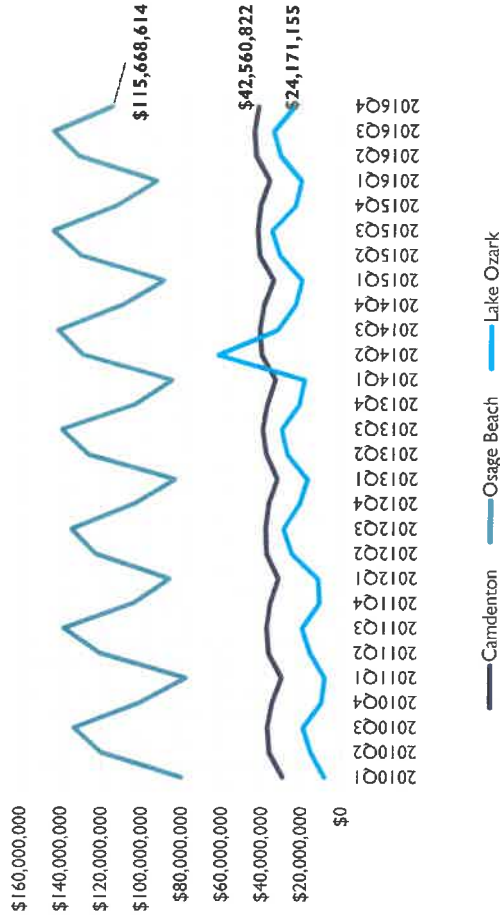
# HOW DO WE COMPARE?

TOTAL RETAIL SALES	CAMDENTON	OSAGE BEACH	LAKE OZARK
Total Change 2010 to 2016	\$30,367,157	\$50,862,126	\$58,743,588
Total % Change 2010 to 2016	22.1%	11.7%	112.7%
Compound Annual Growth Rate	3.4%	3.4%	13.4%
2010 Rank (of 979 places)	90	28	153
2016 Rank (of 979 Places)	83	28	109

## Camden County Potential Sales, Total Sales and Surplus



## Quarterly Sales Trend



Source: Missouri Department of Revenue

# CAMDEN COUNTY DEMOGRAPHICS

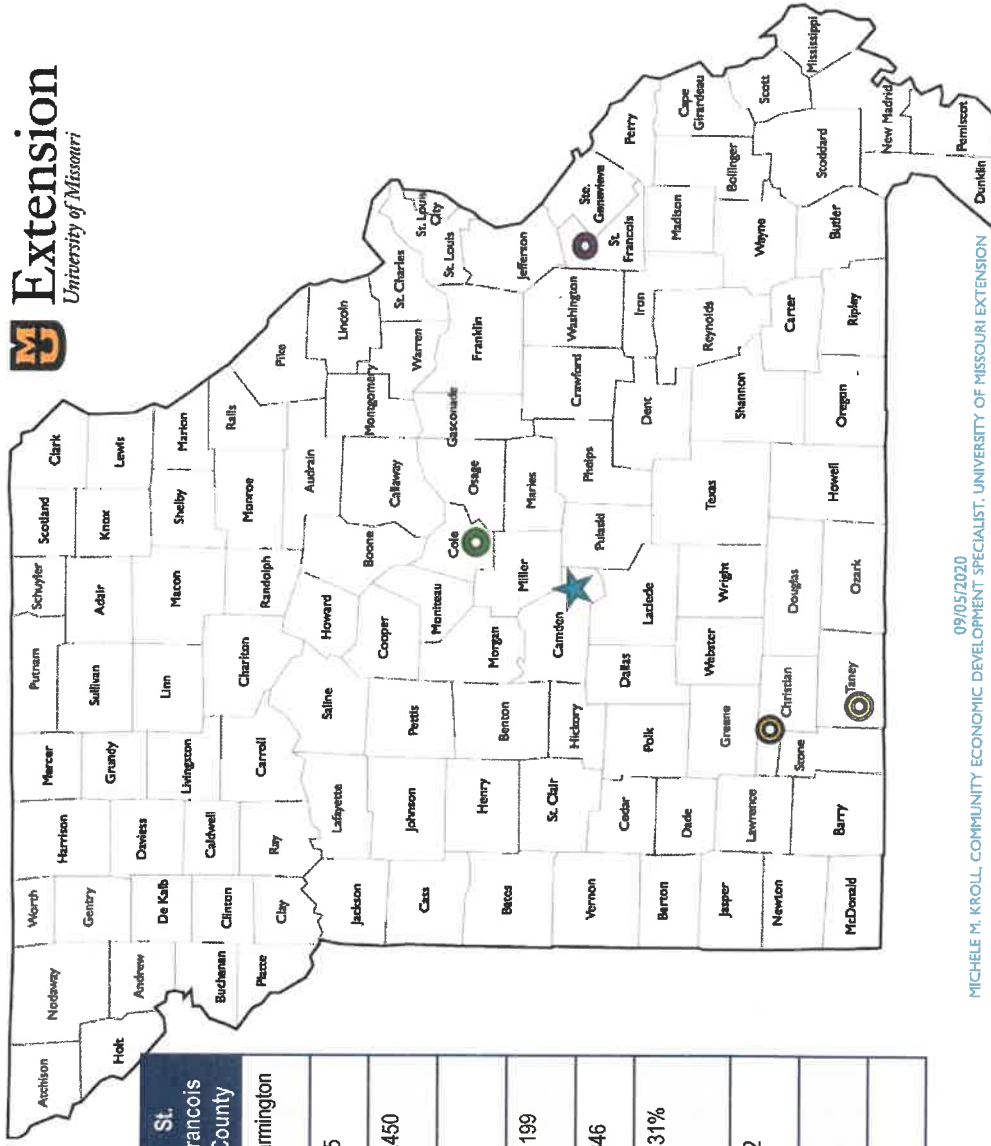
HOW DO WE COMPARE?

CAMDEN COUNTY  
PRINCIPAL EMPLOYERS



Total Full-time and Part-time Employment BEA, 2016	# of Employees	% Change from preceding period
Retail Trade	4,150	-1.9
Accommodations and food services	3,700	6.4
Health care and social assistance	2,673	4.0
Real Estate and rental and leasing	1,974	3.4
Construction	1,963	0.3
Local government	1,663	-0.7
Other services, except public administration	1,563	1.8
Finance and insurance	912	-0.3
Administrative and waste services	1,143	6.2
Professional and technical services	941	6.3
Arts, entertainment, and recreation	927	4.6
Manufacturing	793	0.0
Wholesale Trade	616	0.8
<b>TOTAL COUNTY EMPLOYMENT</b>	<b>25,052</b>	

# HOW DO WE COMPARE?



	Camden County	Cole County	Christian County	Taney County	St. Francois County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Heat Index Days	735	343	473	650	245
Pop. Within 1/2 mile of a park	2,785	15,852	1,808	6,389	10,450
Food Access # of Grocery Stores	8	9	12	9	14
Self-Reported Physical Inactivity in a month	9,631	11,594	14,743	13,896	16,199
Uninsured Population	6,182	6,312	7,445	9,226	6,346
Young people not in school or working (age 16-19)	3.62%	5.64%	3.4%	5.62%	10.31%
Access to Mental Health Providers #	62	145	95	44	172
Access to Primary Care Physicians #	35	58	38	43	48
Child Abuse and Neglect	52	36	38	73	98

Source: Various Sources  
All Things Missouri Data Portal

09/05/2020

MICHELE M. KROLL, COMMUNITY ECONOMIC DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

# PROPERTY TAX REVENUE

Property tax comprises a relatively small portion of the County’s overall operating revenues as a result of statutory and voluntary property tax roll-backs described below. Property tax rates are applied to each \$100 of assessed valuation for purposes of calculating property tax revenue. In Missouri, residential, commercial, and agricultural property is assessed at 84%, 15%, and 1%, respectively, of true value (estimated market value). The elected County Assessor is responsible for determining estimated market values and assessed values for all property within Camden County. Property tax levies (or rates) are applied per each \$100 of assessed valuation.

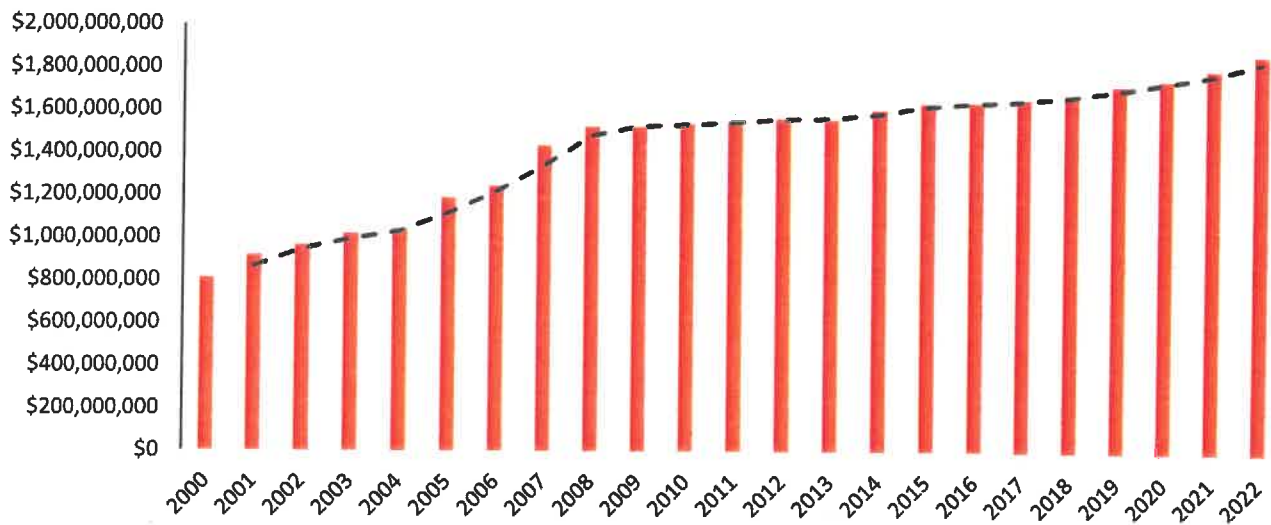
Assessed valuation has grown at an average annual rate of 1.41% over 10 years and 4% over 21 years. It provides a stable source of revenue for the County and its political subdivisions. Total assessed value for the County exceeds \$1.802 billion. The fiscal year 2022 Budget assumes 1.5% growth in assessed valuation for real estate property and personal property.

General Fund Operations -- \$0.11 per \$100 assessed valuation

Road and Bridge Operations -- \$0.11 per \$100 assessed valuation

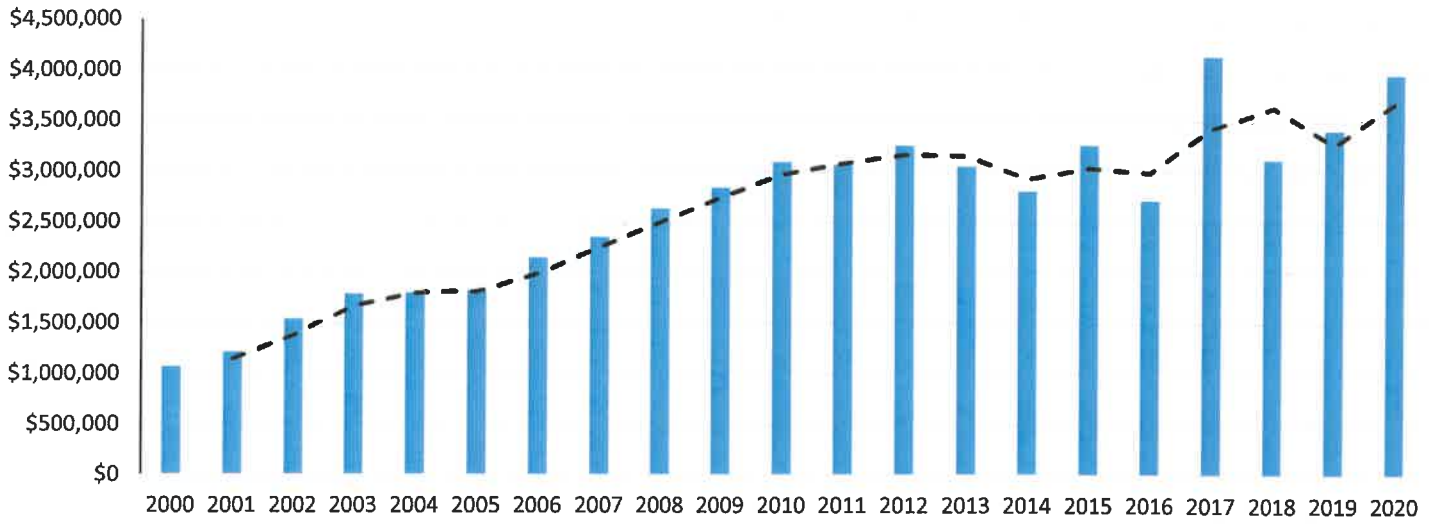
The following charts illustrate the stability and modest growth of the property tax revenue source over the last 21 years. The first chart shows the growth of the assessed property value. The second chart represents the growth of revenue.

### Assessed Property Value 2000-2022



2000	\$814,005,905		2007	\$1,437,274,787		2015	\$1,634,311,228
2001	\$921,661,461		2008	\$1,525,662,922		2016	\$1,640,892,746
2002	\$968,887,555		2009	\$1,525,719,965		2017	\$1,659,700,161
2003	\$1,022,172,546		2010	\$1,539,859,763		2018	\$1,682,461,013
2004	\$1,042,297,544		2011	\$1,549,151,647		2019	\$1,726,680,700
2005	\$1,191,815,354		2012	\$1,565,402,198		2020	\$1,754,166,532
2006	\$1,245,532,682		2013	\$1,561,375,429		2021	\$1,802,012,143
			2014	\$1,605,064,846		2022	\$1,874,269,976

# Total Revenue 2000-2020





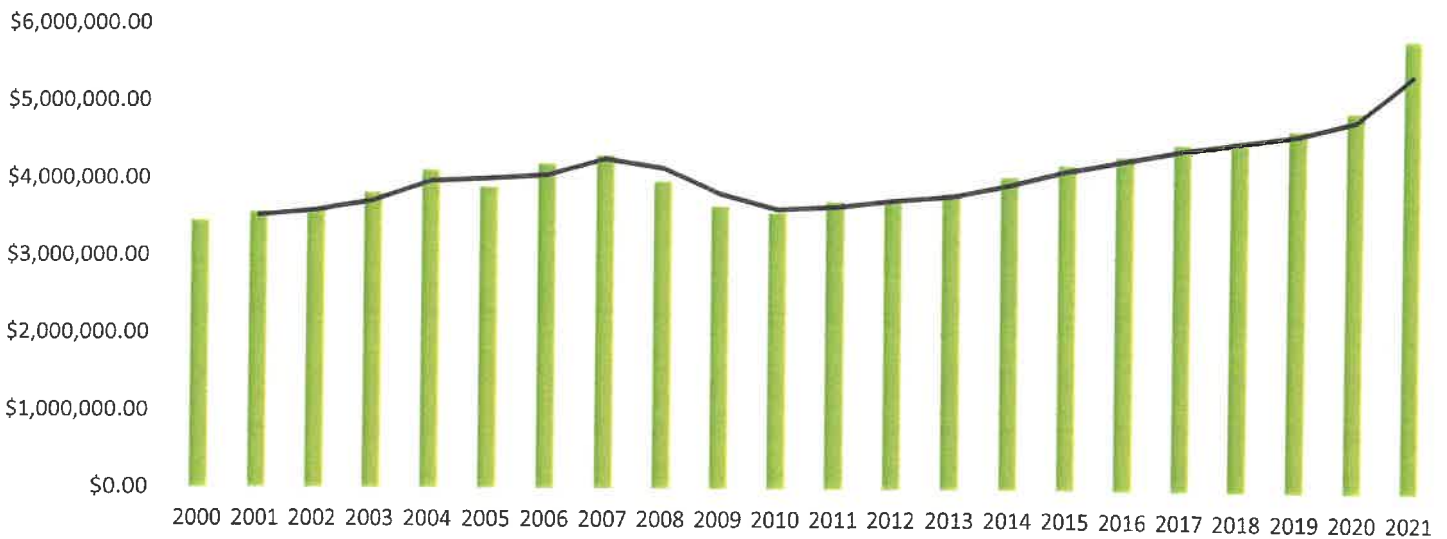
### Sales Tax (20% of total revenue)

The County is highly dependent on sales tax revenue to finance the majority of the county operations and services. It is the single largest source of revenue for the count and accounts for all regular operating revenues in the county's governmental funds. Compared to other revenue sources, sales tax is inherently volatile and quickly impacted by changing economic conditions. Because Camden County is primarily dependent on sales tax to pay for on-going operations, the County is especially vulnerable to this inherent volatility. This is a primary reason for maintaining higher fund balance within the County's major operating funds during periods of economic stability and growth.

The County receives the following sales tax revenue

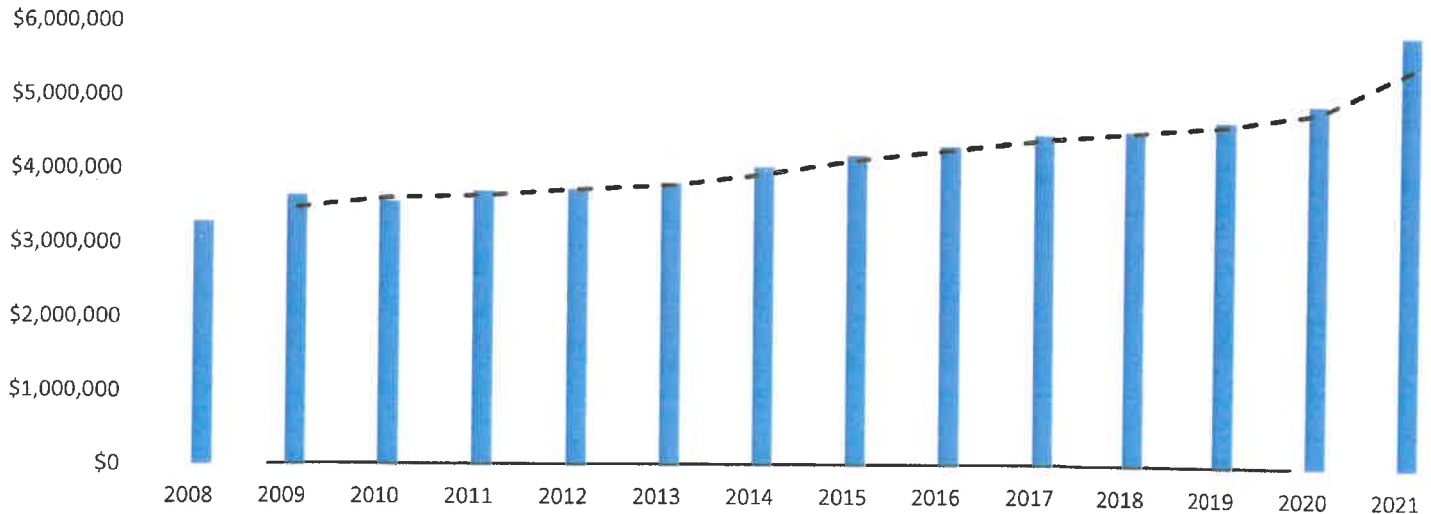
**One-half cent** permanent sales tax in the General Fund. This sales tax was passed on April 4, 1995. This tax is expected to generate \$4.87 million in 2022. The governing statute for this sales tax authorization requires a property tax roll-back.

### 1/2 Cent Sales Tax



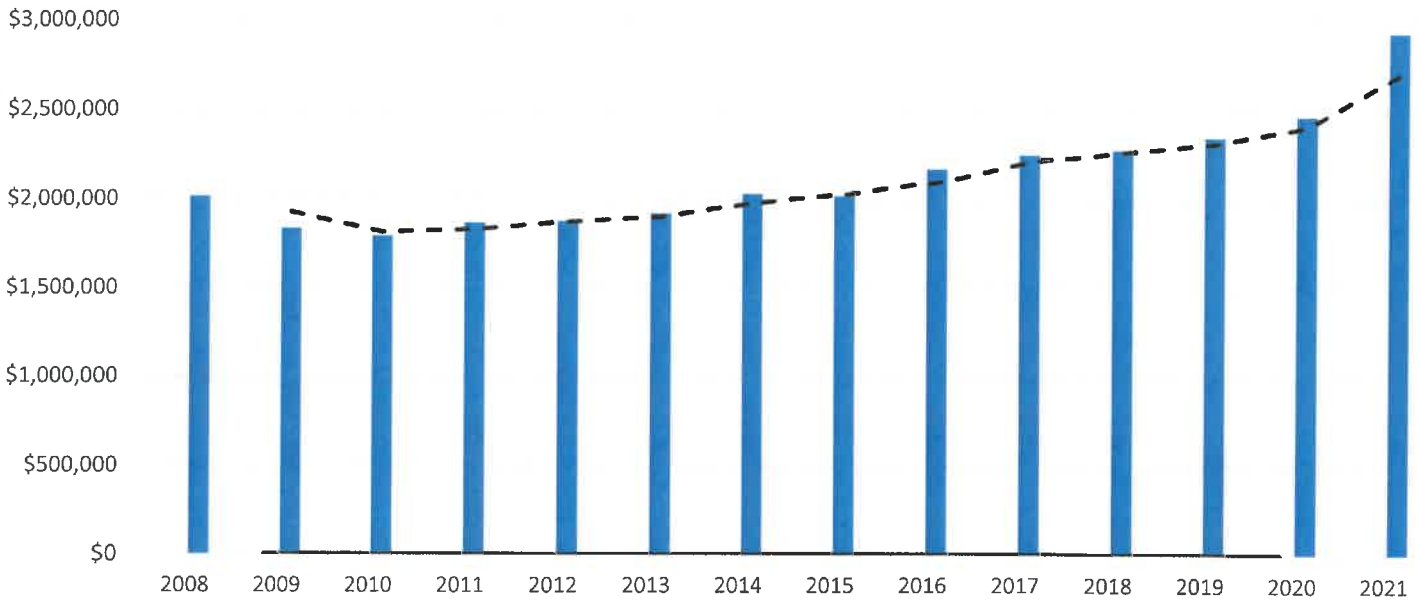
**One-half cent** sales tax in the general fund was passed 2007. This sales is expected to generate \$4.87 million in 2022, which represents the general fund, Road & Bridge, LEST. Etc. The sales tax was originally approved by voters August 7, 2007

### 2007 1/2 Cent Sales Tax



**One-fourth cent permanent law enforcement services sales tax, LEST-1** this was passed on August 7, 2007. This sales tax is expected to generate \$2.5 million in 2022, which represents the source of revenue for the Law Enforcement Services Fund. The fund is used to provide supplemental funding for law enforcement, prosecuting attorney and judicial operations which are primarily financed through General Fund appropriations.

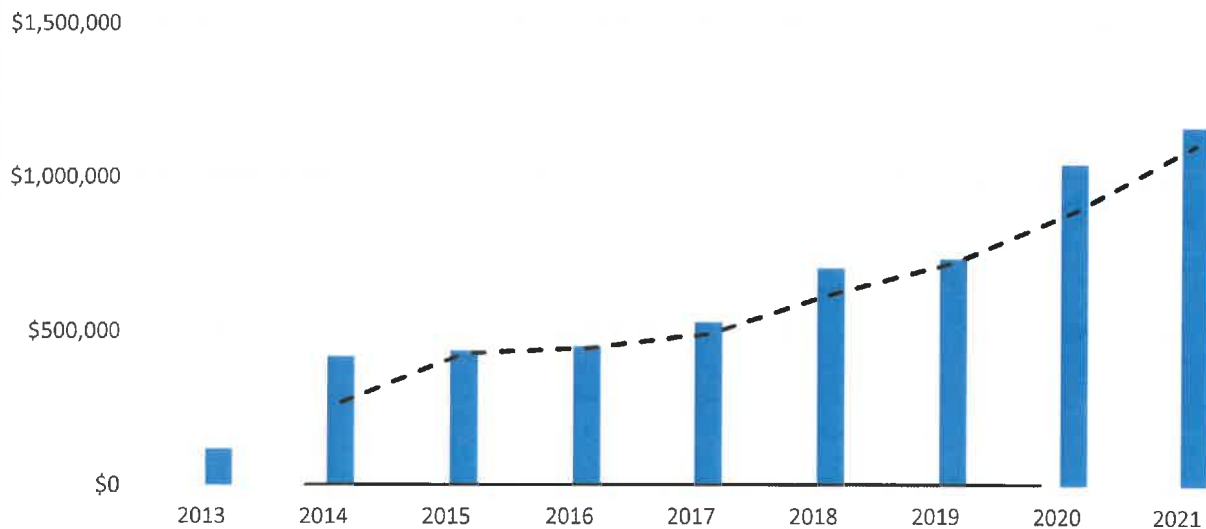
LEST 1/4 Cent Sales Tax - (2008)



**One- Quarter cent permanent community children’s services sales tax, LEST-2.** This sales tax was approved by voters on August 3, 2021 and it is effective January 1, 2022. The tax is expected to generate \$2.1 million in fiscal year 2022, but will mirror LEST-1 in 2023, solely for Law Enforcement, Sheriff, Corrections & Dispatcher.

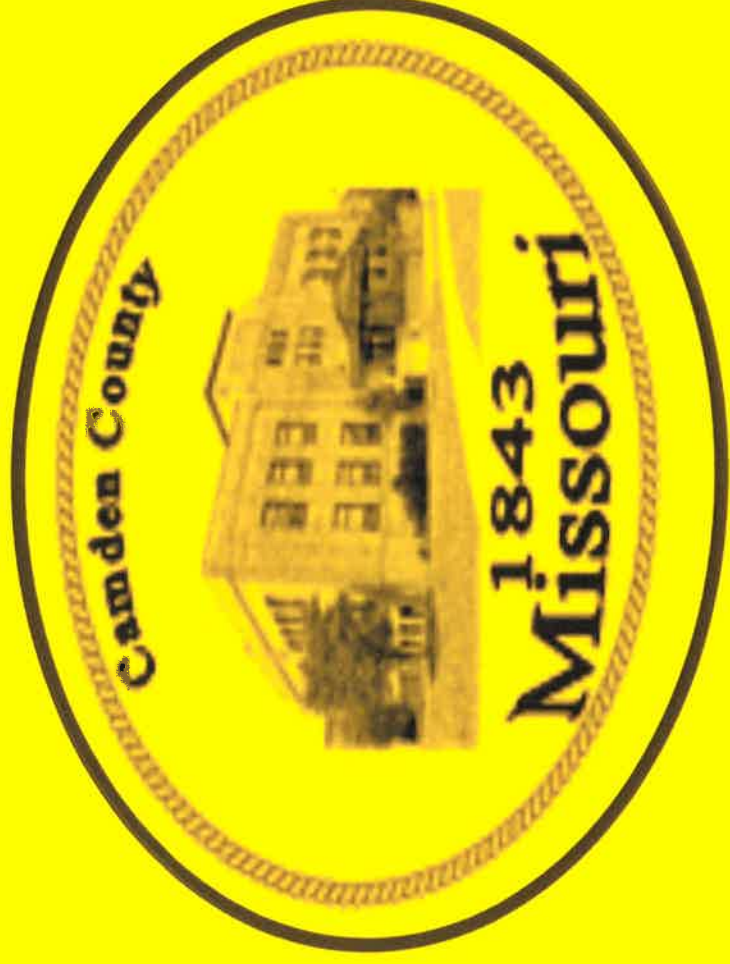
**One and one quarter cent local Use Tax** on out-of-state purchases & online purchases. This was passed on April 2, 2013. We anticipate collecting more revenue but have no basis for the additional tax based on Legislation passed by Missouri legislature on the Wayfair tax bill.

Uses Tax 1/4 Cent



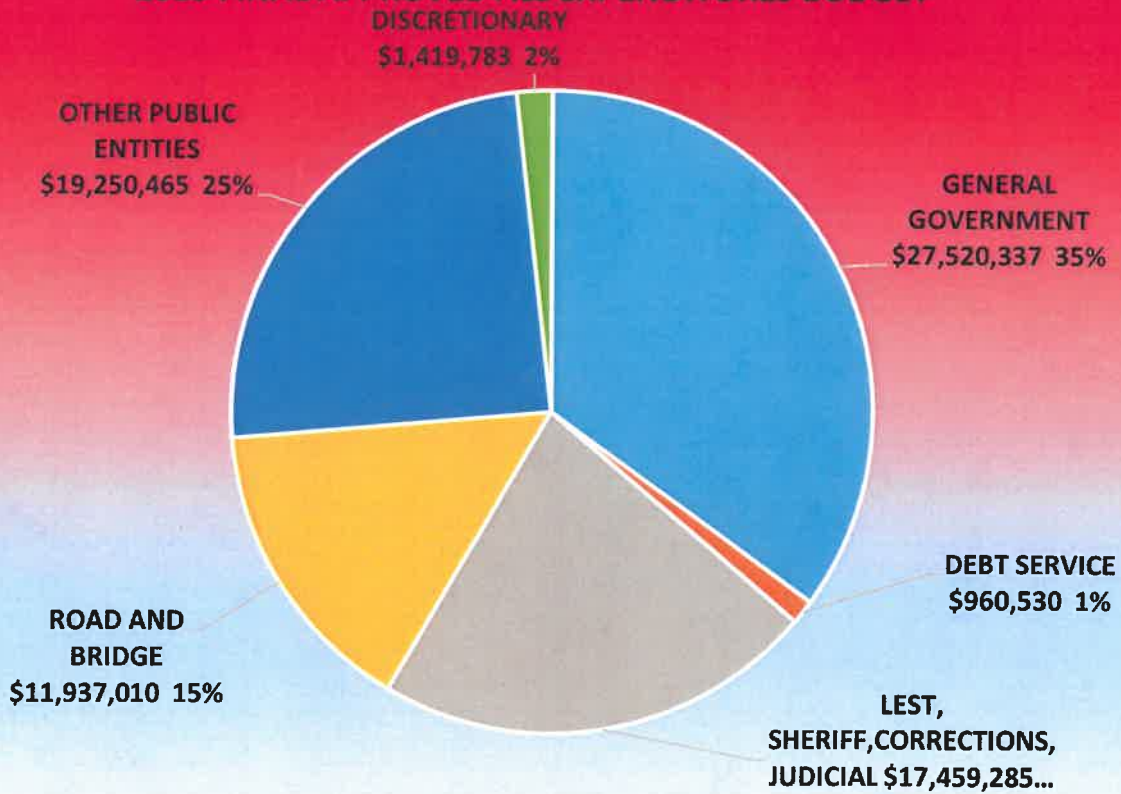
# NOTICE

Camden County changed Financial Software in the fall of 2019. In the process of the conversion a change of accounting procedures and practices occurred. All financials as of 2020 have been audited by the County's Outside Auditors and confirmed. The County is currently in the process of field work for 2021.



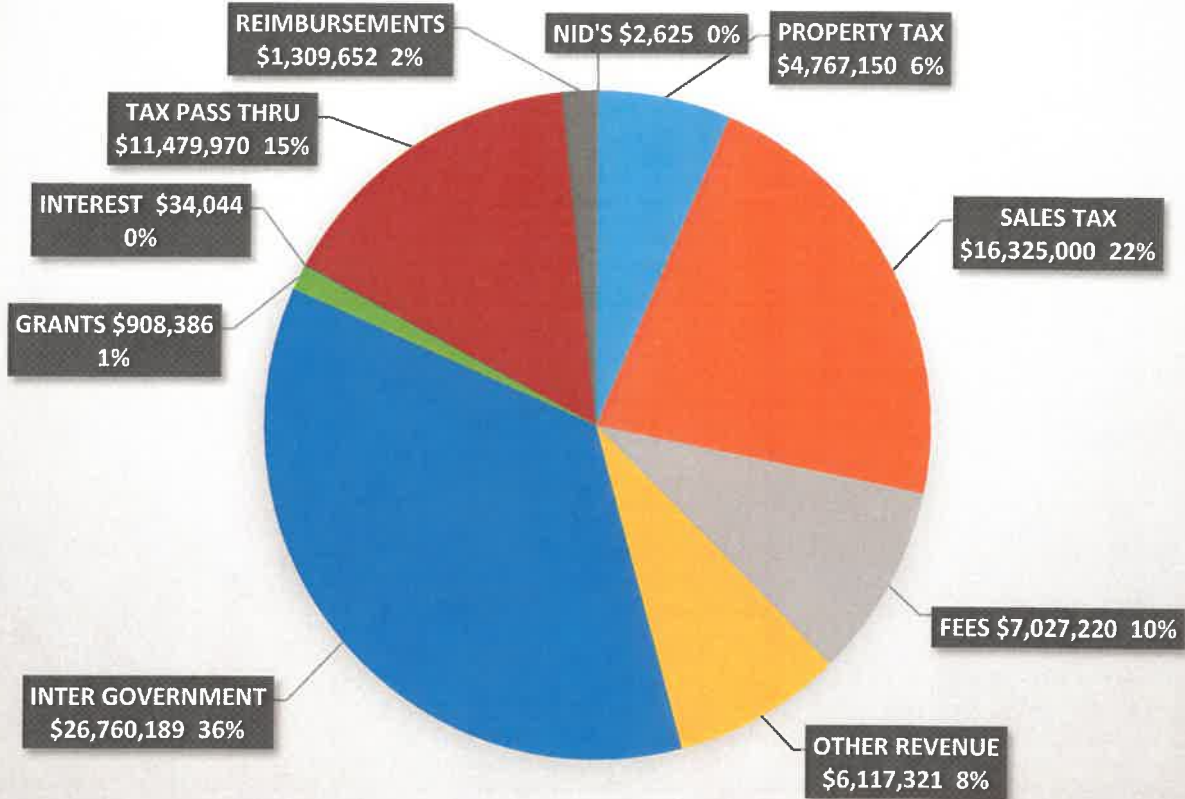
# Financial Summaries- By Fund/Function

## 2023 FINAL APPROVED ALL EXPENDITURES BUDGET



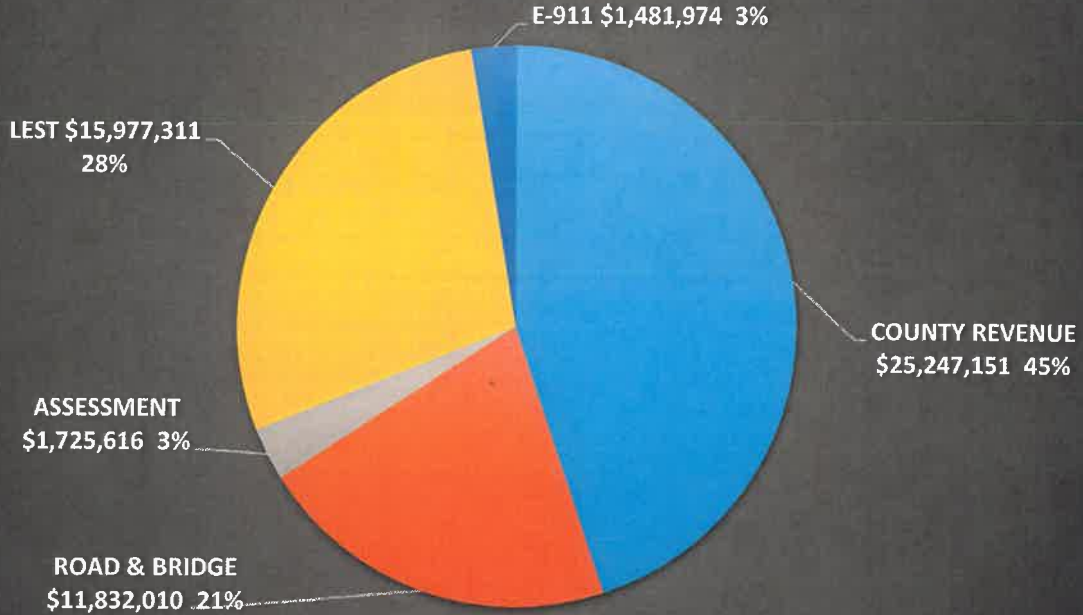
FUNCTION	2023 FINAL APPROVED BUDGET
GENERAL GOVERNMENT	\$27,520,337
DEBT SERVICE	\$960,530
LEST, SHERIFF,CORRECTIONS, JUDICIAL	\$17,459,285
ROAD AND BRIDGE	\$11,937,010
OTHER PUBLIC ENTITIES	\$19,250,465
DISCRETIONARY	\$1,419,783
APPROPRIATIONS-ALL FUNDS	\$78,547,410

## 2023 FINAL APPROVED ALL REVENUE BUDGET



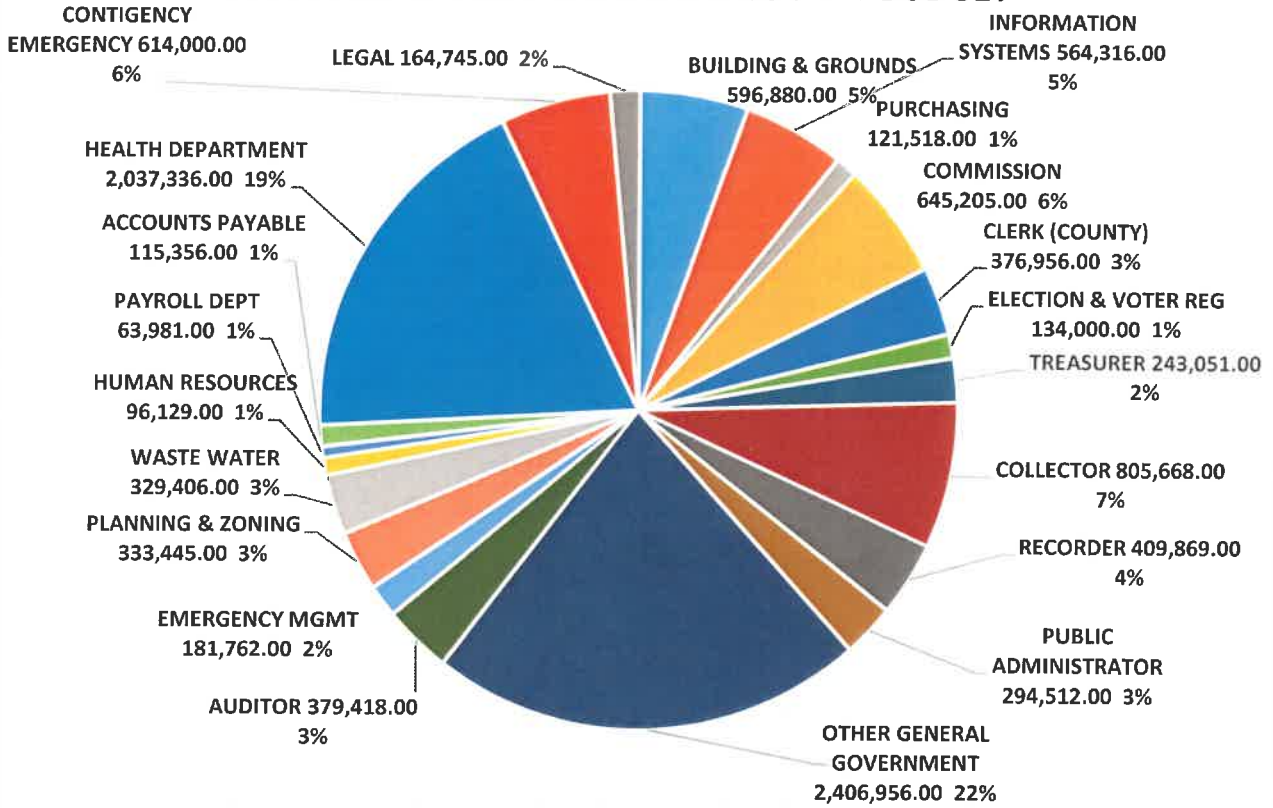
FUNCTION	2023 FINAL APPROVED BUDGET
PROPERTY TAX	\$4,767,150
SALES TAX	\$16,325,000
FEES	\$7,027,220
OTHER REVENUE	\$6,117,321
INTER GOVERNMENT	\$26,760,189
GRANTS	\$908,386
INTEREST	\$34,044
TAX PASS THRU	\$11,479,970
REIMBURSEMENTS	\$1,309,652
NID'S	\$2,625
<b>Net Revenue All Funds</b>	<b>\$74,731,557</b>

## 2023 FINAL APPROVED 5 MAJOR FUNDS BUDGET



FUNCTION	2023 FINAL APPROVED BUDGET
COUNTY REVENUE	\$25,247,151
ROAD & BRIDGE	\$11,832,010
ASSESSMENT	\$1,725,616
LEST	\$15,977,311
E-911	\$1,481,974
<b>APPROPRIATIONS - ALL FUNDS</b>	<b>\$56,264,062</b>

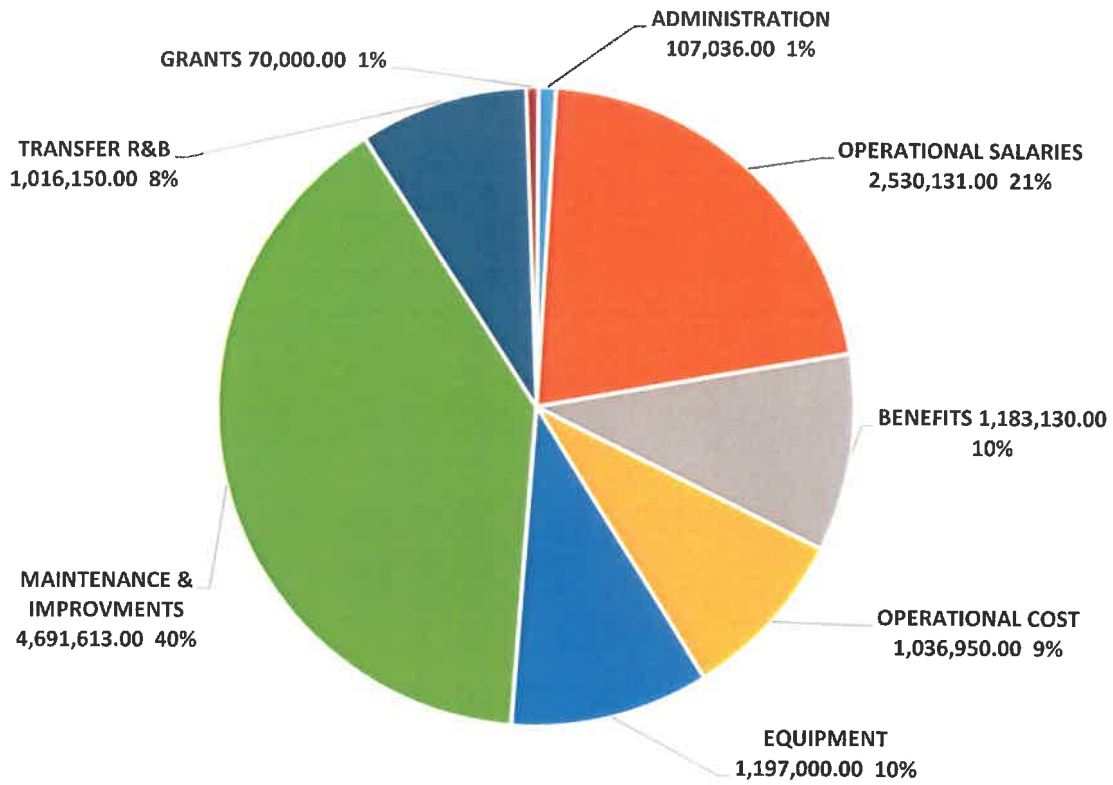
## 2023 FINAL APPROVED GENERAL COUNTY BUDGET



FUNCTION	2023 FINAL APPROVED BUDGET
BUILDING & GROUNDS	\$596,880
INFORMATION SYSTEMS	\$564,316
PURCHASING	\$121,518
COMMISSION	\$645,205
CLERK (COUNTY)	\$376,956
ELECTION & VOTER REG	\$134,000
TREASURER	\$243,051
COLLECTOR	\$805,668
RECORDER	\$409,869
PUBLIC ADMINISTRATOR	\$294,512
OTHER GENERAL GOVERNMENT	\$2,406,956
AUDITOR	\$379,418
EMERGENCY MGMT	\$181,762
PLANNING & ZONING	\$333,445
WASTE WATER	\$329,406
HUMAN RESOURCES	\$96,129
PAYROLL DEPT	\$63,981
ACCOUNTS PAYABLE	\$115,356
HEALTH DEPARTMENT	\$2,037,336
CONTIGENCY EMERGENCY	\$614,000
LEGAL	\$164,745
<b>TOTAL APPROPRIATIONS FOR FUND 1</b>	<b>\$10,914,509</b>

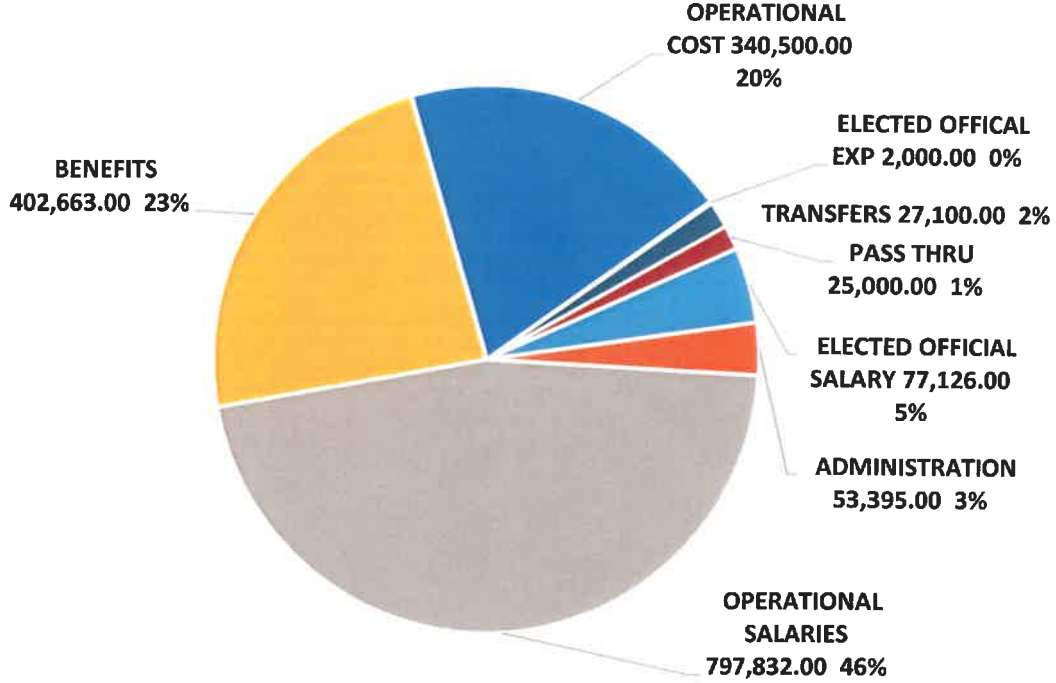


## 2023 FINAL APPROVED ROAD & BRIDGE BUDGET



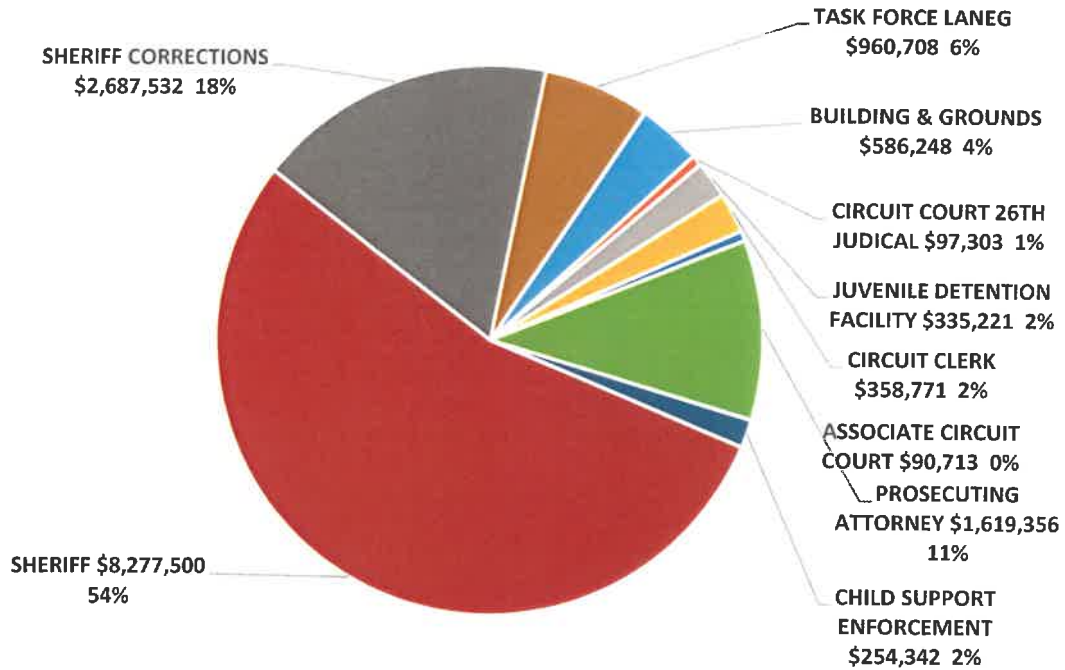
FUNCTION	2023 FINAL APPROVED BUDGET
ADMINISTRATION	\$107,036
OPERATIONAL SALARIES	\$2,530,131
BENEFITS	\$1,183,130
OPERATIONAL COST	\$1,036,950
EQUIPMENT	\$1,197,000
MAINTENANCE & IMPROVMENTS	\$4,691,613
TRANSFER R&B	\$1,016,150
GRANTS	\$70,000
<b>TOTAL APPROPRIATION FOR FUND 2</b>	<b>\$11,832,010</b>

## 2023 FINAL APPROVED ASSESSOR BUDGET



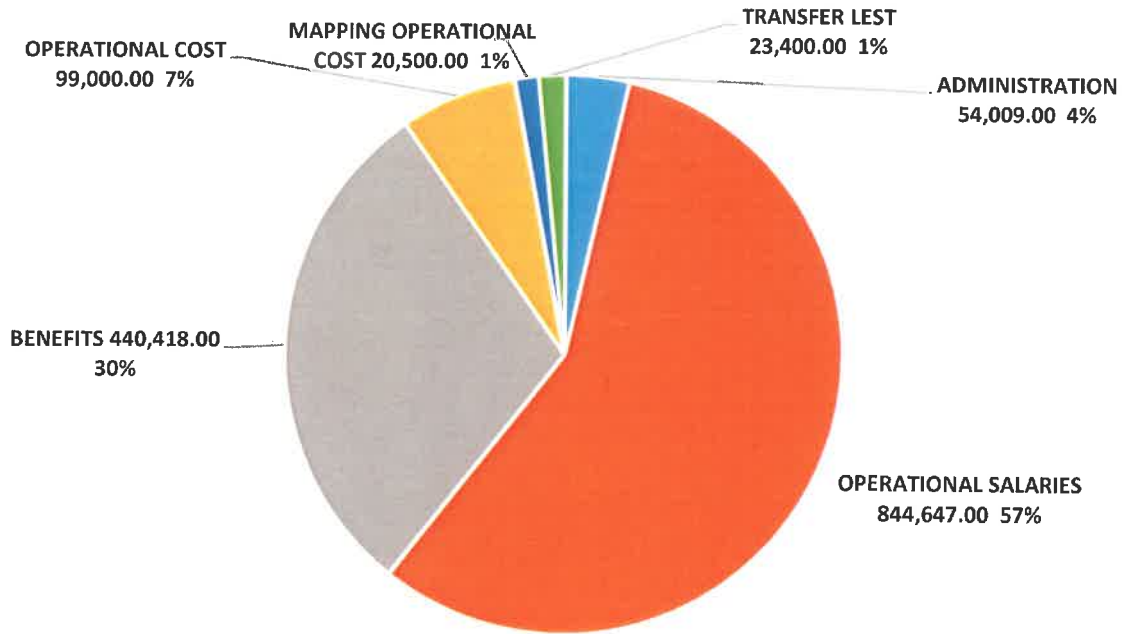
FUNCTION	2023 FINAL APPROVED BUDGET
ELECTED OFFICIAL SALARY	77,126.00
ADMINISTRATION	53,395.00
OPERATIONAL SALARIES	797,832.00
BENEFITS	402,663.00
OPERATIONAL COST	340,500.00
ELECTED OFFICAL EXP	2,000.00
TRANSFERS	27,100.00
PASS THRU	25,000.00
TOTAL APPROPRIATIONS FOR FUND 3	1,725,616.00

## 2023 FINAL APPROVED LEST BUDGET



FUNCTION	2023 FINAL APPROVED BUDGET
BUILDING & GROUNDS	\$586,248
CIRCUIT COURT 26TH JUDICAL	\$97,303
JUVENILE DETENTION FACILITY	\$335,221
CIRCUIT CLERK	\$358,771
ASSOCIATE CIRCUIT COURT	\$90,713
PROSECUTING ATTORNEY	\$1,619,356
CHILD SUPPORT ENFORCEMENT	\$254,342
SHERIFF	\$8,277,500
SHERIFF CORRECTIONS	\$2,687,532
TASK FORCE LANEG	\$960,708
TOTAL APPROPRIATIONA FOR FUND 10	\$15,267,694

## 2023 FINAL APPROVED E-911 BUDGET



FUNCTION	2023 FINAL APPROVED BUDGET
ADMINISTRATION	54,009.00
OPERATIONAL SALARIES	844,647.00
BENEFITS	440,418.00
OPERATIONAL COST	99,000.00
MAPPING OPERATIONAL COST	20,500.00
TRANSFER LEST	23,400.00
<b>TOTAL APPORPRIATIONS FOR FUND 17</b>	<b>1,481,974.00</b>

# Overview and Description of Special Revenue and Other Funds

Funds are set up by: Ballot issue, state statute, Federal Grant requirements, Commission approved ordinances.

Fund No.	Fund Name	Description
<i>Special Revenue Funds</i>		
002	Road & Bridge Fund	<p>This fund is established and governed by RSMo 137.555 and 137.560</p> <p>It accounts for the operations of the Road &amp; Bridge Maintenance Operations, Pavement Preservation, and certain design, construction and engineering activities which are consolidated within the Resource Management Department. The County Commission approves the budget.</p>
003	Assessment Fund	<p>This fund is established and governed by RSMo 137.750.</p> <p>It accounts for the operations of the Camden County Assessor’s Office. The County Commission approves the budget, subject to certain statutory provisions. The Assessor administers the fund.</p>
007	Tax Surplus Fund	<p>This fund is established and governed by local policy and RSMO 140.230.</p> <p>The County Commission approves the budget The County Commission has oversight over this Fund.</p>
010	Law Enforcement Sales Tax	<p>This fund is established and governed by local policy.</p> <p>It accounts for one-half cent sales tax revenue Approved by voters in 2008 and 2021. The County Commission approves the budget.</p>

12 Firing Range	This fund is establish and governed by local policy. It accounts for fees from the Camden County Sheriff firing range. Budget approved by the Commission and Firing Range Board. Administered By the Firing Range Board.
13 Inmate Prisoner Detainee Security Fund& Commissary	This fund is established and governed by RSMo 221.102.1 & 488.5026.  It accounts for Canteen or Commissary in county jail revenue and expense for goods sold and other expenses. It also accounts the fees authorized and collected for the purpose of developing, implementing, and maintaining a biometric verification system(s) to ensure that inmates can be properly identified and tracked within the local jail system. The budget is approved by and administered the Sheriff.
14 Sheriff Revolving Fund Activity	This fund is established and governed by RSMo 571.101 - 571.121.  It accounts for fees authorized and collected pertaining to "conceal and carry" gun permits. The Sheriff approves the budget and administers the fund.
15 Sheriff's Training Fund	This fund is established and governed by RSMo 590.178.  It accounts for the revenues and expenditures for peace officer training authorized by state statute. The revenues may be expended solely for peace officer training. The Sheriff approves the budget and administers the fund .
16 Sheriff Civil Charges Fund	This fund is established and governed by RSMo 57.280.

It accounts for fees authorized and collected for the purpose of providing law enforcement services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$50,000 annually. The Sheriff approves the budget and administers the fund.

17 E-911

The E911 Phone Fund accounts for fees collected Used for emergency 911 phone service and Prepaid Wireless by RSMo 190.460.

It accounts for revenues related to service charges On prepaid wireless telephone service. The County Commission approves the budget and administered By the Sheriff.

21 Bad Check Fund

This fund is established and governed by RSMO 570.120

The account for revenues and expenditures Associated with collections of bad checks. The Prosecuting Attorney approves the budget and Administers the fund.

22 Prosecuting Attorney Training Fund

This fund is established and governed by RSMo 56.765.

It accounts for fees authorized and collected for the purpose of providing additional training for Prosecuting Attorneys and their staff. The Prosecuting Attorney approves the budget and administers the fund.

23 Prosecuting Attorney Tax Collection Fund

This fund is established and governed by RSMo 136.150.

It accounts for revenues and expenditures associated with the collection of certain delinquent taxes, licenses, and fees on behalf of the State of Missouri. The Prosecuting Attorney approves the budget and administers the fund.

24 Prosecuting Attorney

This fund is established and governed by RSMo 56.330 Contingency Fund.

It accounts for fees authorized and collected for the purpose of providing prosecution services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$20,000 annually. The Prosecuting Attorney, with the approval of a circuit judge, approves the budget and administers the fund.

25 PA Administrative  
Handling Cost Fund

This fund is established and governed by RSMo 559.100. It accounts for fee revenue authorized for the collection, disbursement, and general administration of crime victim restitution. The Prosecuting Attorney approves the budget and administers the fund.

102 Road Bonds

This fund is established and governed by local policy. It accounts for monies received from taxpayers. The taxpayers have petitioned for Camden County to pave their roads. Budget approved by the Commission and Administered by the Road & Bridge and Commission.

150 GIS

This fund is established and governed by local policy. This fund is agreement between offices and fees related to GIS. Budget approved by the Commission and Administered by the Commission.

155 Tax Book Maintenance Fund

This fund is established and governed by local policy. This fund is agreement between offices and fees related to Tax Book Maintenance. Budget approved by the Commission and Administered by the Commission.

160 Grant Funds

This fund is established and governed by local policy. This fund is agreement between offices related to Grant funding. Budget approved by the Commission and Administered by the Commission.



165 CARES/ARPA Funds

This fund is establish and governed by local policy and State and Federal law.

This fund accounts for CARES-(Coronavirus Aid, Relief and Economic Security) and ARPA-(American Rescue Plan Act) proceeds and distributions.

Budget approved by the Commission and Administered by the Commission.

170 Economic Activity Tax Fund

This fund is establish and governed by local policy.

This fund is agreement between offices related to Economic Activity Taxes such as TIF funding.

Budget approved by the Commission and Administered by the Commission.

205 NID Series for 7-13-K

This fund is established and governed by local policy and State statutes.

Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.

Budget approved by the Commission and Administered by the Commission. 67.453-67.457 RSMo.

300-313 Debt Services

This fund is established pursuant to bond requirements.

It accounts for revenues and expenditures for retirement of County Bonds issued. Future principal and interest will be paid using annual Appropriations from General County and other funds related to such as LEST for LEST facility improvements.

375 NID Series for 135-3 E&W

This fund is establish and governed by local policy and State statutes.

Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.

Budget approved by the Commission and Administered by the Commission. 67.453-67.457 RSMo.

377 NID Series for Shadow Oaks

This fund is established and governed by local policy and State statutes.

Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.

Budget approved by the Commission and Administered by the Commission. 67.453-67.457 RSMo.

401-404 Ambulance Districts

These funds are established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Ambulance Districts servicing the county.

411 Citizens Against Domestic Violence

These funds are established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Citizens Against Domestic Violence servicing the county

412 County Employee Retirement Fund

These funds are established tax collections and fee and contributions It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related CERF for County Employee Retirement.

413-422 Municipalities

These funds are established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Municipalities within the county.

431-438 Fire Districts

These funds are established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Fire Districts within the county

451 Good Shepard Nursing Home	<p>These funds are established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Good Shepard Nursing Home servicing the county.</p>
452 School Fines	<p>These funds are established tax collections fines It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related School Districts within County Collection system.</p>
453 Senior Citizens Fund	<p>This fund is established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Senior Citizens Fund within County Collection system.</p>
455 Horseshoe Bend Special Road Dist.	<p>This fund is established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Horseshoe Bend Special Road District.</p>
456 Camdenton Special Road Dist.	<p>This fund is established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Camdenton Special Road District.</p>
457 Osage Beach Special Road Dist.	<p>This fund is established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Osage Beach Special Road District.</p>
452 Financial Institutional Tax	<p>This fund is established tax collections It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related Financial Inst. within County Collection system</p>
462 Federal HAVA Election Fund (HAVA)	<p>This fund is established and governed by local policy.</p> <p>It accounts for revenues and expenditures related to the Help Americans Vote Act. The County Commission approves the budget; the County Clerk administers the fund.</p>

463 Election Services Fund	<p>This fund is established and governed by RSMo 115.065.</p> <p>It accounts for revenues derived from a charge, not to exceed 5%, that is levied to all political subdivisions participating in any election. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections. The County Clerk approves the budget and administers the fund.</p>
464 Election Equipment Replacement Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for monies collected by the local election authority as an equipment rental fee while conducting local elections. This fund is intended to provide a means for accumulating resources for the eventual replacement of existing voting equipment. The County Commission approves the budget; the County Clerk administers the fund.</p>
525 Camelot GEO Bond	<p>This fund is established tax collections</p> <p>It accounts for revenues and expenditures for pass thru of taxes collected remitted to the related to the debt bond that will pay the debt service payments.</p>
601 Health Care Fund	<p>This fund is established and governed by local policy</p> <p>It accounts for fees for county self-insured Health insurance. Budget approved by the Commission and Administered by the Commission.</p>
902 Passport Fund	<p>This fund is established and governed by local policy and RSMO 49.130</p> <p>It accounts for fees for county collects for passport. Budget approved by the Commission and Administered by the Commission.</p>
995 Collector Tax Maintenance Fund	<p>This fund is established and governed by RSMo 52.312-317.</p>

It accounts for the additional delinquent fees and commissions authorized by state statute. The Camden County Collector of Revenue approves the budget and administers the fund.

997 Record Preservation Fund

This fund is established and governed by RSMo 59.319

It accounts for revenues derived from a Recording fees collected on recording documents. Expenditures are made at the to comply with statute for Record Preservation of the Recorder budget and administers the fund

998 Record Technology Fund

This fund is established and governed by RSMo 59.800.

It accounts for revenues derived from a Recording fees collected on recording documents. Expenditures are made at the to comply with statute for technology improvement and maintenance of the Recorder budget and administers the fund

999 Juvenile Service Fund

This funds is established and governed by local policy for the 5 county operations. It accounts is billed for service detention to the 5 counties as a pass thru of funds. Budget approved by the Juvenile Circuit Judge and Administered by the Juvenile Detention Administration officer.

Revised: January 2, 2023

## CAMDEN COUNTY BUDGETARY AND FUND POLICY

Camden County operates under a statutory form of government in which specific authority and responsibility is granted to each elected official according to State law. The three-member County Commission has limited ordinance-making powers granted by the Missouri State Legislature as well as exclusive control of county property. Also, the County Commission has final authority over the County Budget, except for certain special revenue funds (Discretionary) where State law grants final budget authority to individual elected officials.

County departments, officeholders, purchasing department and auditor receive vendor invoices. Camden County uses decentralized inputting of the vendor invoices to ensure that offices review the invoices that will affect their budget and to ensure they have made those purchases. The County Auditor office may put vendor invoices into the system for an office in an emergency situations or upon request from an office holder. These special circumstance still require the same approval processes as requested by the office holder.

For normal non- discretionary funds the following is the process for warrants: After approval of invoices by the office holder Auditor's office and the County Commission, the County Commission issues a warrant which must be countersigned by the Auditor (See Section 55.130 RSMo) made payable to the vendor for the amount owed, posts the warrant to the warrant register, and sends the warrant to the accounts payable department to create the check. Upon the check being signed by authorized signatories (Treasurer's office), the Accounts Payable Department then completes the processing of check, invoice and other account payable information to remit to the vendor. Approval of the warrant resides with the Auditor's office by State statute. Warrant registers for each fund shall be a trackable with numerical reference numbers of warrants issued and extended across the page by budget category. Total warrants issued by the Auditor's office and approved by the County Commission should agree with the County Treasurer's total disbursements. (Section 55.160, RSMo)

The budgetary process covers the two areas of reoccurring bills and budgeted receipts and expenditures. Reoccurring bills are approved in the annual budget process. Therefore, reoccurring bills may be approved by the Auditor's office since they were approved by the Commission in the appropriations order and budget process. Statutorily these bills have had County Commission approval as long as there is a contract, an appropriation order and there is an unencumbered balance for line item in the budget. If the aforesaid has occurred the Auditor's office can certify and pay the bill under Section 50.660 RSMo. Budgeted expenditures that have gone thru the purchasing process, complied with County policy and State statutes no longer need further County Commission approval unless the County Commission wants to specifically revisit and Budgeted expenditure.

Discretionary funds require approval of the office holder and the Auditor's office. The office holder has to comply with the County Purchasing Policy and State statutes. Review by the Auditor is required by State statute to make sure the expenditure complies with County policy, State statutes, funds in the Budget line item are available and that purchasing/bid rules have been followed.

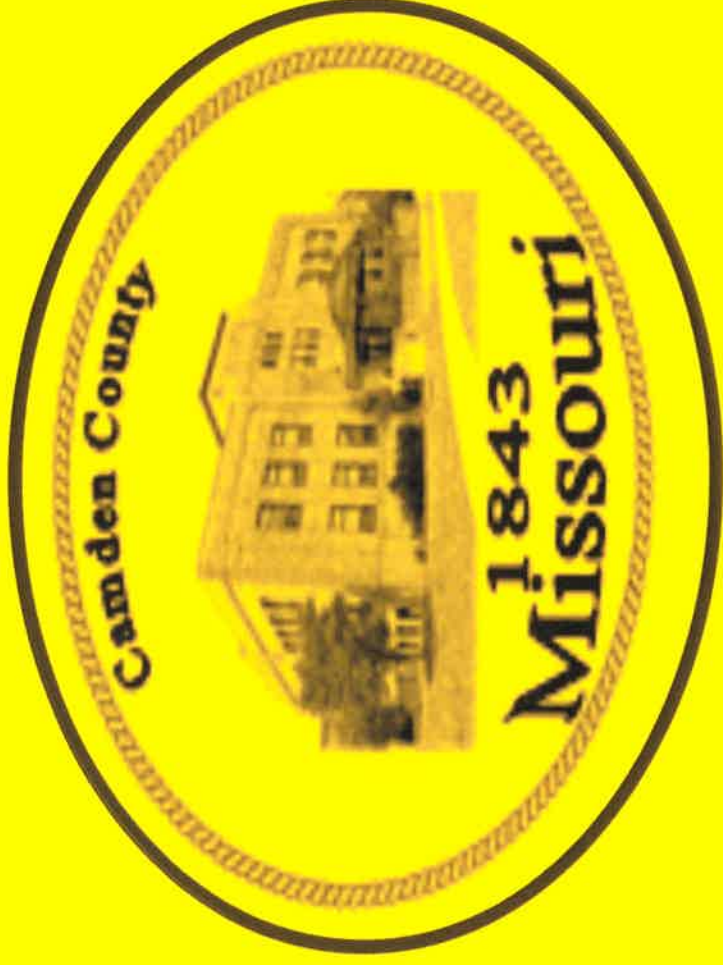
Discretionary funds are defined in multiple state statutes set forth in the section entitled Overview and Description of Special Revenue and Other Funds. Examples of discretionary funds are Fund numbers include 13 thru 25, 462 thru 464, and 995, 997, 998. The aforesaid Fund numbers are not all inclusive.

The annual operating budget includes grants that have been awarded to the County for the budget period. Potential grants are not included in the budget until final award is made to the County. Upon final grant award to the County the annual budget is amended to reflect the grant funds. Exceptions to this policy may be authorized by the Budget Officer (Auditor). The County Accounting officer (Auditor) is responsible for final administration of grants and final compliance of grant requirements. However, each office holder who applies for and is awarded a grant, is solely responsible for all grant administration on a daily basis.

Incoming Revenue requires deposit documentation to entries that are posting to the general ledger. As important as expenditures are we also need to include images of documentation on funds coming into the county. By statute those offices will provide evidence of the source of the incoming funds to the County Auditor to help ensure that they are classified and allocated to the correct fund and/or department. This evidence/supporting documentation should be imaged into the system the same as expenditures from the external source of funding. Those that are on the sub-ledger like the County Clerk, Health, P& Z, Waste Water and etc., need to provide information required in the financial software on what the incoming funds represent. This evidence is supporting information that the incoming funds are correct and properly recorded into the County financial software.

County officials are expected to manage public funds in a manner that promotes transparency and accountability, ensures fiscal stability, protects and preserves public assets, and reduces risk and uncertainty while maintaining flexibility. The Fiscal and Budget Policies of the County are intended to guide County officials' decisions and actions to ensure that these goals are achieved. In addition, these policies demonstrate County office holder's commitment to integrity, prudent stewardship, planning, accountability, and full disclosure.

Revised: January 2, 2023



# General County



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 001 - COMMISSION								
001-001-46040.000	FOREST CROP LAND & PILT	113.00	115.00	115.00	150.00	118.00	150.00	150.00
001-001-46062.000	2007 HALF CENT SALES TAX	4,933,745.95	5,873,759.00	5,873,758.87	4,876,271.00	6,222,244.28	5,800,000.00	5,800,000.00
Totals for dept 001 - COMMISSION		4,933,858.95	5,873,874.00	5,873,873.87	4,876,421.00	6,222,362.28	5,800,150.00	5,800,150.00
Dept 007 - BUILDING & GROUNDS								
001-007-49165.166	PREMIUM PAY FROM AREA FUND				6,000.00			
001-007-49999.000	MISCELLANEOUS				6,000.00	88.64		
Totals for dept 007 - BUILDING & GROUNDS					6,000.00	88.64		
Dept 010 - PURCHASING								
001-010-46200.000	VENDING MACHINE REVENUE				2,000.00			
001-010-49165.166	PREMIUM PAY FROM AREA FUND				2,000.00			
Totals for dept 010 - PURCHASING					2,000.00			
Dept 011 - COMMISSION								
001-011-46061.000	USE TAX		1,168,303.00	1,168,303.34	900,000.00	1,561,689.31	1,400,000.00	1,400,000.00
001-011-46063.000	SALES TAX DISTRIBUTION	4,934,423.09	5,874,640.00	5,874,639.80	4,876,271.00	6,224,370.42	5,800,000.00	5,800,000.00
001-011-46120.000	LIQUOR LICENSES	82,369.16	86,704.00	86,704.16	80,000.00	84,771.30	80,000.00	80,000.00
001-011-46121.000	SUNSHINE DOCUMENT FEES	892.10	618.00	617.90		193.00		
001-011-46160.000	ASPHALT JOB							
001-011-46281.000	TIF LEGAL FEE REIMBURSEMENT				4,000.00			
001-011-49165.166	PREMIUM PAY FROM AREA FUND		5,680.00	5,680.00	8,920.00	3,200.00	2,800.00	2,800.00
001-011-49999.001	PARKING LOT REVENUE		8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00
001-011-89020.000	TRF. TO C R FROM PASSPORT FEES							
Totals for dept 011 - COMMISSION		5,026,604.35	7,144,965.00	7,144,965.20	5,869,191.00	7,883,144.03	7,291,720.00	7,291,720.00
Dept 012 - CLERK (COUNTY)								
001-012-46236.000	CO. CLERK FEES (VOTER REG)		8,755.00	8,754.80	1,500.00	11,685.31	8,000.00	8,000.00
001-012-46315.000	FEE COLLECTED FOR USE OF CREDIT C				8,000.00	166.75		
001-012-49165.166	PREMIUM PAY FROM AREA FUND							
Totals for dept 012 - CLERK (COUNTY)		9,059.00	8,755.00	8,754.80	9,500.00	11,852.06	8,000.00	8,000.00
Dept 013 - ELECTION & VOTER REG								
001-013-46232.000	ELECTION EXPENSE REIMB.				15,000.00		15,000.00	15,000.00
001-013-46235.000	OUTSIDE ELECTION EXP REIMB.		10,000.00		15,000.00		15,000.00	15,000.00
Totals for dept 013 - ELECTION & VOTER REG			10,000.00		15,000.00		15,000.00	15,000.00
Dept 014 - TREASURER								
001-014-40112.000	CARES/AREA INTEREST	6,742.27	565.00	564.54	1,000.00		1,000.00	1,000.00
001-014-46011.000	INTEREST	34,550.66	27,186.00	27,186.29	20,000.00	35,474.99	20,000.00	20,000.00
001-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT		725.00	725.00	700.00	1,001.30	700.00	700.00
001-014-49165.166	PREMIUM PAY FROM AREA FUND				4,000.00			
001-014-49165.166	MISC CERT OF DEPT REVENUE	4,439,000.00				490.60		
001-014-80150.004	TRF TO FUND 001 FROM 461	183.87			200.00			
Totals for dept 014 - TREASURER		4,480,476.80	28,476.00	28,475.83	25,900.00	36,966.89	21,700.00	21,700.00
Dept 015 - COLLECTOR								
001-015-46010.000	PROPERTY TAX	1,924,292.02	1,750,000.00	1,747,052.69	1,883,103.00	1,805,812.81	1,905,000.00	1,905,000.00
001-015-46010.010	PROPERTY TAX UTILITIES		48,914.00	48,914.21		46,379.93	45,000.00	45,000.00
001-015-46017.000	COLLECTOR MAIL FEES	1,855.00	2,192.00	2,191.75	4,554.80	5,934.80	2,000.00	2,000.00
001-015-46020.000	DELINQUENT PROPERTY TAX	117,854.55	107,253.39	107,253.39	90,000.00	140,490.70	100,000.00	100,000.00
001-015-46021.000	INTEREST - COLLECTOR	645.96	700.00	355.81	700.00	319.16	350.00	350.00
001-015-46028.000	SUR TAX	1,072.40	1,073.00	1,073.18	1,000.00	1,018.99	1,000.00	1,000.00
001-015-46500.000	COLLECTORS COMMISSION	957,695.65	868,624.00	868,624.25	825,000.00	908,556.89	850,000.00	850,000.00
001-015-46500.010	CR COLLECTOR COMMISSION UTILITIES		27.00	27.00	20.00	19,782.96	20,000.00	20,000.00
001-015-46500.020	CR COLLECTOR COMM UTIL INTEREST		27.00	27.02		27.23	25.00	25.00
001-015-46502.000	LODGING TAX	28,746.01	33,942.00	33,941.96	16,000.00	35,451.59	28,000.00	28,000.00
001-015-46503.000	COLLECTOR TAX SALE ADV. FEE	24,654.75	28,169.00	28,169.25	20,000.00	25,719.75	22,000.00	22,000.00
001-015-46503.001	COLLECTOR TAX SALE ADV. FEE							

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 015 - COLLECTOR								
001-015-46509.000	COLLECTOR'S MERCHANT LIC	(125.00)		(275.00)				
001-015-49165.166	PREMIUM PAY FROM ARPA FUND				14,000.00	(50.00)		
Totals for dept 015 - COLLECTOR		3,056,691.34	2,861,762.00	2,858,196.94	2,854,377.80	2,989,444.81	2,973,375.00	2,973,375.00
Dept 017 - RECORDER								
001-017-46030.000	INTEREST - RECORDER				80.00			
001-017-46350.000	RECORDER FEES	75.97	139.00	138.59		222.87	100.00	100.00
001-017-46353.000	RECORDER OF DEEDS SUBSIDY	552,953.00	623,054.00	623,054.00	420,000.00	427,485.00	450,000.00	450,000.00
001-017-46354.000	RECORDER-COPY MONEY				50,000.00			
001-017-49165.166	PREMIUM PAY FROM ARPA FUND	61,327.01	45,000.00	43,045.75	8,000.00	51,128.25	50,000.00	50,000.00
Totals for dept 017 - RECORDER		614,355.98	668,193.00	666,238.34	478,080.00	478,836.12	500,100.00	500,100.00
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46282.000	PUB ADM LEGAL FEES REIMBURSE	100.00	3,898.00	3,898.18		767.24	1,000.00	1,000.00
001-018-46440.000	PUBLIC ADMIN FEES	13,509.93	47,719.00	47,718.99	36,322.00	45,655.90	30,000.00	30,000.00
001-018-49165.166	PREMIUM PAY FROM ARPA FUND				3,000.00			
001-018-49999.001	PUB ADM WRD EXP REIMB					2,146.10		
Totals for dept 018 - PUBLIC ADMINISTRATOR		13,609.93	51,617.00	51,617.17	39,322.00	48,569.24	31,000.00	31,000.00
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-46520.000	UNIVERSITY OF MO REIMBUR.							
001-019-46707.001	DSSSF CIVIL PROCESS FEES REVENUE	930.00						
001-019-48521.000	POSTAGE/FAX REIMB.	1,244.89	2,000.00	747.24	2,000.00	316.04	1,000.00	1,000.00
001-019-49997.000	MISC BANK FEES INCOME							
001-019-49999.000	MISCELLANEOUS	16,100.64	12,596.00	12,596.33		6,796.15		
001-019-49999.020	CARES ACT REFUNDS FROM OTHER AREA	1,214.69						
001-019-49999.030	FEDERAL CARES MONEY	2,700,320.27						
001-019-84601.000	TRF TO CR FROM FIN INSTIIT TAX	7.36	2,464.00	2,464.41	500.00	370.19	500.00	500.00
Totals for dept 019 - OTHER GENERAL GOVERNMENT		2,719,817.85	17,060.00	15,807.98	2,500.00	7,482.38	1,500.00	1,500.00
Dept 023 - AUDITOR								
001-023-49165.166	PREMIUM PAY FROM ARPA FUND				6,000.00			
Totals for dept 023 - AUDITOR					6,000.00			
Dept 024 - EMERGENCY MGMT								
001-024-46080.000	EMPG "MAIN"	36,646.81	52,000.00	43,546.88	52,000.00	39,607.97	52,000.00	52,000.00
001-024-46110.000	LEPC - CIVIL DEFENSE	4,375.15	21,317.34			7,444.18		
001-024-46531.000	CERT GRANT		7,520.00	3,885.00	2,500.00			
001-024-46531.001	CERT DONATION REVENUE					3,300.00		
001-024-46532.000	EMPG MINI GRANT							
001-024-46902.000	EMPG MASS NOTIFICATION							
001-024-46902.010	VACCINE DISTRIBUTION GRANT		23,104.00	23,104.36	4,000.00	143.66		
001-024-49165.166	PREMIUM PAY FROM ARPA FUND	3,458.54	2,162.00	2,161.55				
001-024-49999.000	MISCELLANEOUS	1,111.08						
001-024-49999.001	MISCELLANEOUS							
Totals for dept 024 - EMERGENCY MGMT		58,911.54	106,103.34	72,697.79	58,500.00	50,495.81	52,000.00	52,000.00
Dept 025 - PLANNING & ZONING								
001-025-46311.000	PLANNING & ZONING PERMIT FEES	44,500.00	55,391.00	55,391.00	42,000.00	56,161.46	45,000.00	45,000.00
001-025-46312.000	PLANNING & ZONING. COPIES	8,952.05	9,122.00	9,121.54	1,000.00	18,689.19	7,000.00	7,000.00
001-025-46313.000	PLANNING & ZONING SUBDIV. FEES	1,395.00	6,000.00		6,000.00			
001-025-46314.000	PLANNING & ZONING APPLIC. FEES	27,009.00	55,325.00	55,325.00	4,000.00	37,829.00	27,000.00	27,000.00
001-025-46315.000	FEE COLLECTED FOR USE OF CREDIT C				250.00	4.50	250.00	250.00
001-025-49165.166	PREMIUM PAY FROM ARPA FUND				9,000.00			
001-025-49999.000	MISCELLANEOUS							
Totals for dept 025 - PLANNING & ZONING		81,856.05	125,838.00	119,837.54	62,250.00	112,684.15	79,250.00	79,250.00
Dept 026 - WASTE WATER								
001-026-46320.000	WASTE WATER-PERMIT FEE	48,100.00	63,800.00	63,800.00	52,950.00	52,800.00	52,500.00	52,500.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 026 - WASTE WATER								
001-026-46321.000	WASTE WATER - TRACE DYE REV.		250.00		250.00			
001-026-46322.000	WASTE WATER-REG FEES				3,000.00			
001-026-49165.166	PREMIUM PAY FROM ARPA FUND	3,800.00	3,700.00	3,700.00		5,650.00	4,000.00	4,000.00
001-026-49999.000	MISCELLANEOUS				8,000.00			
	Totals for dept 026 - WASTE WATER	51,900.00	67,750.00	67,500.00	64,200.00	58,450.00	56,500.00	56,500.00
Dept 027 - HUMAN RESOURCES								
001-027-49165.166	PREMIUM PAY FROM ARPA FUND				2,000.00			
	Totals for dept 027 - HUMAN RESOURCES				2,000.00			
Dept 028 - PAYROLL DEPT								
001-028-49165.166	PREMIUM PAY FROM ARPA FUND				2,000.00			
	Totals for dept 028 - PAYROLL DEPT				2,000.00			
Dept 029 - ACCOUNTS PAYABLE								
001-029-49165.166	PREMIUM PAY FROM ARPA FUND				4,000.00			
	Totals for dept 029 - ACCOUNTS PAYABLE				4,000.00			
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
001-032-46143.000	CIRCUIT COURT REIMBURSEMENTS	41,915.16	47,425.00	47,424.66	31,000.00	37,965.43	31,000.00	31,000.00
	Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL	41,915.16	47,425.00	47,424.66	31,000.00	37,965.43	31,000.00	31,000.00
Dept 035 - CIRCUIT CLERK								
001-035-46071.000	PRISONER BOARD	26,988.60	30,000.00		30,000.00			
001-035-46146.000	CIRCUIT CLERK FEES	19,567.85	20,806.49	20,806.49	20,000.00	24,188.88	20,000.00	20,000.00
001-035-46330.000	CIR CLERK-JURY & WITNESS FEES	196.20	8,015.00	8,014.77	840.00	1,985.34	840.00	840.00
001-035-46331.000	CIR. CLERK-COPY MONEY	819.25	578.00	578.10	400.00	1,497.76	400.00	400.00
001-035-46332.000	CIR. CLERK JAIL MEDICAL		600.00		600.00			
001-035-46333.000	CIRCUIT CLERK-SHERIFF FEES	13,028.15	30,000.00	15,125.55	30,000.00	17,886.82	30,000.00	30,000.00
001-035-46418.001	CIRCUIT CLERK COUNTY FEE	21,643.05	37,000.00	29,242.45	37,000.00	33,582.34	37,000.00	37,000.00
	Totals for dept 035 - CIRCUIT CLERK	82,243.10	126,999.00	73,767.36	118,840.00	79,141.14	88,240.00	88,240.00
Dept 036 - ASSOCIATE CIRCUIT COURT								
001-036-46180.000	ASSOC. CIRCUIT COURT FEES		2,900.00		1,000.00			
001-036-46181.000	ASSOC CIR. CT. COUNTY FEES		9,300.00		9,300.00			
	Totals for dept 036 - ASSOCIATE CIRCUIT COURT		12,200.00		10,300.00			
Dept 037 - PROSECUTING ATTORNEY								
001-037-46176.000	P.A. BAD CHECK STATE FEES	450.00	1,200.00	295.00	1,200.00	687.48	700.00	700.00
001-037-46177.000	PA TAX COLL FEE REIMBURSE - CR	7,544.77	2,200.00	2,472.12	2,000.00	1,263.53	2,000.00	2,000.00
	Totals for dept 037 - PROSECUTING ATTORNEY	7,994.77	3,400.00	2,767.12	3,200.00	1,951.01	2,700.00	2,700.00
Dept 039 - SHERIFF								
001-039-46150.000	SHERIFF INS. & COMP. COPY							
001-039-46151.000	SHERIFF'S TELEPHONE COMMISSION							
001-039-46416.000	SHERIFF-CRIMINAL & CIVIL FEES			8,270.28	10,000.00	8,070.50	10,000.00	10,000.00
001-039-46703.000	SHERIFF'S CIVIL MILEAGE	13,969.00	10,000.00	1,725.00	2,253.00	1,851.00	2,253.00	2,253.00
001-039-46707.000	DEPUTY SHERIFF SAL.SUP.FD.	1,800.00	2,253.00	11,090.00	15,300.00	11,220.00	15,300.00	15,300.00
001-039-49999.000	MISCELLANEOUS	12,000.00	15,300.00					
	Totals for dept 039 - SHERIFF	27,769.00	27,553.00	21,085.28	27,553.00	21,141.50	27,553.00	27,553.00
Dept 050 - HEALTH DEPARTMENT								
001-050-49165.166	PREMIUM PAY FROM ARPA FUND				29,000.00			
	Totals for dept 050 - HEALTH DEPARTMENT				29,000.00			
Dept 051 - HEALTH DEPARTMENT								
001-051-46450.000	WOMENS WELLNESS	12.00						
001-051-46451.000	T.B. TESTING	3,060.00	3,312.00	3,312.00	2,500.00	2,820.00	2,500.00	2,500.00
001-051-46452.000	NURSES FEES	30,252.00	42,477.00	42,477.00	32,000.00	34,184.00	40,000.00	40,000.00

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 051 - HEALTH DEPARTMENT								
001-051-46453.000	FAMILY PLANNING CONTRACT							
001-051-46454.000	HEP A	3,960.00	8,000.00	800.00	2,000.00		500.00	500.00
001-051-46455.000	WELLNESS EVENTS REVENUE	13,027.00	15,000.00		15,000.00		15,000.00	15,000.00
001-051-46456.000	FLU SHOTS	1,160.00	11,346.00	11,346.00	2,500.00	8,460.00	2,500.00	2,500.00
001-051-46458.000	MISCELLANEOUS SHOES	2,742.75	3,000.00	2,269.30	3,000.00	8,941.60	10,000.00	10,000.00
001-051-46970.000	DONATIONS	1,587.00	1,500.00	320.00	1,500.00	774.52	1,500.00	1,500.00
	Totals for dept 051 - HEALTH DEPARTMENT	55,800.75	84,635.00	60,524.30	58,500.00	55,180.12	72,000.00	72,000.00
Dept 052 - HEALTH GRANT								
001-052-46341.000	MCH GRANT	25,296.08	25,171.00	25,252.13	25,590.00	25,130.17	25,273.00	25,273.00
001-052-46343.000	MEDICARE	6,261.47	9,281.00	9,280.62	5,000.00	12,531.24	10,000.00	10,000.00
001-052-46344.000	MEDICAID/HMO	5,179.26	1,000.00		1,000.00		1,000.00	1,000.00
001-052-46345.000	CHILD CARE HEALTH CONSULTATION	5,053.82	9,590.00	9,590.28	8,000.00	4,593.02	9,389.00	9,389.00
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS	6,961.00	32,788.00	32,787.80	25,000.00	12,126.22	25,000.00	25,000.00
	Totals for dept 052 - HEALTH GRANT	43,751.63	77,830.00	76,910.83	64,590.00	54,380.65	70,662.00	70,662.00
Dept 053 - HEALTH GRANT								
001-053-46340.000	CPH CONTRACT							
001-053-46347.000	MO. FOUNDERS FOR HEALTH GRANT	113,899.50	105,138.00	105,138.00	105,138.00	96,376.50	105,138.00	105,138.00
001-053-46992.000	SINGLE PROJECT FED GRANT REV							
	Totals for dept 053 - HEALTH GRANT	113,899.50	191,288.00	105,138.00	174,305.00	96,376.50	175,138.00	175,138.00
Dept 054 - WIC								
001-054-46342.000	WIC (STATE CONTRACT)	137,714.69	171,344.00	161,035.15	150,000.00	150,273.49	150,000.00	150,000.00
001-054-46342.001	WIC - MOFWNP FARMER'S MKT NUTRIII					600.00	600.00	600.00
	Totals for dept 054 - WIC	137,714.69	171,344.00	161,035.15	150,000.00	150,873.49	150,600.00	150,600.00
Dept 055 - HEALTH								
001-055-46250.000	HEALTH INSPECTION / FEES	24,175.00	29,335.00	29,335.00	25,000.00	33,400.00	30,000.00	30,000.00
001-055-46251.000	CHILD CARE INSPECTION	3,010.00	3,000.00	2,600.00	3,000.00	2,050.00	3,000.00	3,000.00
001-055-46459.000	BIRTH CERTIFICATES REVENUE	19,981.00	25,188.00	25,188.00	20,000.00	20,715.00	20,000.00	20,000.00
001-055-46460.000	DEATH CERTIFICATES REVENUE	41,500.00	45,799.00	45,799.00	35,000.00	43,477.00	35,000.00	35,000.00
001-055-46903.000	IMMUNIZATION CO-OP AGREEMENT		18,880.00	18,879.76	182,913.00	83,609.13	182,913.00	182,913.00
001-055-46904.000	ELC CARES HEALTH GRANT REVENUE		117,899.00	117,899.22	100,000.00	259,639.43	402,719.00	402,719.00
	Totals for dept 055 - HEALTH	88,666.00	240,101.00	239,700.98	365,913.00	442,890.56	673,632.00	673,632.00
Dept 057 - HEALTH GRANT								
001-057-46457.000	SHOW ME GRANTS	567.30	1,500.00	714.48				
	Totals for dept 057 - HEALTH GRANT	567.30	1,500.00	714.48				
Dept 058 - HEALTH DEPT								
001-058-46348.000	TELECOM PROGRAM REVENUE		7,769.00	7,768.92	5,000.00	4,137.36	5,000.00	5,000.00
001-058-46901.000	RPEHP GRANT	25,804.33	46,934.00	46,933.55	31,281.00	28,097.77	31,281.00	31,281.00
001-058-49999.000	MISCELLANEOUS	1,610.59	8,040.00	8,039.79	2,500.00	1,805.38	2,500.00	2,500.00
	Totals for dept 058 - HEALTH DEPT	27,414.92	62,743.00	62,742.26	38,781.00	34,040.51	38,781.00	38,781.00
Dept 065 - LEGAL								
001-065-49165.166	PREMIUM PAY FROM ARPA FUND				2,000.00	115,000.00		
	Totals for dept 065 - LEGAL				2,000.00	115,000.00		
Dept 070 - REVENUE DEPT								
001-070-46462.000	SR-CITIZENS TAX BOARD GRANT	30,000.00	39,000.00	30,000.00	24,000.00	35,000.00	24,000.00	24,000.00
001-070-46531.000	CERT GRANT	1,258.24						
	Totals for dept 070 - REVENUE DEPT	31,258.24	39,000.00	30,000.00	24,000.00	35,000.00	24,000.00	24,000.00
Dept 090 - TRANSFER OUT								
001-090-46991.000	MISC. INSURANCE REIMB.	67,296.97	49,323.00	49,322.56		56,011.12		
	Totals for dept 090 - TRANSFER OUT	67,296.97	49,323.00	49,322.56		56,011.12		

BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 160 - MC PARK								
001-160-89020.000	TRF. TO C R FROM PASSPORT FEES		8,920.00		8,920.00			
	Totals for dept 160 - MC PARK		8,920.00		8,920.00			
Dept 704 - CLIMAX SPRINGS								
001-704-46800.001	CITY OF CLIMAX SPRINGS FINAL							
	Totals for dept 704 - CLIMAX SPRINGS							
Dept 777 - ROLLOVER								
001-777-47777.000	FUND ROLLOVER			(5,100,000.00)				
	Totals for dept 777 - ROLLOVER			(5,100,000.00)				
TOTAL ESTIMATED REVENUES								
		21,773,433.82	18,108,554.34	17,838,998.44	10,384,143.80	19,080,328.44	18,184,601.00	18,184,601.00





BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 010 - PURCHASING								
001-010-52600.000	TRAINING/TUITION		100.00		100.00		100.00	100.00
001-010-52930.000	TELEPHONE	490.35	1,000.00	350.66	1,000.00	405.27	1,000.00	1,000.00
001-010-59999.000	MISCELLANEOUS	157.41	3,079.00	125.38	379.00	174.67	5,000.00	5,000.00
Totals for dept 010 - PURCHASING		68,154.81	71,771.00	60,583.10	89,111.00	67,584.59	121,518.00	121,518.00
Dept 011 - COMMISSION								
001-011-51000.000	ELECTED OFFICIALS		191,000.00	190,999.89	208,859.00	208,859.00	227,378.00	227,378.00
001-011-51012.001	PARKING LOT TEMP HELP		1,700.00	1,700.00				
001-011-51013.000	ASST ADMIN		39,274.00	39,274.20	45,000.00	34,116.73	46,749.00	46,749.00
001-011-51051.000	CLERICAL		23,025.21	25,970.00	29,828.00	29,804.92	30,429.00	30,429.00
001-011-51750.000	FICA		19,624.83	19,387.89	21,397.00	20,641.20	23,285.00	23,285.00
001-011-51760.000	FEDERAL							
001-011-51770.000	STATE							
001-011-51780.000	LAGERS		30,953.00	30,952.90	41,675.00	34,996.29	42,309.00	42,309.00
001-011-51790.000	MED INSURANCE		30,935.00	29,957.00	30,930.00	30,473.50	30,930.00	30,930.00
001-011-51800.000	LIFE INSURANCE		267.93	259.15	330.00	251.08	330.00	330.00
001-011-51830.000	UNEMPLOYMENT		6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
001-011-51840.000	WORKERS COMP		8,155.00	8,154.60	8,155.00	8,806.57	6,400.00	6,400.00
001-011-51860.000	CERF ELEC DEF COMP							
001-011-51880.000	CERF		7,558.00	7,557.67	11,190.00	7,999.04	12,175.00	12,175.00
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	1,432.23	878.00	877.67	1,500.00	849.88	1,500.00	1,500.00
001-011-52010.000	POSTAGE	422.70	369.00	368.62	500.00	398.23	500.00	500.00
001-011-52200.000	EQUIPMENT	1,741.33	1,843.54	1,843.54	2,500.00	2,421.74	2,500.00	2,500.00
001-011-52210.000	EQUIPMENT REPAIR	208.00			500.00		500.00	500.00
001-011-52250.000	MILEAGE	1,242.80	762.00	762.09	6,325.00	1,738.15	6,500.00	6,500.00
001-011-52600.000	TRAINING/TUITION		2,648.00	2,648.99	1,675.00	1,674.99	1,500.00	1,500.00
001-011-52930.000	TELEPHONE		2,827.00	2,827.02	5,720.00	3,398.44	5,720.00	5,720.00
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	AUTORNEY FEES	136,197.02	259,871.00	259,871.38	150,000.00	105,608.62	150,000.00	150,000.00
001-011-54000.100	SUNSHINE REQUEST EXPENSE		48.00	47.99				
001-011-54001.000	CONSULTING FEES							
001-011-59999.000	MISCELLANEOUS	243.73	48.00	47.94	5,000.00	120.40	5,000.00	5,000.00
001-011-61800.002	TRF FROM FUN 001 TO FUND 155		25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Totals for dept 011 - COMMISSION		490,918.02	648,509.00	648,507.62	602,229.00	517,158.78	645,205.00	645,205.00
Dept 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	65,000.00	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
001-012-51011.000	CHIEF DEPUTY	33,251.11	40,562.00	40,561.97	51,122.00	51,121.81	53,396.00	53,396.00
001-012-51050.000	CLERICAL ADMIN							
001-012-51051.000	CLERICAL	75,610.15	81,955.00	78,891.74	99,735.00	81,428.75	95,673.00	95,673.00
001-012-51370.000	OVERTIME	341.75	5,000.00	199.82	5,000.00	81.38	5,000.00	5,000.00
001-012-51750.000	FICA		14,356.00	13,894.31	15,283.00	15,517.79	17,304.00	17,304.00
001-012-51760.000	FEDERAL							
001-012-51770.000	STATE							
001-012-51780.000	LAGERS		25,709.00	23,923.35	27,369.00	26,114.73	31,441.00	31,441.00
001-012-51790.000	MED INSURANCE	30,935.00	30,930.00	29,957.00	30,930.00	28,407.50	30,930.00	30,930.00
001-012-51800.000	LIFE INSURANCE	288.33	330.00	273.92	330.00	245.91	330.00	330.00
001-012-51830.000	UNEMPLOYMENT							
001-012-51840.000	WORKERS COMP							
001-012-51860.000	CERF ELEC DEF COMP	3,656.98	5,835.00	5,834.67	4,600.00	6,438.86	5,500.00	5,500.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 012 - CLERK (COUNTY)								
001-012-51880.000	CERF	7,153.82	7,507.00	7,472.61	7,992.00	7,143.11	9,048.00	9,048.00
001-012-51890.000	DENTAL INSURANCE							
001-012-51900.000	LIFE INS. CAFETERIA							
001-012-51910.000	DISABILITY & VISION	730.80	5,000.00	634.10	5,000.00	788.08	5,000.00	5,000.00
001-012-51920.000	MEDICAL INS. CAFETERIA PLAN	633.80	10,000.00	479.98	12,000.00	838.14	12,000.00	12,000.00
001-012-52000.000	OFFICE SUPPLY		3,000.00		3,000.00		3,000.00	3,000.00
001-012-52010.000	POSTAGE		2,000.00		2,000.00		2,000.00	2,000.00
001-012-52200.000	EQUIPMENT		3,000.00		3,000.00		3,000.00	3,000.00
001-012-52500.000	MILEAGE		100.00		100.00		208.00	208.00
001-012-52600.000	TRAINING/TUITION	400.00		887.00		2,064.20		
001-012-52740.000	SECURITY BOND	100.00				100.00		
001-012-52930.000	TELEPHONE	1,754.46	3,360.00	1,659.25	3,500.00	2,068.66	3,500.00	3,500.00
001-012-53590.000	CO. CLERK - ADMINISTRATION FEES							
001-012-54000.000	ATTORNEY FEES							
001-012-54002.000	CONTRACT SERVICES	4,744.68	20,000.00	3,146.79	20,000.00	3,769.53	20,000.00	20,000.00
001-012-59999.000	MISCELLANEOUS	559.89	2,500.00	56.25	2,500.00	635.62	2,500.00	2,500.00
	Totals for dept 012 - CLERK (COUNTY)	261,133.06	326,144.00	272,872.83	364,414.00	297,727.07	376,956.00	376,956.00
Dept 013 - ELECTION & VOTER REG								
001-013-51011.000	CHIEF DEPUTY	890.33	493.00	493.35	756.00	755.72		
001-013-51051.000	CLERICAL	1,939.39	772.00	771.81	877.00	876.72		
001-013-51051.001	CLERICAL							
001-013-51370.000	OVERTIME	2,414.08	3,665.00	874.80	3,367.00	1,313.50	5,000.00	5,000.00
001-013-51800.000	BASIC LIFE-CERF	8.95	3.00	3.37		4.48		
001-013-51840.000	WORKERS COMP	120.91	67.00	66.75		97.34		
001-013-52000.000	OFFICE SUPPLY	810.15	3,500.00	703.77	3,500.00	307.00	3,500.00	3,500.00
001-013-52010.000	POSTAGE	10,009.89	20,000.00	4,534.09	20,000.00	14,342.07	20,000.00	20,000.00
001-013-52202.000	ELECTION EQUIPMENT	1,089.75	25,000.00	744.90	25,000.00		25,000.00	25,000.00
001-013-52210.000	EQUIPMENT REPAIR		4,000.00		4,000.00		4,000.00	4,000.00
001-013-52500.000	MILEAGE	630.33	3,500.00	439.46	3,500.00	1,709.37	3,500.00	3,500.00
001-013-52812.000	ELECTION SUPPLIES	2,875.92	35,000.00	2,116.13	35,000.00	13,383.37	35,000.00	35,000.00
001-013-54002.000	CONTRACT SERVICES	14,675.00	38,000.00	21,845.00	38,000.00	17,595.00	38,000.00	38,000.00
001-013-59999.000	MISCELLANEOUS							
	Totals for dept 013 - ELECTION & VOTER REG	35,464.70	134,000.00	32,593.43	134,000.00	50,384.57	134,000.00	134,000.00
Dept 014 - TREASURER								
001-014-51000.000	ELECTED OFFICIALS	63,000.08	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
001-014-51011.000	CHIEF DEPUTY	34,820.80	37,592.00	37,592.18	45,663.00	45,661.88	47,461.00	47,461.00
001-014-51051.000	CLERICAL	26,912.28	29,272.80	29,032.89	34,760.00	34,760.00	35,611.00	35,611.00
001-014-51750.000	FICA	9,166.83	10,054.00	9,833.91	10,786.00	11,368.23	12,256.00	12,256.00
001-014-51760.000	FEDERAL							
001-014-51770.000	STATE							
001-014-51780.000	LAGERS							
001-014-51790.000	MED INSURANCE	16,176.02	16,471.00	16,471.41	19,316.00	19,527.34	22,268.00	22,268.00
001-014-51800.000	LIFE INSURANCE	18,561.00	18,594.00	18,594.00	18,558.00	18,594.00	18,558.00	18,558.00
001-014-51830.000	UNEMPLOYMENT	165.06	198.00	177.48	198.00	177.48	198.00	198.00
001-014-51840.000	WORKERS COMP							
001-014-51860.000	CERF ELEC DEF COMP	2,552.37	4,146.00	4,146.10	3,200.00	4,787.41	3,200.00	3,200.00
001-014-51880.000	CERF							
001-014-51890.000	DENTAL INSURANCE	2,470.94	5,271.00	5,271.19	5,640.00	6,054.98	6,408.00	6,408.00
001-014-51900.000	LIFE INS. CAFETERIA							
001-014-51910.000	DISABILITY & VISION							
001-014-52000.000	OFFICE SUPPLY	2,507.82	2,740.00	2,078.59	2,740.00	1,864.05	2,740.00	2,740.00
001-014-52010.000	POSTAGE	157.65	200.00	193.66	200.00	199.10	200.00	200.00
001-014-52200.000	EQUIPMENT	3,265.10	3,433.00	3,433.15	4,500.00	2,963.01	4,500.00	4,500.00
001-014-52210.000	EQUIPMENT REPAIR		97.00		300.00		300.00	300.00
001-014-52500.000	MILEAGE	47.15	700.00	220.76	700.00	89.04	700.00	700.00
001-014-52600.000	TRAINING/TUITION	965.52	1,246.00	1,246.00	2,000.00	1,102.46	2,000.00	2,000.00
001-014-52640.000	TREAS.-DOR SALES TAX REPORT	422.92	40.20	40.00	840.00		840.00	840.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 014 - TREASURER								
001-014-52740.000	SECURITY BOND	1,575.00	2,225.00	2,000.00	4,000.00	4,000.00	2,225.00	2,225.00
001-014-52930.000	TELEPHONE	490.36	789.00	788.78	1,360.00	845.39	1,360.00	1,360.00
001-014-54000.000	ATTORNEY FEES				225.00			
001-014-54000.003	BANK FEES - SERVICES						1,000.00	1,000.00
001-014-54008.000	COURIER SERVICE	2,676.00	2,964.00	2,964.00	3,600.00	3,285.00	3,600.00	3,600.00
001-014-59998.000	INSUFFICIENT FUNDS EXPENSE	150.00	2,240.00	2,240.00	700.00	488.00	500.00	500.00
001-014-59999.002	MISC CERT OF DEPOSIT	4,439,000.00						
	Totals for dept 014 - TREASURER	4,625,082.90	203,273.00	201,324.17	230,239.00	226,720.37	243,051.00	243,051.00
Dept 015 - COLLECTOR								
001-015-51000.000	ELECTED OFFICIALS	65,000.00	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
001-015-51011.000	CHIEF DEPUTY	32,587.50	38,907.00	38,907.36	47,413.00	47,413.08	47,461.00	47,461.00
001-015-51051.000	CLERICAL	158,062.49	174,405.00	174,404.56	195,445.00	195,445.14	195,025.00	195,025.00
001-015-51059.000	CLERICAL PART TIME	10,715.00	11,505.00	11,466.42	9,236.00	9,236.14	88,234.00	88,234.00
001-015-51370.000	OVERTIME	5,668.42	18,519.00	18,518.79	10,719.00	10,719.44	5,000.00	5,000.00
001-015-51750.000	FICA	21,202.24	24,275.00	23,161.43	23,612.00	23,155.54	31,201.00	31,201.00
001-015-51760.000	FEDERAL							
001-015-51770.000	STATE							
001-015-51780.000	LAGERS	32,591.65	40,593.00	37,368.75	42,285.00	39,792.80	56,691.00	56,691.00
001-015-51790.000	MED INSURANCE	47,432.00	49,488.00	45,452.00	49,488.00	49,584.00	49,488.00	49,488.00
001-015-51800.000	LIFE INSURANCE	463.12	528.00	456.24	528.00	461.17	528.00	528.00
001-015-51830.000	UNEMPLOYMENT	870.78						
001-015-51840.000	WORKERS COMP	5,867.27	9,955.00	9,955.40	7,200.00	10,393.52	8,900.00	8,900.00
001-015-51860.000	CERF ELEC DEF COMP							
001-015-51880.000	CERF							
001-015-51890.000	DENTAL INSURANCE	8,284.44	11,852.00	9,295.33	12,346.00	8,170.57	16,314.00	16,314.00
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							
001-015-52010.000	POSTAGE	32,167.53	14,643.59	14,643.53	21,375.00	21,374.74	15,000.00	15,000.00
001-015-52030.000	COLLECTOR-TAX STATEMENTS	31,015.43	34,560.90	30,460.59	41,249.00	41,248.50	45,000.00	45,000.00
001-015-52105.000	COLLECTOR-TAX SALE PUBLICATION	65,567.11	68,978.51	64,649.31	103,554.80	46,989.41	100,000.00	100,000.00
001-015-52200.000	EQUIPMENT	8,196.75	23,872.00	23,872.00	20,000.00	18,053.74	30,000.00	30,000.00
001-015-52500.000	MILEAGE		10,000.00	9,986.55	10,751.00	6,762.45	12,000.00	12,000.00
001-015-52600.000	TRAINING/TUITION	925.00	1,500.00	531.67	391.00	363.66	1,500.00	1,500.00
001-015-52740.000	SECURITY BOND	4,000.00	1,591.77	1,591.77	2,400.00	2,307.24	2,400.00	2,400.00
001-015-52802.000	DELINQUENT TAXES		4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
001-015-52930.000	TELEPHONE	1,688.73	2,800.00	1,252.17	2,800.00	1,317.18	2,800.00	2,800.00
001-015-52940.000	COLLECTOR-TITLE SEARCH	(593.13)	2,000.00	2,000.00	2,000.00	169.00	2,000.00	2,000.00
001-015-54000.000	ATTORNEY FEES	2,196.88						
001-015-54002.000	CONTRACT SERVICES	2,212.96	10,000.00	10,000.00	17,000.00	12,138.53	13,000.00	13,000.00
001-015-59999.000	MISCELLANEOUS	388.16	381.23	381.37	1,000.00	27.00	1,000.00	1,000.00
	Totals for dept 015 - COLLECTOR	536,510.33	619,355.00	597,355.31	696,745.80	622,075.85	805,668.00	805,668.00
Dept 017 - RECORDER								
001-017-51000.000	ELECTED OFFICIALS	65,000.00	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
001-017-51011.000	CHIEF DEPUTY	36,126.16	44,155.00	44,150.40	51,122.00	51,121.83	53,596.00	53,596.00
001-017-51051.000	CLERICAL	76,277.83	125,000.00	94,500.00	133,400.00	105,190.02	137,495.00	137,495.00
001-017-51750.000	FICA	13,418.91	17,796.00	15,426.77	18,420.00	17,257.29	20,504.00	20,504.00
001-017-51760.000	FEDERAL							
001-017-51770.000	STATE							
001-017-51780.000	LAGERS	21,938.95	31,869.00	26,423.43	34,173.00	29,317.18	37,255.00	37,255.00
001-017-51790.000	MED INSURANCE	29,904.00	37,116.00	30,990.00	37,116.00	30,990.00	37,116.00	37,116.00
001-017-51800.000	LIFE INSURANCE	231.43	396.00	275.04	396.00	268.38	396.00	396.00
001-017-51830.000	UNEMPLOYMENT							
001-017-51840.000	WORKERS COMP	3,968.75	6,428.00	6,428.14	4,900.00	7,225.35	4,900.00	4,900.00
001-017-51860.000	CERF ELEC DEF COMP							
001-017-51880.000	CERF	1,331.10	9,305.00	2,419.20	9,632.00	2,708.00	10,721.00	10,721.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2020 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 017 - RECORDER								
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	2,938.28	10,000.00	3,411.11	10,000.00	4,532.94	10,000.00	10,000.00
001-017-52010.000	POSTAGE	1,198.80	2,000.00	1,116.95	1,500.00	1,108.57	1,500.00	1,500.00
001-017-52210.000	EQUIPMENT REPAIR	5,239.85	11,885.00	11,420.93	14,663.00	13,748.73	15,000.00	15,000.00
001-017-52500.000	MILEAGE		2,000.00	1,134.50	1,999.77	948.81	2,000.00	2,000.00
001-017-52740.000	SECURITY BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001-017-52930.000	TELEPHONE	1,471.13	2,360.00	2,354.78	2,696.23	2,696.23	2,360.00	2,360.00
001-017-54000.000	ATTORNEY FEES							
001-017-59999.000	MISCELLANEOUS							
Totals for dept 017 - RECORDER		259,145.19	365,410.00	305,151.32	391,071.00	338,166.33	409,869.00	409,869.00
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-51000.000	ELECTED OFFICIALS	63,000.08	67,407.00	67,407.48	70,953.00	70,952.96	77,126.00	77,126.00
001-018-51011.000	CHIEF DEPUTY	33,359.22	43,529.00	43,528.77	45,663.00	45,661.81	53,396.00	53,396.00
001-018-51018.000	BENEFITS COORDINATOR							
001-018-51019.000	WARD SUPPORT SPECIALIST							
001-018-51020.000	QUALITY ASSURANCE SPECIALIST							
001-018-51051.000	CLERICAL	21,840.00	24,570.00	24,570.00	26,137.00	26,122.74	34,621.00	34,621.00
001-018-51059.000	CLERICAL PART TIME				13,974.00	12,186.50	14,103.00	14,103.00
001-018-51370.000	OVERTIME	1,801.67						
001-018-51750.000	FICA	8,592.10	9,773.00	9,773.17	11,146.00	11,238.27	14,147.00	14,147.00
001-018-51760.000	FEDERAL							
001-018-51770.000	STATE							
001-018-51780.000	LAGERS	15,623.66	17,246.00	17,245.95	18,170.00	13,564.27	25,705.00	25,705.00
001-018-51790.000	MED INSURANCE	18,561.00	18,078.00	18,077.50	18,558.00	17,561.00	18,558.00	18,558.00
001-018-51800.000	LIFE INSURANCE	167.28	155.00	155.25	198.00	172.55	198.00	198.00
001-018-51810.000	GARNASHEE WAGE	79.58						
001-018-51830.000	UNEMPLOYMENT							
001-018-51840.000	WORKERS COMP	2,565.09	4,273.00	4,272.76	3,200.00	4,853.00	4,800.00	4,800.00
001-018-51860.000	CERF ELEC DEF COMP	2,285.64	3,109.00	3,109.39	5,306.00	3,249.83	7,398.00	7,398.00
001-018-51880.000	CERF							
001-018-51890.000	DENTAL INSURANCE							
001-018-51900.000	LIFE INS. CAFETERIA							
001-018-51910.000	DISABILITY & VISION							
001-018-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-018-52000.000	OFFICE SUPPLY	1,345.82	2,255.00	2,255.27	3,595.00	3,594.77	2,300.00	2,300.00
001-018-52000.001	LICENSES & SUBSCRIPTIONS				1,100.00	1,100.00	1,000.00	1,000.00
001-018-52010.000	POSTAGE	664.84	588.00	588.25	798.00	797.88	1,000.00	1,000.00
001-018-52200.000	EQUIPMENT	1,839.02	2,591.94	2,591.92	19,897.00	19,896.66	2,660.00	2,660.00
001-018-52210.000	EQUIPMENT REPAIR	278.68	0.09		1,363.30	1,363.30	3,000.00	3,000.00
001-018-52420.000	VEHICLE MAINT. / FUEL	1,300.21	2,489.00	2,488.76	2,095.47	2,095.47	2,000.00	2,000.00
001-018-52500.000	MILEAGE	391.20	554.00	553.52	650.00	648.75	1,000.00	1,000.00
001-018-52600.000	TRAINING/TUITION	400.00	655.00	654.99	4,861.36	4,861.36	3,400.00	3,400.00
001-018-52740.000	SECURITY BOND	3,570.00	1,785.00	1,785.00	2,923.00	2,922.60	3,600.00	3,600.00
001-018-52930.000	TELEPHONE	1,796.25	2,113.00	2,113.39	15,531.52	15,468.25	3,500.00	3,500.00
001-018-54000.000	ATTORNEY FEES				2,146.10	2,146.10	20,000.00	20,000.00
001-018-54000.001	PUB ADM WRD EXP TRAVEL	11,572.64	13,950.48	13,950.48	25.00	25.00		
001-018-54000.002	PUB ADM WRD MISC EXP				963.25	963.25		
001-018-59999.000	MISCELLANEOUS	661.42	25.49	25.00	269,254.00	261,446.32	1,000.00	1,000.00
Totals for dept 018 - PUBLIC ADMINISTRATOR		191,695.40	215,147.00	215,146.85	269,254.00	261,446.32	294,512.00	294,512.00
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-52101.000	PUBLICATION COSTS	272.50	1,372.00	1,372.13	1,472.00	1,471.55		
001-019-52801.001	COURTHOUSE ANNEX IMPROVEMENTS							
001-019-52930.000	TELEPHONE							
001-019-54002.000	CONTRACT SERVICES		5,000.00	3,913.75	5,000.00		35,000.00	35,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-54003.000	INDEPENDENT AUDIT	39,399.98	35,000.00	33,610.00	38,000.00	20,850.00	38,000.00	38,000.00
001-019-54050.000	DEPUTY SHERIFF SAL. SUP. FD.	11,830.00	25,000.00	12,800.00	25,000.00	10,510.00	25,000.00	25,000.00
001-019-54050.001	DSSSF CIVIL PROCESS FEES EXPENSE	930.00						
001-019-57010.000	UM EXTENSION COUNCIL	63,554.00	75,668.00	75,668.00	78,268.00	78,268.00	95,168.00	95,168.00
001-019-57020.000	CAMDEN CO. SOIL & WATER	6,000.00	6,000.00	9,928.00	12,000.00	12,000.00	6,000.00	6,000.00
001-019-57040.000	MAC / NACO DUES	9,887.00	9,928.00	9,928.00	10,797.00	10,797.00	10,000.00	10,000.00
001-019-57050.000	LOCLG-ANNUAL DUES	12,811.11	50,000.00	12,811.11	50,000.00	13,599.96	50,000.00	50,000.00
001-019-57090.000	P.A. BAD CHECK STATE FEES	550.00	3,000.00	320.00	3,000.00	687.48	3,000.00	3,000.00
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	20,843.39	22,000.00	19,906.65	24,549.00	24,548.71	23,687.00	23,687.00
001-019-57130.001	COURTHOUSE ANNEX - PRINCIPAL	17,635.77	18,506.00	18,505.64	19,350.00	19,349.96	20,233.00	20,233.00
001-019-57131.000	EMA BUILDING PURCHASE - INTEREST	9,348.37	8,437.00	7,769.13	8,437.00	8,159.03	6,506.00	6,506.00
001-019-57131.001	COURTHOUSE ANNEX - INTEREST	23,877.35	23,008.00	23,007.48	23,008.00	22,163.16	21,281.00	21,281.00
001-019-57160.000	ELECTION EXPENSE	135,000.00	38,200.00	38,200.00	160,000.00	160,000.00	160,000.00	160,000.00
001-019-57220.000	INSURANCE	181,789.22	320,000.00	267,491.50	329,602.00	261,762.00	350,000.00	350,000.00
001-019-58000.001	COMMUNITY SERVICE FUND	626.15	1,000.00	668.56	1,000.00	923.20	1,000.00	1,000.00
001-019-59000.000	STATE AUDIT EXPENSE							
001-019-59000.001	SPECIAL AUDIT							
001-019-59910.000	FINANCIAL SOFTWARE	47,468.00	23,730.00	21,875.00	18,469.30	18,469.30	250,000.00	250,000.00
001-019-59937.000	ADP PAYROLL ADJUSTMENT				64,599.70	9,795.00	64,600.00	64,600.00
001-019-59999.000	MISCELLANEOUS	259,218.09	599,054.88	197,184.39	1,035,733.00	313,239.95	1,200,000.00	1,200,000.00
001-019-59999.001	ADM BUILDING SECURITY		40,646.00		40,646.00		47,481.00	47,481.00
001-019-59999.004	ABESTOS PROJECT							
001-019-59999.015	CYBER SECURITY UNBUDGETED EXPENSE	26,725.40	85,150.00	85,150.00	85,150.00	86,000.00		
001-019-59999.100	CARES MONEY EXPENSES	177,652.57						
001-019-80002.000	TRF TO LEST - ANIMAL SHELTER							
001-019-90175.000	TRF FROM CR TO 995		156,900.18	72,239.00	63,041.00			
001-019-91011.000	TRF FRM CR TO LEST MISC		50,000.00		50,000.00			
001-019-94121.000	TRF FROM CR TO CERF	11,621.01						
001-019-98170.000	TRF FROM CR TO ECON ACT TAX FD	241,539.15	271,023.00	271,022.94	170,000.00	241,400.74		
Totals for dept 019 - OTHER GENERAL GOVERNMENT		1,298,579.06	1,868,623.06	1,173,443.28	2,317,122.00	1,248,541.49	2,406,956.00	2,406,956.00
<b>dept 023 - AUDITOR</b>								
001-023-51000.000	ELECTED OFFICIALS	65,000.00	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
001-023-51011.000	CHIEF DEPUTY	36,540.00	55,977.00	55,976.56	45,663.00	42,039.32	47,461.00	47,461.00
001-023-51051.000	CLERICAL	69,849.90	89,317.00	89,316.93	123,600.00	95,987.69	130,333.00	130,333.00
001-023-51370.000	OVERTIME		2,141.00	2,140.84	2,140.00	1,403.42		
001-023-51750.000	FICA	11,604.22	15,036.00	14,896.48	17,918.00	14,242.95	19,489.00	19,489.00
001-023-51760.000	FEDERAL							
001-023-51770.000	STATE							
001-023-51780.000	LAGERS							
001-023-51790.000	MED INSURANCE	21,881.12	24,013.00	24,012.63	34,899.00	25,607.68	35,393.00	35,393.00
001-023-51800.000	LIFE INSURANCE	24,232.50	27,375.00	27,374.50	37,110.00	24,275.50	30,925.00	30,925.00
001-023-51830.000	UNEMPLOYMENT	231.19	330.00	245.72	396.00	231.71	396.00	396.00
001-023-51840.000	WORKERS COMP							
001-023-51860.000	CERF	3,595.20	6,675.00	6,674.61	5,200.00	6,602.59	6,200.00	6,200.00
001-023-51880.000	CERF ELEC DEF COMP							
001-023-51890.000	DENTAL INSURANCE	6,744.77	8,498.00	8,497.64	9,370.00	7,939.03	10,185.00	10,185.00
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							
001-023-52010.000	POSTAGE	1,272.38	2,414.00	2,413.52	3,003.13	3,003.13	2,500.00	2,500.00
001-023-52020.000	EQUIPMENT	4.85	250.00	3.06	190.87	4.10	250.00	250.00
001-023-52210.000	EQUIPMENT REPAIR	11,726.72	6,700.00	6,387.61	6,700.00	4,073.82	9,000.00	9,000.00
001-023-52300.000	MILEAGE	968.14	30.00	29.78	1,200.00	1,200.00	1,200.00	1,200.00
001-023-52500.000	TRAINING/TUITION	229.54	483.00	482.74	2,400.00	900.23	2,000.00	2,000.00
001-023-52600.000	SECURITY BOND	1,032.17	799.00	799.45	3,553.00	1,939.00	4,000.00	4,000.00
001-023-52740.000	SECURITY BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001-023-52930.000	TELEPHONE	907.73	1,113.00	725.50	1,460.00	764.73	1,460.00	1,460.00
001-023-59999.000	MISCELLANEOUS	811.63	812.00	812.08	1,900.00	1,044.06	1,400.00	1,400.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 023 - AUDITOR								
Totals for dept 023 - AUDITOR		257,646.50	307,063.00	305,889.72	367,019.00	301,111.96	379,418.00	379,418.00
Dept 024 - EMERGENCY MGMT								
001-024-51012.000	DIRECTOR	34,616.40	46,205.00	46,204.76	41,167.00	41,166.40	42,574.00	42,574.00
001-024-51012.010	DEPUTY DIRECTOR		10,680.00	10,679.90				
001-024-51051.000	CLERICAL	21,603.22	5,825.00	5,825.40	29,300.00	18,206.26	29,676.00	29,676.00
001-024-51109.000	SEASONAL LABOR	6,552.00						
001-024-51370.000	OVERTIME		1,047.00	1,046.73				
001-024-51750.000	FICA	4,677.76	4,900.00	4,710.99	5,100.00	4,362.47	5,528.00	5,528.00
001-024-51760.000	FEDERAL							
001-024-51770.000	STATE							
001-024-51780.000	LAGERS							
001-024-51790.000	MED INSURANCE	6,028.18	4,751.00	4,751.03	9,106.00	6,123.16	10,043.00	10,043.00
001-024-51800.000	LIFE INSURANCE	11,343.00	10,569.00	9,813.50	12,372.00	9,297.00	12,372.00	12,372.00
001-024-51810.000	LIFE INSURANCE	108.32	132.00	81.56	132.00	88.74	132.00	132.00
001-024-51810.000	GARNASHEE WAGE							
001-024-51830.000	UNEMPLOYMENT							
001-024-51840.000	WORKERS COMP	1,518.59	2,800.00	2,209.24	2,800.00	2,155.53	2,800.00	2,800.00
001-024-51860.000	CERF ELEC DEF COMP							
001-024-51880.000	CERF	(193.32)	2,563.00	2,550.43	2,660.00	1,274.68	2,890.00	2,890.00
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	3,300.55	4,500.00	3,889.07	4,575.25	4,575.25	4,500.00	4,500.00
001-024-52010.000	POSTAGE	11.95	150.00	15.23	150.00	5.60	150.00	150.00
001-024-52200.000	EQUIPMENT	2,560.46	4,300.00	3,196.71	3,556.15	3,556.15	3,500.00	3,500.00
001-024-52210.000	EQUIPMENT REPAIR	2,838.63	3,000.00	2,675.19	2,493.00	2,255.13	3,000.00	3,000.00
001-024-52420.000	VEHICLE MAINT/ LICENSING							
001-024-52430.000	VEHICLE FUEL							
001-024-52630.000	E.M. TRAVEL / TRAINING	2,940.63	4,500.00	4,422.88	5,585.24	5,585.24	4,500.00	4,500.00
001-024-52710.000	UNIFORM EXPENSE				63.00	62.50		
001-024-52800.000	ELECTRIC				354.00	353.87		
001-024-52920.000	WATER/SEWER				22.00	21.98		
001-024-52930.000	TELEPHONE	7,888.38	8,500.00	6,935.76	7,687.36	6,463.92	8,500.00	8,500.00
001-024-53180.000	EMP MASS NOTIFICATION	9,331.20	8,900.00	8,640.00	8,900.00	8,490.00	8,900.00	8,900.00
001-024-55200.000	BLDG. EQUIP.MAINT/REPAIR	2,702.07	1,500.00	900.00	349.00		1,500.00	1,500.00
001-024-55220.000	EMG. BLDG.ELECTRICITY	4,737.58	6,700.00	5,221.74	7,500.00	4,885.50	8,000.00	8,000.00
001-024-55230.000	EMG. BLDG. WATER / SEWER	258.49	280.00	257.45	283.00	282.92	280.00	280.00
001-024-55261.000	FMG.MGMT.LEPC	327.16	21,317.34	776.75	21,317.00	2,275.68	21,317.00	21,317.00
001-024-55263.000	EMPG MINI	19,600.00						
001-024-55264.000	VACCINE DISTRIBUTION GRANT		9,438.00	9,438.17				
001-024-55290.000	CERT	325.92	2,937.00	2,937.07	2,000.00	3,071.37	2,000.00	2,000.00
001-024-57221.000	INSURANCE (BUILDING)	8,453.75	11,219.00	11,219.00	9,512.00	9,512.00	9,600.00	9,600.00
001-024-59999.000	MISCELLANEOUS	4,569.80	750.00	750.00				
Totals for dept 024 - EMERGENCY MGMT		156,100.72	177,463.34	149,148.56	176,984.00	134,071.35	181,762.00	181,762.00
Dept 025 - PLANNING & ZONING								
001-025-51012.000	DIRECTOR	52,000.00	53,000.00	52,999.92	58,180.00	57,068.00	61,068.00	61,068.00
001-025-51051.000	CLERICAL	50,820.90	56,700.00	54,683.87	88,844.00	75,255.14	64,297.00	64,297.00
001-025-51059.000	CLERICAL PART TIME		11,976.00	7,221.00	15,961.00	15,961.42	16,025.00	16,025.00
001-025-51061.000	FIELD INSPECTOR I	27,265.00	30,340.00	29,851.25	32,030.00	32,030.07	32,463.00	32,463.00
001-025-51370.000	OVERTIME							
001-025-51750.000	FICA	9,776.32	11,630.00	10,982.02	13,209.00	13,714.64	13,314.00	13,314.00
001-025-51760.000	FEDERAL							
001-025-51770.000	STATE							
001-025-51780.000	LAGERS							
001-025-51790.000	MED INSURANCE	16,640.67	19,452.00	15,165.75	25,727.00	17,694.73	6,962.00	6,962.00
001-025-51800.000	LIFE INSURANCE	24,748.00	24,744.00	24,275.50	33,930.00	23,242.50	33,930.00	33,930.00
001-025-51830.000	UNEMPLOYMENT	236.88	294.00	231.71	360.00	226.78	360.00	360.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 025 - PLANNING &amp; ZONING</b>								
001-025-51840.000	WORKERS COMP		4,560.00	4,560.07	3,400.00	5,387.87	3,400.00	3,400.00
001-025-51860.000	CERF ELEC DEF COMP	2,784.46	5,680.00	3,463.87	6,907.00	553.11	24,191.00	24,191.00
001-025-51880.000	CERF	5,114.25						
001-025-51890.000	DENTAL INSURANCE		3,094.00	3,093.56	2,221.17	2,221.17	3,000.00	3,000.00
001-025-51900.000	LIFE INS. CAFETERIA		28,462.00	28,462.08	16,072.00	16,071.76	25,000.00	25,000.00
001-025-51910.000	DISABILITY & VISION		3,500.00	3,060.85	3,500.00	2,430.90	3,500.00	3,500.00
001-025-52000.000	OFFICE SUPPLY		5,000.00	4,329.91	4,296.00	4,295.68	5,000.00	5,000.00
001-025-52010.000	POSTAGE		1,000.00	831.68			1,000.00	1,000.00
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS		2,000.00	1,436.57	2,342.39	2,342.39	2,500.00	2,500.00
001-025-52200.000	EQUIPMENT		3,000.00	2,041.95	3,966.00	3,965.81	3,500.00	3,500.00
001-025-52210.000	EQUIPMENT REPAIR	16,377.25	2,311.00	2,310.55	2,391.00	2,390.82	3,500.00	3,500.00
001-025-52230.000	COMPUTER HARDWARE	2,057.85	2,000.00	309.23	112.32	112.32	500.00	500.00
001-025-52300.000	COMPUTER SOFTWARE	2,590.95	1,500.00	579.31	816.39	816.39	1,000.00	1,000.00
001-025-52310.000	VEHICLE MAINT. / FUEL	415.74	1,935.00	1,438.42	1,888.73	1,888.93	1,935.00	1,935.00
001-025-52430.000	VEHICLE FUEL	253.98	16,238.00	882.00	23,724.00	23,724.00	25,000.00	25,000.00
001-025-52430.000	MILEAGE	1,698.11	3,000.00	2,041.95	3,966.00	3,965.81	3,500.00	3,500.00
001-025-52600.000	TRAINING/TUITION	1,720.08	2,000.00	309.23	112.32	112.32	500.00	500.00
001-025-52930.000	TELEPHONE	834.34	1,500.00	579.31	816.39	816.39	1,000.00	1,000.00
001-025-54000.000	ATTORNEY FEES	225.00	1,935.00	1,438.42	1,888.73	1,888.93	1,935.00	1,935.00
001-025-57000.000	CELL TOWER ESCROW FUND	1,758.14	16,238.00	882.00	23,724.00	23,724.00	25,000.00	25,000.00
001-025-57010.001	P & Z APPLICATION REFUND	2,399.66						
001-025-59999.000	MISCELLANEOUS	253.00	100.00	100.00	2,000.00	1,519.16	2,000.00	2,000.00
		451.05	1,750.00	1,442.75	2,000.00	1,519.16	2,000.00	2,000.00
	Totals for dept 025 - PLANNING & ZONING	223,727.79	292,851.00	256,338.82	341,878.00	302,710.59	333,445.00	333,445.00
<b>Dept 026 - WASTE WATER</b>								
001-026-51012.000	DIRECTOR	42,770.09	51,836.00	51,835.94	49,320.00	49,320.00	61,072.00	61,072.00
001-026-51051.000	CLERICAL	30,521.43	12,759.00	12,758.71	29,300.00	29,300.00	29,676.00	29,676.00
001-026-51059.000	CLERICAL PART TIME	4,264.35	12,147.00	12,146.90	12,974.00	12,974.00	13,044.00	13,044.00
001-026-51061.000	FIELD INSPECTOR I	31,613.42	50,399.00	50,399.36	74,927.00	74,925.46	36,798.00	36,798.00
001-026-51062.000	PERMIT COORDINATOR						31,653.00	31,653.00
001-026-51063.000	FIELD INSP. II						40,299.00	40,299.00
001-026-51750.000	FICA	8,020.42	9,940.00	9,374.56	13,050.00	11,373.16	16,260.00	16,260.00
001-026-51760.000	FEDERAL							
001-026-51770.000	STATE							
001-026-51780.000	LAGERS							
001-026-51790.000	MED INSURANCE	13,677.96	15,540.00	15,540.03	21,581.00	17,923.96	29,543.00	29,543.00
001-026-51800.000	LIFE INSURANCE	18,561.00	18,558.00	17,561.00	24,744.00	24,792.00	30,929.00	30,929.00
001-026-51830.000	UNEMPLOYMENT	172.47	198.00	162.43	264.00	236.64	330.00	330.00
001-026-51840.000	WORKERS COMP							
001-026-51860.000	CERF ELEC DEF COMP	2,415.29	4,011.00	4,010.88	3,800.00	5,026.52	4,800.00	4,800.00
001-026-51880.000	CERF							
001-026-51890.000	DENTAL INSURANCE	1,220.96	4,585.00	1,123.58	6,301.00	92.40	8,502.00	8,502.00
001-026-51900.000	LIFE INS. CAFETERIA							
001-026-51910.000	DISABILITY & VISION							
001-026-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-026-52000.000	OFFICE SUPPLY	614.80	3,000.00	2,520.13	3,000.00	2,678.90	3,000.00	3,000.00
001-026-52010.000	POSTAGE	940.86	1,500.00	1,123.61	1,591.00	1,590.87	1,500.00	1,500.00
001-026-52200.000	EQUIPMENT	2,983.57	5,270.00	5,270.32	4,909.00	2,935.75	5,000.00	5,000.00
001-026-52210.000	EQUIPMENT REPAIR		500.00		500.00		500.00	500.00
001-026-52420.000	VEHICLE MAINT. / FUEL	2,119.66	5,500.00	4,830.08	18,500.00	3,592.79	6,500.00	6,500.00
001-026-52430.000	VEHICLE FUEL	1,385.70	1,716.00	1,595.32	3,000.00	2,023.77	3,500.00	3,500.00
001-026-52500.000	MILEAGE		450.00	422.24	300.00	300.00	500.00	500.00
001-026-52600.000	TRAINING/TUITION		1,000.00		1,000.00		1,500.00	1,500.00
001-026-52930.000	TELEPHONE	612.98	1,000.00	438.28	1,000.00	641.05	1,000.00	1,000.00
001-026-54000.000	ATTORNEY FEES		1,000.00		1,000.00		1,000.00	1,000.00
001-026-59999.000	MISCELLANEOUS	2,133.37	7,200.00	1,467.04	5,000.00	1,165.12	2,500.00	2,500.00
	Totals for dept 026 - WASTE WATER	164,028.33	208,109.00	192,580.41	276,261.00	227,618.39	329,406.00	329,406.00
<b>Dept 027 - HUMAN RESOURCES</b>								

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	43,165.49	45,080.00	45,080.01	56,231.00	56,230.84	54,350.00	55,000.00
001-027-51750.000	FICA	3,191.09	3,582.00	3,346.59	3,825.00	4,208.14	4,158.00	4,208.00
001-027-51780.000	LAGERS	5,606.59	6,414.00	6,175.98	7,450.00	6,707.96	7,555.00	7,645.00
001-027-51790.000	MED INSURANCE	6,187.00	6,198.00	6,198.00	6,185.00	5,681.50	6,185.00	6,185.00
001-027-51800.000	BASIC LIFE-CERF	59.22	66.00	59.16	66.00	54.23	66.00	66.00
001-027-51840.000	WORKERS COMP	909.43	1,428.00	1,427.89	1,200.00	1,637.48	1,300.00	1,300.00
001-027-51880.000	CERF	1,722.50	1,873.00	1,803.33	2,000.00	2,253.61	2,174.00	2,200.00
001-027-52000.000	OFFICE SUPPLY	1,560.59	2,500.00	1,813.19	1,315.00	1,314.89	2,725.00	2,725.00
001-027-52200.000	EQUIPMENT	1,471.88	1,956.00	1,956.28	1,802.00	1,801.95	1,900.00	1,900.00
001-027-52500.000	MILEAGE		250.00		142.00	141.57	500.00	500.00
001-027-52600.000	TRAINING/TUITION		2,000.00	1,978.00	2,200.00	634.27	2,700.00	2,700.00
001-027-52930.000	TELEPHONE		900.00	445.07	900.00	624.65	900.00	900.00
001-027-53710.000	BENEFITS- COBRA ADMIN	3,824.52	4,600.00	4,049.52	4,800.00	3,831.15	4,800.00	4,800.00
001-027-53710.001	PRE EMPLOYMENT CHECKS'	1,994.00	3,603.00	1,438.00	1,460.00	1,223.00	4,500.00	4,500.00
001-027-59999.000	MISCELLANEOUS	898.70	1,000.00	971.25	1,000.00	168.21	1,500.00	1,500.00
Totals for dept 027 - HUMAN RESOURCES		71,103.59	81,450.00	76,742.27	90,576.00	86,513.45	95,313.00	96,129.00
Dept 028 - PAYROLL DEPT								
001-028-51012.000	DIRECTOR	27,815.50	39,607.00	39,606.96	39,176.00	39,175.80	41,105.00	41,105.00
001-028-51750.000	FICA	2,094.68	2,960.00	2,960.25	2,708.00	2,964.78	3,145.00	3,145.00
001-028-51780.000	LAGERS	1,652.49	3,665.00	3,664.57	4,857.00	5,053.71	5,714.00	5,714.00
001-028-51790.000	MED INSURANCE	4,640.50	7,231.00	7,231.00	6,186.00	6,198.00	6,186.00	6,186.00
001-028-51800.000	BASIC LIFE-CERF	49.32	69.00	69.02	66.00	59.16	66.00	66.00
001-028-51840.000	WORKERS COMP	581.13	1,230.00	1,230.30	1,000.00	1,222.23	1,100.00	1,100.00
001-028-51880.000	CERF	1,113.22	1,584.00	1,584.25	1,405.00	1,567.08	1,665.00	1,665.00
001-028-52000.000	OFFICE SUPPLY	724.84	673.00	672.51	599.00	579.21	1,500.00	1,500.00
001-028-52200.000	EQUIPMENT	183.60	269.00	268.74	610.00	609.95	1,000.00	1,000.00
001-028-52210.000	EQUIPMENT REPAIR				213.00	212.86	600.00	600.00
001-028-52500.000	MILEAGE				68.00	68.00	200.00	200.00
001-028-52600.000	TRAINING/TUITION	49.99	1,529.00	1,528.99	500.00	299.00	500.00	500.00
001-028-52930.000	TELEPHONE	512.58	451.00	450.56	700.00	524.66	700.00	700.00
001-028-53005.000	PAYROLL PROCESSING	2.00	6.00	6.00				
001-028-59999.000	MISCELLANEOUS	1.50						
Totals for dept 028 - PAYROLL DEPT		39,421.35	59,274.00	59,273.15	58,088.00	58,466.44	63,981.00	63,981.00
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000	CLERICAL	56,433.28	61,765.00	61,765.20	68,938.00	68,937.60	70,588.00	70,588.00
001-029-51750.000	FICA	4,292.42	4,713.00	4,640.38	4,968.00	5,189.75	5,400.00	5,400.00
001-029-51780.000	LAGERS	6,305.34	8,465.00	8,464.67	8,897.00	8,894.11	9,812.00	9,812.00
001-029-51790.000	MED INSURANCE	11,858.50	12,396.00	12,396.00	12,370.00	12,396.00	12,370.00	12,370.00
001-029-51800.000	BASIC LIFE-CERF	112.33	132.00	118.32	132.00	118.32	132.00	132.00
001-029-51840.000	WORKERS COMP	1,146.89	1,954.00	1,953.67	1,500.00	2,168.03	1,800.00	1,800.00
001-029-51880.000	CERF	2,285.57	2,471.00	2,471.34	2,598.00	2,757.76	2,824.00	2,824.00
001-029-52000.000	OFFICE SUPPLY	428.56	900.00	511.11	900.00	734.22	900.00	900.00
001-029-52010.000	POSTAGE	2,050.15	8,818.00	2,419.66	10,000.00	2,643.37	10,000.00	10,000.00
001-029-52210.000	EQUIPMENT REPAIR		600.00		600.00	105.00	600.00	600.00
001-029-52600.000	TRAINING/TUITION							
001-029-52930.000	TELEPHONE	367.79	380.00	262.98	380.00	303.96	380.00	380.00
001-029-59999.000	MISCELLANEOUS		550.00		550.00	144.84	550.00	550.00
Totals for dept 029 - ACCOUNTS PAYABLE		85,282.83	103,144.00	95,003.33	111,833.00	104,392.96	115,356.00	115,356.00
Dept 035 - CIRCUIT CLERK								
001-035-59999.000	MISCELLANEOUS				25.00	25.00		
Totals for dept 035 - CIRCUIT CLERK					25.00	25.00		
Dept 037 - PROSECUTING ATTORNEY								
001-037-90124.000	TRF FROM CR TO FA CONTINGENCY	10,000.00	20,000.00	20,000.00	20,000.00	12,597.64	20,000.00	20,000.00
Totals for dept 037 - PROSECUTING ATTORNEY		10,000.00	20,000.00	20,000.00	20,000.00	12,597.64	20,000.00	20,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 039 - SHERIFF								
001-039-90118.000	TRF CR TO MC SCHOOL RES OFFICE							
001-039-90119.000	TRF FR CR TO STOUTLAND SRO							
001-039-91010.000	TRF FROM CR TO LEST	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00
001-039-91011.000	TRF FRM CR TO LEST MISC							
001-039-91012.000	TRF FR CR TO LEST SHERIFF	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00
001-039-91014.000	TRF FR CR TO LEST SECURITY	127,300.94	127,300.94	127,300.94	43,734.00	43,734.00	47,481.00	47,481.00
001-039-94610.010	TRF FM CR07 1/2 S.TAX TO LEST	2,399,008.69	2,868,829.00	2,868,828.61	2,175,000.00	3,050,720.86	2,900,000.00	2,900,000.00
	Totals for dept 039 - SHERIFF	6,194,613.69	6,791,734.94	6,791,734.55	6,014,339.00	6,890,059.86	6,743,086.00	6,743,086.00
<b>Dept 042 - MEDICAL EXAMINER</b>								
001-042-52000.000	OFFICE SUPPLY		1,700.00	1,251.09	1,700.00	843.09		
001-042-52010.000	POSTAGE							
001-042-52200.000	EQUIPMENT		3,700.00	2,774.90	2,000.00	1,803.61	2,000.00	2,000.00
001-042-52310.000	COMPUTER SOFTWARE		2,820.00		12,000.00	9,043.20		
001-042-52420.000	VEHICLE MAINT. / FUEL		6,000.00	210.30	6,000.00	1,782.64		
001-042-54002.000	MED EXAM FEE CONTRACT SERVICES				226,000.00	226,000.00	4,000.00	4,000.00
001-042-54310.000	MEDICAL EXAMINER AUTOFSY				37,000.00	23,450.00	280,000.00	280,000.00
001-042-57220.000	INSURANCE		2,400.00		2,223.00		37,000.00	37,000.00
001-042-59999.000	MISCELLANEOUS				177.00		2,400.00	2,400.00
	Totals for dept 042 - MEDICAL EXAMINER		16,620.00	4,236.29	287,100.00	263,099.79	325,400.00	325,400.00
<b>Dept 050 - HEALTH DEPARTMENT</b>								
001-050-51010.000	ADMINISTRATOR	58,133.20	59,222.00	59,222.04	47,731.00	47,730.02	51,884.00	51,884.00
001-050-51014.000	ASST SUPERVISOR	40,015.50	46,175.00	46,174.63	45,055.00	44,142.09	43,623.00	43,623.00
001-050-51051.000	CLERICAL	51,102.50	51,111.00	51,111.29	56,780.00	56,495.16	57,372.00	57,372.00
001-050-51059.000	CLERICAL PART TIME							
001-050-51151.000	PUBLIC HEALTH, CHN 1,2,3	126,865.95	156,355.00	156,355.18	210,829.00	146,796.92	224,436.00	224,436.00
001-050-51152.000	PUBLIC HEALTH, WIC	134,816.60	100,023.00	95,800.98	106,009.00	105,944.60	74,089.00	100,339.00
001-050-51152.010	NURSE TEAM LEADER, WIC				45,528.00	49,320.00	51,437.00	51,437.00
001-050-51154.000	PUBLIC HEALTH, EPHS	96,197.80	105,840.00	103,879.89	115,200.00	111,712.93	118,701.00	118,701.00
001-050-51159.000	PUBLIC HEALTH, PART TIME							
001-050-51160.000	CONTACT TRACING (COVID)							
001-050-51170.000	COVID OFFICER	18,556.50	57,000.00	44,568.87	28,528.00	28,528.00	29,803.00	29,803.00
001-050-51370.000	OVERTIME	5,595.00	23,426.00	23,426.25				
001-050-51750.000	FICA	15,768.35	406.00	405.56				
001-050-51760.000	FEDERAL	40,684.76	46,907.00	46,907.26				
001-050-51770.000	STATE							
001-050-51780.000	LAGERS							
001-050-51790.000	MED INSURANCE	62,067.95	82,729.00	64,908.31	87,316.00	66,400.78	88,137.00	88,137.00
001-050-51800.000	LIFE INSURANCE	94,088.66	98,976.00	97,102.00	98,976.00	95,552.50	98,976.00	98,976.00
001-050-51810.000	LIFE INSURANCE	848.78	1,056.00	877.54	1,056.00	852.89	1,056.00	1,056.00
001-050-51810.000	GARNASHIEE WAGE							
001-050-51830.000	UNEMPLOYMENT							
001-050-51840.000	WORKERS COMP	5,601.49						
001-050-51860.000	CERF ELEC DEF COMP	11,001.04	19,882.00	19,881.81	7,800.00	18,796.74	7,800.00	7,800.00
001-050-51880.000	CERF							
001-050-51890.000	DENTAL INSURANCE	16,095.89	24,155.00	17,904.00	25,127.00	12,073.51	25,364.00	25,364.00
001-050-51900.000	LIFE INS. CAFETERIA							
001-050-51910.000	DISABILITY & VISION							
001-050-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-050-52810.100	PANDEMIC CLEANING SUPPLIES							
001-050-52810.101	PANDEMIC SUPPLIES	1,580.52						
001-050-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES	31,204.17						
001-050-52810.103	PANDEMIC- MISC EQUIP/OTHER	124,597.93						
001-050-52810.104	CARES ACT COVID TESTING	2,901.45						
001-050-52810.105	PANDEMIC COVID VACCINE EXPENSE	27,920.80						
001-050-52810.208	PANDEMIC TELE WORKERS COMMUNICATI	6,116.77						
001-050-52810.209	PANDEMIC I.T. FOR TELE WORKERS EQ	56,055.73						
001-050-52810.225	PANDEMIC HEALTH DEPT INFRASTRUCTU	3,249.93						
001-050-59999.011	PANDEMIC HEALTH DEPT MISC	34.31						

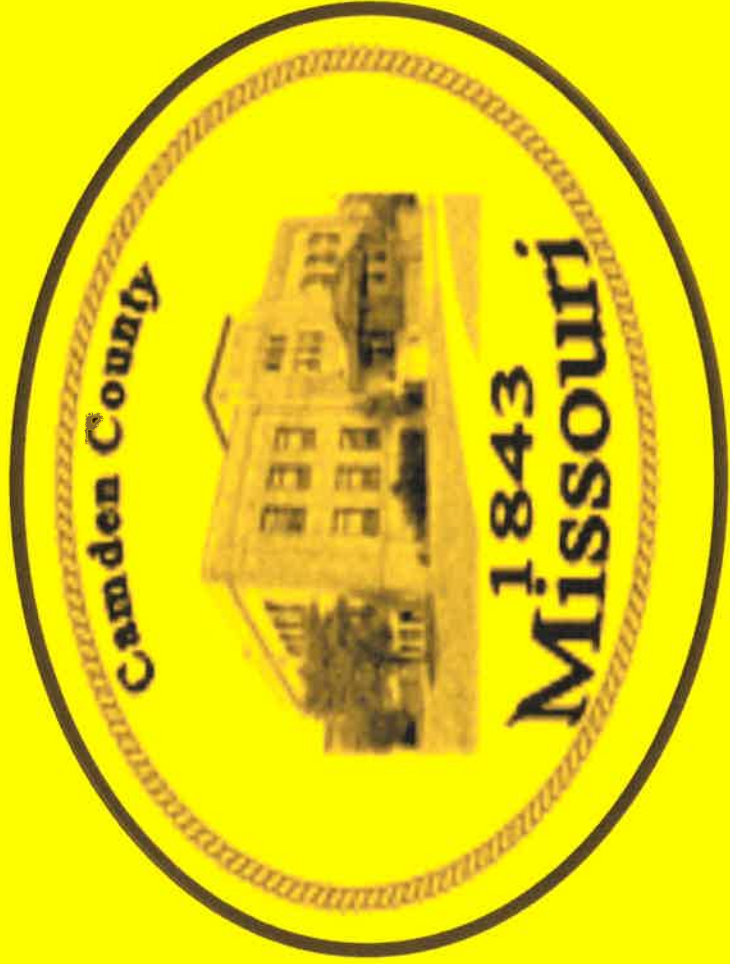


BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 050 - HEALTH DEPARTMENT</b>								
Totals for dept 050 - HEALTH DEPARTMENT		1,031,101.58	918,791.00	874,053.61	927,783.00	827,939.16	947,436.00	947,436.00
<b>Dept 051 - HEALTH DEPARTMENT</b>								
001-051-52000.000	OFFICE SUPPLY	4,463.00	5,000.00	4,441.63	5,000.00	2,568.86	5,000.00	5,000.00
001-051-52200.000	EQUIPMENT	6,178.22	8,000.00	7,345.96	8,000.00	7,970.45	9,000.00	9,000.00
001-051-52430.000	VEHICLE FUEL	56,303.22	8,000.00	3,034.97	5,000.00	3,772.11	5,000.00	5,000.00
001-051-52500.000	MILEAGE	1,696.84	4,000.00	2,639.73	3,000.00	2,988.69	3,000.00	3,000.00
001-051-52600.000	TRAINING/TUITION	178.68	1,500.00	150.00	1,500.00	150.00	1,500.00	1,500.00
001-051-53050.000	MEDICAL SUPPLIES	50,189.52	75,000.00	59,769.94	75,000.00	74,422.21	75,000.00	75,000.00
001-051-53060.000	LAB FEES	11,278.79	30,000.00	22,365.59	30,000.00	16,999.98	30,000.00	30,000.00
001-051-54000.000	ATTORNEY FEES		500.00		500.00		500.00	500.00
001-051-57221.011	OTHER/PHYS. SERVICES	3,702.26	8,000.00	4,899.45	8,000.00	2,718.36	8,000.00	8,000.00
Totals for dept 051 - HEALTH DEPARTMENT		133,990.53	140,000.00	104,497.27	136,000.00	111,590.66	137,000.00	137,000.00
<b>Dept 053 - HEALTH GRANT</b>								
001-053-54150.000	MO. FOUNDERS FOR HEALTH GRANT		5,500.00	4,886.08	7,000.00	5,679.60	7,000.00	7,000.00
001-053-54200.000	CHILD CARE CONSULTATION GRANT "CC	2,227.50	26,004.00	21,922.81	25,590.00	18,816.17	25,273.00	25,273.00
001-053-54201.000	MCH	15,392.34	102,832.00	53,906.28	105,138.00	94,737.72	105,138.00	105,138.00
001-053-54205.000	CHIP CORE GRANT	17,932.17						
Totals for dept 053 - HEALTH GRANT		35,552.01	134,336.00	80,715.17	137,728.00	119,233.49	137,411.00	137,411.00
<b>Dept 054 - WIC</b>								
001-054-52000.000	WIC OFFICE SUPPLY	6,146.39	11,174.00	11,173.94	7,105.00	6,855.68	8,926.00	8,926.00
001-054-52200.000	WIC EQUIPMENT	1,955.29	4,678.00	4,678.16	2,643.00	2,642.92	1,732.00	1,732.00
001-054-52500.000	WIC MILEAGE				68.00	28.08	68.00	68.00
001-054-52600.000	WIC TRAINING/TUITION	(16.54)			125.00		125.00	125.00
001-054-53051.000	WIC MEDICAL SUPPLIES	392.44	489.00	488.56	725.00	547.96	725.00	725.00
001-054-54204.000	WIC - MOFWMP FARMER'S MRKT NUTRIT						100.00	100.00
Totals for dept 054 - WIC		8,477.58	16,341.00	16,340.66	10,666.00	10,074.64	11,676.00	11,676.00
<b>Dept 055 - HEALTH</b>								
001-055-51420.000	SR. CIT TAX BOARD EXPENS	7,419.00	8,709.00	4,095.94	30,000.00	6,412.06	35,000.00	35,000.00
001-055-52001.000	BIRTH & DEATH-CERTIFICATES EXPENS	3,585.58	4,096.00	5,000.00	3,698.00	3,698.28	4,200.00	4,200.00
001-055-54206.000	TELECOM PROGRAM EXPENSE	3,239.80	20,000.00	5,108.50	5,000.00	4,488.21	5,000.00	5,000.00
001-055-55111.000	WELNESS EVENTS EXPENSE		20,000.00	5,108.50	19,802.00	6,797.06	20,000.00	20,000.00
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT	25,394.92	43,088.00	43,087.91	31,281.00	34,468.84	31,281.00	31,281.00
001-055-56493.000	ENVIRONMENTAL	5,495.05	7,000.00	3,713.76	6,000.00	4,658.06	6,000.00	6,000.00
001-055-59000.000	SINGLE PROJECT FEDERAL GRANT		29,150.00		69,167.00		75,000.00	75,000.00
001-055-59001.000	IMMUNIZATION CO-OP AGREEMENT "IM	437.50	17,888.00	17,887.76	182,913.00	12,073.05	182,913.00	182,913.00
001-055-59002.000	ELC CARES HEALTH GRANT	45,571.85	134,931.00	78,893.87	100,000.00	153,715.50	402,719.00	402,719.00
Totals for dept 055 - HEALTH		134,931.00	134,931.00	78,893.87	447,861.00	226,311.06	762,113.00	762,113.00
<b>Dept 056 - HEALTH DEPT</b>								
001-056-53051.000	UNIFORMS	1,500.00	1,500.00	1,313.32	1,500.00	1,371.75	1,700.00	1,700.00
Totals for dept 056 - HEALTH DEPT		1,500.00	1,500.00	1,313.32	1,500.00	1,371.75	1,700.00	1,700.00
<b>Dept 057 - HEALTH GRANT</b>								
001-057-54202.000	SHOW ME GRANTS	696.17	1,500.00	365.45	1,500.00			
Totals for dept 057 - HEALTH GRANT		696.17	1,500.00	365.45	1,500.00			
<b>Dept 058 - HEALTH DEPT</b>								
001-058-52010.000	POSTAGE	1,044.79	2,017.00	2,016.96	2,000.00	1,071.73	2,000.00	2,000.00
001-058-52701.000	BUILDING SERVICES	2,451.77	10,000.00	1,658.01	10,220.00	10,219.80	10,000.00	10,000.00
001-058-52900.000	UTILITIES	4,160.24	6,000.00	4,971.07	5,000.00	4,547.62	5,000.00	5,000.00
001-058-52910.000	PROPANE	975.08	2,000.00	845.85	1,168.71	1,116.92	3,000.00	3,000.00
001-058-52930.000	TELEPHONE	5,625.22	7,088.00	7,088.39	7,140.29	7,140.29	7,500.00	7,500.00
001-058-54005.000	CLEANING SERVICE	3,060.33	3,695.00	1,282.84	3,000.00	2,961.33	4,000.00	4,000.00
001-058-57222.000	INSURANCE	3,280.72	6,060.00	6,060.00	7,240.00	7,240.00	7,500.00	7,500.00
001-058-59999.000	MISCELLANEOUS	228.38	1,000.00		860.00		1,000.00	1,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 058 - HEALTH DEPT								
Totals for dept 058 - HEALTH DEPT		20,826.53	37,860.00	23,923.12	36,629.00	34,297.69	40,000.00	40,000.00
Dept 060 - CONTINGENCY EMERGENCY								
001-060-59999.000 MISCELLANEOUS			360,000.00		614,000.00		614,000.00	614,000.00
Totals for dept 060 - CONTINGENCY EMERGENCY			360,000.00		614,000.00		614,000.00	614,000.00
Dept 065 - LEGAL								
001-065-51017.001 SPECIALIST								
001-065-51252.001 LEGAL COUNSEL								
001-065-51750.000 FICA		65,000.00	65,000.00	65,000.07	83,338.00	83,337.58	135,000.00	139,000.00
001-065-51790.000 MED INSURANCE		4,972.50	5,164.00	4,972.50	5,130.00	6,334.66	10,328.00	10,634.00
001-065-51800.000 LIFE INSURANCE						1,033.00	6,185.00	6,185.00
001-065-51840.000 WORKERS COMP						9.86	66.00	66.00
001-065-51880.000 CERF COUNTY CONTRIBUTION		1,073.08	2,046.00	2,045.52	1,600.00	2,301.42	2,200.00	2,200.00
001-065-52000.000 OFFICE SUPPLY						415.38		
001-065-52010.000 POSTAGE		95.19	654.00	46.25	34.00	34.03	1,700.00	1,700.00
001-065-52200.000 EQUIPMENT			200.00				200.00	200.00
001-065-52210.000 EQUIPMENT REPAIR		2,259.26	2,500.00		14.00	14.33	2,500.00	2,500.00
001-065-52810.000 SUPPLIES			420.00				420.00	420.00
001-065-52930.000 TELEPHONE		67.26	840.00	561.43	586.00	585.85	840.00	840.00
001-065-59999.000 MISCELLANEOUS		1,271.11	6,800.00				1,000.00	1,000.00
Totals for dept 065 - LEGAL		74,738.40	83,624.00	72,625.77	90,702.00	94,066.11	160,439.00	164,745.00
Dept 099 - JUVENILE								
001-099-99990.000 TRF FROM CR TO JUV. SERVICES		120,729.97	158,385.00	124,760.30	158,385.00	146,655.84	153,385.00	153,385.00
Totals for dept 099 - JUVENILE		120,729.97	158,385.00	124,760.30	158,385.00	146,655.84	153,385.00	153,385.00
Dept 311 - 2003 DSFD								
001-311-93110.000 TRF FROM CO.REV. TO 2003 DSF		3,203.46	632.00	632.23			1,000.00	1,000.00
Totals for dept 311 - 2003 DSFD		3,203.46	632.00	632.23			1,000.00	1,000.00
Dept 312 - 2010 DSFD								
001-312-90001.300 TRF FROM CR TO 2017 DSF		169,616.43	169,617.00	169,616.44	169,617.00	169,616.43	169,617.00	169,617.00
001-312-93120.001 TRF FROM CR TO 2010 D.S.ED.								
Totals for dept 312 - 2010 DSFD		169,616.43	169,617.00	169,616.44	169,617.00	169,616.43	169,617.00	169,617.00
Dept 314 - 2022 DEBT SERVICE								
001-314-90001.301 TRANSFER FROM CR TO DS 2022								
Totals for dept 314 - 2022 DEBT SERVICE								
Dept 703 - MACKS CREEK								
001-703-91160.000 TRF TO MC PARK FROM CR		450.00	450.00	450.00	450.00	450.00	450.00	450.00
Totals for dept 703 - MACKS CREEK		450.00	450.00	450.00	450.00	450.00	450.00	450.00
<b>TOTAL APPROPRIATIONS</b>								
Totals for dept 058 - HEALTH DEPT		20,767,657.40	19,086,292.34	16,869,712.08	20,219,406.80	18,218,656.97	25,242,029.00	25,247,151.00
Totals for dept 060 - CONTINGENCY EMERGENCY								
Totals for dept 065 - LEGAL		1,005,776.42	(977,738.00)	969,286.36	(9,835,263.00)	861,671.47	(7,057,428.00)	(7,062,550.00)
Totals for dept 099 - JUVENILE		8,032,784.69	9,038,561.11	9,038,561.11	10,007,847.47	10,007,847.47	10,869,954.67	10,869,954.67
Totals for dept 311 - 2003 DSFD		9,038,561.11	8,060,823.11	10,007,847.47	173,020.20	10,869,954.67	3,812,526.67	3,807,404.67
Totals for dept 312 - 2010 DSFD								
Totals for dept 314 - 2022 DEBT SERVICE								
Totals for dept 703 - MACKS CREEK								
<b>NET OF REVENUES/APPROPRIATIONS - FUND 001</b>								
BEGINNING FUND BALANCE								
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE								



# Road & Bridge

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 001 - COMMISSION								
002-001-46061.000	USE TAX	1,048,100.58						
Totals for dept 001 - COMMISSION		1,048,100.58						
Dept 002 - ROAD & BRIDGE								
002-002-46091.000	ROAD CUT FEES	75,365.00	2,000.00	40.00	2,000.00	1,000.00	2,000.00	2,000.00
002-002-46093.000	WILLOW CREEK REV	31,906.96	28,469.00	28,469.17	242,846.19	258,723.56		
002-002-46094.000	CAMDEN LINE LWC							
002-002-46100.000	SPECIAL FUELS TAX	5,018.91	5,000.00		5,000.00		5,000.00	5,000.00
002-002-46101.000	CART FUNDS (ROAD TRUST)	1,869,582.47	2,001,555.00	2,001,555.35	2,241,820.00	2,384,377.24	2,503,810.00	2,503,810.00
002-002-46102.000	MARINE TAX	126,151.90						
002-002-46103.000	MOTOR VEHICLE SALES TAX	593,092.75	686,941.00	686,940.69	23,495.33	23,495.33		
002-002-46104.000	MOTOR VEHICLE FEE INCREASE	281,609.05	312,884.00	312,883.70	559,260.00	620,286.04	531,180.00	531,180.00
002-002-46122.000	AUCTION & SALE PROCEEDS		66,080.00	66,080.00	270,070.00	288,184.52	256,510.00	256,510.00
002-002-46161.000	ASPHALT REIMB.							
002-002-46323.000	NON REFUNDABLE INSP. FEES	360.00	280.00	280.00		280.00		
002-002-46510.000	REIMBURSEMENT-OTHER DEPT.							
002-002-46530.000	FEMA DISASTER RELIEF REIMB	355,447.78	379,547.00	379,547.29	966,379.79	966,379.79		
002-002-46530.001	FEMA - MATERIAL							
002-002-46530.002	FEMA - LABOR							
002-002-46530.003	FEMA - EQUIPMENT							
002-002-46530.004	FEMA - RENTAL							
002-002-46530.005	FEMA - FUEL							
002-002-46530.006	FEMA - CONTRACT							
002-002-46810.000	CDBG REVENUE	30,651.39	10,933.00	10,932.50	1,240,233.81	1,240,233.81		
002-002-46991.000	MISC. INSURANCE REIMB.	19,667.66	34,282.00	34,281.69				
002-002-49165.165	ROAD & BRIDGE REVENUE LOSS							
002-002-49165.166	PREMIUM PAY FROM ARPA FUND							
002-002-49999.000	MISCELLANEOUS	4,103.08	39,900.00	13,208.16	67,601.42	67,850.39	1,000.00	1,000.00
002-002-80011.000	TRF TO R&B ADD'L FEMA FROM CR							
002-002-80102.000	TRF TO R&B FROM FUND 102							
002-002-80103.000	TRF TO R&B FROM FUND 103							
002-002-80201.000	TRF TO R&B FM CR-SPECIAL PROJ							
002-002-80201.001	TRF TO SP. R & B FROM CR							
002-002-84170.000	TRF TO R&B FROM CLIMAX SPS.	900,000.00	2,630,000.00	2,130,000.00	2,635,000.00	2,635,000.00	5,635,000.00	5,635,000.00
002-002-84610.001	TRF TO SP R&B FROM FIN INST TX	7.36	2,469.00	2,468.64		370.84		
002-002-84610.002	TRF TO R&B FM CR07 I/2 S. TAX	267,923.68	320,608.00	320,608.10	254,990.00	336,799.59	320,160.00	320,160.00
002-002-94551.000	TRF FROM ASPHALT TO SP R&B		138,909.30					
Totals for dept 002 - ROAD & BRIDGE		4,560,887.99	6,977,882.30	6,305,320.67	9,626,696.54	9,940,981.11	9,344,660.00	9,344,660.00
Dept 014 - TREASURER								
002-014-46011.000	INTEREST	2,505.54	1,280.00	1,279.52	500.00	3,297.31	1,000.00	1,000.00
002-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		2,505.54	1,280.00	1,279.52	500.00	3,297.31	1,000.00	1,000.00
Dept 015 - COLLECTOR								
002-015-46010.000	PROPERTY TAX	2,037,830.94	1,750,000.00	1,632,003.51	1,883,000.00	1,804,294.20	1,905,000.00	1,905,000.00
002-015-46010.010	PROPERTY TAX UTILITIES		47,483.00	47,482.83		45,266.18	45,000.00	45,000.00
002-015-46020.000	DELINQUENT PROPERTY TAX	117,899.39	107,598.00	107,597.65	100,000.00	141,573.56	90,000.00	90,000.00
002-015-46021.000	INTEREST - COLLECTOR	718.14	550.00	270.47	550.00	250.76	250.00	250.00
002-015-46028.000	SUR TAX	4,525.36	4,529.00	4,528.71	3,000.00	4,284.01	3,000.00	3,000.00
Totals for dept 015 - COLLECTOR		2,160,973.83	1,910,160.00	1,791,883.17	1,986,550.00	1,995,668.71	2,043,250.00	2,043,250.00
Dept 080 - TRANSFER IN								
002-080-81205.000	TRF TO SP R&B FROM NID 7-13K		2,000.00					
Totals for dept 080 - TRANSFER IN			2,000.00					
Dept 777 - ROLLOVER								
002-777-47777.000	FUND ROLLOVER				(700,000.00)		250,000.00	

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
Totals for dept 777 - ROLLOVER		7,772,467.94	8,891,322.30	8,098,483.36	(700,000.00)	11,939,947.13	250,000.00	11,388,910.00
TOTAL ESTIMATED REVENUES								

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51010.000	ADMINISTRATOR	52,000.00	53,000.00	52,999.92	59,160.00	59,159.96	62,133.00	62,133.00
002-002-51013.000	ASST ADMIN	34,908.80	39,107.00	39,106.80	43,502.00	43,502.44	44,903.00	44,903.00
002-002-51014.000	SUPERVISOR	82,784.00	91,243.00	91,243.11	99,630.00	99,630.40	103,552.00	103,552.00
002-002-51015.000	ASST SUPERVISOR	77,022.41	89,888.00	89,887.57	94,181.00	94,180.84	97,290.00	97,290.00
002-002-51016.000	CREW LEADER	134,572.22	146,575.00	146,574.76	160,819.00	160,819.01	167,673.00	167,673.00
002-002-51017.000	SPECIALIST							
002-002-51051.000	CLERICAL							
002-002-51101.000	GRADER OPERATOR SALARIES	358,617.31	446,953.50	434,594.47	511,258.00	470,940.25	523,933.00	523,933.00
002-002-51101.001	SENIOR GRADER OPERATOR	112,884.80	127,440.00	127,440.00	159,200.00	141,993.75	146,963.00	146,963.00
002-002-51102.000	MACHINE OPERATOR SALARIES	387,193.36	419,753.00	419,752.51	519,706.00	519,373.77	530,919.00	530,919.00
002-002-51103.000	TRUCK DRIVER SALARIES	371,630.68	494,106.50	443,295.17	565,042.00	563,057.19	590,835.00	590,835.00
002-002-51105.000	MECHANICS SALARIES	53,804.00	87,492.00	87,491.77	97,243.00	97,243.49	100,704.00	100,704.00
002-002-51105.120	MECHANIC I	24,603.21	27,585.00	17,447.21	33,762.00		33,395.00	33,395.00
002-002-51105.121	MECHANIC II	40,130.85	34,646.00	34,646.40	39,677.00	39,676.54	40,788.00	40,788.00
002-002-51106.000	SKILLED LABORER	30,543.20						
002-002-51107.000	LABORER SALARIES	79,727.32						
002-002-51109.000	SEASONAL LABOR							
002-002-51111.000	FLEET MANAGER							
002-002-51114.000	RIGHT OF WAY INSPECTOR							
002-002-51221.000	DISPATCHERS SALARIES	72,745.64	81,266.00	81,265.86	96,768.00	90,974.51	94,079.00	94,079.00
002-002-51370.000	OVERTIME							
002-002-51750.000	FICA	9.58	5,000.00	2,042.76	10,000.00	36.64	10,000.00	10,000.00
002-002-51760.000	FEDERAL	143,251.72	156,570.00	154,640.01	220,810.00	177,785.07	196,948.00	196,948.00
002-002-51770.000	STATE							
002-002-51780.000	LADERS							
002-002-51790.000	MED INSURANCE	229,809.27	280,381.00	271,742.47	401,208.00	292,575.98	357,853.00	357,853.00
002-002-51800.000	LIFE INSURANCE	361,764.32	395,270.00	357,418.00	395,270.00	359,484.00	401,455.00	401,455.00
002-002-51810.000	GARNASHEE WAGE	3,370.61	3,828.00	3,421.48	3,828.00	3,427.56	3,894.00	3,894.00
002-002-51820.000	DEFERRED COMP.							
002-002-51830.000	UNEMPLOYMENT	17,141.30						
002-002-51840.000	WORKERS COMP	51,911.01	80,818.00	65,335.36	150,000.00	96,512.22	120,000.00	120,000.00
002-002-51860.000	CERF ELEC DEF COMP							
002-002-51880.000	CERF	51,852.38	81,863.00	55,101.54	115,456.00	73,499.41	102,980.00	102,980.00
002-002-51890.000	DENTAL INSURANCE	60.06						
002-002-51900.000	LIFE INS. CAFETERIA							
002-002-51910.000	DISABILITY & VISION							
002-002-51920.000	MEDICAL INS. CAFETERIA PLAN							
002-002-52000.000	OFFICE SUPPLY	5,503.06	7,085.00	5,013.87	5,500.00	2,049.48	4,500.00	4,500.00
002-002-52010.000	POSTAGE	285.72	500.00	196.62	850.00	374.11	850.00	850.00
002-002-52430.000	VEHICLE FUEL	226,681.06	337,531.00	337,531.25	480,000.00	441,376.07	660,000.00	660,000.00
002-002-52440.000	SP R&B-TIRES & TUBES	113,043.45	79,067.00	76,964.45	109,088.45	109,088.45	105,000.00	105,000.00
002-002-52600.000	TRAINING/TUTORIAL	2,179.59			5,000.00		15,000.00	15,000.00
002-002-52710.000	UNIFORM EXPENSE	31,074.05	32,000.00	29,247.98	33,681.13	33,681.13	32,000.00	32,000.00
002-002-52810.000	SUPPLIES	41,078.90	60,000.00	57,678.44	60,722.04	60,722.04	65,000.00	65,000.00
002-002-52900.000	ELECTRIC	33,385.71	44,000.00	39,567.36	42,151.00	42,150.78	42,000.00	42,000.00
002-002-52930.000	TELEPHONE	8,066.77	10,500.00	9,338.68	8,500.00	7,600.38	8,500.00	8,500.00
002-002-54000.000	ATTORNEY FEES							
002-002-54002.000	CONTRACT SERVICES	42,716.73	130,000.00	123,019.96	130,194.40	130,194.40	100,000.00	100,000.00
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	58,760.89	85,123.00	85,123.00	90,000.00	79,351.00	90,000.00	90,000.00
002-002-57241.000	SP. R&B - INSURANCE (BUILDING)	931.00	16,000.00	917.00	1,100.00	975.00	1,100.00	1,100.00
002-002-58000.000	SP R&B-MATERIAL-CHAT	727,697.03	834,931.08	829,861.53	933,397.11	933,397.03	750,000.00	750,000.00
002-002-58000.017	FEMA - MATERIAL-CHAT							
002-002-58000.165	R&B REVENUE LOSS-CHAT							
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	20,103.81	12,631.00	12,630.60	103,034.00	103,033.98	535,000.00	535,000.00
002-002-58001.001	FEMA - MATERIAL-CONCRETE							
002-002-58001.165	R&B REVENUE LOSS- CONCRETE							
002-002-58002.000	SP R&B-MATERIAL-ASPHALT	422,601.72	814,741.20	814,741.45	1,539,848.28	1,337,066.62	2,293,142.00	2,293,142.00
002-002-58002.002	FEMA - MATERIAL-ASPHALT							
002-002-58002.165	R&B REVENUE LOSS- ASPHALT							



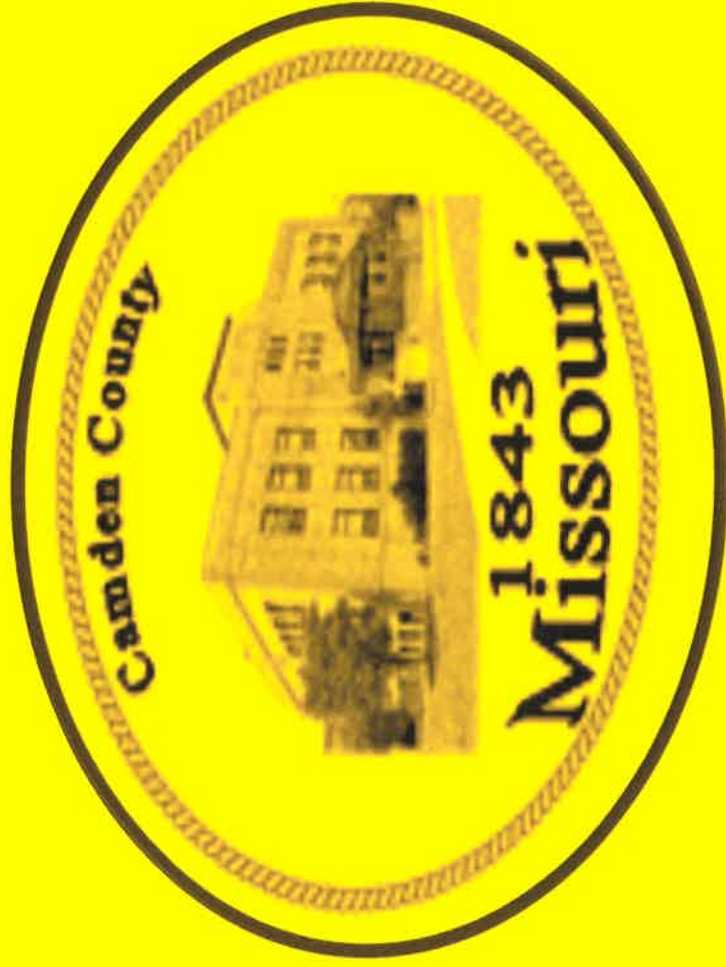
BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 002 SPECIAL ROAD AND BRIDGE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 701 - CITY OF LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	2,476.09	1,400.00	1,225.51	1,400.00	1,524.17	1,400.00	1,400.00
Totals for dept 701 - CITY OF LINN CREEK		2,476.09	1,400.00	1,225.51	1,400.00	1,524.17	1,400.00	1,400.00
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	340.73	200.00	143.70	200.00	209.17	200.00	200.00
Totals for dept 702 - STOUTLAND		340.73	200.00	143.70	200.00	209.17	200.00	200.00
Dept 704 - CLIMAX SPRINGS								
002-704-94170.000	TRF FROM R&B TO CLIMAX SPRINGS							
Totals for dept 704 - CLIMAX SPRINGS								
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	457.49	250.00	179.53	250.00	323.77	250.00	250.00
Totals for dept 705 - RICHLAND		457.49	250.00	179.53	250.00	323.77	250.00	250.00
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	120,792.17	69,000.00	55,498.54	69,000.00	75,089.26	69,000.00	69,000.00
Totals for dept 707 - OSAGE BEACH		120,792.17	69,000.00	55,498.54	69,000.00	75,089.26	69,000.00	69,000.00
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM SP R&B TO LAKE OZARK	5,594.72	3,000.00	2,110.35	3,000.00	3,107.45	3,000.00	3,000.00
Totals for dept 708 - LAKE OZARK		5,594.72	3,000.00	2,110.35	3,000.00	3,107.45	3,000.00	3,000.00
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	67,471.59	39,000.00	31,559.36	39,000.00	42,030.25	39,000.00	39,000.00
Totals for dept 709 - FOUR SEASONS		67,471.59	39,000.00	31,559.36	39,000.00	42,030.25	39,000.00	39,000.00
Dept 710 - CITY OF SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	7,176.52	3,900.00	3,435.37	3,900.00	4,512.59	3,900.00	3,900.00
Totals for dept 710 - CITY OF SUNRISE BEACH		7,176.52	3,900.00	3,435.37	3,900.00	4,512.59	3,900.00	3,900.00
TOTAL APPROPRIATIONS		7,618,092.34	8,109,842.30	7,901,321.20	12,308,556.54	11,292,565.88	11,759,397.00	11,832,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 002								
	BEGINNING FUND BALANCE	154,375.60	781,480.00	197,162.16	(1,394,810.00)	647,381.25	(120,487.00)	(443,100.00)
	FUND BALANCE ADJUSTMENTS	517,892.45	672,268.05	672,268.05	869,430.21	869,430.21	1,498,631.55	1,498,631.55
	ENDING FUND BALANCE	672,268.05	1,453,748.05	869,430.21	(543,559.70)	1,498,631.55	1,378,144.55	1,055,531.55



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 003 ASSESSMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 003 - ASSESSOR								
003-003-46210.000	REASSESSMENT MAPS		1,000.00		1,000.00		1,000.00	1,000.00
003-003-46212.000	MISC GIS REV	1,080.00	2,250.00	2,250.00	1,000.00	1,000.00	1,000.00	1,000.00
003-003-46890.000	STATE REIMB.	178,684.06	246,570.00	246,569.84	178,580.00	228,864.90	200,000.00	200,000.00
003-003-46991.000	MISC. INSURANCE REIMB.	12.00	536.00	535.84				
003-003-49165.166	PREMIUM PAY FROM ARPA FUND				41,000.00	41,000.00		
003-003-49999.000	MISCELLANEOUS							
003-003-80301.001	TRF TO ASSESSMENT FROM CR	360,200.00	380,200.00	380,200.00	390,200.00	390,200.00	360,200.00	360,200.00
003-003-83160.000	TRF TO ASSES GIS FR CR	42,300.00	42,300.00	42,300.00	48,300.00	48,300.00	48,300.00	48,300.00
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	157,854.76	188,769.00	188,768.91	160,500.00	201,070.38	190,820.00	190,820.00
	Totals for dept 003 - ASSESSOR	740,130.82	861,625.00	860,624.59	820,580.00	910,435.28	801,320.00	801,320.00
Dept 011 - COMMISSION								
003-011-46505.010	ASSESSMENT COLLECTOR .00125 W/H U							
003-011-46505.020	ASSEM COLLECTOR .00125 W/H INTERE							
	Totals for dept 011 - COMMISSION							
Dept 014 - TREASURER								
003-014-46011.000	INTEREST	4,046.76	2,172.00	2,172.15	1,900.00	6,699.83	1,900.00	1,900.00
003-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT							
	Totals for dept 014 - TREASURER	4,046.76	2,172.00	2,172.15	1,900.00	6,699.83	1,900.00	1,900.00
Dept 015 - COLLECTOR								
003-015-46021.000	INTEREST - COLLECTOR	82.42	225.00	224.65	130.00	155.74	130.00	130.00
003-015-46021.020	ASSESSMENT MISC COLLECTOR INT UTI		77.00	76.73		17.49		
003-015-46502.000	LODGING TAX							
003-015-46504.000	COLLECTOR'S WITHHOLDING	534,500.99	485,212.00	485,212.37	490,000.00	504,881.87	490,000.00	490,000.00
003-015-46504.010	ASSESSMENT CO TAX UTILITIES		13,341.00	13,340.72		12,625.85		
003-015-46504.020	ASSESSMENT COUNTY TAX UTIL INTERE							
003-015-46505.000	COLL'S .00125% WITHHOLDING	95,009.64	95,045.00	95,044.78	90,000.00	96,342.58	90,000.00	90,000.00
003-015-46505.010	ASSESSMENT COLLECTOR .00125 W/H U		2,581.00	2,580.61	1,000.00	2,457.18	1,000.00	1,000.00
003-015-46505.020	ASSEM COLLECTOR .00125 W/H INTERE		3.00	3.38		3.40		
	Totals for dept 015 - COLLECTOR	629,593.05	596,484.00	596,483.24	581,130.00	616,484.11	581,130.00	581,130.00
Dept 777 - ROLLOVER								
003-777-47777.000	FUND ROLLOVER				(500,000.00)		900,000.00	
	Totals for dept 777 - ROLLOVER				(500,000.00)		900,000.00	
<b>TOTAL ESTIMATED REVENUES</b>								
		1,373,770.63	1,460,281.00	1,459,279.98	903,610.00	1,533,619.22	2,284,350.00	1,384,350.00



# Assessment

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 003 ASSESSMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 003 - ASSESSOR								
003-003-51000.00	ELECTED OFFICIALS	63,000.08	65,000.00	65,000.07	70,953.00	70,953.00	77,126.00	77,126.00
003-003-51011.000	CHIEF DEPUTY	43,134.00	45,927.00	45,927.00	51,122.00	51,121.80	53,395.00	53,395.00
003-003-51051.000	CLERICAL	185,239.85	214,443.00	201,216.71	238,071.32	238,071.32	243,851.00	243,851.00
003-003-51059.000	CLERICAL PART TIME		1,034.00	1,033.50	12,000.00	10,990.50	15,799.00	15,799.00
003-003-51068.000	ASSESSOR FIELD APPRAISER	72,443.68	90,236.00	90,235.68	135,433.00	133,652.84	136,585.00	136,585.00
003-003-51071.000	ASSESSOR CH.F. & CARTOGRAPHERS	82,009.20	88,943.40	88,943.40	95,110.00	95,109.20	99,036.00	99,036.00
003-003-51077.000	ASSESSOR R.E. REVIEW APPR.	28,282.80	31,261.00	31,260.60	34,833.00	34,832.80	35,690.00	35,690.00
003-003-51078.000	ASSESSOR DATA COLL. SALARY	32,240.80	37,989.00	32,124.83	41,312.00	41,312.00	42,733.00	42,733.00
003-003-51079.000	ASSESSOR TECH SUPPORT	111,202.02	123,039.00	123,039.03	121,531.68	103,506.91	141,927.00	141,927.00
003-003-51080.000	ASSESSOR GIS COORD	32,305.03	35,438.00	35,437.56	38,855.00	38,855.03	40,062.00	40,062.00
003-003-51370.000	ASSESSOR P.T. DATA COLLECTORS	25,025.00	27,878.00	27,878.00	10,000.00	10,000.00	32,149.00	32,149.00
003-003-51400.000	GIS OFFICE SUPPLIES		10,000.00	10,000.00			10,000.00	10,000.00
003-003-51750.000	FICA	48,767.42	58,850.00	53,217.88	59,757.00	59,438.50	70,254.00	70,254.00
003-003-51760.000	FEDERAL							
003-003-51770.000	STATE							
003-003-51780.000	LAGERS							
003-003-51790.000	MED INSURANCE	86,985.12	105,389.00	98,833.73	107,015.00	104,156.80	127,651.00	127,651.00
003-003-51800.000	LIFE INSURANCE	129,411.50	136,070.00	133,773.50	136,070.00	130,158.00	148,440.00	148,440.00
003-003-51810.000	GARNASHEE WAGE	1,228.31	1,452.00	1,256.11	1,452.00	1,242.36	1,584.00	1,584.00
003-003-51830.000	UNEMPLOYMENT							
003-003-51840.000	WORKERS COMP							
003-003-51860.000	CERF ELEC DEF COMP	14,424.03	23,160.00	23,159.60	18,000.00	26,462.31	18,000.00	18,000.00
003-003-51880.000	CERF							
003-003-51890.000	DENTAL INSURANCE	19,724.70	30,771.00	22,903.55	31,245.00	22,093.85	36,734.00	36,734.00
003-003-51900.000	LIFE INS. CAFETERIA							
003-003-51910.000	DISABILITY & VISION							
003-003-51920.000	MEDICAL INS. CAFETERIA PLAN							
003-003-51920.000	OFFICE SUPPLY							
003-003-52010.000	POSTAGE	5,040.21	17,000.00	10,984.71	17,000.00	10,333.50	17,000.00	17,000.00
003-003-52106.000	PUB. & SUBSCRIPTION	3,050.67	6,800.00	5,176.92	6,800.00	3,926.25	6,800.00	6,800.00
003-003-52109.001	PERSONAL PROPERTY ASSEM.FORM	465.01	500.00	379.51	500.00	388.00	500.00	500.00
003-003-52200.000	EQUIPMENT	30,772.01	40,000.00	5,188.95	40,000.00	33,577.50	40,000.00	40,000.00
003-003-52210.000	EQUIPMENT REPAIR	6,130.42	10,000.00	3,151.80	10,000.00	1,959.60	10,000.00	10,000.00
003-003-52300.000	COMPUTER HARDWARE	571.00	9,000.00	1,227.95	8,425.00	296.91	9,000.00	9,000.00
003-003-52310.000	COMPUTER SOFTWARE	5,909.63	11,000.00	1,305.40	11,000.00	11,000.00	11,000.00	11,000.00
003-003-52320.000	COMPUTER MAINTENANCE	7,600.00	25,000.00	1,500.00	25,000.00	25,000.00	25,000.00	25,000.00
003-003-52400.000	COMPUTER SOFTWARE PAYMENT	5,084.96	7,000.00	1,190.00	7,000.00	7,000.00	7,000.00	7,000.00
003-003-52420.000	GIS OFFICE SUPPLIES	24,700.00	30,000.00	24,700.00	30,000.00	30,000.00	30,000.00	30,000.00
003-003-52430.000	VEHICLE MAINT. / FUEL	9,001.36	15,000.00	8,867.03	15,000.00	15,000.00	15,000.00	15,000.00
003-003-52500.000	VEHICLE FUEL	1,307.25	25,000.00	19,122.75	7,000.00	2,637.30	7,000.00	7,000.00
003-003-52500.000	MILEAGE	3,077.20	8,000.00	3,993.18	8,169.36	8,169.36	8,000.00	8,000.00
003-003-52500.199	MILEAGE-ELECTED OFFICIALS	1,704.30	2,000.00	1,799.84	1,999.64	1,693.58	2,000.00	2,000.00
003-003-52600.000	TRAINING/TUITION	677.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
003-003-52600.199	ASSESSOR - DUES	300.00	10,000.00	340.00	10,000.00	427.61	10,000.00	10,000.00
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	75.00	1,000.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00
003-003-52740.000	SECURITY BOND	3,421.14	6,500.00	3,552.71	6,500.00	3,228.38	6,500.00	6,500.00
003-003-52930.000	TELEPHONE		350.00	340.00	350.00	350.00	350.00	350.00
003-003-54000.000	ASSESSOR-CELLULAR PHONE	2,574.48	5,000.00	2,278.93	5,000.00	2,567.83	5,000.00	5,000.00
003-003-54002.000	ATTORNEY FEES		3,000.00		3,000.00			
003-003-54006.000	CONTRACT SERVICES	37,294.00	55,000.00	40,113.53	73,000.00	56,658.92	103,000.00	103,000.00
003-003-54130.000	REAL ESTATE IMPACT NOTICE		15,000.00		15,000.00		15,000.00	15,000.00
003-003-57221.000	INSURANCE (BUILDING)		5,500.00		5,500.00		5,500.00	5,500.00
003-003-59997.000	ADP PAYROLL ADJUSTMENT	3,612.42	5,600.00	4,137.00	5,600.00	5,487.00	5,600.00	5,600.00
003-003-59999.000	MISCELLANEOUS		250.00		250.00		250.00	250.00
003-003-81800.003	TRF FROM FUND 003 TO FUND 155		25,000.00		25,000.00		25,000.00	25,000.00
003-003-91151.000	TRF FROM ASSESSMENT TO GIS	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
003-003-94123.000	TRF FROM ASSESSMENT TO CERF	2,976.92	14,000.00		14,000.00		14,000.00	14,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 003 ASSESSMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
Totals for dept 003 - ASSESSOR		1,143,869.45	1,494,481.00	1,246,624.60	1,559,954.00	1,341,309.45	1,725,616.00	1,725,616.00
Dept 014 - TREASURER								
003-014-59998.000 INSUFFICIENT FUNDS EXPENSE								
Totals for dept 014 - TREASURER								
TOTAL APPROPRIATIONS								
		1,143,869.45	1,494,481.00	1,246,624.60	1,559,954.00	1,341,309.45	1,725,616.00	1,725,616.00
NET OF REVENUES/APPROPRIATIONS - FUND 003		229,901.18	(34,200.00)	212,655.38	(656,344.00)	192,309.77	558,734.00	(341,266.00)
BEGINNING FUND BALANCE		1,034,972.73	1,264,873.91	1,264,873.91	1,477,529.29	1,477,529.29	1,669,839.06	1,669,839.06
ENDING FUND BALANCE		1,264,873.91	1,230,673.91	1,477,529.29	821,185.29	1,669,839.06	2,228,573.06	1,328,573.06

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 007 TAX SALES SURPLUS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
007-014-46011.000	INTEREST	1,213.67	604.00	604.25	400.00	2,025.04	400.00	400.00
007-014-49999.000	TAX SALES SURPLUS MISC		38,887.00	38,887.23		(12,711.12)		
	Totals for dept 014 - TREASURER	1,213.67	39,491.00	39,491.48	400.00	(10,686.08)	400.00	400.00
Dept 015 - COLLECTOR								
007-015-46501.000	COLLECTOR'S TAX SALE	230,705.35	212,587.00	212,586.66	110,000.00	574,511.23	200,000.00	200,000.00
	Totals for dept 015 - COLLECTOR	230,705.35	212,587.00	212,586.66	110,000.00	574,511.23	200,000.00	200,000.00
Dept 777 - ROLLOVER								
007-777-47777.000	FUND ROLLOVER						500,000.00	
	Totals for dept 777 - ROLLOVER						500,000.00	
TOTAL ESTIMATED REVENUES		231,919.02	252,078.00	252,078.14	110,400.00	563,825.15	700,400.00	200,400.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 007 TAX SALES SURPLUS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 015 - COLLECTOR			284,984.19	284,984.00	100,000.00	342,392.63	200,000.00	200,000.00
007-015-59999.000	MISCELLANEOUS	74,943.10	284,984.19	284,984.00	100,000.00	342,392.63	200,000.00	200,000.00
	Totals for dept 015 - COLLECTOR	74,943.10	284,984.19	284,984.00	100,000.00	342,392.63	200,000.00	200,000.00
Dept 700 - CITY OF CAMDENTON			20,000.00	9,120.20	20,000.00	31,984.85	20,000.00	20,000.00
007-700-51300.003	T.S.S. TO CAMDENTON R-3	43,756.39	20,000.00	9,120.20	20,000.00	31,984.85	20,000.00	20,000.00
	Totals for dept 700 - CITY OF CAMDENTON	43,756.39	20,000.00	9,120.20	20,000.00	31,984.85	20,000.00	20,000.00
Dept 702 - STOUTLAND			1,500.00	458.33	1,500.00	1,488.41	1,500.00	1,500.00
007-702-51300.002	T.S.S. TO STOUTLAND SCH. R-2	2,406.25	1,500.00	458.33	1,500.00	1,488.41	1,500.00	1,500.00
	Totals for dept 702 - STOUTLAND	2,406.25	1,500.00	458.33	1,500.00	1,488.41	1,500.00	1,500.00
Dept 703 - MACKS CREEK			2,000.00	762.70	2,000.00	2,573.88	2,000.00	2,000.00
007-703-51300.005	T.S.S. TO MACKS CREEK R-5	3,292.47	2,000.00	762.70	2,000.00	2,573.88	2,000.00	2,000.00
	Totals for dept 703 - MACKS CREEK	3,292.47	2,000.00	762.70	2,000.00	2,573.88	2,000.00	2,000.00
Dept 704 - CLIMAX SPRINGS			1,000.00	372.40	1,000.00	1,377.40	1,000.00	1,000.00
007-704-51300.004	T.S.S. TO CLIMAX SPRINGS R-4	1,670.41	1,000.00	372.40	1,000.00	1,377.40	1,000.00	1,000.00
	Totals for dept 704 - CLIMAX SPRINGS	1,670.41	1,000.00	372.40	1,000.00	1,377.40	1,000.00	1,000.00
Dept 705 - RICHLAND			600.00	236.33	600.00	707.20	600.00	600.00
007-705-51300.050	T.S.S. TO RICHLAND C-5	1,149.41	600.00	236.33	600.00	707.20	600.00	600.00
	Totals for dept 705 - RICHLAND	1,149.41	600.00	236.33	600.00	707.20	600.00	600.00
Dept 706 - SCHOOL OF THE OSAGE			3,500.00	1,902.56	3,500.00	6,388.48	3,500.00	3,500.00
007-706-51300.001	T.S.S. TO SCHOOL OF OSAGE C-1	8,292.95	3,500.00	1,902.56	3,500.00	6,388.48	3,500.00	3,500.00
	Totals for dept 706 - SCHOOL OF THE OSAGE	8,292.95	3,500.00	1,902.56	3,500.00	6,388.48	3,500.00	3,500.00
Dept 715 - HICKORY COUNTY R1			20.00	2.39	20.00	8.22	20.00	20.00
007-715-51300.010	T.S.S. TO HICKORY COUNTY R-1	10.75	20.00	2.39	20.00	8.22	20.00	20.00
	Totals for dept 715 - HICKORY COUNTY R1	10.75	20.00	2.39	20.00	8.22	20.00	20.00
TOTAL APPROPRIATIONS								
		135,521.73	313,604.19	297,838.91	128,620.00	386,921.07	228,620.00	228,620.00
NET OF REVENUES/APPROPRIATIONS - FUND 007		96,397.29	(61,526.19)	(45,760.77)	(18,220.00)	176,904.08	471,780.00	(28,220.00)
BEGINNING FUND BALANCE		313,092.96	409,490.25	409,490.25	363,729.48	363,729.48	540,633.56	540,633.56
ENDING FUND BALANCE		409,490.25	347,964.06	363,729.48	345,509.48	540,633.56	1,012,413.56	512,413.56



LEST

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 007 - BUILDING & GROUNDS								
010-007-49165.166	PREMIUM PAY FROM AREA FUND		309.00	309.00	10,000.00			
010-007-49999.000	MISCELLANEOUS		309.00	309.00	10,000.00			
Totals for dept 007 - BUILDING & GROUNDS								
Dept 014 - TREASURER								
010-014-46011.000	INTEREST	1,247.82	1,988.00	1,987.65	450.00	7,985.65	450.00	450.00
010-014-46011.001	INTEREST							
010-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		1,247.82	1,988.00	1,987.65	450.00	7,985.65	450.00	450.00
Dept 015 - COLLECTOR								
010-015-80010.001	TRF TO LEST FM CR07 1/2 S.TAX	1,895,216.86	2,266,375.00	2,266,374.60	1,926,000.00	2,410,069.48	2,268,090.00	2,268,090.00
Totals for dept 015 - COLLECTOR		1,895,216.86	2,266,375.00	2,266,374.60	1,926,000.00	2,410,069.48	2,268,090.00	2,268,090.00
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	25,151.59	23,430.00	23,430.00	24,000.00	45,980.00	24,000.00	24,000.00
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		25,151.59	23,430.00	23,430.00	24,000.00	45,980.00	24,000.00	24,000.00
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-46054.000	JUV.-REIMB. FROM COUNTIES					1,650.00		
010-034-46057.000	JUV.-REIMB. FROM SUATE					3,434.00		
010-034-46141.000	REIMB FROM DYS					1,925.00		
010-034-46145.000	REIMB FROM 26TH JUDICIAL CIR.					5,390.00		
010-034-49165.166	PREMIUM PAY FROM ARPA FUND	44,425.00			2,000.00			
010-034-49999.000	MISCELLANEOUS					159.07		
Totals for dept 034 - JUVENILE DETENTION FACILITY		44,425.00			2,000.00	12,558.07		
Dept 035 - CIRCUIT CLERK								
010-035-46055.000	JUVENILE REIMB.-CIRCUIT CLERK	100.00	100.00					
010-035-49165.166	PREMIUM PAY FROM ARPA FUND				11,000.00			
010-035-49999.000	MISCELLANEOUS	612.82	310.00	309.93	1.49	314.92		
Totals for dept 035 - CIRCUIT CLERK		712.82	410.00	309.93	11,001.49	314.92		
Dept 036 - ASSOCIATE CIRCUIT CLERK								
010-036-49165.166	PREMIUM PAY FROM ARPA FUND				2,000.00			
Totals for dept 036 - ASSOCIATE CIRCUIT COURT					2,000.00			
Dept 037 - PROSECUTING ATTORNEY								
010-037-46121.000	SUNSHINE DOCUMENT FEES			1.40		28.00		
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	94,240.34	165,137.00	87,590.98	165,137.00	88,113.97	165,137.00	165,137.00
010-037-46170.001	CAMDEN CO CV-19 VICTM REIMB GRANT				19,937.00	19,937.15		
010-037-46996.000	MISCELLANEOUS REIMB		3,631.00	3,631.21				
010-037-49165.166	PREMIUM PAY FROM ARPA FUND				31,000.00			
010-037-49998.000	PRIVATE GRANT REVENUE		13,453.99	13,453.99	13,454.00		13,454.00	
010-037-49999.000	MISCELLANEOUS		37,458.00	37,458.00	37,458.00		37,458.00	
010-037-80821.000	TRF TO LEST FROM PABCF		72,191.00	72,191.00				
010-037-82605.000	TRF TO P.A. FROM CLERK							
Totals for dept 037 - PROSECUTING ATTORNEY		94,240.34	291,870.99	214,326.58	266,986.00	108,079.12	216,049.00	216,049.00
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-46142.000	CSEU REIMBURSEMENT	179,909.54	200,000.00	184,245.77	234,620.00	189,508.45	234,620.00	234,620.00
010-038-49165.166	PREMIUM PAY FROM ARPA FUND				6,000.00			
Totals for dept 038 - CHILDD SUPPORT ENFORCEMENT		179,909.54	200,000.00	184,245.77	240,620.00	189,508.45	234,620.00	234,620.00
Dept 039 - SHERIFF								
010-039-46064.000	LEST SALES TAX DISTRIBUTION	2,467,031.23	2,937,158.00	2,937,158.21	2,483,000.00	3,111,701.78	2,900,000.00	2,900,000.00
010-039-46064.002	SHRE LEST2 SALES TAX 2021 DISTRIB				2,155,000.00	2,599,545.41	2,900,000.00	2,900,000.00
010-039-46065.000	DON'T USE!!!!!!L.E.S.T. DISTRIB							
010-039-46071.000	PRISONER BOARD	335,137.22	260,000.00	102,543.86	260,000.00	139,872.26	260,000.00	260,000.00



BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 039 - SHERIFF								
010-039-46150.000	SHERIFF INS. & COMP. COPY	3,553.80	4,325.00	4,325.26	3,000.00	3,104.02	4,000.00	4,000.00
010-039-46152.000	SHERIFF TELEPHONE COMM							
010-039-46154.000	SHERIFF TRAINING REIMB	650.00	1,200.00	1,200.00	800.00	2,400.00	1,000.00	1,000.00
010-039-46155.000	P.O.S.T. FEES	1,474.76	2,000.00	1,090.30	2,000.00	1,397.20	2,000.00	2,000.00
010-039-46158.000	SHERIFF REIMB FOR EMP MEALS							
010-039-46159.000	ANIMAL CONTROL REVENUE							
010-039-46227.000	VILLAGE OF 4 SEASON POA	144,340.88	4,617.00	4,616.78	5,000.00	4,949.26	5,000.00	5,000.00
010-039-46280.000	DWI RECOUPMENT	998.68	145,000.00	144,340.88	145,000.00	144,340.88	145,000.00	145,000.00
010-039-46290.000	STOUTLAND SRO REVENUE							
010-039-46291.000	MACKS CREEK SRO REVENUE							
010-039-46292.000	HURRICANE DECK SRO REV	45,000.00	36,000.00	4,396.05	5,000.00	25,721.10	15,000.00	15,000.00
010-039-46293.000	OSAGE BEACH SRO	36,000.00	36,000.00	36,000.00	35,161.00	10,087.80		
010-039-46423.000	INMATE COMMISSARY							
010-039-46424.000	INMTE PHONE CARDS		1,787.00	1,787.39		1,666.77	1,700.00	1,700.00
010-039-46425.000	INMATE TV							
010-039-46426.000	INMATE MED. REIMBURSEMENT							
010-039-46427.000	INMATE PHONE CARD PROFIT		10,000.00		10,000.00			
010-039-46428.000	ELECTRONIC CIGARETTE REVENUE							
010-039-46511.000	REIMB OB USE JAIL FACILITY							
010-039-46512.000	COPS GRANT REVENUE							
010-039-46513.000	STOP VIOLENCE GRANT - SHERIFF	23,166.09	92,178.00	92,177.71	105,000.00	136,728.19	105,000.00	105,000.00
010-039-46514.000	HIGHWAY SAFETY TRAFFIC GRANT	36,598.63	41,594.00	41,594.12		11,937.59		
010-039-46515.000	HIGHWAY SAFETY GRANT							
010-039-46705.000	SS INCENTIVE PAY ON PRIS.	11,405.21	9,500.00	4,820.35	9,500.00	62,413.51	12,000.00	12,000.00
010-039-46706.000	TRANSPORTING PRISONERS	47,986.52	2,400.00		2,400.00			
010-039-46708.000	SECURITY DETAIL REIMBURSEMENT	6,800.00	57,620.00	57,620.44	45,000.00	37,419.93	45,000.00	45,000.00
010-039-46708.001	GATORS SECURITY OIL REVENUE	9,900.00	26,330.00	26,330.00	15,000.00	52,607.50	30,000.00	30,000.00
010-039-46910.000	LLBEG JAG GRANT - RADIOS	12,034.23	22,100.00	22,100.00	20,000.00	12,805.00	13,000.00	13,000.00
010-039-46910.001	JAG GRANT BVP REVENUE	8,025.99	20,000.00	9,999.99	20,000.00		20,000.00	20,000.00
010-039-46920.000	MODOT EQUIP GRANT REV SHERIFF							
010-039-46950.000	SUPPLEMENTAL SALARIES	100,556.70	65,187.00	65,187.46				
010-039-46970.000	DONATIONS	594.20						
010-039-46990.000	SHERIFF GRANTS		38,237.00	38,237.01			2,000.00	2,000.00
010-039-46990.001	DEP. IMPAIRED DRIVING ENF. GRANT							
010-039-46990.002	VICTIM/WITNESS REIMBURSEMENT PROG							
010-039-46991.000	MISC. INSURANCE REIMB.	11,475.50	1,127.00	1,126.90			1,700.00	1,700.00
010-039-46993.000	LEST MISCELLANEOUS	125.24	25.00	25.00				
010-039-46993.001	SHERIFF MISCELLANEOUS	6,378.47	400.00	400.00				
010-039-46996.000	MISCELLANEOUS REIMB	46,975.63	25,445.18	11,905.40	93,402.50	93,402.50		
010-039-46996.001	MISCELLANEOUS REIMB	4,628.74	6,198.00	6,197.85		8,644.36		
010-039-49165.166	PREMIUM PAY FROM ARPA FUND				125,500.00			
010-039-49999.000	MISCELLANEOUS		15,645.00	15,644.83	7,633.80			
010-039-49999.001	MISCELLANEOUS							
010-039-80001.010	TRF TO LEST FROM CR							
010-039-80005.000	TRF TO LEST SECURITY FROM CR	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00	2,040,605.00	2,291,000.00	2,291,000.00
010-039-80250.000	TRF TO LEST FROM CLERK	127,300.94	127,300.94	127,300.94		43,734.00	47,481.00	47,481.00
010-039-80416.000	TRF TO LEST SHER FRM FUND 16		33,944.09	33,944.09				
010-039-81001.000	TRF TO LEST FR CR ADDITIONAL		156,900.18	72,239.00				
010-039-81010.000	TRF TO LEST SHERIFF FROM CR							
010-039-81011.000	TRF TO LEST SHERIFF FROM CR							
010-039-81501.000	TRF TO MC SRO FRM CR							
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C							
Totals for dept 039 - SHERIFF								
		503,791.83	602,454.00	602,454.01	512,000.00	640,651.38	609,000.00	609,000.00
		7,661,645.80	8,618,673.39	8,226,368.83	9,905,324.30	11,021,001.97	11,215,881.00	11,215,881.00
<b>Dept 040 - SHERIFF CORRECTIONS</b>								
010-040-49165.001	ANIMAL SHELTER- ARPA							
010-040-49165.166	PREMIUM PAY FROM ARPA FUND							
Totals for dept 040 - SHERIFF CORRECTIONS								
			61,500.00		61,500.00			

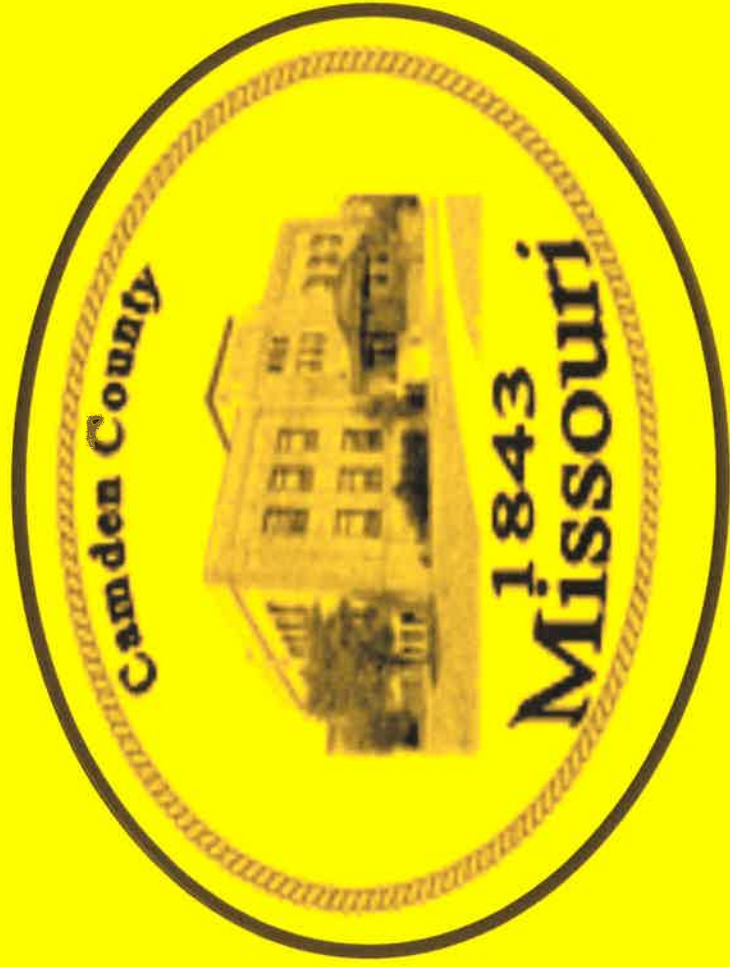
BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 041 - TASK FORCE LANEG								
010-041-46139.000	SFY23 SDTF GRANT				425,606.00	6,098.42		
010-041-46140.000	LANEG JAG LOCAL MATCH	105,568.23	150,000.00	110,749.89	160,000.00	123,528.00	160,000.00	160,000.00
010-041-46141.000	REIMB FROM DYS	440.00	2,742.00	2,742.00		3,025.00		
010-041-46144.000	DEPT OF JUSTICE EQUITABLE SHARING		60,000.00				50,000.00	50,000.00
010-041-46144.010	DEPT OF TREASURY EQUITABLE SHARIN		250,013.67	250,013.67				
010-041-46911.000	LANEG NJL 2020	65,000.00	90,000.00	25,000.00	90,000.00	323,317.86	725,000.00	725,000.00
010-041-46960.000	LANEG FEDERAL MATCH	304,132.29	320,000.00	319,566.15	325,000.00	258,500.00		
010-041-49165.166	PREMIUM PAY FROM ARPA FUND				9,500.00			
	Totals for dept 041 - TASK FORCE LANEG	475,140.52	872,755.67	708,071.71	1,010,106.00	714,469.28	935,000.00	935,000.00
Dept 080 - TRANSFER IN								
010-080-80250.000	TRF TO LEST FROM CLERF	40,000.00	66,000.00	(6,191.00)				
	Totals for dept 080 - TRANSFER IN	40,000.00	66,000.00	(6,191.00)				
Dept 090 - TRANSFER OUT								
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	656.40	3,800.00	200.00	3,800.00	8.00	3,800.00	3,800.00
	Totals for dept 090 - TRANSFER OUT	656.40	3,800.00	200.00	3,800.00	8.00	3,800.00	3,800.00
Dept 099 - JUVENILE								
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	10,230.00	75,000.00	31,020.00	75,000.00	48,194.00	40,000.00	40,000.00
010-099-46056.000	JUV.-REIMBURSEMENT FOR MEALS	10,556.00	24,000.00	15,778.00	24,000.00	30,313.00	24,000.00	24,000.00
010-099-46057.000	JUV.-REIMB. FROM STATE	20,786.00	99,000.00	46,798.00	99,000.00	78,507.00	64,000.00	64,000.00
	Totals for dept 099 - JUVENILE	41,572.00	198,000.00	93,606.00	198,000.00	156,814.00	128,000.00	128,000.00
Dept 709 - FOUR SEASONS								
010-709-46224.000	VILLAGE OF FOUR SEASONS	49,500.00	98,903.00	78,302.25	82,500.00	103,003.75	82,500.00	82,500.00
	Totals for dept 709 - FOUR SEASONS	49,500.00	98,903.00	78,302.25	82,500.00	103,003.75	82,500.00	82,500.00
Dept 777 - ROLLOVER								
010-777-47777.000	FUND ROLLOVER				(2,500,000.00)		1,500,000.00	
	Totals for dept 777 - ROLLOVER				(2,500,000.00)		1,500,000.00	
	TOTAL ESTIMATED REVENUES	10,488,632.69	12,543,515.05	11,744,533.32	11,145,287.79	14,691,485.69	16,544,390.00	15,044,390.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.000	CUSTODIANS SALARIES	29,170.18	126,188.00	126,187.81	159,823.00	159,219.74	178,300.00	178,300.00
010-007-51370.000	OVERTIME		3,396.00	3,395.88				
010-007-51750.000	FICA	7,766.36	10,671.00	9,788.01	11,462.00	12,015.62	13,640.00	13,640.00
010-007-51760.000	FEDERAL							
010-007-51770.000	STATE							
010-007-51780.000	LAGERS							
010-007-51790.000	MED INSURANCE	11,811.40	19,111.00	16,195.08	20,526.00	19,873.91	24,784.00	24,784.00
010-007-51800.000	LIFE INSURANCE	23,717.00	37,110.00	27,891.00	43,297.00	30,473.50	30,930.00	30,930.00
010-007-51810.000	GARNASHEE WAGE	231.93	396.00	266.22	462.00	290.87	462.00	462.00
010-007-51830.000	UNEMPLOYMENT							
010-007-51840.000	WORKERS COMP							
010-007-51860.000	CERF ELEC DEF COMP	2,414.32	4,900.00	4,094.17	3,000.00	5,514.29	3,000.00	3,000.00
010-007-51880.000	CERF	3,296.45	5,580.00	5,173.46	5,993.00	6,377.44	7,132.00	7,132.00
010-007-51890.000	DENTAL INSURANCE							
010-007-51900.000	LIFE INS. CAFETERIA							
010-007-51910.000	DISABILITY & VISION							
010-007-52200.000	EQUIPMENT	545.76	38,408.00	38,407.97	60,000.00	32,443.20	2,000.00	2,000.00
010-007-52210.000	EQUIPMENT REPAIR	174.29	1,000.00	181.58	2,000.00	305.47	4,000.00	4,000.00
010-007-52710.000	UNIFORM EXPENSE	2,367.93	3,000.00	2,490.11	5,000.00	2,222.64	7,000.00	7,000.00
010-007-52800.000	EXPENSES	148,103.31	128,779.00	128,779.05	105,000.00	84,243.31	105,000.00	105,000.00
010-007-52810.000	SUPPLIES	8,123.36	9,500.00	8,751.73	9,500.00	9,325.78	10,000.00	10,000.00
010-007-52900.000	ELECTRIC	154,142.00	153,043.00	149,994.00	170,000.00	137,273.00	170,000.00	170,000.00
010-007-52920.000	WATER/SEWER	22,106.73	25,000.00	21,278.06	30,000.00	20,128.08	30,000.00	30,000.00
010-007-57223.000	LEST-PROPERTY INSURANCE							
Totals for dept 007 - BUILDING & GROUNDS		413,971.02	566,082.00	542,874.13	626,063.00	519,706.85	586,248.00	586,248.00
<b>Dept 011 - COMMISSION</b>								
010-011-52620.001	MEALS							
Totals for dept 011 - COMMISSION								
<b>Dept 014 - TREASURER</b>								
Totals for dept 014 - TREASURER			5,195.00	5,195.18				
<b>Dept 032 - CIRCUIT COURT 26TH JUDICIAL</b>								
010-032-51051.000	CLERICAL	28,682.15	31,947.00	31,937.44	33,884.00	26,106.69	36,832.00	36,832.00
010-032-51370.000	OVERTIME							
010-032-51750.000	FICA	2,133.68	2,444.00	2,388.97	2,593.00	1,970.56	2,818.00	2,818.00
010-032-51760.000	FEDERAL							
010-032-51770.000	STATE							
010-032-51780.000	LAGERS							
010-032-51790.000	MED INSURANCE	3,730.98	4,382.00	4,381.68	4,710.00	1,684.39	5,120.00	5,120.00
010-032-51800.000	LIFE INSURANCE	6,187.00	6,198.00	6,198.00	6,186.00	4,132.00	6,186.00	6,186.00
010-032-51830.000	UNEMPLOYMENT	59.22	66.00	59.16	66.00	44.37	66.00	66.00
010-032-51840.000	WORKERS COMP							
010-032-51860.000	CERF ELEC DEF COMP	587.23	1,006.00	1,006.33	800.00	950.46	800.00	800.00
010-032-51880.000	CERF							
010-032-51890.000	DENTAL INSURANCE	1,148.01	1,279.00	1,279.37	1,356.00	880.20	1,474.00	1,474.00
010-032-51900.000	LIFE INS. CAFETERIA							
010-032-51910.000	DISABILITY & VISION							
010-032-52000.000	POSTAGE	1,194.89	3,500.00	1,488.79	3,500.00	1,187.31	3,500.00	3,500.00
010-032-52010.000	LIBRARY	56.85	500.00	285.52	500.00	171.01	500.00	500.00
010-032-52110.000	EQUIPMENT	11,768.28	14,382.00	11,535.68	14,382.00	11,965.82	14,382.00	14,382.00
010-032-52200.000	EQUIPMENT REPAIR	1,661.95	5,000.00	1,070.99	3,064.00	69.54	5,000.00	5,000.00
010-032-52210.000	TRAINING/TUITION	2,529.00	2,913.00	2,736.00	3,829.00	3,829.00	3,500.00	3,500.00
010-032-52600.000	TELEPHONE	2,235.00	2,475.00	2,475.40	3,020.19	3,020.19	3,000.00	3,000.00
010-032-52930.000	ATTORNEY FEES	858.17	3,000.00	613.64	2,999.81	709.21	3,000.00	3,000.00
010-032-54040.000	CIR COURT-TRANSFER JUDGE EXP		3,936.00		5,000.00		5,000.00	5,000.00
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		61,500.00	67,125.00	61,125.00	67,125.00	61,125.00	67,125.00	67,125.00



LEST- Court

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

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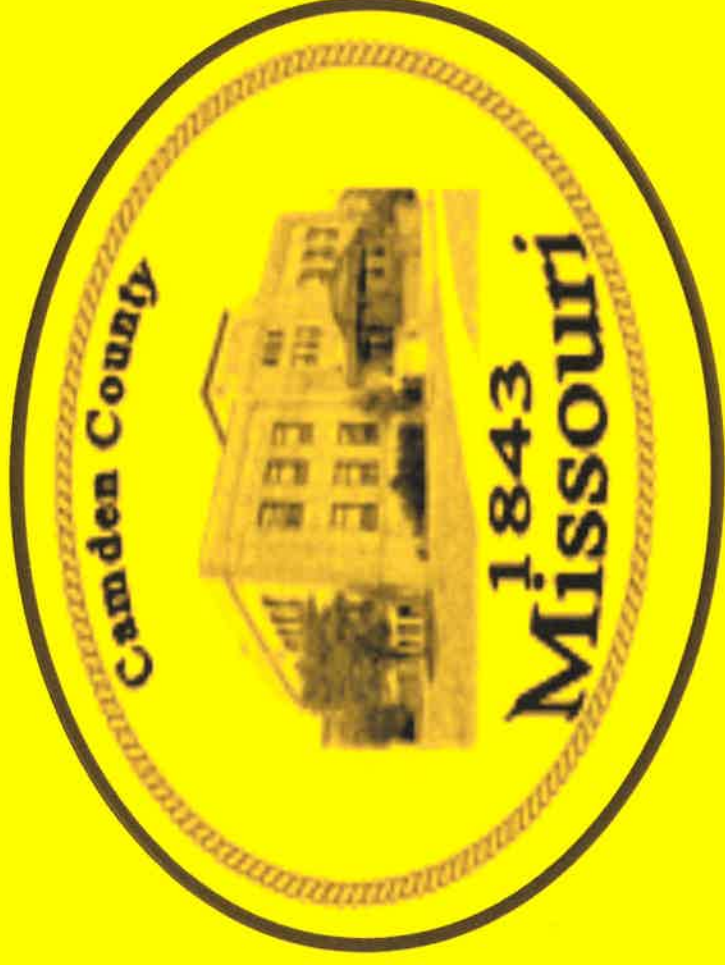
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 032 - CIRCUIT COURT 26TH JUDICIAL</b>								
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		62,832.41	89,153.00	67,456.97	92,015.00	56,720.75	97,303.00	97,303.00
<b>Dept 034 - JUVENILE DETENTION FACILITY</b>								
010-034-51090.000	JUV TRANSFERT/MAINTENANCE	28,212.08	31,472.00	31,471.20	35,425.60	35,425.60	36,334.00	36,334.00
010-034-51120.000	DEPUTY JUVENILE OFFICERS							
010-034-51750.000	FICA	2,150.32	2,400.00	2,399.63	2,367.00	2,702.14	2,780.00	2,780.00
010-034-51760.000	FEDERAL							
010-034-51770.000	STATE							
010-034-51780.000	LAGERS	3,667.55	4,312.00	4,311.59	4,302.00	4,569.86	5,051.00	5,051.00
010-034-51790.000	MED INSURANCE	6,187.00	6,198.00	6,187.00	6,186.00	6,198.00	6,186.00	6,186.00
010-034-51800.000	LIFE INSURANCE	59.22	66.00	59.16	66.00	59.16	66.00	66.00
010-034-51830.000	UNEMPLOYMENT							
010-034-51840.000	WORKERS COMP							
010-034-51880.000	CERF COUNTY CONTRIBUTION	572.71	995.00	994.51	800.00	1,279.14	800.00	800.00
010-034-51910.000	DISABILITY & VISION	1,128.40	1,259.00	1,258.74	1,238.00	1,416.92	1,454.00	1,454.00
010-034-52000.000	OFFICE SUPPLY							
010-034-52010.000	POSTAGE	391.67	155.00	31.66	1,500.00	92.93	1,500.00	1,500.00
010-034-52107.000	PROFESSIONAL ASSOC. DUES		100.00		100.00	59.15	100.00	100.00
010-034-52200.000	EQUIPMENT	1,396.45	250.00		250.00		250.00	250.00
010-034-52210.000	EQUIPMENT REPAIR	2,428.51	5,000.00	1,249.32	5,000.00	2,747.05	5,000.00	5,000.00
010-034-52240.000	VEHICLE MAINT. / FUEL	846.75	9,000.00	4,293.64	9,000.00	8,995.57	10,000.00	10,000.00
010-034-52500.000	MILEAGE		2,000.00	235.40	2,000.00	1,087.19	2,000.00	2,000.00
010-034-52600.000	TRAINING/TUITION		100.00		100.00	90.65	100.00	100.00
010-034-52800.000	EXPENSES	95,917.65	2,500.00		2,500.00	791.98	2,500.00	2,500.00
010-034-52900.000	ELECTRIC	25,021.31	150,000.00	146,509.22	82,644.40	59,347.52	140,000.00	140,000.00
010-034-52930.000	TELEPHONE	10,175.19	40,000.00	26,558.61	40,000.00	30,436.34	40,000.00	40,000.00
010-034-53011.000	DETENTION-FOOD SERVICE	33,765.82	10,000.00	2,746.16	10,000.00	2,267.25	5,000.00	5,000.00
010-034-53013.000	DETENTION-CLOTHING/BEDDING		35,000.00	34,705.88	49,000.00	48,898.16	45,000.00	45,000.00
010-034-53030.000	DETENTION-EDUCATION SUPPLY		500.00		500.00		500.00	500.00
010-034-53051.000	MEDICAL SUPPLIES							
010-034-53150.000	ATTORNEY FEES	8,400.00	10,000.00	7,700.00	10,000.00	9,100.00	10,000.00	10,000.00
010-034-54000.000	CONTRACT SERVICES	8,935.98	9,500.00	7,805.21	9,500.00	9,422.05	15,000.00	15,000.00
010-034-54002.000	INSURANCE (BUILDING)	2,390.21	4,000.00	3,929.25	4,000.00	1,185.00	4,000.00	4,000.00
010-034-57221.000	TOTALS	1,676.66	2,297.00	2,297.00	2,473.00	2,473.00	1,600.00	1,600.00
Totals for dept 034 - JUVENILE DETENTION FACILITY		233,323.48	327,104.00	284,754.18	278,952.00	228,644.66	335,221.00	335,221.00
<b>Dept 035 - CIRCUIT CLERK</b>								
010-035-51051.000	CLERICAL	146,864.96	180,797.00	160,904.13	194,368.00	171,031.70	144,900.00	178,464.00
010-035-51059.000	CLERICAL PART TIME				7,299.00	7,298.93	8,926.00	8,926.00
010-035-51750.000	FICA	10,213.81	14,168.00	11,562.19	15,076.00	13,268.62	11,768.00	14,335.00
010-035-51760.000	FEDERAL							
010-035-51770.000	STATE							
010-035-51780.000	LAGERS	15,736.63	25,373.00	21,746.83	27,392.00	19,205.29	21,382.00	22,845.00
010-035-51790.000	MED INSURANCE	36,606.50	37,116.00	35,638.50	37,116.00	32,539.50	37,116.00	30,925.00
010-035-51800.000	LIFE INSURANCE	350.39	462.00	340.17	462.00	310.33	462.00	330.00
010-035-51810.000	GARNASHEE WAGE							
010-035-51830.000	UNEMPLOYMENT							
010-035-51840.000	WORKERS COMP							
010-035-51860.000	CERF ELEC DEF COMP	3,056.73	5,086.00	5,085.50	4,000.00	5,763.14	4,000.00	4,000.00
010-035-51880.000	CERF	4,995.16	7,408.00	3,245.83	7,883.00	2,263.85	6,153.00	7,496.00
010-035-51890.000	DENTAL INSURANCE							
010-035-51910.000	LIFE INS. CAFETERIA							
010-035-51910.000	DISABILITY & VISION							
010-035-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-035-52000.000	OFFICE SUPPLY	12,313.37	11,082.00	11,081.57	19,651.00	19,650.88	12,000.00	12,000.00
010-035-52010.000	POSTAGE	11,615.04	10,000.00	9,635.44	8,271.00	8,270.94	10,000.00	10,000.00
010-035-52200.000	EQUIPMENT	11,634.58	11,000.00	10,974.20	20,450.48	20,450.48	11,000.00	11,000.00
010-035-52210.000	EQUIPMENT REPAIR	574.30	3,000.00	2,764.48	702.35	702.35	3,000.00	3,000.00
010-035-52500.000	MILEAGE	34.50	300.00		106.18	106.18	300.00	300.00

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 035 - CIRCUIT CLERK								
010-035-52600.000	TRAINING/TUITION	199.40	150.00	150.00			150.00	150.00
010-035-52930.000	TELEPHONE	3,064.85	5,000.00	2,191.47		2,659.94	5,000.00	5,000.00
010-035-57060.000	CIRCUIT CLERK - JURY SCRIP	14,176.67	30,534.00	30,534.29		24,003.48	50,000.00	50,000.00
	Totals for dept 035 - CIRCUIT CLERK	271,436.89	341,476.00	305,854.60	369,440.49	327,525.61	326,157.00	358,771.00
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-51051.000	CLERICAL	29,004.04	36,070.00	36,070.48	42,000.00	40,000.04	41,306.00	41,306.00
010-036-51750.000	FICA	2,218.81	2,757.00	2,757.25	3,060.00	3,000.00	3,160.00	3,160.00
010-036-51760.000	FEDERAL							
010-036-51770.000	STATE							
010-036-51780.000	LAGERS	3,770.52	4,942.00	4,941.90	5,960.00	5,160.84	5,742.00	5,742.00
010-036-51790.000	MED INSURANCE	6,187.00	6,186.00	5,681.50	6,186.00	6,198.00	6,186.00	6,186.00
010-036-51800.000	LIFE INSURANCE	59.22	66.00	54.23	66.00	59.16	66.00	66.00
010-036-51830.000	UNEMPLOYMENT							
010-036-51840.000	WORKERS COMP							
010-036-51880.000	CERF	606.78	1,131.00	1,131.39	850.00	1,256.80	850.00	850.00
010-036-52000.000	OFFICE SUPPLY	1,160.12	1,298.00	1,259.03	1,600.00	584.85	1,653.00	1,653.00
010-036-52070.000	ROBE & CLEANING	2,116.51	3,000.00	1,839.21	3,000.00	1,423.19	3,000.00	3,000.00
010-036-52110.000	LIBRARY	1,102.00	2,500.00	794.93	500.00		500.00	500.00
010-036-52200.000	EQUIPMENT	1,979.55	2,000.00	1,012.88	2,000.00	182.00	2,000.00	2,000.00
010-036-52210.000	EQUIPMENT REPAIR		2,500.00	933.64	2,500.00		2,500.00	2,500.00
010-036-52300.000	COMPUTER HARDWARE	1,152.23	1,705.05	345.38	2,000.00		2,000.00	2,000.00
010-036-52500.000	MILEAGE		2,000.00	268.80	2,000.00	512.68	2,000.00	2,000.00
010-036-52600.000	TRAINING/TUITION	1,026.98	2,417.00	1,827.08	3,500.00	1,500.15	3,500.00	3,500.00
010-036-52930.000	TELEPHONE	3,610.36	3,750.00	3,410.66	3,750.00	3,585.27	3,750.00	3,750.00
010-036-54030.000	GUARDIAN AD LITEM	2,465.00	3,750.00		4,000.00	200.00	10,000.00	10,000.00
	Totals for dept 036 - ASSOCIATE CIRCUIT COURT	56,459.12	73,117.00	62,328.36	85,472.00	63,662.98	90,713.00	90,713.00
Dept 037 - PROSECUTING ATTORNEY								
010-037-51000.000	ELECTED OFFICIALS	141,639.94	145,307.00	145,306.81	151,220.00	148,423.60	153,786.00	153,786.00
010-037-51250.000	PROSEC ATTYS ASSIST PROSEC SAL	267,192.07	320,289.00	301,220.05	360,204.00	349,807.48	370,458.00	370,458.00
010-037-51256.000	VICTIM ADVOCATE	66,586.99	76,227.00	76,226.62	78,661.00	78,250.02	80,710.00	80,710.00
010-037-51256.999	VICTIM ADVOCATE							
010-037-51257.000	INVESTIGATOR	93,559.96	101,556.00	101,555.52	164,455.00	164,454.92	172,241.00	172,241.00
010-037-51258.000	PROSECUTING ATTYS LEGAL SEC SAL	145,495.62	186,350.00	186,349.50	234,590.00	231,300.08	237,995.00	237,995.00
010-037-51370.000	OVERTIME							
010-037-51750.000	FICA	53,694.46	62,922.00	61,757.36	73,300.00	73,210.08	77,332.00	77,332.00
010-037-51760.000	FEDERAL							
010-037-51770.000	STATE							
010-037-51780.000	LAGERS	87,740.10	112,682.00	98,330.33	131,181.00	113,235.36	141,112.00	141,112.00
010-037-51790.000	MED INSURANCE	91,432.82	105,146.00	93,486.50	111,332.00	103,300.00	111,332.00	111,332.00
010-037-51800.000	LIFE INSURANCE	839.22	1,056.00	890.53	1,122.00	986.00	1,122.00	1,122.00
010-037-51810.000	GARNASHEE WAGE							
010-037-51830.000	UNEMPLOYMENT	1,150.97						
010-037-51840.000	WORKERS COMP	14,882.11	25,115.00	25,115.29	20,000.00	30,894.11	20,000.00	20,000.00
010-037-51860.000	CERF	16,985.54	32,900.00	9,703.27	38,326.00	25,741.54	40,608.00	40,608.00
010-037-51890.000	DENTAL INSURANCE							
010-037-51900.000	LIFE INS. CAFETERIA							
010-037-51910.000	DISABILITY & VISION							
010-037-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-037-51940.000	PAGARS DEDUCTION							
010-037-52000.000	OFFICE SUPPLY	11,174.74	17,987.00	17,987.05	31,185.00	30,997.07	33,000.00	33,000.00
010-037-52010.000	POSTAGE	1,370.18	3,300.00	1,915.50	3,000.00	1,978.15	3,000.00	3,000.00
010-037-52200.000	EQUIPMENT	1,508.25	4,000.00	4,513.42	10,670.00	10,666.45	10,000.00	10,000.00
010-037-52210.000	EQUIPMENT REPAIR	1,770.97	4,000.00	2,684.47	6,000.00	5,493.70	6,000.00	6,000.00
010-037-52310.000	COMPUTER SOFTWARE	7,725.00	7,500.00	1,300.00	21,526.00	12,987.50	22,500.00	22,500.00
010-037-52411.000	VEHICLE LEASE/PURCHASE				60,000.00	52,831.76	60,000.00	60,000.00
010-037-52430.000	VEHICLE FUEL	1,062.98	1,800.00	424.52	2,500.00	1,981.75	2,500.00	2,500.00



# LEST- Prosecuting Attorney

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 037 - PROSECUTING ATTORNEY</b>								
010-037-52500.000	MILEAGE	948.80	1,200.00	1,187.01	2,500.00	2,079.22	2,500.00	2,500.00
010-037-52600.000	TRAINING/TUITION	1,450.00	11,075.00	10,753.45	7,000.00	5,202.23	7,000.00	7,000.00
010-037-52930.000	TELEPHONE	6,531.48	5,500.00	3,834.55	5,499.69	4,107.25	5,500.00	5,500.00
010-037-54020.000	PROS ATTORNEY-REPORTER	6,947.00	7,700.00	7,683.36	10,000.00	6,333.05	10,000.00	10,000.00
010-037-54025.000	DRUG COURT EXPENSE							
010-037-57100.000	P.A.C.A.R.F.	11,628.00	11,628.00	11,628.00	12,597.00	12,597.00	11,628.00	10,000.00
010-037-57140.000	PUBLIC DEFENDER EXPENSE	13,104.00	15,010.00	13,104.00	15,010.00	14,246.47	15,010.00	11,628.00
010-037-57220.000	INSURANCE	956.16	2,336.00	2,336.00	2,500.00	1,243.00	2,500.00	15,010.00
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	3,262.98	11,522.00	7,103.95	11,522.00	2,404.65	11,522.00	2,500.00
010-037-57251.000	CAMDEN CO CV-19 VICTM PROJ GRANT				20,142.00	20,141.61		11,522.00
010-037-59010.000	PRIVATE GRANT		13,453.99	13,453.99				
010-037-59999.000	MISCELLANEOUS				1,145.31	1,145.31		
	Totals for dept 037 - PROSECUTING ATTORNEY	1,050,640.34	1,288,361.99	1,199,851.05	1,586,988.00	1,506,039.36	1,619,356.00	1,619,356.00
<b>Dept 038 - CHILD SUPPORT ENFORCEMENT</b>								
010-038-51012.000	DIRECTOR	65,000.00	66,890.00	66,890.08	67,000.00	67,000.00	77,126.00	77,126.00
010-038-51012.001	CSEU TEMP HELP		13,200.00	13,200.00				
010-038-51051.000	CLERICAL				20,539.00		25,000.00	25,000.00
010-038-51255.000	CSEU CHLD SUP. TECH SALARY	29,120.00	32,130.00	32,130.00	40,521.00	40,520.03	39,567.00	39,567.00
010-038-51257.000	INVESTIGATOR	25,379.31	23,539.00	23,539.27	32,680.00	32,213.15	33,355.00	33,355.00
010-038-51750.000	FICA	8,899.98	9,641.00	9,543.94	11,839.00	10,261.74	11,479.00	11,479.00
010-038-51760.000	FEDERAL							
010-038-51770.000	STATE							
010-038-51780.000	LAGERS	15,431.92	14,126.00	12,484.97	18,034.00	16,735.56	20,857.00	20,857.00
010-038-51790.000	MED INSURANCE	18,044.50	18,558.00	18,077.50	15,558.00	18,077.50	15,558.00	15,558.00
010-038-51800.000	LIFE INSURANCE	172.73	198.00	174.35	198.00	177.48	198.00	198.00
010-038-51830.000	UNEMPLOYMENT							
010-038-51840.000	WORKERS COMP	2,502.57	4,077.00	4,077.22	3,200.00	4,405.92	3,200.00	3,200.00
010-038-51860.000	CERF ELEC DEF COMP							
010-038-51880.000	CERT	4,784.46	5,041.00	2,448.64	5,190.00	5,530.92	6,002.00	6,002.00
010-038-51890.000	DENTAL INSURANCE							
010-038-51900.000	LIFE INS. CAFETERIA							
010-038-51910.000	DISABILITY & VISION							
010-038-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-038-52000.000	OFFICE SUPPLY	608.97	1,156.00	1,156.17	1,000.00	1,624.44	1,000.00	1,000.00
010-038-52010.000	POSTAGE	423.55	1,500.00	484.76	1,500.00	461.16	1,500.00	1,500.00
010-038-52110.000	LIBRARY	773.00	1,000.00	823.30	1,000.00	974.00	1,000.00	1,000.00
010-038-52200.000	EQUIPMENT				9,000.00	2,933.47	9,000.00	9,000.00
010-038-52200.000	CSEU COPIER LEASE		500.00		500.00		500.00	500.00
010-038-52500.000	MILEAGE	3,093.65	4,000.00	3,196.16	4,000.00	3,953.59	4,000.00	4,000.00
010-038-52600.000	TRAINING/TUITION	500.00	1,000.00	867.91	1,000.00	250.00	1,000.00	1,000.00
010-038-52930.000	TELEPHONE	970.48	2,000.00	895.77	2,000.00	609.21	2,000.00	2,000.00
010-038-54006.000	SERVICE CONTRACT		1,000.00	82.20	1,000.00		1,000.00	1,000.00
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE	103.15	1,000.00	40.00	1,000.00		1,000.00	1,000.00
010-038-59999.000	CSEU MISC	(320.00)						
	Totals for dept 038 - CHILD SUPPORT ENFORCEMENT	178,205.79	200,556.00	190,112.24	236,759.00	204,266.17	254,342.00	254,342.00
<b>Dept 039 - SHERIFF</b>								
010-039-51000.000	ELECTED OFFICIALS	66,000.22	72,000.00	72,000.09	117,450.00	117,449.54	120,028.00	120,028.00
010-039-51011.000	CHIEF DEPUTY	53,005.72	59,651.00	59,650.94	67,273.00	67,273.19	72,455.00	72,455.00
010-039-51051.000	CLERICAL	157,889.84	218,956.00	218,956.45	253,762.00	244,557.72	262,374.00	262,374.00
010-039-51059.000	CLERICAL PART TIME		1,250.00	1,250.00				
010-039-51200.101	CAPTAIN SALARY	112,142.56	61,718.00	61,718.14	79,882.00	79,881.79	67,019.00	67,019.00
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY				299,555.00	134,447.37	326,094.00	326,094.00
010-039-51200.104	CORPORAL	19,790.41						
010-039-51200.105	STAFF SERGEANT							
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	169,943.99	245,280.00	245,279.99	175,399.00	47,072.07	56,383.00	56,383.00
010-039-51201.103	SHERIFF HH SARGENT SALARY	43,884.96	59,304.00	59,303.55	58,267.00	175,398.86	62,579.00	62,579.00
010-039-51202.000	DEPUTIES SALARY	432,373.65	621,250.00	621,249.81	725,298.00	58,266.56	54,009.00	54,009.00
						692,964.06	1,280,164.00	1,226,503.00

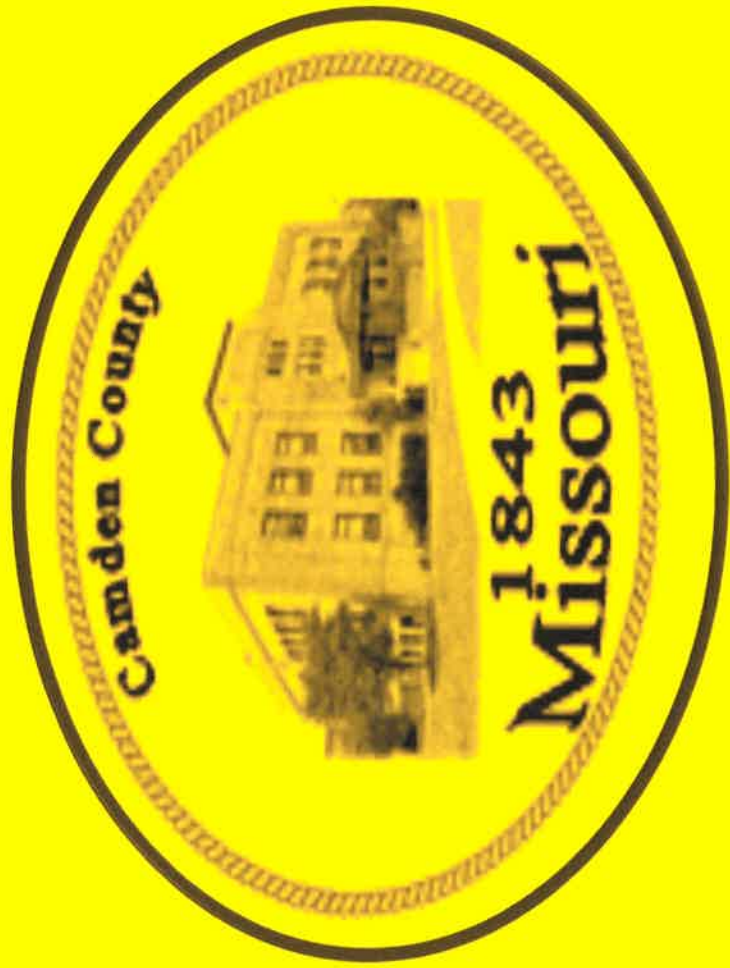


BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEIST

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 039 - SHERIFF								
010-039-51203.000	HH BEND DEPUTIES SALARY	188,107.78	175,649.00	175,649.11	269,812.00	223,112.67	331,951.00	331,951.00
010-039-51204.000	CRO DEPUTIES SALARY	46,200.02	119,407.00	119,406.78	186,374.00	184,964.09	243,520.00	243,520.00
010-039-51205.101	MACKS CREEK SCH RES OFFICER	30,030.04	36,477.00	36,477.02	45,302.00	30,958.38	47,481.00	47,481.00
010-039-51205.102	STOUTLAND SRO EXP.	30,030.05	36,496.00	36,496.31	45,302.00	44,775.04	47,481.00	47,481.00
010-039-51205.103	HURRICANE DECK SRO	31,668.03	39,102.00	39,102.01	45,302.00	44,735.02	47,481.00	47,481.00
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	68,855.54	79,283.00	79,282.96	92,253.00	91,211.36	95,679.00	97,427.00
010-039-51206.110	SHERIFF, BALIFF SALARY	229,958.17	290,371.94	290,372.07	382,108.00	382,107.84	400,652.00	400,652.00
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING	(27,991.56)	86,002.18	(16,004.66)	45,302.00	34,010.59	36,798.00	36,798.00
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	63,414.00	34,560.00	34,560.00	49,220.00	38,430.72	76,883.00	76,883.00
010-039-51231.000	STOP GRANT OFFICER	37,494.27	41,391.00	40,467.11	49,502.00	28,450.29	103,670.00	103,670.00
010-039-51232.000	COPS GRANT EXP							
010-039-51233.000	IMPAIRED DRIVER UNIT (CLERK)		13,996.09	13,996.42	45,302.00	44,229.60	47,481.00	47,481.00
010-039-51252.000	SHERIFF LEGAL COUNSEL	27,999.92	30,100.00	27,999.81	35,220.00	35,219.94	36,111.00	36,111.00
010-039-51257.000	INVESTIGATOR	129,251.36	156,241.00	156,241.06	234,158.00	184,935.10	248,587.00	248,587.00
010-039-51370.000	OVERTIME	5,834.90	82,147.00	82,146.99	85,000.00	51,983.02	90,000.00	90,000.00
010-039-51370.010	CLERK OVERTIME		9,331.00	9,331.20	3,843.00	3,843.36		
010-039-51750.000	FICA	153,228.48	192,335.00	192,334.67	248,086.00	228,787.96	314,964.00	310,991.00
010-039-51760.000	FEDERAL							
010-039-51770.000	STATE							
010-039-51780.000	LAGERS							
010-039-51790.000	MEDS	254,344.29	347,991.00	347,991.18	448,953.00	354,926.38	572,287.00	565,328.00
010-039-51790.000	WORKERS COMP	353,696.00	381,177.00	381,177.00	426,835.00	379,111.00	507,170.00	507,170.00
010-039-51800.000	LIFE INSURANCE	3,305.18	4,026.00	3,512.24	4,554.00	3,482.75	5,412.00	5,412.00
010-039-51810.000	GARNASHHE WAGE							
010-039-51830.000	UNEMPLOYMENT	2,013.70						
010-039-51840.000	WORKERS COMP	47,587.35	79,200.00	79,199.97	70,000.00	109,976.41	70,000.00	70,000.00
010-039-51860.000	CERF ELEC DEF COMP				34,000.00		34,000.00	34,000.00
010-039-51880.000	CERF	54,025.62	74,329.00	74,328.97	129,195.00	75,518.79	164,687.00	162,609.00
010-039-51900.000	DENTAL INSURANCE	61.93						
010-039-51910.000	LIFE INS. CAFETERIA							
010-039-51910.000	DISABILITY & VISION							
010-039-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-039-52000.000	OFFICE SUPPLY							
010-039-52000.102	UNIFORMS LEST2 2021	10,059.10	8,777.00	8,776.88	10,000.00	9,328.42	13,000.00	13,000.00
010-039-52000.103	POSTAGE	2,115.44	5,123.00	2,488.44	3,500.00	3,327.14	6,500.00	6,500.00
010-039-52000.104	SHERIFF-INVESTIGATION SUPPLIES	1,508.55	5,000.00	4,688.80	3,100.00	3,078.19	7,000.00	7,000.00
010-039-52000.105	EQUIPMENT	33,260.94	36,928.00	36,927.51	39,409.00	39,355.43	41,909.00	41,909.00
010-039-52200.100	GUN/RIFLE LEST2 2021				13,600.00	13,599.50	8,000.00	8,000.00
010-039-52200.101	TASER LEST2 2021				15,200.00	15,200.00	16,800.00	16,800.00
010-039-52200.102	UNIFORMS LEST2 2021				11,181.00	11,180.82	31,112.00	31,112.00
010-039-52200.103	BODY ARMOR LEST2 2021				6,800.00	6,045.34	6,800.00	6,800.00
010-039-52200.104	MOBILE RADIO LEST2 2021				64,000.00	64,000.00	64,000.00	64,000.00
010-039-52200.105	BODY CAMERA LEST2 2021				20,000.00	20,000.00	20,000.00	20,000.00
010-039-52200.200	COUNTY CAR LEST2 2021							
010-039-52200.201	COUNTY CAR EQUIPMENT LEST2 2021							
010-039-52200.202	MDT LEST2 2021				12,217.00	12,216.54	15,680.00	15,680.00
010-039-52200.203	RADIO LEST2 2021				36,778.00	28,778.00	37,600.00	37,600.00
010-039-52200.204	RADAR UNIT LEST2 2021							
010-039-52200.205	ARBITRATOR (CAMERA) LEST2 2021				14,400.00	13,993.00	14,400.00	14,400.00
010-039-52200.206	LIGHTS/SIRENS LEST2 2021				48,000.00	47,874.00	133,000.00	133,000.00
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	26,105.22	40,000.00	39,304.14	100,719.04	100,719.04	117,984.00	117,984.00
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	4,237.65	5,000.00	4,943.43	35,000.00	34,571.67	40,000.00	40,000.00
010-039-52210.000	EQUIPMENT REPAIR	6,746.74	10,000.00	8,085.06	10,000.00	9,957.95	10,000.00	10,000.00
010-039-52311.000	SHERIFF-DATA PROCESSING	16,631.05	23,230.00	23,229.83	6,999.96	6,140.19	10,000.00	10,000.00
010-039-52411.000	VEHICLE LEASE/PURCHASE	312,870.00	264,112.66	264,113.17	22,993.00	15,491.81	23,000.00	23,000.00
010-039-52420.000	VEHICLE MAINT. / FUEL	70,808.32	87,488.00	87,487.67	101,000.00	100,749.35	225,000.00	225,000.00
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS		1,000.00	1,000.00	1,000.00	534.02	110,000.00	110,000.00
010-039-52430.000	VEHICLE FUEL	149,700.68	176,789.00	176,789.08	256,917.00	256,916.90	1,000.00	1,000.00
010-039-52600.000	TRAINING/TUITION	37,401.49	41,640.00	41,639.51	60,000.00	56,037.53	405,000.00	405,000.00
010-039-52710.000	UNIFORM EXPENSE	45,309.53	51,034.00	51,033.98	49,500.00	49,469.21	60,000.00	60,000.00
010-039-52740.000	SECURITY BOND						49,500.00	49,500.00



LEST- Sheriff

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 039 - SHERIFF</b>								
010-039-52930.000	TELEPHONE	21,426.55	35,000.00	26,482.25	35,101.00	35,100.98	35,000.00	35,000.00
010-039-54000.000	ATTORNEY FEES	3,941.00	16,689.00	13,951.00	19,119.00	19,118.50	16,000.00	16,000.00
010-039-54002.000	CONTRACT SERVICES	211,233.31	223,381.52	223,382.17	217,908.00	209,260.20	231,000.00	231,000.00
010-039-54402.000	SHERIFF-K-9	2,000.32	7,500.00	5,473.07	7,500.00	5,071.60	7,500.00	7,500.00
010-039-54403.000	ANIMAL SHELTER EXPENSE		29,836.00	29,835.65	55,369.00	399.01	55,095.00	55,095.00
010-039-55100.000	DARE PREVENTION PROGRAM	149.95	1,000.00	44.95	2,000.00	1,674.12	2,000.00	2,000.00
010-039-55110.000	SHERIFF-P.O.S.T.	2,850.00	3,000.00	2,320.00	3,000.00	2,997.20	3,000.00	3,000.00
010-039-55120.000	L.A.N.E.G.	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	100.00	100.00		200.00	200.00	200.00	200.00
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF							
010-039-55160.000	SHERIFF-CRIME PREVENTION	3,305.13	5,000.00	4,343.89	5,000.00	35,983.14	5,000.00	5,000.00
010-039-55170.000	SHERIFF EVIDENCE SUPPLY	2,559.89	5,000.00	4,735.86	7,225.00	4,866.29	7,000.00	7,000.00
010-039-55190.000	LLEG-JAG GRANT SHERIFF	9,998.25	11,980.00	11,979.66	12,000.00	6,964.19	12,000.00	12,000.00
010-039-55190.001	JAG GRANT BVP EXPENSE	6,343.00			10,000.00	9,995.14	10,000.00	10,000.00
010-039-57230.000	SHERIFF AUTO INSURANCE	61,884.27	78,178.00	78,178.00	93,375.00	93,375.00	95,000.00	95,000.00
010-039-57240.000	SHERIFF-PROFESSIONAL INSURANCE	96,492.15	111,976.00	111,976.00	141,468.00	141,468.00	146,000.00	146,000.00
010-039-59997.002	ADP PAYROLL ADJUSTMENT				4,000.00			
010-039-59997.010	DWI RECOUPMENT EXPENDITURES	2,149.58	2,500.00	1,225.23		345.73	4,000.00	4,000.00
010-039-59997.100	VICTIM/WITNESS REIMB PROG EXPENS					1,859.98	1,000.00	1,000.00
010-039-59997.200	DEDICATED IMPAIRED ENF. EXPENSE							
010-039-91013.000	TRF FROM CR TO LEIST - ANIMAL SHEL	23,842.19	85,150.00	(85,150.00)	80,000.00		80,000.00	80,000.00
010-039-94120.000	TRF FROM LEIST TO CERF	60,384.69	42,205.00	67,756.25	42,205.00		65,000.00	65,000.00
010-039-99170.000	TRF FRM LEIST TO ECON ACT TAX					111,359.02		
	Totals for dept 039 - SHERIFF	4,019,561.41	5,155,638.39	4,802,518.67	7,331,208.00	6,651,866.44	8,277,500.00	8,212,557.00
<b>Dept 040 - SHERIFF CORRECTIONS</b>								
010-040-51051.000	CLERICAL	78,656.68	91,260.00	91,260.20	78,240.00	77,692.95	71,786.00	77,076.00
010-040-51200.000	JAIL OFFICER / DEPUTY	38,457.51						
010-040-51200.101	CAPTAIN SALARY	46,999.68	54,652.00	54,652.16	62,427.00	62,427.11	67,019.00	67,019.00
010-040-51202.102	JAIL LIEUTENANT SALARIES	40,651.00	50,408.00	50,407.58	58,471.00	58,470.86	62,579.00	62,579.00
010-040-51202.000	DEPUTIES SALARY	719,752.06	854,303.00	854,302.72	995,694.00	985,099.56	1,095,266.00	1,134,673.00
010-040-51215.000	FOOD SERVICES COORDINATOR	29,176.00	32,400.00	32,400.00	34,320.00	3,960.01	37,306.00	40,438.00
010-040-51216.000	JAIL FOOD SERVICE SALARIES	54,267.23	64,687.00	64,686.88	135,868.00	135,868.13	70,294.00	74,398.00
010-040-51370.000	OVERTIME	1,832.64	21,530.00	21,530.13	25,000.00	22,609.05	25,000.00	25,000.00
010-040-51750.000	FICA	77,840.83	89,539.00	89,538.52	110,816.00	102,030.42	107,425.00	111,398.00
010-040-51760.000	FEDERAL							
010-040-51770.000	STATE							
010-040-51780.000	LAGERS	117,099.85	143,449.00	142,481.80	190,449.00	138,905.78	195,191.00	202,150.00
010-040-51790.000	MED INSURANCE	205,889.82	199,369.00	199,369.00	197,952.00	193,687.50	197,952.00	197,952.00
010-040-51800.000	LIFE INSURANCE	1,932.64	2,112.00	1,880.96	2,112.00	1,846.09	2,244.00	2,244.00
010-040-51810.000	GARNASHEE WAGE	186.58						
010-040-51830.000	UNEMPLOYMENT	1,803.20	43,000.00	35,894.12	43,000.00	170.84	43,000.00	43,000.00
010-040-51840.000	WORKERS COMP	24,464.44						
010-040-51860.000	CERF ELEC DEF COMP							
010-040-51880.000	CERF							
010-040-51890.000	DENTAL INSURANCE	31,261.16	29,407.00	29,407.15	54,806.00	31,366.50	56,170.00	58,248.00
010-040-51900.000	LIFE INS. CAFETERIA	8.58						
010-040-51910.000	DISABILITY & VISION							
010-040-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-040-52000.000	OFFICE SUPPLY							
010-040-52010.000	POSTAGE	5,613.69	8,000.00	5,936.78	8,000.00	3,899.72	8,000.00	8,000.00
010-040-52200.000	EQUIPMENT	111.62	3,000.00	716.09	3,000.00	399.23	1,500.00	1,500.00
010-040-52205.000	CORRECTIONS-FACILITY EQUIPMENT	30,634.84	21,738.00	21,737.81	35,000.00	25,903.03	35,000.00	35,000.00
010-040-52210.000	EQUIPMENT REPAIR	14,799.39	15,000.00	15,000.00	15,000.00	2,477.56	15,000.00	15,000.00
010-040-52210.000	VEHICLE MAINT. / FUEL	17,934.76	20,000.00	16,006.99	25,000.00	8,830.07	25,000.00	25,000.00
010-040-52420.000	MILEAGE	2,568.70	2,676.00	2,676.13	4,307.23	4,307.23	5,500.00	5,500.00
010-040-52500.000	UNIFORM EXPENSE	26,674.29	26,000.00	22,646.73	26,000.00	12,632.29	26,000.00	26,000.00
010-040-52710.000	SUPPLIES	11,169.59	20,000.00	15,775.58	28,000.00	17,314.02	28,000.00	28,000.00
010-040-53010.000	CORRECTIONS - INMATE TV	3,264.62	3,700.00	3,581.29	3,700.00	3,595.60	4,300.00	4,300.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 040 - SHERIFF CORRECTIONS								
010-040-53040.000	CORRECTIONS-INMATE PHONE CARDS							
010-040-53042.000	CORRECTIONS-BOARD OF PRISONER	161,510.79	173,000.00	172,413.90	185,000.00	181,087.32	195,000.00	195,000.00
010-040-53051.000	MEDICAL SUPPLIES	215,898.78	237,000.00	230,654.79	239,999.72	232,395.05	256,000.00	256,000.00
010-040-53100.000	CORRECTIONS - PRISONER TRAMS.	37,635.83	25,000.00	17,054.00	34,065.05	34,065.05	25,000.00	25,000.00
010-040-53101.000	ELECTRONIC CIGARETTE EXPENSE							
010-040-53102.000	INMATE CANTEEN FUND							
010-040-53150.000	SUPPLY	17,383.73	20,000.00	13,367.08	20,000.00	14,339.95	20,000.00	20,000.00
010-040-53200.000	CORRECTIONS-PRISONER HOUSING	9,308.64	10,000.00	7,276.00	10,000.00	5,183.72	10,000.00	10,000.00
	Totals for dept 040 - SHERIFF CORRECTIONS	2,024,789.17	2,263,230.00	2,212,654.39	2,628,227.00	2,409,178.49	2,687,532.00	2,752,475.00
Dept 041 - TASK FORCE LANEG								
010-041-51370.000	OVERTIME							
010-041-51750.000	FICA	15,056.61	18,594.00	18,593.79	17,901.00	19,723.64	24,000.00	24,000.00
010-041-51760.000	FEDERAL							
010-041-51770.000	STATE							
010-041-51780.000	LAGERS	25,350.21	32,220.00	32,220.18	32,526.00	31,846.47	31,379.00	31,379.00
010-041-51790.000	MED INSURANCE	29,904.00	30,930.00	29,957.00	30,930.00	28,924.00	30,930.00	30,930.00
010-041-51800.000	LIFE INSURANCE	286.24	296.00	285.38	296.00	276.08	296.00	296.00
010-041-51810.000	GARNASHEE WAGE							
010-041-51830.000	UNEMPLOYMENT							
010-041-51840.000	WORKERS COMP	4,859.58	7,724.00	7,723.72	9,803.00	9,481.88	9,803.00	9,803.00
010-041-51860.000	CERF ELDC DEF COMP							
010-041-51880.000	CERF COUNTY CONTRIBUTION	7,777.52	6,766.00	5,517.31	9,360.00	10,385.41	9,030.00	9,030.00
010-041-51890.000	DENTAL INSURANCE							
010-041-51900.000	LIFE INS. CAFETERIA							
010-041-51910.000	DISABILITY & VISION							
010-041-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-041-52109.000	TASK FORCE OFFICER #1							
010-041-52120.000	L.A.N.E.G.	201,497.20	244,986.00	161,125.13	219,500.00	213,380.41	210,000.00	210,000.00
010-041-55121.000	LANEG NIJ 2020 EXPENSE	104,792.20	126,310.00	184,859.75	575,790.00	164,245.15	450,000.00	450,000.00
010-041-55122.000	DEPT OF JUSTICE EQUITABLE SHARIN	22,290.01	90,000.00	27,819.00	50,000.00	13,992.89	28,000.00	28,000.00
010-041-55122.010	DEPT OF TREASURY EQUITABLE SHARIN		60,000.00	1,015.56	1,000.00		50,000.00	50,000.00
	Totals for dept 041 - TASK FORCE LANEG	411,813.57	867,819.67	474,683.71	1,071,106.00	620,189.43	960,708.00	960,708.00
Dept 042 - MEDICAL EXAMINER								
010-042-54310.000	MEDICAL EXAMINER AUTOPSY	126,790.00	154,917.00	154,916.68				
	Totals for dept 042 - MEDICAL EXAMINER	126,790.00	154,917.00	154,916.68				
Dept 045 - SHERIFF OF GRANTS								
010-045-51141.000	SUPPLEMENTAL SALARIES	69,394.48	45,821.00	45,820.77				
010-045-51202.000	DEPUTIES SALARY	(146.28)						
010-045-51219.000	SECURITY DETAIL PAYMENT	5,140.00	27,435.00	27,435.00				
010-045-51219.001	SECURITY OT GATORS	9,450.00	18,200.00	18,200.00				
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	11,028.17	4,937.00	4,937.16				
010-045-51750.000	FICA	173.04						
010-045-51780.000	LAGERS		12,237.00					
010-045-51790.000	MED INSURANCE	515.50						
010-045-51800.000	BASIC LIFE-CERF	39.62	73.00	72.68				
010-045-51840.000	WORKERS COMP	2,277.01	18,278.00	2,995.64				
010-045-51880.000	CERF COUNTY CONTRIBUTION	90.48	34,983.00					
	Totals for dept 045 - SHERIFF OF GRANTS	97,962.02	161,964.00	99,461.25	100,186.00	68,459.94		
Dept 047 - E-911								
010-047-91017.000	TRF FROM LEST TO E-911	230,000.00	331,134.00	330,000.00	350,000.00	350,000.00	350,000.00	350,000.00
010-047-94610.000	TRF LEST 07 1/2C S.TAX TO E911	206,199.60	246,582.00	246,581.56	190,000.00	262,215.53	190,000.00	190,000.00
	Totals for dept 047 - E-911	436,199.60	577,716.00	576,581.56	540,000.00	612,215.53	540,000.00	540,000.00
Dept 312 - 2010 DSFD								
010-312-93120.002	TRF. FROM LEST TO 2010 DS FD.							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2022 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 312 - 2010 DSFD		169,616.42	169,617.00	169,616.42	169,617.00	169,616.43	169,617.00	169,617.00
010-312-93121.000 TRF FROM LEST TO 2017 DSF		169,616.42	169,617.00	169,616.42	169,617.00	169,616.43	169,617.00	169,617.00
Totals for dept 312 - 2010 DSFD		9,553,601.24	12,241,947.05	11,148,859.39	15,116,033.49	13,438,092.64	15,944,697.00	15,977,311.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 010		935,031.45	301,568.00	595,673.93	(3,970,745.70)	1,253,393.05	599,693.00	(932,921.00)
BEGINNING FUND BALANCE		601,680.39	1,536,711.84	1,536,711.84	2,132,385.77	2,132,385.77	3,385,303.64	3,385,303.64
FUND BALANCE ADJUSTMENTS					(475.18)	(475.18)		
ENDING FUND BALANCE		1,536,711.84	1,838,279.84	2,132,385.77	(1,838,835.11)	3,385,303.64	3,984,996.64	2,452,382.64

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 012 FIRING RANGE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
012-039-46411.000	FIRING RANGE CARD SALES	1,300.00	1,300.00	1,095.00	1,300.00	975.00	1,300.00	1,300.00
Totals for dept 039 - SHERIFF		1,300.00	1,300.00	1,095.00	1,300.00	975.00	1,300.00	1,300.00
Dept 121 - UNUSED								
012-121-46970.000	DONATIONS							
Totals for dept 121 - UNUSED								
Dept 777 - ROLLOVER								
012-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,300.00	1,300.00	1,095.00	1,300.00	975.00	1,300.00	1,300.00

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 012 FIRING RANGE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
012-039-59999.000	MISCELLANEOUS	2,969.68	10,000.00	2,719.37	1,000.00	223.85	1,000.00	1,000.00
	Totals for dept 039 - SHERIFF	2,969.68	10,000.00	2,719.37	1,000.00	223.85	1,000.00	1,000.00
TOTAL APPROPRIATIONS								
		2,969.68	10,000.00	2,719.37	1,000.00	223.85	1,000.00	1,000.00
		(1,669.68)	(8,700.00)	(1,624.37)	300.00	751.15	300.00	300.00
NET OF REVENUES/APPROPRIATIONS - FUND 012								
	BEGINNING FUND BALANCE	3,334.02	1,664.34	1,664.34	39.97	39.97	791.12	791.12
	ENDING FUND BALANCE	1,664.34	(7,035.66)	39.97	339.97	791.12	1,091.12	1,091.12

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 013 INMATE PRIS.DET.SEC.FD.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	403.84	238.00	237.77		532.22		
Totals for dept 014 - TREASURER		403.84	238.00	237.77		532.22		
Dept 039 - SHERIFF								
013-039-46420.000	INMATE . BIOMETRIC VERIF.FEE	4,115.70	5,474.00	5,473.79	5,000.00	7,238.33	5,500.00	5,500.00
013-039-46421.000	INMATE.COMMISSARY REVENUE	179,368.15	183,525.86	183,525.86	214,947.54	229,074.48	200,000.00	200,000.00
013-039-46422.000	INMATE . MODEX FEE		4,500.00		4,500.00		4,500.00	4,500.00
013-039-46429.000	INMATE EMAIL COMMISSION							
Totals for dept 039 - SHERIFF		183,483.85	193,499.86	188,999.65	224,447.54	236,312.81	210,000.00	210,000.00
Dept 777 - ROLLOVER								
013-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER		183,887.69	193,737.86	189,237.42	224,447.54	236,845.03	210,000.00	210,000.00
TOTAL ESTIMATED REVENUES								
		183,887.69	193,737.86	189,237.42	224,447.54	236,845.03	210,000.00	210,000.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 013 INMATE PRIS.DET.SEC.FD.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF		168,598.77	183,525.86	181,146.69	214,947.54	245,683.05	230,000.00	230,000.00
013-039-52800.000 EXPENSES		168,598.77	183,525.86	181,146.69	214,947.54	245,683.05	230,000.00	230,000.00
Totals for dept 039 - SHERIFF		168,598.77	183,525.86	181,146.69	214,947.54	245,683.05	230,000.00	230,000.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 013		15,288.92	10,212.00	8,090.73	9,500.00	(8,838.02)	(20,000.00)	(20,000.00)
BEGINNING FUND BALANCE		121,772.18	137,061.10	137,061.10	145,151.83	145,151.83	136,313.81	136,313.81
ENDING FUND BALANCE		137,061.10	147,273.10	145,151.83	154,651.83	136,313.81	116,313.81	116,313.81

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 014 SHERIFF'S REVOLVING FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
014-014-46011.000	INTEREST	59.70	55.00	55.07		105.69		
014-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT							
	Totals for dept 014 - TREASURER	59.70	55.00	55.07		105.69		
Dept 039 - SHERIFF								
014-039-46415.000	SHERIFF REV FUND CERT. FEES							
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES	28,320.00	41,115.00	41,115.00	38,000.00	11,115.00	38,000.00	38,000.00
014-039-46419.000	SHERIFF R.FD COW TRAINING FEE		5,000.00		5,000.00		5,000.00	5,000.00
014-039-49999.000	MISCELLANEOUS	300.00	1,456.00					
	Totals for dept 039 - SHERIFF	28,620.00	47,571.00	41,115.00	44,500.00	11,115.00	44,500.00	44,500.00
Dept 777 - ROLLOVER								
014-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	28,679.70	47,626.00	41,170.07	44,500.00	11,220.69	44,500.00	44,500.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 014 SHERIFF'S REVOLVING FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
014-014-52200.000	EQUIPMENT		1,800.00					
Totals for dept 014 - TREASURER			1,800.00					
Dept 039 - SHERIFF								
014-039-52000.000	OFFICE SUPPLY	761.44	1,600.00	1,556.36	1,600.00		1,600.00	1,600.00
014-039-52200.000	EQUIPMENT		2,000.00	1,851.98	2,000.00		2,000.00	2,000.00
014-039-52600.000	TRAINING/TUITION		400.00	208.53	400.00	950.00	400.00	400.00
014-039-52620.000	LODGING/MEALS	234.33	1,500.00	94.99	1,500.00		1,500.00	1,500.00
014-039-52680.000	SHERIFF REV FUND MULE	480.00	30,000.00	29,826.27	30,000.00		30,000.00	30,000.00
014-039-58700.000	SHERIFF REV FUND BUILDING		14,700.00	9,676.52	14,700.00		14,700.00	14,700.00
014-039-59999.000	MISCELLANEOUS	8,989.05	50,200.00	43,214.65	50,200.00		50,200.00	50,200.00
Totals for dept 039 - SHERIFF		10,464.82	52,000.00	43,214.65	50,200.00	9,692.11	50,200.00	50,200.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 014		18,214.88	(4,374.00)	(2,044.58)	(5,700.00)	1,528.58	(5,700.00)	(5,700.00)
BEGINNING FUND BALANCE		11,450.14	29,665.02	29,665.02	27,620.44	27,620.44	29,149.02	29,149.02
ENDING FUND BALANCE		29,665.02	25,291.02	27,620.44	21,920.44	29,149.02	23,449.02	23,449.02

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 015 L.E.T.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
015-014-46011.000	INTEREST	7.05	6.00	6.03		26.23		
	Totals for dept 014 - TREASURER	7.05	6.00	6.03		26.23		
Dept 039 - SHERIFF								
015-039-46156.000	LETF-FEES FROM COUNTY OFFICES	2,220.55	4,800.00	2,894.00	4,800.00	3,475.00	4,800.00	4,800.00
	Totals for dept 039 - SHERIFF	2,220.55	4,800.00	2,894.00	4,800.00	3,475.00	4,800.00	4,800.00
Dept 777 - ROLLOVER								
015-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	2,227.60	4,806.00	2,900.03	4,800.00	3,501.23	4,800.00	4,800.00

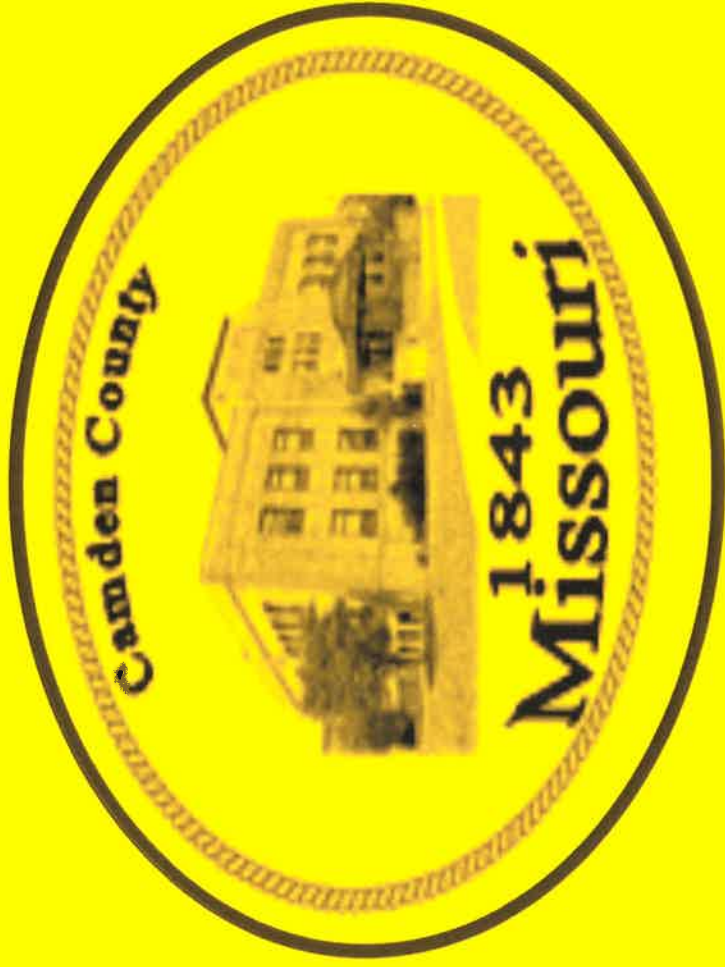
BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 015 I.E.T.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
015-039-52500.000	MILEAGE	100.00	100.00		100.00		100.00	100.00
015-039-52600.000	TRAINING/TUITION	300.90	1,400.00	18.92	1,400.00		1,400.00	1,400.00
015-039-52601.000	LEFT - RANGE	1,000.00	1,000.00		1,000.00	132.00	1,000.00	1,000.00
015-039-52620.001	LODGING/MEALS	68.49	1,000.00	243.47	1,000.00		1,000.00	1,000.00
015-039-52640.000	LEFT-TUITION		1,000.00		1,000.00	250.00	1,000.00	1,000.00
Totals for dept 039 - SHERIFF		1,369.39	4,500.00	262.39	4,500.00	382.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS								
		1,369.39	4,500.00	262.39	4,500.00	382.00	4,500.00	4,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 015								
		858.21	306.00	2,637.64	300.00	3,119.23	300.00	300.00
	BEGINNING FUND BALANCE	1,276.22	2,134.43	2,134.43	4,772.07	4,772.07	7,891.30	7,891.30
	ENDING FUND BALANCE	2,134.43	2,440.43	4,772.07	5,072.07	7,891.30	8,191.30	8,191.30

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 016 SHERIFF'S FEE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
016-014-46011.000	INTEREST	286.33	139.00	139.45		224.35		
	Totals for dept 014 - TREASURER	286.33	139.00	139.45		224.35		
Dept 039 - SHERIFF								
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	17,940.00	31,000.00	16,365.00	31,000.00	16,240.00	31,000.00	31,000.00
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	4,936.00	7,500.00	4,412.38	7,500.00	4,335.50	7,500.00	7,500.00
016-039-49999.000	MISCELLANEOUS					6,230.00	1,000.00	1,000.00
	Totals for dept 039 - SHERIFF	22,876.00	38,500.00	20,777.38	38,500.00	26,805.50	39,500.00	39,500.00
Dept 777 - ROLLOVER								
016-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		23,162.33	38,639.00	20,916.83	38,500.00	27,029.85	39,500.00	39,500.00



E-911

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 016 SHERIFF'S FEE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 016 - SHERIFF FEE FUND FOR EQUIPMENT								
016-016-52200.000 EQUIPMENT			800.00					
Totals for dept 016 - SHERIFF FEE FUND FOR EQUIPME			800.00					
Dept 039 - SHERIFF								
016-039-52750.000 SEIZURE EXPENSE								
016-039-54000.000 ATTORNEY FEES		360.00	8,700.00	1,500.00	8,700.00	1,469.12	8,700.00	8,700.00
016-039-59999.000 MISCELLANEOUS		3,849.09	88,000.00	35,757.15	88,000.00	39,412.01	88,000.00	88,000.00
016-039-91610.000 TRF.FROM SHERIFFS FEES TO LEST								
Totals for dept 039 - SHERIFF		4,209.09	96,700.00	37,257.15	96,700.00	40,881.13	96,700.00	96,700.00
TOTAL APPROPRIATIONS		4,209.09	97,500.00	37,257.15	96,700.00	40,881.13	96,700.00	96,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 016		18,953.24	(58,861.00)	(16,340.32)	(58,200.00)	(13,851.28)	(57,200.00)	(57,200.00)
BEGINNING FUND BALANCE		72,161.17	91,114.41	91,114.41	74,774.09	74,774.09	60,922.81	60,922.81
ENDING FUND BALANCE		91,114.41	32,253.41	74,774.09	16,574.09	60,922.81	3,722.81	3,722.81



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 017 E-911

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
017-014-46011.000	INTEREST	832.98	340.00	339.87		854.36		
017-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		832.98	340.00	339.87		854.36		
<b>Dept 039 - SHERIFF</b>								
017-039-46516.000	TRAFFIC GRANT OVERTIME REIMB.							
<b>Totals for dept 039 - SHERIFF</b>								
<b>Dept 047 - E-911</b>								
017-047-46066.000	E911 PHONE TAX	393,622.31	382,038.00	382,037.58	390,000.00	377,448.54	390,000.00	390,000.00
017-047-46066.001	E-911 CELL PHONE TAX	22,094.36	35,648.00	35,647.75	35,000.00	16,806.11	35,000.00	35,000.00
017-047-46153.000	E-911 DISPATCHING FEES	110,755.76	111,788.00	111,787.62	110,000.00	118,365.16	112,000.00	112,000.00
017-047-46157.000	E-911 RECYCLED SIGN MAT.	1,112.24	600.00	20.00	200.00		200.00	200.00
017-047-46950.000	SUPPLEMENTAL SALARIES							
017-047-49165.166	PREMIUM PAY FROM AREA FUND							
017-047-49999.000	MISCELLANEOUS	42.54	1,753.00	1,752.59	36,500.00	36,500.00		
017-047-81710.000	TRF TO E-911 FROM LEIST	230,000.00	331,134.00	330,000.00	350,000.00	350,000.00	350,000.00	350,000.00
017-047-81711.000	TRF TO E911 FMLEST 07 1/2CS.T.	206,199.60	246,582.00	246,581.56	185,443.00	262,215.53	200,000.00	200,000.00
Totals for dept 047 - E-911		963,826.81	1,109,543.00	1,107,827.10	1,107,143.00	1,161,835.34	1,087,200.00	1,087,200.00
<b>Dept 777 - ROLLOVER</b>								
017-777-4777.000	FUND ROLLOVER				(250,000.00)		100,000.00	
Totals for dept 777 - ROLLOVER					(250,000.00)		100,000.00	
<b>TOTAL ESTIMATED REVENUES</b>								
		964,659.79	1,109,883.00	1,108,166.97	857,143.00	1,162,689.70	1,187,200.00	1,087,200.00

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 017 E-911

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 003 - ASSESSOR								
017-003-91750.000	TRF. FROM E-911 TO GIS	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00
Totals for dept 003 - ASSESSOR		11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00
Dept 014 - TREASURER								
017-014-59998.000	INSUFFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
Dept 039 - SHERIFF								
017-039-59997.001	ADP PAYROLL ADJUSTMENT							
Totals for dept 039 - SHERIFF								
Dept 045 - SHERIFF OT GRANTS								
017-045-51141.000	SUPPLEMENTAL SALARIES	1,821.44						
017-045-51840.000	WORKERS COMP	14.18						
Totals for dept 045 - SHERIFF OT GRANTS		1,835.62						
Dept 047 - E-911								
017-047-51012.000	DIRECTOR	45,012.33	50,576.00	50,576.46	56,539.30	44,452.26	54,009.00	54,009.00
017-047-51112.000	GRANT OVERTIME							
017-047-51220.000	E-911 SHIFT SUPERVISOR	140,194.44	143,662.00	138,131.50	202,168.00	171,442.87	175,768.00	175,768.00
017-047-51220.001	DEPARTMENT SUPERVISOR	328,647.52	48,139.00	48,139.31	47,680.00	47,680.00	52,003.00	52,003.00
017-047-51221.000	DISPATCHERS SALARIES	71,933.05	350,797.00	313,500.54	364,378.00	364,377.68	451,424.00	451,424.00
017-047-51222.000	E911 CARTOGRAPHERS & MAP SAL	43,680.00	75,060.00	74,159.27	81,730.00	81,651.60	84,493.00	84,493.00
017-047-51229.000	E-911 COMPUTER TECH	48,010.00	48,010.00	48,009.60	56,386.00	52,679.00	55,959.00	55,959.00
017-047-51370.000	OVERTIME	20,497.72	20,181.00	20,181.36	25,000.00	22,880.50	25,000.00	25,000.00
017-047-51750.000	FICA	47,169.52	55,981.00	51,452.21	61,005.00	58,801.55	86,104.00	86,104.00
017-047-51760.000	FEDERAL							
017-047-51770.000	STATE							
017-047-51780.000	LAGERS							
017-047-51790.000	MED INSURANCE	79,839.21	101,716.00	84,792.60	110,845.00	91,357.71	152,816.00	152,816.00
017-047-51800.000	LIFE INSURANCE	118,582.00	129,885.00	112,597.00	129,885.00	107,432.00	136,070.00	136,070.00
017-047-51810.000	GARNASHEE WAGE	1,079.99	1,386.00	1,094.57	1,386.00	1,077.94	1,452.00	1,452.00
017-047-51830.000	UNEMPLOYMENT							
017-047-51840.000	WORKERS COMP	13,958.03	21,840.00	21,839.88	17,000.00	544.62	20,000.00	20,000.00
017-047-51860.000	CERF ELEC DEF COMP							
017-047-51880.000	CERF	17,059.91	29,270.00	20,917.10	31,898.00	13,924.53	43,976.00	43,976.00
017-047-51890.000	DENTAL INSURANCE							
017-047-51900.000	LIFE INS. CAFETERIA							
017-047-51910.000	DISABILITY & VISION							
017-047-51920.000	MEDICAL INS. CAFETERIA PLAN							
017-047-52107.000	PROFESSIONAL ASSOC. DUES	943.00	2,000.00	100.00	2,000.00	559.03	1,500.00	1,500.00
017-047-52200.000	EQUIPMENT	8,044.69	10,000.00	8,595.59	15,000.00	1,500.90	15,000.00	15,000.00
017-047-52210.000	EQUIPMENT REPAIR	25,933.47	26,000.00	25,831.94	30,000.00	16,251.79	30,000.00	30,000.00
017-047-52300.000	COMPUTER HARDWARE	9,397.75	15,059.00	15,058.96	15,000.00	9,050.70	15,000.00	15,000.00
017-047-52411.000	VEHICLE LEASE/PURCHASE							
017-047-52710.000	UNIFORM EXPENSE	6,763.03	6,864.00	3,433.46	7,000.00	898.00	7,000.00	7,000.00
017-047-52930.000	TELEPHONE	291.64	500.00	210.00	500.00		500.00	500.00
017-047-54400.000	E911-MAPPING & ADD	2,990.91	10,000.00	7,386.72	10,000.00	999.81	10,000.00	10,000.00
017-047-54401.000	E-911 MAPBOOK EXPENSE	22.00	500.00	358.75	500.00	261.15	500.00	500.00
017-047-57520.000	E911-SWB 91 TANDEM LINE FEE	26,440.01	30,000.00	26,588.16	30,000.00	26,245.32	30,000.00	30,000.00
017-047-58022.000	E911-STREET SIGN SYS/MATERIAL	9,796.60	10,000.00	8,802.14	10,000.00	9,988.66	10,000.00	10,000.00
017-047-94127.000	TRF FROM E911 TO CERF	2,770.79	11,500.00		11,500.00		11,500.00	11,500.00
Totals for dept 047 - E-911		1,001,047.61	1,198,926.00	1,081,757.12	1,317,400.30	1,149,227.30	1,470,074.00	1,470,074.00
TOTAL APPROPRIATIONS		1,014,783.23	1,210,826.00	1,093,657.12	1,329,300.30	1,161,127.30	1,481,974.00	1,481,974.00
NET OF REVENUES/APPROPRIATIONS - FUND 017		(50,123.44)	(100,943.00)	14,509.85	(472,157.30)	1,562.40	(294,774.00)	(394,774.00)
BEGINNING FUND BALANCE		292,927.04	242,803.60	242,803.60	257,313.45	257,313.45	258,875.85	258,875.85

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 017 E-911

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
	ENDING FUND BALANCE	242,803.60	141,860.60	257,313.45	(214,843.85)	258,875.85	(35,898.15)	(135,898.15)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 021 P.A. BAD CHECKS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
021-014-46011.000	INTEREST		1,269.00	1,269.49	600.00	765.06	600.00	600.00
021-014-49999.002	MISC CERT OF DEPT REVENUE	2,439.42						
	Totals for dept 014 - TREASURER	202,439.42	1,269.00	1,269.49	600.00	765.06	600.00	600.00
Dept 037 - PROSECUTING ATTORNEY								
021-037-46994.000	P.A. BAD CK MISC.MOES, INT ETC.	6,470.36	15,000.00	7,773.94	15,000.00	6,288.42	15,000.00	15,000.00
021-037-87002.000	TRF TO PA BAD CK (021) FROM CLERK		70,000.00	70,000.00				
	Totals for dept 037 - PROSECUTING ATTORNEY	6,470.36	85,000.00	77,773.94	15,000.00	6,288.42	15,000.00	15,000.00
Dept 777 - ROLLOVER								
021-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		208,909.78	86,269.00	79,043.43	15,600.00	7,053.48	15,600.00	15,600.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 021 P.A. BAD CHECKS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 014 - TREASURER								
021-014-59999.002	MISC CERT OF DEPOSIT	200,000.00						
	Totals for dept 014 - TREASURER	200,000.00						
Dept 037 - PROSECUTING ATTORNEY								
021-037-59999.000	MISCELLANEOUS	769.89	194,752.00	32,068.67	200,000.00	94,573.00	100,000.00	100,000.00
021-037-59999.005	CLOTHING EXPENSE		5,248.00		1,500.00		1,500.00	1,500.00
021-037-92110.000	TRF. FROM PA BAD CK TO LEST		37,458.00	37,458.00			37,458.00	37,458.00
021-037-92111.000	TRF FROM PA BAD CK (021) TO CLERK		70,000.00	70,000.00				
	Totals for dept 037 - PROSECUTING ATTORNEY	769.89	307,458.00	139,526.67	201,500.00	94,573.00	138,958.00	138,958.00
Dept 039 - SHERIFF								
021-039-92110.000	TRF. FROM PA BAD CK TO LEST							
	Totals for dept 039 - SHERIFF							
<b>TOTAL APPROPRIATIONS</b>								
		200,769.89	307,458.00	139,526.67	201,500.00	94,573.00	138,958.00	138,958.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 021</b>		8,139.89	(221,189.00)	(60,483.24)	(185,900.00)	(87,519.52)	(123,358.00)	(123,358.00)
	BEGINNING FUND BALANCE	264,784.67	272,924.56	272,924.56	212,441.32	212,441.32	124,921.80	124,921.80
	ENDING FUND BALANCE	272,924.56	51,735.56	212,441.32	26,541.32	124,921.80	1,563.80	1,563.80

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 022 P.A.T.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST	10.83	9.00	9.27		28.18		
	Totals for dept 014 - TREASURER	10.83	9.00	9.27		28.18		
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	2,765.82	3,702.00	3,701.53	2,800.00	4,477.95	2,800.00	2,800.00
	Totals for dept 037 - PROSECUTING ATTORNEY	2,765.82	3,702.00	3,701.53	2,800.00	4,477.95	2,800.00	2,800.00
Dept 777 - ROLLOVER								
022-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		2,776.65	3,711.00	3,710.80	2,800.00	4,506.13	2,800.00	2,800.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 022 P.A.T.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY			500.00	436.69	500.00	108.81	500.00	500.00
022-037-52500.000 MILEAGE			1,000.00	1,000.00	1,000.00	3,649.08	1,000.00	1,000.00
022-037-52600.000 TRAINING/TUITION			1,500.00	1,436.69	1,500.00	3,757.89	1,500.00	1,500.00
Totals for dept 037 - PROSECUTING ATTORNEY			1,500.00	1,436.69	1,500.00	3,757.89	1,500.00	1,500.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 022		2,776.65	2,211.00	2,274.11	1,300.00	748.24	1,300.00	1,300.00
BEGINNING FUND BALANCE		1,718.93	4,495.58	4,495.58	6,769.69	6,769.69	7,517.93	7,517.93
ENDING FUND BALANCE		4,495.58	6,706.58	6,769.69	8,069.69	7,517.93	8,817.93	8,817.93

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 023 P.A. SALES TAX COLLECTION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
023-014-46011.000	INTEREST	285.72	143.00	143.42		322.40		
	Totals for dept 014 - TREASURER	285.72	143.00	143.42		322.40		
Dept 037 - PROSECUTING ATTORNEY								
023-037-46995.000	P.A. TAX COLL-MISCELLANEOUS	7,544.72	4,000.00	2,472.09	4,000.00	1,263.49	4,000.00	4,000.00
	Totals for dept 037 - PROSECUTING ATTORNEY	7,544.72	4,000.00	2,472.09	4,000.00	1,263.49	4,000.00	4,000.00
Dept 777 - ROLLOVER								
023-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		7,830.44	4,143.00	2,615.51	4,000.00	1,585.89	4,000.00	4,000.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 023 P.A. SALES TAX COLLECTION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY			3,000.00	5,467.78	3,000.00		3,000.00	3,000.00
023-037-59999.000 MISCELLANEOUS			3,000.00	5,467.78	3,000.00		3,000.00	3,000.00
Totals for dept 037 - PROSECUTING ATTORNEY			3,000.00	5,467.78	3,000.00		3,000.00	3,000.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 023		7,830.44	1,143.00	(2,852.27)	1,000.00	1,585.89	1,000.00	1,000.00
BEGINNING FUND BALANCE		79,316.27	87,146.71	87,146.71	84,294.44	84,294.44	85,880.33	85,880.33
ENDING FUND BALANCE		87,146.71	88,289.71	84,294.44	85,294.44	85,880.33	86,880.33	86,880.33

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 024 P.A. CONTINGENCY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
024-014-46011.000	INTEREST	9.10						
	Totals for dept 014 - TREASURER	9.10						
Dept 037 - PROSECUTING ATTORNEY								
024-037-49999.000	MISCELLANEOUS			(64.03)				
024-037-87001.000	TRF TO PA CONT.FROM CO.REVENUE	10,000.00	20,000.00	20,000.00	20,000.00	12,597.64	20,000.00	20,000.00
	Totals for dept 037 - PROSECUTING ATTORNEY	10,000.00	20,000.00	19,935.97	20,000.00	12,597.64	20,000.00	20,000.00
Dept 777 - ROLLOVER								
024-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		10,009.10	20,000.00	19,935.97	20,000.00	12,597.64	20,000.00	20,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
 Fund: 024 P.A. CONTINGENCY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY		9,945.07	20,000.00	19,996.32	20,000.00	12,601.32	20,000.00	20,000.00
024-037-59999.000 MISCELLANEOUS		9,945.07	20,000.00	19,996.32	20,000.00	12,601.32	20,000.00	20,000.00
Totals for dept 037 - PROSECUTING ATTORNEY		9,945.07	20,000.00	19,996.32	20,000.00	12,601.32	20,000.00	20,000.00
TOTAL APPROPRIATIONS		64.03		(60.35)		(3.68)		
NET OF REVENUES/APPROPRIATIONS - FUND 024								
BEGINNING FUND BALANCE		64.03	64.03	64.03	3.68	3.68		
ENDING FUND BALANCE		64.03	64.03	3.68	3.68			

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 025 CLERF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
025-014-46011.000	INTEREST	669.99	119.00	119.27		434.37		
	Totals for dept 014 - TREASURER	669.99	119.00	119.27		434.37		
Dept 037 - PROSECUTING ATTORNEY								
025-037-49999.000	MISCELLANEOUS		70,000.00	70,000.00		5,000.00		
025-037-82604.000	TRF TO CLERF (025) FROM PA BAD CH		70,000.00	70,000.00		5,000.00		
	Totals for dept 037 - PROSECUTING ATTORNEY		70,000.00	70,000.00		5,000.00		
Dept 379 - CLERF FEES								
025-379-46171.000	CLERF FEES	70,974.01	130,550.00	130,549.94	120,000.00	132,051.72	120,000.00	120,000.00
	Totals for dept 379 - CLERF FEES	70,974.01	130,550.00	130,549.94	120,000.00	132,051.72	120,000.00	120,000.00
Dept 777 - ROLLOVER								
025-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		71,644.00	200,669.00	200,669.21	120,000.00	137,486.09	120,000.00	120,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 025 CLERF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
025-037-59999.000	MISCELLANEOUS	91,947.55	46,055.91	124,453.99	100,000.00	29,775.00	100,000.00	100,000.00
025-037-90101.000	TRF FROM CLERF TO P.A.		76,191.00	76,191.00				
025-037-92112.000	TRF FROM CLERF (025) TO PA BAD CK							
	Totals for dept 037 - PROSECUTING ATTORNEY	91,947.55	122,246.91	200,644.99	100,000.00	29,775.00	100,000.00	100,000.00
Dept 090 - TRANSFER OUT								
025-090-90100.000	TRF FROM CLERF TO LEST	40,000.00	99,944.09	93,753.09				
	Totals for dept 090 - TRANSFER OUT	40,000.00	99,944.09	93,753.09				
TOTAL APPROPRIATIONS								
		131,947.55	222,191.00	294,398.08	100,000.00	29,775.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 025								
		(60,303.55)	(21,522.00)	(93,728.87)	20,000.00	107,711.09	20,000.00	20,000.00
BEGINNING FUND BALANCE								
		46,104.75	(14,198.80)	(14,198.80)	(107,927.67)	(107,927.67)	151,175.36	151,175.36
FUND BALANCE ADJUSTMENTS								
					151,391.94	151,391.94		
ENDING FUND BALANCE								
		(14,198.80)	(35,720.80)	(107,927.67)	63,464.27	151,175.36	171,175.36	171,175.36

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 102 ASPHALT CONTRIBUTION FD.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
102-002-46092.000	COVE CIRCLE PROJECT		7,500.00	7,500.00	6,060.00	83,207.66	6,060.00	6,060.00
102-002-46160.001	ASPHALT JOB		7,500.00	7,500.00	6,060.00	83,207.66	6,060.00	6,060.00
Totals for dept 002 - ROAD & BRIDGE								
Dept 777 - ROLLOVER								
102-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES			7,500.00	7,500.00	6,060.00	83,207.66	6,060.00	6,060.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 102 ASPHALT CONTRIBUTION FD.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
102-002-56030.000	COVE CIRCLE PROJECT							
102-002-58012.000	ASPHALT JOB							
102-002-84608.000	TRF FRM ASPHALT FUND TO R&B		138,909.30	138,909.30				
102-002-90003.000	TRF FRM FUND 102 TO R&B		138,909.00	138,909.30				
	Totals for dept 002 - ROAD & BRIDGE		277,818.30	138,909.30				
TOTAL APPROPRIATIONS								
			277,818.30	138,909.30				
			(270,318.30)	(131,409.30)		6,060.00	6,060.00	6,060.00
NET OF REVENUES/APPROPRIATIONS - FUND 102								
	BEGINNING FUND BALANCE	149,409.93	149,409.93	149,409.93	18,000.63	18,000.63	101,208.29	101,208.29
	ENDING FUND BALANCE	149,409.93	(120,908.37)	18,000.63	24,060.63	101,208.29	107,268.29	107,268.29

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 103 ROAD DAMAGE BONDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
103-002-46090.000	RD DMG BDS/IMPACT FEE		206,449.00	206,449.11	50,000.00	199,167.04	50,000.00	50,000.00
	Totals for dept 002 - ROAD & BRIDGE	173,299.64	206,449.00	206,449.11	50,000.00	199,167.04	50,000.00	50,000.00
Dept 014 - TREASURER								
103-014-46011.000	INTEREST		750.00	1,177.10	750.00	6,231.18	750.00	750.00
103-014-46997.000	INSUFFICIENT FUNDS RE-DEPOSIT					605.44		
	Totals for dept 014 - TREASURER	2,079.89	750.00	1,177.10	750.00	6,836.62	750.00	750.00
Dept 777 - ROLLOVER								
103-777-47777.000	FUND ROLLOVER						500,000.00	
	Totals for dept 777 - ROLLOVER						500,000.00	
	TOTAL ESTIMATED REVENUES	175,379.53	207,199.00	207,626.21	50,750.00	206,003.66	550,750.00	50,750.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 103 ROAD DAMAGE BONDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 002 - ROAD & BRIDGE								
103-002-58013.000	RD DAMAGE BD /IMPACT FEE	120.00	15,000.00	7,093.20	15,000.00	1,290.50	15,000.00	15,000.00
103-002-84609.000	TRF FROM IMPACT FEES TO SP R&B		179,116.08					
103-002-90103.000	TRF FROM FUND 103 TO R&B		179,116.08					
	Totals for dept 002 - ROAD & BRIDGE	120.00	194,116.08	186,209.28	15,000.00	1,290.50	105,000.00	105,000.00
Dept 014 - TREASURER						605.44		
103-014-59998.000	INSUFFICIENT FUNDS EXPENSE					605.44		
	Totals for dept 014 - TREASURER					605.44		
<b>TOTAL APPROPRIATIONS</b>								
		120.00	194,116.08	186,209.28	15,000.00	1,895.94	105,000.00	105,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 103</b>								
		175,259.53	13,082.92	21,416.93	35,750.00	204,107.72	445,750.00	(54,250.00)
	BEGINNING FUND BALANCE	787,032.27	962,291.80	962,291.80	983,708.73	983,708.73	1,187,816.45	1,187,816.45
	ENDING FUND BALANCE	962,291.80	975,374.72	983,708.73	1,019,458.73	1,187,816.45	1,633,566.45	1,133,566.45

BUDGET REPORT FOR CAMDEN COUNTY MC  
Fund: 120 OPIOID FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
120-014-46011.000	INTEREST							
	Totals for dept 014 - TREASURER							
Dept 120 - OPIOID FUNDS								
120-120-46260.000	OPIOID FUNDS							
120-120-52621.000	HOUSING							
	Totals for dept 120 - OPIOID FUNDS							
TOTAL ESTIMATED REVENUES								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 120 OPIOID FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 120 - OPIOID FUNDS								
120-120-51051.000	CLERICAL							
120-120-52501.000	TRANSPORTATION							
120-120-52502.000	TESTING							
120-120-52600.000	TRAINING/TUITION							
120-120-59999.000	MISCELLANEOUS							
Totals for dept 120 - OPIOID FUNDS								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 120								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 150 GIS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
150-003-46211.000	GIS TECHNOLOGY FEES	725.00	3,000.00		3,000.00		3,000.00	3,000.00
150-003-80301.000	TRE TO GIS FROM CR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
150-003-80717.000	TRF. TO GIS FROM E-911	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00
150-003-81603.000	TRF. TO GIS FROM ASSESSMENT	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
	Totals for dept 003 - ASSESSOR	35,725.00	38,000.00	35,000.00	38,000.00	35,000.00	38,000.00	38,000.00
Dept 014 - TREASURER								
150-014-46011.000	INTEREST	91.45	30.00	36.58		77.90		
	Totals for dept 014 - TREASURER	91.45	30.00	36.58		77.90		
Dept 777 - ROLLOVER								
150-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		35,816.45	38,030.00	35,036.58	38,000.00	35,077.90	38,000.00	38,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 150 GIS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR		38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
150-003-52000.000	OFFICE SUPPLY							
150-003-52600.000	TRAINING/TUITION							
Totals for dept 003 - ASSESSOR		38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 150		(2,683.55)	(470.00)	(3,463.42)	(500.00)	(3,422.10)	(500.00)	(500.00)
BEGINNING FUND BALANCE		26,531.11	23,847.56	23,847.56	20,384.14	20,384.14	16,962.04	16,962.04
ENDING FUND BALANCE		23,847.56	23,377.56	20,384.14	19,884.14	16,962.04	16,462.04	16,462.04

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 003 - ASSESSOR			25,000.00	(25,000.00)	25,000.00	(25,000.00)	25,000.00	25,000.00
155-003-95000.003	TRF TO FUND 155 FROM FUND 003		25,000.00	(25,000.00)	25,000.00	(25,000.00)	25,000.00	25,000.00
Totals for dept 003 - ASSESSOR			25,000.00	(25,000.00)	25,000.00	(25,000.00)	25,000.00	25,000.00
Dept 011 - COMMISSION			100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
155-011-59999.000	MISCELLANEOUS		25,000.00	(25,000.00)	25,000.00	(25,000.00)	50,000.00	50,000.00
155-011-95000.002	TRF TO FUND 155 FROM FUND 001		125,000.00	75,000.00	125,000.00	25,000.00	150,000.00	150,000.00
Totals for dept 011 - COMMISSION			125,000.00	75,000.00	125,000.00	25,000.00	150,000.00	150,000.00
Dept 015 - COLLECTOR			50,000.00	(50,000.00)	50,000.00	(50,000.00)	25,000.00	25,000.00
155-015-95000.001	TRF TO FUND 155 FROM FUND 995		50,000.00	(50,000.00)	50,000.00	(50,000.00)	25,000.00	25,000.00
Totals for dept 015 - COLLECTOR			50,000.00	(50,000.00)	50,000.00	(50,000.00)	25,000.00	25,000.00
<b>TOTAL APPROPRIATIONS</b>			200,000.00	200,000.00	200,000.00	(50,000.00)	200,000.00	200,000.00
			(200,000.00)		(200,000.00)	50,000.00	(200,000.00)	(200,000.00)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 155</b>								
	BEGINNING FUND BALANCE						50,000.00	50,000.00
	ENDING FUND BALANCE		(200,000.00)		(200,000.00)	50,000.00	(150,000.00)	(150,000.00)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 160 GRANT FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 160 - MC PARK								
160-160-81101.000	TRF IN FROM CR	450.00	450.00	450.00	450.00	450.00	450.00	450.00
160-160-88160.000	TRF IN FROM PASSPORT	2,505.00						
	Totals for dept 160 - MC PARK	2,955.00	450.00	450.00	450.00	450.00	450.00	450.00
Dept 703 - MACKS CREEK								
160-703-46810.000	CDBG REVENUE MACKS CREEK		5,200.00	5,200.00		661,020.24		
160-703-46981.000	MACKS CREEK PARK DONATIONS							
160-703-89021.000	TRF TO MC PARK FROM PASSPORT							
	Totals for dept 703 - MACKS CREEK		5,200.00	5,200.00		661,020.24		
Dept 777 - ROLLOVER								
160-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		2,955.00	5,650.00	5,650.00	450.00	661,470.24	450.00	450.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 160 GRANT FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 703 - MACKS CREEK								
160-703-58760.000	CDBG EXPENSE MACKS CREEK	900.00	5,200.00	5,200.00		661,020.24		
160-703-59901.000	MACKS CREEK PARK IMPROV FUND	312.29	1,900.00	1,900.00				
160-703-59999.000	MISCELLANEOUS		450.00	313.46	450.00	346.20	450.00	450.00
	Totals for dept 703 - MACKS CREEK	1,212.29	7,250.00	7,413.46	450.00	661,366.44	450.00	450.00
TOTAL APPROPRIATIONS								
		1,212.29	7,250.00	7,413.46	450.00	661,366.44	450.00	450.00
NET OF REVENUES/APPROPRIATIONS - FUND 160								
	BEGINNING FUND BALANCE	1,742.71	(1,600.00)	(1,763.46)		103.80		
	ENDING FUND BALANCE	2,807.92	4,550.63	4,550.63	2,787.17	2,787.17	2,890.97	2,890.97
		4,550.63	2,950.63	2,787.17	2,787.17	2,890.97	2,890.97	2,890.97



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 165 CARES ACT FUND/ARPA FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
165-011-46011.000	INTEREST			1,222.14		21,793.47		
165-011-49999.000	MISCELLANEOUS	5,432,501.00		4,497,101.50	3,094,056.78	4,505,162.46		5,827,001.00
	Totals for dept 011 - COMMISSION	5,439,784.19		4,498,323.64	3,094,056.78	4,526,955.93		5,827,001.00
Dept 801 - ARPA REVENUE LOSS PROJECTS								
165-801-49165.167	ANIMAL SHELTER-REVENUE LOSS							
	Totals for dept 801 - ARPA REVENUE LOSS PROJECTS							
Dept 802 - LATCF- ARPA								
165-802-49165.010	LATCF- ARPA					50,000.00		
	Totals for dept 802 - LATCF- ARPA					50,000.00		
TOTAL ESTIMATED REVENUES								
		5,439,784.19		4,498,323.64	3,094,056.78	4,576,955.93		5,827,001.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 165 CARES ACT FUND/ARPA FUNDS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
165-011-59999.003	MISC INTEREST EXPENSES			564.54				
	Totals for dept 011 - COMMISSION	6,742.27		564.54				
		6,742.27						
Dept 700 - CITY OF CAMDENTON								
165-700-58999.000	CARES PPE				239,897.21	239,897.21		
165-700-58999.001	CARES INF							
165-700-58999.002	CARES ECONOMIC							
	Totals for dept 700 - CITY OF CAMDENTON				239,897.21	239,897.21		
Dept 701 - CITY OF LINN CREEK								
165-701-58999.001	CARES INF				27,000.00	27,000.00		
	Totals for dept 701 - CITY OF LINN CREEK				27,000.00	27,000.00		
Dept 707 - OSAGE BEACH								
165-707-58999.000	CARES PPE				38,192.00	38,192.00		
165-707-58999.001	CARES/ARPA INF							
165-707-58999.002	CARES ECONOMIC							
	Totals for dept 707 - OSAGE BEACH				38,192.00	38,192.00		
Dept 710 - CITY OF SUNRISE BEACH								
165-710-58999.001	CARES/ARPA INF				203,684.40	203,684.40		
	Totals for dept 710 - CITY OF SUNRISE BEACH				203,684.40	203,684.40		
Dept 711 - NON PROFIT ORGANIZATION - CARES								
165-711-58999.000	CARES PPE	448,272.12						
165-711-58999.001	CARES INF	2,333,080.20						
165-711-58999.002	CARES ECONOMIC	1,241,200.09						
	Totals for dept 711 - NON PROFIT ORGANIZATION - CA	4,022,552.41						
Dept 712 - SCHOOLS - CARES								
165-712-58999.000	CARES PPE	18,747.30						
165-712-58999.001	CARES INF	455,999.96						
165-712-58999.002	CARES ECONOMIC	193,946.40						
	Totals for dept 712 - SCHOOLS - CARES	668,693.66						
Dept 715 - HICKORY COUNTY R1								
165-715-58999.000	CARES PPE	546.00						
165-715-58999.001	CARES INF	5,599.46						
	Totals for dept 715 - HICKORY COUNTY R1	6,145.46						
Dept 722 - NORTHWEST FIRE DIST								
165-722-58999.001	CARES INF	48,983.76						
	Totals for dept 722 - NORTHWEST FIRE DIST	48,983.76						
Dept 726 - OSAGE BEACH FIRE								
165-726-58999.000	CARES PPE	3,426.64						
165-726-58999.001	CARES INF	33,599.06						
	Totals for dept 726 - OSAGE BEACH FIRE	37,025.70						
Dept 750 - PWSDF#4								
165-750-58999.000	CARES PPE							
165-750-58999.001	CARES INF							
165-750-58999.002	CARES ECONOMIC							
	Totals for dept 750 - PWSDF#4							
Dept 761 - SHELTERED WORKSHOP								
165-761-58999.000	CARES PPE							
165-761-58999.001	CARES INF							
165-761-58999.002	CARES ECONOMIC							

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 761 - SHELTERED WORKSHOP								
Totals for dept 761 - SHELTERED WORKSHOP								
Dept 770 - SMALL BUSINESS CARES		8,991.00						
165-770-58999.000	CARES PPE				329,968.00	329,968.00		
165-770-58999.001	CARES INF			67,175.00	180,000.00	180,000.00		
165-770-58999.002	CARES ECONOMIC			25,000.00				
Totals for dept 770 - SMALL BUSINESS CARES		640,109.01						
Totals for dept 770 - SMALL BUSINESS CARES		649,100.01						
Dept 771 - ARPA - NON-PROFIT								
165-771-58999.000	AREA NON PROFIT P.F.E.							
165-771-58999.001	AREA NON PROFIT INF							
165-771-58999.002	AREA NON PROFIT ECONOMIC				329,968.00	329,968.00		
165-771-58999.003	AREA NON PROFIT COMM ASSISTANCE				180,000.00	180,000.00		
Totals for dept 771 - ARPA - NON-PROFIT				92,175.00	509,968.00	509,968.00		
Dept 775 - ARPA - INFRASTRUCTURE - COUNTY								
165-775-58999.101	NG911 - INF - ARPA							
165-775-58999.102	CAMELOT SEWER DISTRICT				232,079.42	232,079.42		
165-775-58999.103	SUNNY SLOPE SEWER DISTRICT				28,613.00	28,613.00		
165-775-58999.104	NORMAC ESTATE SEWER DISTRICT							
Totals for dept 775 - ARPA - INFRASTRUCTURE - COUN					260,692.42	260,692.42		
Dept 776 - ARPA - ADMIN FEES								
165-776-59999.100	ARPA ADMIN FEES				37,894.88	37,894.88		
Totals for dept 776 - ARPA - ADMIN FEES					37,894.88	37,894.88		
Dept 800 - ARPA PROJECTS								
165-800-58999.000	QUALIFIED ARPA EXPENSE				81,704.12	81,704.12		5,872,001.00
Totals for dept 800 - ARPA PROJECTS					81,704.12	81,704.12		5,872,001.00
Dept 801 - ARPA REVENUE LOSS PROJECTS								
165-801-58999.001	AREA INF ANIMAL SHELTER PROJECT							
165-801-58999.002	AREA SALT STORAGE PROJECT				108,163.37	108,163.37		
165-801-58999.003	AREA RADAR SIGNS PROJECT							
165-801-58999.004	AREA INF BOLLINGER CREEK PROJECT							
165-801-58999.005	AREA INF CYBER SECURITY PROJECT							
165-801-58999.006	AREA INF COUNTY ADMINISTRATIVE PR							
165-801-59165.165	ARPA REVENUE LOSS				1,017,860.38	1,017,860.38		
165-801-59165.166	ARPA PREMIUM PAY				569,000.00	569,000.00		
Totals for dept 801 - ARPA REVENUE LOSS PROJECTS					1,695,023.75	1,695,023.75		
<b>TOTAL APPROPRIATIONS</b>								
TOTAL APPROPRIATIONS		5,439,243.27		92,739.54	3,094,056.78	3,094,056.78		5,872,001.00
TOTAL APPROPRIATIONS		540.92		4,405,584.10				(45,000.00)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 165</b>								
BEGINNING FUND BALANCE		540.92		540.92	4,406,125.02	4,406,125.02		5,889,024.17
ENDING FUND BALANCE		540.92		4,406,125.02	4,406,125.02	5,889,024.17		5,844,024.17

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
170-039-87010.000	TRF INTO EAT FUND FROM LEST	60,384.69	67,756.00	67,756.25	50,000.00	111,359.02	65,000.00	65,000.00
Totals for dept 039 - SHERIFF		60,384.69	67,756.00	67,756.25	50,000.00	111,359.02	65,000.00	65,000.00
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-46281.001	HORIZON CONST. TIF LEGAL FEE REIM		20,000.00	20,000.00	20,000.00			
170-170-81120.000	TRF INTO EAT FUND FROM CR	241,539.15	271,023.00	271,022.94	190,000.00	241,400.74	210,000.00	210,000.00
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		241,539.15	291,023.00	291,022.94	210,000.00	241,400.74	210,000.00	210,000.00
Dept 777 - ROLLOVER								
170-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
		301,923.84	358,779.00	358,779.19	260,000.00	352,759.76	275,000.00	275,000.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-54001.000	CONSULTING FEES					4,226.25		
170-170-56200.000	DIERBERGS ECON ACT TAX EXPENSE	191,443.86	216,629.00	216,628.83	20,000.00	231,449.58	180,000.00	180,000.00
170-170-56202.000	HORIZON CONST. TIF LEGAL EXPENSES				150,000.00			
170-170-56203.000	OSAGE BEACH COMMONS TIF EXPENSE					7,006.05		
170-170-59999.000	MISCELLANEOUS							
	Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND	191,443.86	216,629.00	216,628.83	170,000.00	242,681.88	180,000.00	180,000.00
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1								
170-171-56201.000	WOODS ECON ACT TAX EXPENSE	110,479.98	122,150.00	122,150.36	90,000.00	114,304.13	100,000.00	100,000.00
	Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND 1	110,479.98	122,150.00	122,150.36	90,000.00	114,304.13	100,000.00	100,000.00
	TOTAL APPROPRIATIONS	301,923.84	338,779.00	338,779.19	260,000.00	356,986.01	280,000.00	280,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 170		20,000.00	20,000.00		(4,226.25)	(5,000.00)	(5,000.00)
	BEGINNING FUND BALANCE				20,000.00	20,000.00	15,773.75	15,773.75
	ENDING FUND BALANCE		20,000.00	20,000.00	20,000.00	15,773.75	10,773.75	10,773.75

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 201 A

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
201-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 201								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 202 A

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
202-777-4777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 202								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 205 7-13K-KB N.I.D

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
205-015-46021.000	INTEREST - COLLECTOR		15.00		15.00		15.00	15.00
205-015-46800.000	NID 7-13K-KB MISCELLANEOUS		25,000.00		25,000.00			
	Totals for dept 015 - COLLECTOR		25,015.00		25,015.00		15.00	15.00
Dept 777 - ROLLOVER								
205-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES			25,015.00		25,015.00		15.00	15.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 205 7-13K-KB N.I.D

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE			2,515.00		2,515.00			
205-002-92050.000 TRF FROM NID 7-13K TO R&B			2,515.00		2,515.00			
Totals for dept 002 - ROAD & BRIDGE			2,515.00		2,515.00			
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 205			22,500.00		22,500.00		15.00	15.00
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			22,500.00		22,500.00		15.00	15.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 300 DEET SERVICE SERIES 2008

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
300-014-46011.000	INTEREST	271.50	133.00	133.41	50.00	300.76	50.00	50.00
	Totals for dept 014 - TREASURER	271.50	133.00	133.41	50.00	300.76	50.00	50.00
Dept 300 - 2008 DSFD								
300-300-83020.000	TRF TO DS2008 FROM DS1997A							
300-300-83030.000	TRF TO DS2008 FROM DS1997B							
300-300-83040.000	TRF TO DS2008 FROM DS1998A							
300-300-83050.000	TRF TO DS2008 FROM DS1998B							
300-300-83060.000	TRF TO DS2008 FROM DS1999B	1,487.80						
300-300-83070.000	TRF TO DS2008 FROM DS1999A	16,472.00						
300-300-83080.000	TRF TO DS2008 FROM DS2000	87,380.71						
300-300-83090.000	TRF TO DS2008 FROM DS2000A	13,390.00						
	Totals for dept 300 - 2008 DSFD	118,730.51						
Dept 777 - ROLLOVER								
300-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		119,002.01	133.00	133.41	50.00	300.76	50.00	50.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 300 DEBT SERVICE SERIES 2008

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD			318.00	318.00	318.00	318.00	318.00	318.00
300-313-93130.000 TRF FROM DSF300 TO DSF313		97,090.00	318.00	318.00	318.00	318.00	318.00	318.00
Totals for dept 313 - 2014 DSFD		97,090.00	318.00	318.00	318.00	318.00	318.00	318.00
TOTAL APPROPRIATIONS								
		21,912.01	(185.00)	(184.59)	(268.00)	(17.24)	(268.00)	(268.00)
NET OF REVENUES/APPROPRIATIONS - FUND 300								
	BEGINNING FUND BALANCE	58,067.18	79,979.19	79,979.19	79,794.60	79,794.60	79,777.36	79,777.36
	ENDING FUND BALANCE	79,979.19	79,794.19	79,794.60	79,526.60	79,777.36	79,509.36	79,509.36

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 301 1996A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
301-014-46011.000	INTEREST	75.23	36.00	36.07	27.00	81.71	27.00	27.00
	Totals for dept 014 - TREASURER	75.23	36.00	36.07	27.00	81.71	27.00	27.00
Dept 301 - 1996A DSFD								
301-301-46580.000	1996A DEBT SERVICE-5-25 CO.TAX							
301-301-46581.000	1996A DSF-5-25 COLLECTOR INT.							
	Totals for dept 301 - 1996A DSFD							
Dept 777 - ROLLOVER								
301-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		75.23	36.00	36.07	27.00	81.71	27.00	27.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 301 1996A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 301 - 1996A DSFD								
301-301-56110.000	1996A BOND-PRINCIPAL							
301-301-56120.000	1996A BOND-INTEREST							
301-301-56130.000	1996A DSF BOND-5-25 EXPENSE							
301-301-56140.000	1996A DSF BOND-5-27 EXPENSE							
Totals for dept 301 - 1996A DSFD		75.23	36.00	36.07	27.00	81.71	27.00	27.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 301		21,509.84	21,585.07	21,585.07	21,621.14	21,621.14	21,702.85	21,702.85
BEGINNING FUND BALANCE		21,585.07	21,621.07	21,621.14	21,648.14	21,702.85	21,729.85	21,729.85
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 302 1997A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
302-014-46011.000	INTEREST	88.46	42.00	42.44	32.00	96.07	32.00	32.00
Totals for dept 014 - TREASURER		88.46	42.00	42.44	32.00	96.07	32.00	32.00
Dept 302 - 1997A DSFD								
302-302-46600.000	1997A DSF-5-65Q-CO. TAX							
302-302-46601.000	1997A DSF-5-65Q-COLLECTOR INT							
302-302-46610.000	1997A DSF-Y49D-CO. TAX							
302-302-46611.000	1997A DSF-Y-49D-COLLECTOR INT.							
302-302-46620.000	1997A DSF-F-10- COUNTY TAX							
302-302-46621.000	1997A DSF-F10-COLLECTOR INT.							
302-302-46630.000	1997A DSF - F-12S-COUNTY TAX							
302-302-46631.000	1997A DSF-F-12S-COLLECTOR INT.							
Totals for dept 302 - 1997A DSFD								
Dept 777 - ROLLOVER								
302-777-4777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
		88.46	42.00	42.44	32.00	96.07	32.00	32.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 302 1997A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 302 - 1997A DSFD								
302-302-93001.001	TRF FROM DS1997A TO DS2008							
Totals for dept 302 - 1997A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 302		88.46	42.00	42.44	32.00	96.07	32.00	32.00
BEGINNING FUND BALANCE		25,267.50	25,355.96	25,355.96	25,398.40	25,398.40	25,494.47	25,494.47
ENDING FUND BALANCE		25,355.96	25,397.96	25,398.40	25,430.40	25,494.47	25,526.47	25,526.47

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 303 1997B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST	182.94	88.00	87.85	65.00	198.90	65.00	65.00
Totals for dept 014 - TREASURER		182.94	88.00	87.85	65.00	198.90	65.00	65.00
Dept 303 - 1997B DSFD								
303-303-46640.000	1997B DSF-EE4-COUNTY TAX							
303-303-46641.000	1997B DSF-EE4-COLLECTOR-INT.							
303-303-46650.000	1997B DSF-J103-COUNTY TAX	171.00						
303-303-46651.000	1997B DSF-J103-COLLECTOR INT.	13.19						
Totals for dept 303 - 1997B DSFD		184.19						
Dept 777 - ROLLOVER								
303-777-4777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		367.13	88.00	87.85	65.00	198.90	65.00	65.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 303 1997B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 303 - 1997B DSFD								
303-303-93001.002 TRF FROM DS1997B TO DS2008								
Totals for dept 303 - 1997B DSFD		367.13	88.00	87.85	65.00	198.90	65.00	65.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 303								
BEGINNING FUND BALANCE		52,143.57	52,510.70	52,510.70	52,598.55	52,598.55	52,797.45	52,797.45
ENDING FUND BALANCE		52,510.70	52,598.70	52,598.55	52,663.55	52,797.45	52,862.45	52,862.45

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 304 1998A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
304-014-46011.000	INTEREST	345.68	166.00	165.73	123.00	375.42	123.00	123.00
Totals for dept 014 - TREASURER		345.68	166.00	165.73	123.00	375.42	123.00	123.00
Dept 304 - 1998A DSFD								
304-304-46660.000	1998A DSF-F-8-COUNTY TAX							
304-304-46661.000	1998A DSF-F-8-COLLECTOR-INT.							
304-304-46670.000	1998A DSF-F-5 COUNTY TAX							
304-304-46671.000	1998A DSF-F-5-COLLECTOR INT.							
304-304-46680.000	1998A DSF-MMI16H-COUNTY TAX							
304-304-46681.000	1998A DSF-MMI16H-COLLECTOR INT.							
Totals for dept 304 - 1998A DSFD								
Dept 777 - ROLLOVER								
304-777-47771.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		345.68	166.00	165.73	123.00	375.42	123.00	123.00

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 304 - 1998A DSFD								
304-304-93001.003	TRF FROM DSI1998A TO DS2008							
Totals for dept 304 - 1998A DSFD		345.68	166.00	165.73	123.00	375.42	123.00	123.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 304								
	BEGINNING FUND BALANCE	98,773.99	99,119.67	99,119.67	99,285.40	99,285.40	99,660.82	99,660.82
	ENDING FUND BALANCE	99,119.67	99,285.67	99,285.40	99,408.40	99,660.82	99,783.82	99,783.82

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 305 1998B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
305-014-46011.000	INTEREST	10.40	5.00	5.45		12.51		
Totals for dept 014 - TREASURER		10.40	5.00	5.45		12.51		
Dept 305 - 1998B DSFD								
305-305-46690.000	1998B DSF-135-3E-COUNTY TAX	176.10	22.00	22.00	22.00		22.00	22.00
305-305-46691.000	1998B DSF-135-3E-COLLECTOR INT	23.97	5.00	5.30	5.00		5.00	5.00
305-305-46700.000	1998B DSF-135-3W-COUNTY TAX	194.80						
305-305-46701.000	1998B DSF-135-3W-COLLECTOR INT	78.63						
Totals for dept 305 - 1998B DSFD		473.50	27.00	27.30	27.00		27.00	27.00
Dept 777 - ROLLOVER								
305-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		483.90	32.00	32.75	27.00	12.51	27.00	27.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 305 1998B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 305 - 1998B DSFD								
305-305-93001.004	TRF FROM DS1998B TO DS2008							
Totals for dept 305 - 1998B DSFD		483.90	32.00	32.75	27.00	12.51	27.00	27.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 305								
	BEGINNING FUND BALANCE	2,775.58	3,259.48	3,259.48	3,292.23	3,292.23	3,304.74	3,304.74
	ENDING FUND BALANCE	3,259.48	3,291.48	3,292.23	3,319.23	3,304.74	3,331.74	3,331.74

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 306 1999B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
306-014-46011.000	INTEREST	0.52						
	Totals for dept 014 - TREASURER	0.52						
Dept 708 - LAKE OZARK								
306-708-46226.000	REIMB FROM CITY OF LAKE OZARK				26,000.00			
	Totals for dept 708 - LAKE OZARK				26,000.00			
Dept 777 - ROLLOVER								
306-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	0.52			26,000.00			

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 306 1999B DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 306 - 1999 B HH DSFD		1,487.80						
306-306-93001.005 TRF FROM DSI999B TO DS2008		1,487.80						
Totals for dept 306 - 1999 B HH DSFD		1,487.80						
TOTAL APPROPRIATIONS								
		(1,487.28)			26,000.00			
NET OF REVENUES/APPROPRIATIONS - FUND 306								
BEGINNING FUND BALANCE		1,488.46	1.18	1.18	1.18	1.18	1.18	1.18
ENDING FUND BALANCE		1.18	1.18	1.18	26,001.18	1.18	1.18	1.18

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 307 1999A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
307-014-46011.000	INTEREST	17.10	8.00	8.21	5.00	21.31	5.00	5.00
Totals for dept 014 - TREASURER		17.10	8.00	8.21	5.00	21.31	5.00	5.00
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX	79.79	41.00	40.80	50.00		50.00	50.00
307-307-46721.000	1999A DSF-RA FIRE-COLLECT. INT	21.81		1.18	1.00		1.00	1.00
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	6,940.55	748.00	747.94	750.00	248.00	250.00	250.00
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.	324.95	376.00	375.81	400.00	112.59	120.00	120.00
307-307-46740.000	1999A DSF-5-65U-COUNTY TAX							
307-307-46741.000	1999A DSF-5-65U-COLLECTOR INT.							
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA FIR		7,367.10	1,165.00	1,165.73	1,201.00	360.59	421.00	421.00
Dept 777 - ROLLOVER								
307-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		7,384.20	1,173.00	1,173.94	1,206.00	381.90	426.00	426.00



BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 307 1999A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 307 - 1999A DSFD (FFD, 5-65U, RA FIRE)		16,472.00						
307-307-93001.006 TRF FROM DS1999A TO DS2008		16,472.00						
Totals for dept 307 - 1999A DSFD (FFD, 5-65U, RA FIR		16,472.00						
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 307		(9,087.80)	1,173.00	1,173.94	1,206.00	381.90	426.00	426.00
BEGINNING FUND BALANCE		13,317.79	4,229.99	4,229.99	5,403.93	5,403.93	5,785.83	5,785.83
ENDING FUND BALANCE		4,229.99	5,402.99	5,403.93	6,609.93	5,785.83	6,211.83	6,211.83

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 308 2000 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
308-014-46011.000	INTEREST	40.24	50.00	18.05	50.00	77.54	50.00	50.00
	Totals for dept 014 - TREASURER	40.24	50.00	18.05	50.00	77.54	50.00	50.00
Dept 308 - 2000 DSFD								
308-308-46750.000	2000 DSF-PORTO CIMA- CO. TAX`	69,310.00	4,060.00	4,060.00	4,100.00	6,670.00	4,100.00	4,100.00
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.	1,830.27	1,569.00	1,569.40	1,570.00	7,541.96	1,500.00	1,500.00
	Totals for dept 308 - 2000 DSFD	71,140.27	5,629.00	5,629.40	5,670.00	14,211.96	5,600.00	5,600.00
Dept 777 - ROLLOVER								
308-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		71,180.51	5,679.00	5,647.45	5,720.00	14,289.50	5,650.00	5,650.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 308 2000 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 308 - 2000 DSFD		87,380.71						
308-308-93002.007 TRF FROM DS2000 TO DS2008		87,380.71						
Totals for dept 308 - 2000 DSFD		87,380.71						
TOTAL APPROPRIATIONS								
		(16,200.20)	5,679.00	5,647.45	5,720.00	14,289.50	5,650.00	5,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 308								
	BEGINNING FUND BALANCE	23,128.70	6,928.50	6,928.50	12,575.95	12,575.95	26,865.45	26,865.45
	ENDING FUND BALANCE	6,928.50	12,607.50	12,575.95	18,295.95	26,865.45	32,515.45	32,515.45

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 309 2000A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
309-014-46011.000	INTEREST		100.00	97.63	100.00	221.48	100.00	100.00
Totals for dept 014 - TREASURER		206.23	100.00	97.63	100.00	221.48	100.00	100.00
Dept 309 - 2000A DSFD								
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX		89.00	89.43	90.00	36.31	50.00	50.00
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.	9,091.77	49.00	48.55	50.00	0.16	50.00	50.00
309-309-46770.000	2000A DSF-7-13P-CO. TAX	146.26	77.00	77.00	80.00		80.00	80.00
309-309-46771.000	2000A DSF-7-13P-COLL. INT.	1,120.00		0.79	5.00		5.00	5.00
309-309-46780.000	2000A DSF-7-13PH-CO. TAX	107.38						
309-309-46781.000	2000A DSF-7-13PH-COLLECT. INT.							
Totals for dept 309 - 2000A DSFD		10,465.41	215.00	215.77	225.00	36.47	185.00	185.00
Dept 777 - ROLLOVER								
309-777-47771.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,671.64</b>	<b>315.00</b>	<b>313.40</b>	<b>325.00</b>	<b>257.95</b>	<b>285.00</b>	<b>285.00</b>

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 309 2000A DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept. 309 - 2000A DSFD								
309-309-93002.008	TRF FROM DS2000A TO DS2008	13,390.00						
	Totals for dept 309 - 2000A DSFD	13,390.00						
TOTAL APPROPRIATIONS								
		13,390.00						
		(2,718.36)	315.00	313.40	325.00	257.95	285.00	285.00
NET OF REVENUES/APPROPRIATIONS - FUND 309								
	BEGINNING FUND BALANCE	60,939.29	58,220.93	58,220.93	58,534.33	58,534.33	58,792.28	58,792.28
	ENDING FUND BALANCE	58,220.93	58,535.93	58,534.33	58,859.33	58,792.28	59,077.28	59,077.28

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 310 2004 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
310-014-46011.000	INTEREST	78.38	55.00	55.31	40.00	271.46	40.00	40.00
	Totals for dept 014 - TREASURER	78.38	55.00	55.31	40.00	271.46	40.00	40.00
Dept 310 - 2004 DSFD								
310-310-46790.000	CO TAX LA RIVA EST.	113,866.00	115,000.00	100,864.00	115,000.00	131,191.18	115,000.00	115,000.00
310-310-46791.000	DSF - LARIVA COLLECTOR INT.	6,352.75	8,731.00	8,730.72	2,700.00	38,672.26	2,700.00	2,700.00
	Totals for dept 310 - 2004 DSFD	120,218.75	123,731.00	109,594.72	117,700.00	169,863.44	117,700.00	117,700.00
Dept 777 - ROLLOVER								
310-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		120,297.13	123,786.00	109,650.03	117,740.00	170,134.90	117,740.00	117,740.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 310 2004 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
310-313-93131.000	TRF FRM DSF310 TO DSF313	99,625.00	113,125.00	101,323.19	113,125.00	110,625.00	113,125.00	113,125.00
	Totals for dept 313 - 2014 DSFD	99,625.00	113,125.00	101,323.19	113,125.00	110,625.00	113,125.00	113,125.00
TOTAL APPROPRIATIONS								
		20,672.13	10,661.00	8,326.84	4,615.00	59,509.90	4,615.00	4,615.00
NET OF REVENUES/APPROPRIATIONS - FUND 310								
	BEGINNING FUND BALANCE	34,441.79	55,113.92	55,113.92	63,440.76	63,440.76	122,950.66	122,950.66
	ENDING FUND BALANCE	55,113.92	65,774.92	63,440.76	68,055.76	122,950.66	127,565.66	127,565.66

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 311 2003 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 311 - 2003 DSFD								
311-311-46792.000	COUNTY TAX GUN BARRELL	1,026.12	5,000.00	4,835.28	5,000.00	5,206.67	5,500.00	5,500.00
311-311-46793.000	2003 COLL. INT. GUNN BARELL	28.78	155.00	154.71	30.00	60.08	30.00	30.00
311-311-81301.000	TRF TO 2003 DSF FROM CO.REV.	3,203.46	632.00	632.23				
	Totals for dept 311 - 2003 DSFD	4,258.36	5,787.00	5,622.22	5,030.00	5,266.75	5,530.00	5,530.00
Dept 777 - ROLLOVER								
311-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		4,258.36	5,787.00	5,622.22	5,030.00	5,266.75	5,530.00	5,530.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 311 2003 DSF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 311 - 2003 DSFD								
311-311-56110.011	BOND - PRINC. GUNN BARRELL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
311-311-56120.001	BOND INT. GUNN BARRELL	806.26	592.00	591.26	592.00	376.26	135.00	135.00
311-311-56340.000	BOND EXPENSE GUNN BARRELL			265.00	300.00	848.00	300.00	300.00
	Totals for dept 311 - 2003 DSFD	4,806.26	4,592.00	4,856.26	4,892.00	5,224.26	5,435.00	5,435.00
TOTAL APPROPRIATIONS								
		4,806.26	4,592.00	4,856.26	4,892.00	5,224.26	5,435.00	5,435.00
		(547.90)	1,195.00	765.96	138.00	42.49	95.00	95.00
NET OF REVENUES/APPROPRIATIONS - FUND 311								
	BEGINNING FUND BALANCE	1,509.87	961.97	961.97	1,727.93	1,727.93	1,770.42	1,770.42
	ENDING FUND BALANCE	961.97	2,156.97	1,727.93	1,865.93	1,770.42	1,865.42	1,865.42

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 312 2010 DS HVAC EQUIPMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 312 - 2010 DSFD								
312-312-80310.000	TRF.TO 2010 DS FD.FROM LEST		169,616.00	169,616.42	169,616.00	169,616.43	169,616.00	169,616.00
312-312-80311.000	TRF TO 2017 DS FROM LEST	169,616.42						
312-312-81302.000	TRF.TO 2010 D.S.FD.FROM CR		169,616.00	169,616.44	169,616.00	169,616.43	169,616.00	169,616.00
312-312-81303.000	TRF TO 2017 DS FROM CR	169,616.43						
	Totals for dept 312 - 2010 DSFD	339,232.85	339,232.00	339,232.86	339,232.00	339,232.86	339,232.00	339,232.00
Dept 314 - 2022 DEBT SERVICE								
312-314-81304.000	TRF TO 2022 FROM CR						361,224.00	361,224.00
	Totals for dept 314 - 2022 DEBT SERVICE						361,224.00	361,224.00
Dept 777 - ROLLOVER								
312-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		339,232.85	339,232.00	339,232.86	339,232.00	339,232.86	700,456.00	700,456.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 312 2010 DS HVAC EQUIPMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 312 - 2010 DSFD								
312-312-56110.001	2010 ENERGY LOAN				20,444.00		20,444.00	20,444.00
312-312-56110.003	2010 DS HVAC EQUIP.BD. PRIN.				258,882.00	264,906.35	271,072.00	271,072.00
312-312-56110.016	2017 DS FRINC. REFI DS2010	252,993.05		258,881.18				
312-312-56120.004	2010 DS HVAC EQUIP.BD. INT.				80,352.00	74,326.51	68,162.00	68,162.00
312-312-56120.006	2017 DS INTEREST REFI DS2010	86,239.80		80,351.68				
312-312-56130.011	2010 DS EXPENSE							
312-312-56130.044	2017 DS EXPENSE REFI DS2010							
Totals for dept 312 - 2010 DSFD		339,232.85	339,234.00	339,232.86	359,678.00	339,232.86	359,678.00	359,678.00
Dept 314 - 2022 DEBT SERVICE								
312-314-56110.017	2022 DS PRINCIPAL						130,000.00	130,000.00
312-314-56120.007	2022 DS INTEREST						231,224.00	231,224.00
312-314-56135.001	BOND AGENT FEES							
312-314-80313.000	TRF TO 2022 FROM LEST							
312-314-90001.300	TRF FROM CR TO 2017 DSF							
312-314-90001.301	TRANSFER FROM CR TO DS 2022							
312-314-93121.000	TRF FROM LEST TO 2017 DSF							
Totals for dept 314 - 2022 DEBT SERVICE							361,224.00	361,224.00
<b>TOTAL APPROPRIATIONS</b>								
		339,232.85	339,234.00	339,232.86	359,678.00	339,232.86	720,902.00	720,902.00
			(2.00)		(20,446.00)		(20,446.00)	(20,446.00)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 312</b>							(20,446.00)	(20,446.00)
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 313 DSF313 2014 SERIES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
313-014-46011.000	INTEREST	38.81		1.18				
	Totals for dept 014 - TREASURER	38.81		1.18				
Dept 313 - 2014 DSFD								
313-313-49999.313	MISC REVENUE-DSF313							
313-313-83100.000	TRF TO DSF313 FRM DSF300	97,090.00		318.00		265.00		
313-313-83101.000	TRF TO DSF313 FRM DSF310	99,625.00	113,125.00	101,323.19	113,125.00	110,678.00	113,125.00	113,125.00
	Totals for dept 313 - 2014 DSFD	196,715.00	113,125.00	101,641.19	113,125.00	110,943.00	113,125.00	113,125.00
Dept 777 - ROLLOVER								
313-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		196,753.81	113,125.00	101,642.37	113,125.00	110,943.00	113,125.00	113,125.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 313 DSF313 2014 SERIES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	190,000.00	100,000.00	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00
313-313-56120.005	DSF313 2014 SERIES INTEREST	13,050.00	8,700.00	8,700.00	8,700.00	5,625.00	2,400.00	2,400.00
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318.00	350.00	318.00	350.00	318.00	350.00	350.00
Totals for dept 313 - 2014 DSFD		203,368.00	109,050.00	109,018.00	109,050.00	110,943.00	112,750.00	112,750.00
TOTAL APPROPRIATIONS								
		203,368.00	109,050.00	109,018.00	109,050.00	110,943.00	112,750.00	112,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 313								
	BEGINNING FUND BALANCE	(6,614.19)	4,075.00	(7,375.63)	4,075.00		375.00	375.00
	FUND BALANCE ADJUSTMENTS	(15,276.45)	(21,890.64)	(21,890.64)	(29,266.27)	(29,266.27)		
	ENDING FUND BALANCE	(21,890.64)	(17,815.64)	(29,266.27)	4,075.00	29,266.27	375.00	375.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 375 135-3 E&W NID MAINTENANCE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
375-014-46011.000	INTEREST	14.84	40.00	7.32	40.00	16.67	40.00	40.00
Totals for dept 014 - TREASURER		14.84	40.00	7.32	40.00	16.67	40.00	40.00
Dept 015 - COLLECTOR								
375-015-46032.000	135-3E MAINT.-COUNTY TAX	3,309.65	8,500.00	3.82				
375-015-46033.000	135-3 E-MAINT.-COLLECT. INT.	44.04	150.00	0.92				
375-015-46034.000	135-3W MAINT- COUNTY TAX	84.18	8,500.00					
375-015-46035.000	135-3 W-MAINT.-COLLECTOR INT.	33.13	150.00					
Totals for dept 015 - COLLECTOR		3,471.00	17,300.00	4.74				
Dept 777 - ROLLOVER								
375-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		3,485.84	17,340.00	12.06	40.00	16.67	40.00	40.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 375 135-3 E&W NID MAINTENANCE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 375 - 135-3 E&W			17,340.00		4,300.00			
375-375-59999.000 MISCELLANEOUS			17,340.00		4,300.00			
375-375-93770.000 TER TO SHADOW OAKS NID FD 377			17,340.00		4,300.00			
Totals for dept 375 - 135-3 E&W								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 375		3,485.84		12.06	(4,260.00)	16.67	40.00	40.00
BEGINNING FUND BALANCE		898.41	4,384.25	4,384.25	4,396.31	4,396.31	4,412.98	4,412.98
ENDING FUND BALANCE		4,384.25	4,384.25	4,396.31	136.31	4,412.98	4,452.98	4,452.98

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 377 SHADOW OAKS N.I.D.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
377-015-46029.000	SHADOW OAKS NID COUNTY TAX	1,500.00	2,625.00	2,437.50	2,625.00	2,062.24	2,625.00	2,625.00
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST	11.87	20.00	22.45	20.00	6.73	20.00	20.00
	Totals for dept 015 - COLLECTOR	1,511.87	2,645.00	2,459.95	2,645.00	2,068.97	2,645.00	2,645.00
Dept 377 - SHADOW OAKS NID								
377-377-83705.000	TRF FROM 135 3 NID		8,000.00		8,000.00			
	Totals for dept 377 - SHADOW OAKS NID		8,000.00		8,000.00			
Dept 777 - ROLLOVER								
377-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		1,511.87	10,645.00	2,459.95	10,645.00	2,068.97	2,645.00	2,645.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 377 SHADOW OAKS N.I.D.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 377 - SHADOW OAKS NID								
377-377-59999.000	MISCELLANEOUS	1,511.87	8,000.00	2,459.95	8,000.00	1,506.65	8,000.00	8,000.00
	Totals for dept 377 - SHADOW OAKS NID	1,511.87	8,000.00	2,459.95	8,000.00	1,506.65	8,000.00	8,000.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 377								
	BEGINNING FUND BALANCE	(187.78)	2,645.00		2,645.00	562.32	(5,355.00)	(5,355.00)
	FUND BALANCE ADJUSTMENTS		(187.78)	(187.78)	(187.78)	(187.78)	562.32	562.32
	ENDING FUND BALANCE	(187.78)	2,457.22	(187.78)	2,645.00	562.32	(4,792.68)	(4,792.68)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 401 CAM-MO AMBULANCE DIST. #1

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 742 - CAM-MO AMB DIST 1								
401-742-46130.000	AMB. #1 - COUNTY TAX	255,133.67	234,422.00	234,421.76	228,000.00	212,466.77	228,000.00	228,000.00
401-742-46130.010	AMB#1 COUNTY TAX UTILITIES		2,235.00	2,235.16		1,957.21	2,000.00	2,000.00
401-742-46131.000	AMB. #1 - MISCELLANEOUS	86.64	50.00	34.11	50.00	27.10	50.00	50.00
	Totals for dept 742 - CAM-MO AMB DIST 1	255,220.31	236,707.00	236,691.03	228,050.00	214,451.08	230,050.00	230,050.00
Dept 777 - ROLLOVER								
401-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	255,220.31	236,707.00	236,691.03	228,050.00	214,451.08	230,050.00	230,050.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 401 CAM-MO AMBULANCE DIST. #1

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 742 - CAM-MO AMB DIST 1								
401-742-56130.010	CAM-MO AMB #1 UTILITIES TAX		2,235.00	2,235.16		1,957.21	2,000.00	2,000.00
401-742-56130.012	COUNTY TAXES - AMB. #1	255,133.67	234,422.00	234,421.76	228,000.00	212,466.77	228,000.00	228,000.00
401-742-56131.000	MISCELLANEOUS - AMB. #1	86.64	50.00	34.11	50.00	27.10	50.00	50.00
	Totals for dept 742 - CAM-MO AMB DIST 1	255,220.31	236,707.00	236,691.03	228,050.00	214,451.08	230,050.00	230,050.00
	TOTAL APPROPRIATIONS	255,220.31	236,707.00	236,691.03	228,050.00	214,451.08	230,050.00	230,050.00

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 402 MILLER CO AMB. DIST. #2

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
402-777-4777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 402								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 403 PULASKI AMBULANCE DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
403-727-46132.000	PULASKI CO. AMB.-COUNTY TAX							
	Totals for dept 727 - LAKE OZARK FIRE							
Dept 740 - PULASKI AMB DIST								
403-740-46132.000	PULASKI CO. AMB.-COUNTY TAX	1.24	5.00		5.00	1.24	5.00	5.00
403-740-46133.000	PULASKI CO. AMB.-MISCELLANEOUS							
	Totals for dept 740 - PULASKI AMB DIST	1.24	5.00		5.00	1.24	5.00	5.00
Dept 777 - ROLLOVER								
403-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	1.24	5.00		5.00	1.24	5.00	5.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 403 PULASKI AMBULANCE DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 740 - PULASKI AMB DIST								
403-740-56130.013	COUNTY TAXES--PULASKI AMB.	1.24	5.00		5.00	1.24		
403-740-56131.001	MISCELLANEOUS-PULASKI AMB.							
	Totals for dept 740 - PULASKI AMB DIST	1.24	5.00		5.00	1.24		
	TOTAL APPROPRIATIONS	1.24	5.00		5.00	1.24		
NET OF REVENUES/APPROPRIATIONS - FUND 403								
	BEGINNING FUND BALANCE						5.00	5.00
	ENDING FUND BALANCE						5.00	5.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 404 CAMDEN AMBULANCE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 741 - AMBULANCE #1								
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	1,865,683.53	1,701,378.00	1,701,377.96	1,500,000.00	1,798,877.02	1,500,000.00	1,500,000.00
404-741-46134.010	CAMDEN CO AMB DIST COUNTY TAX UTI		52,002.00	52,001.74		52,201.99	52,000.00	52,000.00
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT	654.53	350.00	279.99	350.00	246.23	350.00	350.00
	Totals for dept 741 - AMBULANCE #1	1,866,338.06	1,753,730.00	1,753,659.69	1,500,350.00	1,851,325.24	1,552,350.00	1,552,350.00
Dept 777 - ROLLOVER								
404-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	1,866,338.06	1,753,730.00	1,753,659.69	1,500,350.00	1,851,325.24	1,552,350.00	1,552,350.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 411 C.A.D.V

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
411-014-46011.000	INTEREST	12.84	10.00	7.78	10.00	23.49	10.00	10.00
	Totals for dept 014 - TREASURER	12.84	10.00	7.78	10.00	23.49	10.00	10.00
Dept 017 - RECORDER								
411-017-46174.000	CADV-FEES FROM RECORDER	4,410.00	5,500.00	5,055.00	5,500.00	4,770.00	5,500.00	5,500.00
	Totals for dept 017 - RECORDER	4,410.00	5,500.00	5,055.00	5,500.00	4,770.00	5,500.00	5,500.00
Dept 035 - CIRCUIT CLERK								
411-035-46172.000	CADV-FEES FROM CIR. CLERK	3,208.11	5,000.00	3,937.50	5,000.00	4,412.00	5,000.00	5,000.00
411-035-46173.000	CADV-FEES FM CIR CLK ASSOC DIV		2,000.00		2,000.00		2,000.00	2,000.00
	Totals for dept 035 - CIRCUIT CLERK	3,208.11	7,000.00	3,937.50	7,000.00	4,412.00	7,000.00	7,000.00
Dept 777 - ROLLOVER								
411-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		7,630.95	12,510.00	9,000.28	12,510.00	9,205.49	12,510.00	12,510.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 411 C.A.D.V

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 411 - CADV								
411-411-59999.000	MISCELLANEOUS	9,985.75	12,505.00	7,127.43	12,505.00	9,000.28	10,000.00	10,000.00
	Totals for dept 411 - CADV	9,985.75	12,505.00	7,127.43	12,505.00	9,000.28	10,000.00	10,000.00
TOTAL APPROPRIATIONS								
		9,985.75	12,505.00	7,127.43	12,505.00	9,000.28	10,000.00	10,000.00
		(2,354.80)	5.00	1,872.85	5.00	205.21	2,510.00	2,510.00
NET OF REVENUES/APPROPRIATIONS - FUND 411								
	BEGINNING FUND BALANCE	9,482.23	7,127.43	7,127.43	9,000.28	9,000.28	9,205.49	9,205.49
	ENDING FUND BALANCE	7,127.43	7,132.43	9,000.28	9,005.28	9,205.49	11,715.49	11,715.49

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 412 C.E.R.F

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 002 - ROAD & BRIDGE								
412-002-80020.002	TRF TO CERF FROM ROAD & BRIDGE	9,848.09	46,000.00		46,000.00		46,000.00	46,000.00
	Totals for dept 002 - ROAD & BRIDGE	9,848.09	46,000.00		46,000.00		46,000.00	46,000.00
Dept 003 - ASSESSOR								
412-003-82603.000	TRF TO CERF FROM ASSESSMENT	2,976.92	14,000.00		14,000.00		14,000.00	14,000.00
	Totals for dept 003 - ASSESSOR	2,976.92	14,000.00		14,000.00		14,000.00	14,000.00
Dept 015 - COLLECTOR								
412-015-46022.000	CERF DELINQ FEE	305,801.97	300,000.00	277,255.98	300,000.00	287,314.93	300,000.00	300,000.00
412-015-46023.000	CERF INTEREST	1,497.38	500.00	493.25	500.00	472.57	500.00	500.00
412-015-46025.000	CERF MERCHANT LIC	37,180.00	26,560.00	26,560.00	20,000.00	24,660.00	20,000.00	20,000.00
412-015-46026.001	CERF DELINQ LAND FEE	52,950.00	49,420.00	49,420.00		44,980.00		
412-015-46027.000	CERF-COLLECTOR ASSM. PENALTIES	186,974.32	189,119.00	189,118.70	148,000.00	204,269.80	148,000.00	148,000.00
	Totals for dept 015 - COLLECTOR	584,403.67	565,599.00	542,847.93	468,500.00	561,697.30	468,500.00	468,500.00
Dept 017 - RECORDER								
412-017-46024.000	CERF FEE	170,635.70	198,489.00	198,489.00	150,000.00	151,444.00	150,000.00	150,000.00
412-017-46026.000	CERF DELINQ LAND FEE	9,516.18	25.00		25.00		25,000.00	25,000.00
412-017-46026.001	CERF RETIREMENT / RECORDER							
	Totals for dept 017 - RECORDER	180,151.88	198,514.00	198,489.00	150,025.00	151,444.00	175,000.00	175,000.00
Dept 039 - SHERIFF								
412-039-80312.000	TRF TO CERF FROM LEST	23,842.19	80,000.00		80,000.00		80,000.00	80,000.00
	Totals for dept 039 - SHERIFF	23,842.19	80,000.00		80,000.00		80,000.00	80,000.00
Dept 047 - E-911								
412-047-80617.000	TRF TO CERF FROM E911	2,770.79	11,500.00		11,500.00		11,500.00	11,500.00
	Totals for dept 047 - E-911	2,770.79	11,500.00		11,500.00		11,500.00	11,500.00
Dept 412 - CERF FUND								
412-412-81404.000	TRF TO CERF FROM CO. REVENUE	11,621.01	50,000.00		50,000.00		50,000.00	50,000.00
	Totals for dept 412 - CERF FUND	11,621.01	50,000.00		50,000.00		50,000.00	50,000.00
Dept 777 - ROLLOVER								
412-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
<b>TOTAL ESTIMATED REVENUES</b>		815,614.55	965,613.00	741,336.93	820,025.00	713,141.30	845,000.00	845,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 412 C.E.R.F

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 014 - TREASURER								
412-014-56010.000	CERF-INTEREST-TREAS/RECORDER	1,501.26	1,000.00	483.77	1,000.00	469.21	1,000.00	1,000.00
	Totals for dept 014 - TREASURER	1,501.26	1,000.00	483.77	1,000.00	469.21	1,000.00	1,000.00
Dept 015 - COLLECTOR								
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	305,801.97	300,000.00	269,660.28	300,000.00	286,546.93	300,000.00	300,000.00
412-015-56021.000	DELINQ.LAND FEE TO CERF	52,950.00	47,930.00	47,930.00	30,000.00	44,370.00	30,000.00	30,000.00
	Totals for dept 015 - COLLECTOR	358,751.97	347,930.00	317,590.28	330,000.00	330,916.93	330,000.00	330,000.00
Dept 017 - RECORDER								
412-017-56300.000	RECORDERS FEES TO CERF	180,148.00	184,067.00	184,067.00	150,000.00	155,954.00	150,000.00	150,000.00
	Totals for dept 017 - RECORDER	180,148.00	184,067.00	184,067.00	150,000.00	155,954.00	150,000.00	150,000.00
Dept 412 - CERF FUND								
412-412-56120.015	MERCHANTS FROM COLL TO CERF	37,180.00	20,000.00	14,240.00	20,000.00	25,140.00	20,000.00	20,000.00
412-412-56121.000	ASSES PEN FROM COLL TO CERF	186,974.32	171,861.00	171,860.99	150,000.00	206,144.45	150,000.00	150,000.00
412-412-56240.000	COUNTY CONTRIBUTIONS	25,648.79	185,000.00	185,000.00	185,000.00	231,284.45	185,000.00	185,000.00
	Totals for dept 412 - CERF FUND	249,803.11	376,861.00	186,100.99	355,000.00	231,284.45	355,000.00	355,000.00
<b>TOTAL APPROPRIATIONS</b>								
		790,204.34	909,858.00	688,242.04	836,000.00	718,624.59	836,000.00	836,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 412</b>								
	BEGINNING FUND BALANCE	25,410.21	55,755.00	53,094.89	(15,975.00)	(5,483.29)	9,000.00	9,000.00
	FUND BALANCE ADJUSTMENTS	3,645.37	29,055.58	29,055.58	82,150.47	82,150.47	137,022.90	137,022.90
	ENDING FUND BALANCE	29,055.58	84,810.58	82,150.47	126,531.19	137,022.90	146,022.90	146,022.90

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
413-014-46011.000	INTEREST	2.57	2.00	2.30	2.00	7.03	2.00	2.00
	Totals for dept 014 - TREASURER	2.57	2.00	2.30	2.00	7.03	2.00	2.00
Dept 708 - LAKE OZARK								
413-708-46221.000	CITY OF LAKE OZARK-MISC.	5,594.72	2,800.00	2,110.35	2,800.00	3,107.45	2,800.00	2,800.00
413-708-80012.000	TRF TO CITY OF LO FROM R&B	5,594.72	2,800.00	2,110.35	2,800.00	3,107.45	2,800.00	2,800.00
	Totals for dept 708 - LAKE OZARK							
Dept 777 - ROLLOVER								
413-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	5,597.29	2,802.00	2,112.65	2,802.00	3,114.48	2,802.00	2,802.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
413-014-90150.001	TRF FROM FUND 413 TO FUND 461	0.44						
	Totals for dept 014 - TREASURER	0.44						
Dept 708 - LAKE OZARK								
413-708-56220.000	SP. R & B TAX-LAKE OZARK	4,659.02	2,850.00	2,389.51	2,850.00	3,318.28	2,850.00	2,850.00
	Totals for dept 708 - LAKE OZARK	4,659.02	2,850.00	2,389.51	2,850.00	3,318.28	2,850.00	2,850.00
TOTAL APPROPRIATIONS								
		4,659.46	2,850.00	2,389.51	2,850.00	3,318.28	2,850.00	2,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 413								
		937.83	(48.00)	(276.86)	(48.00)	(203.80)	(48.00)	(48.00)
BEGINNING FUND BALANCE								
		9.72	947.55	947.55	670.69	670.69	466.89	466.89
ENDING FUND BALANCE								
		947.55	899.55	670.69	622.69	466.89	418.89	418.89

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 414 CITY-FOUR SEASONS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
414-014-46011.000	INTEREST	27.75	29.00	29.48		91.49		
	Totals for dept 014 - TREASURER	27.75	29.00	29.48		91.49		
Dept 709 - FOUR SEASONS								
414-709-46224.000	VILLAGE OF FOUR SEASONS		50.00		50.00		50.00	50.00
414-709-80013.000	TRF TO FOUR SEASONS FROM R&B	67,471.59	39,000.00	31,559.36	39,000.00	42,030.25	39,000.00	39,000.00
	Totals for dept 709 - FOUR SEASONS	67,471.59	39,050.00	31,559.36	39,050.00	42,030.25	39,050.00	39,050.00
Dept 777 - ROLLOVER								
414-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	67,499.34	39,079.00	31,588.84	39,050.00	42,121.74	39,050.00	39,050.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 414 CITY-FOUR SEASONS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
414-709-56221.000	SP. R & B TAX-FOUR SEASON	58,864.76	39,000.00	31,633.77	39,000.00	42,665.49	39,000.00	39,000.00
	Totals for dept 709 - FOUR SEASONS	58,864.76	39,000.00	31,633.77	39,000.00	42,665.49	39,000.00	39,000.00
TOTAL APPROPRIATIONS								
		58,864.76	39,000.00	31,633.77	39,000.00	42,665.49	39,000.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 414								
		8,634.58	79.00	(44.93)	50.00	(543.75)	50.00	50.00
	BEGINNING FUND BALANCE	75.65	8,710.23	8,710.23	8,665.30	8,665.30	8,121.55	8,121.55
	ENDING FUND BALANCE	8,710.23	8,789.23	8,665.30	8,715.30	8,121.55	8,171.55	8,171.55

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 415 CITY-SUNRISE BEACH

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
415-014-46011.000	INTEREST	3.18		3.25		9.91		
Totals for dept 014 - TREASURER		3.18		3.25		9.91		
Dept 710 - CITY OF SUNRISE BEACH								
415-710-46222.000	CITY OF SUNRISE BEACH-MISC.		4,200.00	3,435.37	4,200.00	4,512.59	4,200.00	4,200.00
415-710-80014.000	TRF TO CITY SB FROM R&B	7,176.52						
Totals for dept 710 - CITY OF SUNRISE BEACH		7,176.52	4,200.00	3,435.37	4,200.00	4,512.59	4,200.00	4,200.00
Dept 777 - ROLLOVER								
415-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		7,179.70	4,200.00	3,438.62	4,200.00	4,522.50	4,200.00	4,200.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 415 CITY-SUNRISE BEACH

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 710 - CITY OF SUNRISE BEACH								
415-710-56222.000 SP, R & B TAX-SUNRISE BEACH		6,233.43	4,200.00	3,541.09	4,200.00	4,634.30	4,200.00	4,200.00
Totals for dept 710 - CITY OF SUNRISE BEACH		6,233.43	4,200.00	3,541.09	4,200.00	4,634.30	4,200.00	4,200.00
TOTAL APPROPRIATIONS		6,233.43	4,200.00	3,541.09	4,200.00	4,634.30	4,200.00	4,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 415		946.27		(102.47)		(111.80)		
BEGINNING FUND BALANCE		18.74	965.01	965.01	862.54	862.54	750.74	750.74
ENDING FUND BALANCE		965.01	965.01	862.54	862.54	750.74	750.74	750.74

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 416 CITY OF LINN CREEK

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 701 - CITY OF LINN CREEK								
416-701-80015.000	TRF TO CITY LINN CRK FROM R&B	2,476.09	1,500.00	1,225.51	1,500.00	1,524.17	1,500.00	1,500.00
	Totals for dept 701 - CITY OF LINN CREEK	2,476.09	1,500.00	1,225.51	1,500.00	1,524.17	1,500.00	1,500.00
Dept 777 - ROLLOVER								
416-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		2,476.09	1,500.00	1,225.51	1,500.00	1,524.17	1,500.00	1,500.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 416 CITY OF LINN CREEK

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
	APPROPRIATIONS							
	Dept 701 - CITY OF LINN CREEK							
	416-701-56223.000 SP. R & B TAX-LINN CREEK							
	Totals for dept 701 - CITY OF LINN CREEK	2,146.52	1,500.00	1,204.52	1,500.00	1,595.26	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	2,146.52	1,500.00	1,204.52	1,500.00	1,595.26	1,500.00	1,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 416	329.57		20.99		(71.09)		
	BEGINNING FUND BALANCE	329.57	329.57	329.57	350.56	350.56	279.47	279.47
	ENDING FUND BALANCE		329.57	350.56	350.56	279.47	279.47	279.47

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 417 CITY-CLIMAX SPRINGS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 704 - CLIMAX SPRINGS								
417-704-80016.000	TRF TO CITY CLIMAX SP FROM R&B							
	Totals for dept 704 - CLIMAX SPRINGS							
Dept 777 - ROLLOVER								
417-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 417 CITY-CLIMAX SPRINGS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 704 - CLIMAX SPRINGS								
417-704-56224.000	SP, R & B TAX-CLIMAX SPRINGS							
417-704-90201.000	ER CLIMAX SPS TO R&B							
	Totals for dept 704 - CLIMAX SPRINGS							
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 417								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 418 CITY-MACKS CREEK

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
418-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 418								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 419 CITY-CAMDENTON

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
419-014-46011.000	INTEREST	17.52		10.93		32.84		
	Totals for dept 014 - TREASURER	17.52		10.93		32.84		
Dept 700 - CITY OF CAMDENTON								
419-700-46223.000	CITY OF CAMDENTON-MISC.	24,191.50	13,000.00	12,404.44	14,500.00	14,470.75	14,500.00	14,500.00
419-700-80017.000	TRF TO CITY CAMDENTON FROM R&B	24,191.50	13,000.00	12,404.44	14,500.00	14,470.75	14,500.00	14,500.00
	Totals for dept 700 - CITY OF CAMDENTON							
Dept 777 - ROLLOVER								
419-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		24,209.02	13,000.00	12,415.37	14,500.00	14,503.59	14,500.00	14,500.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 419 CITY-CAMDENTON

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 700 - CITY OF CAMDENTON								
419-700-56226.000	SP. R & B TAX -CAMDENTON	28,890.18	14,899.00	11,979.50	14,899.00	14,942.27	14,899.00	14,899.00
Totals for dept 700 - CITY OF CAMDENTON		28,890.18	14,899.00	11,979.50	14,899.00	14,942.27	14,899.00	14,899.00
TOTAL APPROPRIATIONS								
		28,890.18	14,899.00	11,979.50	14,899.00	14,942.27	14,899.00	14,899.00
		(4,681.16)	(1,899.00)	435.87	(399.00)	(438.68)	(399.00)	(399.00)
NET OF REVENUES/APPROPRIATIONS - FUND 419								
	BEGINNING FUND BALANCE	7,433.51	2,752.35	2,752.35	3,188.22	3,188.22	2,749.54	2,749.54
	ENDING FUND BALANCE	2,752.35	853.35	3,188.22	2,789.22	2,749.54	2,350.54	2,350.54



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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 702 - STOUTLAND								
420-702-80018.000	TRE TO CITY STOUTLAND FROM R&B	340.73	200.00	143.70	200.00	209.17	200.00	200.00
	Totals for dept 702 - STOUTLAND	340.73	200.00	143.70	200.00	209.17	200.00	200.00
Dept 777 - ROLLOVER								
420-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		340.73	200.00	143.70	200.00	209.17	200.00	200.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 702 - STOUTLAND			195.00	152.55	195.00	197.64	195.00	195.00
420-702-56227.000	SP. R & B TAX-STOUTLAND	404.37	195.00	152.55	195.00	197.64	195.00	195.00
	Totals for dept 702 - STOUTLAND	404.37	195.00	152.55	195.00	197.64	195.00	195.00
TOTAL APPROPRIATIONS								
		(63.64)	5.00	(8.85)	5.00	11.53	5.00	5.00
NET OF REVENUES/APPROPRIATIONS - FUND 420								
	BEGINNING FUND BALANCE	112.83	49.19	49.19	40.34	40.34	51.87	51.87
	ENDING FUND BALANCE	49.19	54.19	40.34	45.34	51.87	56.87	56.87

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 421 CITY-RICHLAND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 705 - RICHLAND								
421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	457.49	250.00	179.53	250.00	323.77	250.00	250.00
	Totals for dept 705 - RICHLAND	457.49	250.00	179.53	250.00	323.77	250.00	250.00
Dept 777 - ROLLOVER								
421-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		457.49	250.00	179.53	250.00	323.77	250.00	250.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 421 CITY-RICHLAND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 705 - RICHLAND								
421-705-56228.000	SP. R & B TAX-RICHLAND	383.68	252.00	178.58	252.00	287.82	252.00	252.00
	Totals for dept 705 - RICHLAND	383.68	252.00	178.58	252.00	287.82	252.00	252.00
TOTAL APPROPRIATIONS								
		73.81	(2.00)	0.95	(2.00)	35.95	(2.00)	(2.00)
NET OF REVENUES/APPROPRIATIONS - FUND 421								
	BEGINNING FUND BALANCE	0.40	74.21	74.21	75.16	75.16	111.11	111.11
	ENDING FUND BALANCE	74.21	72.21	75.16	73.16	111.11	109.11	109.11

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 422 CITY-OSAGE BEACH

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
422-014-46011.000	INTEREST	84.83	53.00	52.95		164.31		
	Totals for dept 014 - TREASURER	84.83	53.00	52.95		164.31		
Dept 707 - OSAGE BEACH								
422-707-46225.000	CITY OF OSAGE BEACH-MISC.		50.00	55,498.54	50.00		50.00	50.00
422-707-80020.000	TRF TO CITY OF OB FROM R&B	120,792.17	70,000.00		70,000.00	75,089.26	70,000.00	70,000.00
	Totals for dept 707 - OSAGE BEACH	120,792.17	70,050.00	55,498.54	70,050.00	75,089.26	70,050.00	70,050.00
Dept 777 - ROLLOVER								
422-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		120,877.00	70,103.00	55,551.49	70,050.00	75,253.57	70,050.00	70,050.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 422 CITY-OSAGE BEACH

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
422-707-56229.000	SP. R & B TAX-OSAGE BEACH	139,966.63	70,470.00	59,833.48	70,470.00	74,015.10	70,470.00	70,470.00
	Totals for dept 707 - OSAGE BEACH	139,966.63	70,470.00	59,833.48	70,470.00	74,015.10	70,470.00	70,470.00
TOTAL APPROPRIATIONS								
		139,966.63	70,470.00	59,833.48	70,470.00	74,015.10	70,470.00	70,470.00
		(19,089.63)	(367.00)	(4,281.99)	(420.00)	1,238.47	(420.00)	(420.00)
NET OF REVENUES/APPROPRIATIONS - FUND 422								
	BEGINNING FUND BALANCE	38,278.27	19,188.64	19,188.64	14,906.65	14,906.65	16,145.12	16,145.12
	ENDING FUND BALANCE	19,188.64	18,821.64	14,906.65	14,486.65	16,145.12	15,725.12	15,725.12

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 431 LAKE OZARK FIRE PRO. DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
431-727-46350.000	LAKE OZARK FIRE TAX	4,195,184.29	3,815,587.00	3,815,586.72	3,000,000.00	3,878,120.35	3,000,000.00	3,000,000.00
431-727-46350.001	LAKE OZARK FIRE PRO-MISC.	1,768.63	700.00	528.16	700.00	453.55	700.00	700.00
431-727-46350.010	FIRE #1 COUNTY TAX UTILITIES		126,930.00	126,929.61		117,986.07	118,000.00	118,000.00
	Totals for dept 727 - LAKE OZARK FIRE	4,196,952.92	3,943,217.00	3,943,044.49	3,000,700.00	3,996,559.97	3,118,700.00	3,118,700.00
Dept 777 - ROLLOVER								
431-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	4,196,952.92	3,943,217.00	3,943,044.49	3,000,700.00	3,996,559.97	3,118,700.00	3,118,700.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 431 LAKE OZARK FIRE PRO. DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
431-014-90150.002	TRF FROM FUND 431 TO FUND 461	1.29						
	Totals for dept 014 - TREASURER	1.29						
Dept 727 - LAKE OZARK FIRE								
431-727-56350.001	COUNTY TAX-LO FIRE PROT.	4,195,184.29	3,815,587.00	3,815,586.72	3,000,000.00	3,878,120.35	3,000,000.00	3,000,000.00
431-727-56350.010	L.O. FIRE #1 UTILITY TAX		126,930.00	126,929.61		117,986.07	118,000.00	118,000.00
431-727-56351.001	MISCELLANEOUS-LO FIRE PRO	1,768.63	700.00	528.16	700.00	453.55	700.00	700.00
	Totals for dept 727 - LAKE OZARK FIRE	4,196,952.92	3,943,217.00	3,943,044.49	3,000,700.00	3,996,559.97	3,118,700.00	3,118,700.00
TOTAL APPROPRIATIONS								
		4,196,954.21	3,943,217.00	3,943,044.49	3,000,700.00	3,996,559.97	3,118,700.00	3,118,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 431		(1.29)						
BEGINNING FUND BALANCE		1.29						
ENDING FUND BALANCE								



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 432 OSAGE BEACH FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 726 - OSAGE BEACH FIRE								
432-726-46360.000	OSAGE BEACH FIRE PRO-CO. TAX	3,904,943.82	3,505,564.00	3,505,563.78	2,800,000.00	3,521,139.81	2,800,000.00	2,800,000.00
432-726-46360.010	FIRE #2 COUNTY TAX UTILITIES	1,169.55	162,252.00	162,251.86	500.00	158,166.80	500.00	500.00
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.		540.00	539.74		462.32		
	Totals for dept 726 - OSAGE BEACH FIRE	3,906,113.37	3,668,356.00	3,668,355.38	2,800,500.00	3,679,768.93	2,800,500.00	2,800,500.00
Dept 777 - ROLLOVER								
432-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER	3,906,113.37	3,668,356.00	3,668,355.38	2,800,500.00	3,679,768.93	2,800,500.00	2,800,500.00
TOTAL ESTIMATED REVENUES								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 432 OSAGE BEACH FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 726 - OSAGE BEACH FIRE								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	3,904,943.82	3,505,564.00	3,505,563.78	2,800,000.00	3,521,139.81	2,800,000.00	2,800,000.00
432-726-56350.010	O.B. FIRE #2 UTILITY TAX	1,169.55	162,252.00	162,251.86		158,166.80		
432-726-56351.002	MISCELLANEOUS-OB FIRE PRO		540.00	539.74	500.00	462.32	500.00	500.00
	Totals for dept 726 - OSAGE BEACH FIRE	3,906,113.37	3,668,356.00	3,668,355.38	2,800,500.00	3,679,768.93	2,800,500.00	2,800,500.00
	TOTAL APPROPRIATIONS	3,906,113.37	3,668,356.00	3,668,355.38	2,800,500.00	3,679,768.93	2,800,500.00	2,800,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 432								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 433 SUNRISE BEACH FIRE PRO DS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 725 - SUNRISE BEACH FIRE								
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	2,465,618.69	2,237,584.00	2,237,584.13	1,700,000.00	2,567,709.35	1,700,000.00	1,700,000.00
433-725-46370.010	FIRE #3 COUNTY TAX UTILITIES	878.17	9,289.36	9,289.36		8,797.97		
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.		500.00	323.59	500.00	336.23	500.00	500.00
	Totals for dept 725 - SUNRISE BEACH FIRE	2,466,496.86	2,247,373.36	2,247,197.08	1,700,500.00	2,576,843.55	1,700,500.00	1,700,500.00
Dept 777 - ROLLOVER								
433-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER	2,466,496.86	2,247,373.36	2,247,197.08	1,700,500.00	2,576,843.55	1,700,500.00	1,700,500.00
TOTAL ESTIMATED REVENUES								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 433 SUNRISE BEACH FIRE PRO DS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 725 - SUNRISE BEACH FIRE								
433-725-56350.010 S.B. FIRE #3 UTILITY TAX			9,289.00	9,289.36		8,797.97		
433-725-56350.012 COUNTY TAX - SB FIRE PRO		2,465,623.63	2,237,584.00	2,237,584.13	1,700,000.00	2,567,709.35	1,700,000.00	1,700,000.00
433-725-56351.003 MISCELLANEOUS-SB FIRE PRO		873.23	500.00	323.59	500.00	336.23	500.00	500.00
Totals for dept 725 - SUNRISE BEACH FIRE		2,466,496.86	2,247,373.00	2,247,197.08	1,700,500.00	2,576,843.55	1,700,500.00	1,700,500.00
TOTAL APPROPRIATIONS		2,466,496.86	2,247,373.00	2,247,197.08	1,700,500.00	2,576,843.55	1,700,500.00	1,700,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 433			0.36					
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			0.36					

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 434 MID-COUNTY FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 720 - MID CO FIRE								
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	2,118,875.17	1,938,742.00	1,938,742.22	1,530,000.00	2,013,713.69	1,530,000.00	1,530,000.00
434-720-46380.010	MID COUNTY FIRE DIST COUNTY TAX U		6,530.00	6,530.06		6,526.58		
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	714.24	400.00	291.68	400.00	264.70	400.00	400.00
	Totals for dept 720 - MID CO FIRE	2,119,589.41	1,945,672.00	1,945,563.96	1,530,400.00	2,020,504.97	1,530,400.00	1,530,400.00
Dept 777 - ROLLOVER								
434-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	2,119,589.41	1,945,672.00	1,945,563.96	1,530,400.00	2,020,504.97	1,530,400.00	1,530,400.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 434 MID-COUNTY FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
434-720-56350.003	COUNTY TAX - MID-COUNTY	2,118,875.17	1,938,742.00	1,938,742.22	1,530,000.00	2,013,713.69	1,530,000.00	1,530,000.00
434-720-56350.010	MID COUNTY UTILITY TAX	714.24	6,530.00	6,530.06	400.00	6,526.58	400.00	400.00
434-720-56351.004	MISCELLANEOUS-MID-COUNTY		400.00	291.68		264.70		
	Totals for dept 720 - MID CO FIRE	2,119,589.41	1,945,672.00	1,945,563.96	1,530,400.00	2,020,504.97	1,530,400.00	1,530,400.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 434	2,119,589.41	1,945,672.00	1,945,563.96	1,530,400.00	2,020,504.97	1,530,400.00	1,530,400.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 435 GRAVOIS FIRE PRO DIST.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 721 - GRAVOIS FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	472,066.12	415,920.00	415,919.54	300,000.00	436,387.30	300,000.00	300,000.00
435-721-46390.010	GRAVOIS FIRE DIST CO TAX UTILITIE		3,461.00	3,461.26		3,232.69		
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	147.40	100.00	53.21	100.00	55.19	100.00	100.00
	Totals for dept 721 - GRAVOIS FIRE DIST	472,213.52	419,481.00	419,434.01	300,100.00	439,675.18	300,100.00	300,100.00
Dept 777 - ROLLOVER								
435-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	472,213.52	419,481.00	419,434.01	300,100.00	439,675.18	300,100.00	300,100.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 435 GRAVOIS FIRE PRO DIST.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	472,066.12	415,920.00	415,919.54	300,000.00	436,387.30	300,000.00	300,000.00
435-721-56350.010	GRAVOIS FIRE UTILITY TAX	147.40	3,461.00	3,461.26		3,232.69		
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO		100.00	53.21	100.00	55.19	100.00	100.00
	Totals for dept 721 - GRAVOIS FIRE DIST	472,213.52	419,481.00	419,434.01	300,100.00	439,675.18	300,100.00	300,100.00
TOTAL APPROPRIATIONS								
		472,213.52	419,481.00	419,434.01	300,100.00	439,675.18	300,100.00	300,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 435								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 436 NORTHWEST FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 722 - NORTHWEST FIRE DIST								
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	190,672.10	172,429.00	172,429.47	150,000.00	183,812.45	150,000.00	150,000.00
436-722-46400.010	NORTHWEST FIRE DIST CO TAX UTILIT		2,101.00	2,101.17		1,895.14		
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	82.70	50.00	31.40	50.00	28.48	50.00	50.00
	Totals for dept 722 - NORTHWEST FIRE DIST	190,754.80	174,580.00	174,562.04	150,050.00	185,736.07	150,050.00	150,050.00
Dept 777 - ROLLOVER								
436-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		190,754.80	174,580.00	174,562.04	150,050.00	185,736.07	150,050.00	150,050.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 436 NORTHWEST FIRE PRO DIST

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 722 - NORTHWEST FIRE DIST								
436-722-56350.005	COUNTY TAX N. W. FIRE DIST.	190,672.10	172,429.00	172,429.47	150,000.00	183,812.45	150,000.00	150,000.00
436-722-56350.010	NORTHWEST FIRE UTILITY TAX	82.70	2,101.00	2,101.17	50.00	1,895.14	50.00	50.00
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST		50.00	31.40		28.48		
	Totals for dept 722 - NORTHWEST FIRE DIST	190,754.80	174,580.00	174,562.04	150,050.00	185,736.07	150,050.00	150,050.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 436	190,754.80	174,580.00	174,562.04	150,050.00	185,736.07	150,050.00	150,050.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 723 - SOUTHWEST FIRE								
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	161,793.77	153,261.00	153,260.72	75,000.00	166,664.64	75,000.00	75,000.00
437-723-46410.010	SOUTHWEST FIRE PRO-CO. TAX		2,422.00	2,421.99		2,153.69		
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	64.93	30.00	32.91	30.00	27.37	30.00	30.00
	Totals for dept 723 - SOUTHWEST FIRE	161,858.70	155,713.00	155,715.62	75,030.00	168,845.70	75,030.00	75,030.00
Dept 777 - ROLLOVER								
437-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		161,858.70	155,713.00	155,715.62	75,030.00	168,845.70	75,030.00	75,030.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 723 - SOUTHWEST FIRE								
437-723-56350.006	SW FIRE-COUNTY TAX	161,793.77	153,261.00	153,260.72	75,000.00	166,664.64	75,000.00	75,000.00
437-723-56350.010	SOUTHWEST FIRE UTILITY TAX		2,422.00	2,421.99		2,153.69		
437-723-56351.007	SW FIRE MISCELLANEOUS	64.93	30.00	32.91	30.00	27.37	30.00	30.00
	Totals for dept 723 - SOUTHWEST FIRE	161,858.70	155,713.00	155,715.62	75,030.00	168,845.70	75,030.00	75,030.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 437	161,858.70	155,713.00	155,715.62	75,030.00	168,845.70	75,030.00	75,030.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 724 - TRI-COUNTY FIRE								
438-724-46420.001	TRI - CO FIRE PRO-CO TAX	45,822.83	40,000.00	38,049.93	40,000.00	41,401.67	40,000.00	40,000.00
438-724-46420.010	TRI - CO FIRE PRO-UTILITY TAX	15.80	10.00	5,408.70	10.00	5,499.83	10.00	10.00
438-724-46421.001	TRI - CO FIRE PRO-CO MISC.			6.23		6.56		
	Totals for dept 724 - TRI-COUNTY FIRE	45,838.63	45,419.00	43,464.86	40,010.00	46,908.06	40,010.00	40,010.00
Dept 777 - ROLLOVER								
438-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	45,838.63	45,419.00	43,464.86	40,010.00	46,908.06	40,010.00	40,010.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 724 - TRI-COUNTY FIRE								
438-724-56350.007	TRI - CO COUNTY TAX	45,822.83	40,000.00	38,049.93	40,000.00	41,401.67	40,000.00	40,000.00
438-724-56350.010	TRI-COUNTY UTILITY TAX	15.80	5,409.00	5,408.70	10.00	5,499.83	10.00	10.00
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS		10.00	6.23		6.56		
	Totals for dept 724 - TRI-COUNTY FIRE	45,838.63	45,419.00	43,464.86	40,010.00	46,908.06	40,010.00	40,010.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 438		45,838.63	45,419.00	43,464.86	40,010.00	46,908.06	40,010.00	40,010.00
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 451 GOOD SHEPHERD NURSING HOME

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 760 - NURSING HOME								
451-760-46450.001	GOOD SHEPHERD N.H.- CO. TAX	568,300.63	513,974.00	513,974.21	450,000.00	537,611.12	450,000.00	450,000.00
451-760-46450.010	GOOD SHEP NURSING HOME TAX UTILIT		5,495.00	5,494.90		5,436.01		
451-760-46451.001	GOOD SHEPHERD NH-MISC.	201.80	400.00	73.31	400.00	69.65	400.00	400.00
	Totals for dept 760 - NURSING HOME	568,502.43	519,869.00	519,542.42	450,400.00	543,116.78	450,400.00	450,400.00
Dept 777 - ROLLOVER								
451-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	568,502.43	519,869.00	519,542.42	450,400.00	543,116.78	450,400.00	450,400.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 451 GOOD SHEPHERD NURSING HOME

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 760 - NURSING HOME								
451-760-56350.008	COUNTY TAX-GS NURSING HOM	568,300.63	513,974.00	513,974.21	450,000.00	537,611.12	450,000.00	450,000.00
451-760-56350.010	GOOD SHEPHERD UTILITY TAX	201.80	5,495.00	5,494.90	400.00	5,436.01	400.00	400.00
451-760-56351.009	MISC-GS NURSING HOME		400.00	73.31		69.65		
	Totals for dept 760 - NURSING HOME	568,502.43	519,869.00	519,542.42	450,400.00	543,116.78	450,400.00	450,400.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 451	568,502.43	519,869.00	519,542.42	450,400.00	543,116.78	450,400.00	450,400.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 452 SCHOOL FINES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
452-014-46011.000	INTEREST	304.75	75.00	92.72	75.00	241.96	75.00	75.00
	Totals for dept 014 - TREASURER	304.75	75.00	92.72	75.00	241.96	75.00	75.00
Dept 035 - CIRCUIT CLERK								
452-035-46147.000	FINES FROM CIRCUIT CLERK	94,095.67	150,000.00	120,819.07	150,000.00	180,330.60	150,000.00	150,000.00
452-035-46335.000	FINES FROM CIR. CLERK-ASSOC DI		55,000.00		55,000.00		55,000.00	55,000.00
	Totals for dept 035 - CIRCUIT CLERK	94,095.67	205,000.00	120,819.07	205,000.00	180,330.60	205,000.00	205,000.00
Dept 090 - TRANSFER OUT								
452-090-46540.000	SCHOOL BUILDING REVOLVING FUND	3,310.00	25,000.00	13,778.26	25,000.00	11,985.00	25,000.00	25,000.00
452-090-49999.000	MISCELLANEOUS		14,000.00	634.47	14,000.00		14,000.00	14,000.00
	Totals for dept 090 - TRANSFER OUT	3,310.00	39,000.00	14,412.73	39,000.00	11,985.00	39,000.00	39,000.00
Dept 452 - SCHOOLS								
452-452-46891.000	FINES-STATE	500.00	20,000.00	5,781.00	20,000.00	3,660.00	20,000.00	20,000.00
	Totals for dept 452 - SCHOOLS	500.00	20,000.00	5,781.00	20,000.00	3,660.00	20,000.00	20,000.00
Dept 777 - ROLLOVER								
452-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	98,210.42	264,075.00	141,105.52	264,075.00	196,217.56	264,075.00	264,075.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 452 SCHOOL FINES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 452 - SCHOOLS								
452-452-56540.000	SCHOOL BUILDING REVOLVING FUND	8,060.00	18,000.00	13,778.26	18,000.00	12,402.50	18,000.00	18,000.00
452-452-56990.000	MISC. - FINES	417.50	1,500.00	350.00	1,500.00		1,500.00	1,500.00
	Totals for dept 452 - SCHOOLS	8,477.50	19,500.00	14,128.26	19,500.00	12,402.50	19,500.00	19,500.00
Dept 700 - CITY OF CAMDENTON								
452-700-51301.003	FINES R-3	106,837.45	200,000.00	77,176.23	200,000.00	137,639.73	200,000.00	200,000.00
	Totals for dept 700 - CITY OF CAMDENTON	106,837.45	200,000.00	77,176.23	200,000.00	137,639.73	200,000.00	200,000.00
Dept 702 - STOUTLAND								
452-702-51301.002	FINES-R-2	5,728.10	15,000.00	4,244.07	15,000.00	6,652.82	15,000.00	15,000.00
	Totals for dept 702 - STOUTLAND	5,728.10	15,000.00	4,244.07	15,000.00	6,652.82	15,000.00	15,000.00
Dept 703 - MACKS CREEK								
452-703-51300.052	FINES R-5	8,342.53	15,000.00	5,807.17	15,000.00	11,286.27	15,000.00	15,000.00
	Totals for dept 703 - MACKS CREEK	8,342.53	15,000.00	5,807.17	15,000.00	11,286.27	15,000.00	15,000.00
Dept 704 - CLIMAX SPRINGS								
452-704-51300.040	FINES R-4	4,545.69	10,000.00	2,946.22	10,000.00	5,778.64	10,000.00	10,000.00
	Totals for dept 704 - CLIMAX SPRINGS	4,545.69	10,000.00	2,946.22	10,000.00	5,778.64	10,000.00	10,000.00
Dept 705 - RICHLAND								
452-705-51300.051	FINES C-5	3,021.70	7,000.00	2,027.30	7,000.00	3,296.54	7,000.00	7,000.00
	Totals for dept 705 - RICHLAND	3,021.70	7,000.00	2,027.30	7,000.00	3,296.54	7,000.00	7,000.00
Dept 706 - SCHOOL OF THE OSAGE								
452-706-51301.001	FINES-C-1	19,471.60	34,000.00	14,626.85	34,000.00	28,082.56	34,000.00	34,000.00
	Totals for dept 706 - SCHOOL OF THE OSAGE	19,471.60	34,000.00	14,626.85	34,000.00	28,082.56	34,000.00	34,000.00
Dept 715 - HICKORY COUNTY R1								
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL	26.27		18.95		35.70		
	Totals for dept 715 - HICKORY COUNTY R1	26.27		18.95		35.70		
<b>TOTAL APPROPRIATIONS</b>								
		156,450.84	300,500.00	120,975.05	300,500.00	205,174.76	300,500.00	300,500.00
		(58,240.42)	(36,425.00)	20,130.47	(36,425.00)	(8,957.20)	(36,425.00)	(36,425.00)
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 452</b>	103,475.31	45,234.89	45,234.89	65,365.36	65,365.36	56,408.16	56,408.16
	<b>BEGINNING FUND BALANCE</b>	45,234.89	8,809.89	65,365.36	28,940.36	56,408.16	19,983.16	19,983.16
	<b>ENDING FUND BALANCE</b>							

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 763 - SENIOR CITIZENS								
453-763-46020.000	DELINQUENT PROPERTY TAX	851,695.51	775,347.00	775,347.26	675,000.00	813,811.52	675,000.00	675,000.00
453-763-46020.010	SENIOR CITIZENS FUND CO TAX UTILI	297.28	19,856.00	19,856.45		18,929.52		
453-763-46021.000	INTEREST - COLLECTOR		500.00	116.74	500.00	104.70	500.00	500.00
	Totals for dept 763 - SENIOR CITIZENS	851,992.79	795,703.00	795,320.45	675,500.00	832,845.74	675,500.00	675,500.00
Dept 777 - ROLLOVER								
453-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
	TOTAL ESTIMATED REVENUES	851,992.79	795,703.00	795,320.45	675,500.00	832,845.74	675,500.00	675,500.00

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
453-763-56350.009	COUNTY TAX-SENIOR CITIZEN	851,695.51	775,347.00	775,347.26	675,000.00	813,811.52	675,000.00	675,000.00
453-763-56350.010	SENIOR CITIZENS UTILITY TAX	297.28	19,856.00	19,856.45	500.00	18,929.52	500.00	500.00
453-763-56351.010	MISC.-SENIOR CITIZEN FUND		500.00	116.74		104.70		
Totals for dept 763 - SENIOR CITIZENS		851,992.79	795,703.00	795,320.45	675,500.00	832,845.74	675,500.00	675,500.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 453		851,992.79	795,703.00	795,320.45	675,500.00	832,845.74	675,500.00	675,500.00
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 454 SHELTERED WORKSHOP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 761 - SHELTERED WORKSHOP								
454-761-46550.000	SHELTERED WORKSHOP-COUNTY TAX	1,066,872.65	970,866.00	970,866.10	900,000.00	1,019,044.95	900,000.00	900,000.00
454-761-46550.010	SHELTERED WORKSHOP CO TAX UTILITI		24,864.00	24,863.74		23,703.05		
454-761-46551.000	SHELTERED WORKSHOP-SUR TAX	1,445.07	15,000.00	1,446.15	15,000.00	1,370.60	15,000.00	15,000.00
454-761-46552.000	SHELTERED WORKSHOP-MISC	372.40	1,000.00	146.17	1,000.00	131.11	1,000.00	1,000.00
	Totals for dept 761 - SHELTERED WORKSHOP	1,068,690.12	1,011,730.00	997,322.16	916,000.00	1,044,249.71	916,000.00	916,000.00
Dept 777 - ROLLOVER								
454-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		1,068,690.12	1,011,730.00	997,322.16	916,000.00	1,044,249.71	916,000.00	916,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 454 SHELTERED WORKSHOP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 761 - SHELTERED WORKSHOP								
454-761-56160.001	SHEL.WORK. - COUNTY TAX	1,068,317.72	972,312.00	972,312.25	900,000.00	1,020,415.55	900,000.00	900,000.00
454-761-56160.010	SHELTERED WORKSHOP UTILITY TAX		24,864.00	24,863.74		23,703.05		
454-761-56161.011	SHEL.WORK.MISC.	372.40	1,000.00	146.17	1,000.00	131.11	1,000.00	1,000.00
	Totals for dept 761 - SHELTERED WORKSHOP	1,068,690.12	998,176.00	997,322.16	901,000.00	1,044,249.71	901,000.00	901,000.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 454	1,068,690.12	998,176.00	997,322.16	901,000.00	1,044,249.71	901,000.00	901,000.00
	BEGINNING FUND BALANCE		13,554.00		15,000.00		15,000.00	15,000.00
	ENDING FUND BALANCE		13,554.00		15,000.00		15,000.00	15,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 455 HORSESHOE BEND SP.DST.ONE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
455-002-46470.000	SP.RD.DIST.ONE-COUNTY TAX	1,183,375.46	1,066,322.00	1,066,322.01	900,000.00	1,091,939.50	900,000.00	900,000.00
455-002-46470.010	SPECIAL RD DIST ONE CO TAX UTILIT	499.26	37,103.00	37,102.79		33,157.55		
455-002-46471.000	SP.RD.DIST.ONE-MISC		300.00	147.73	300.00	127.70	300.00	300.00
	Totals for dept 002 - ROAD & BRIDGE	1,183,874.72	1,403,725.00	1,103,572.53	900,300.00	1,125,224.75	900,300.00	900,300.00
Dept 455 - SPECIAL ROADS ONE								
455-455-80021.000	TRF. TO ONE FROM R&B	613,622.94	600,000.00	571,496.29	600,000.00	609,893.43	600,000.00	600,000.00
	Totals for dept 455 - SPECIAL ROADS ONE	613,622.94	600,000.00	571,496.29	600,000.00	609,893.43	600,000.00	600,000.00
Dept 777 - ROLLOVER								
455-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		1,797,497.66	1,703,725.00	1,675,068.82	1,500,300.00	1,735,118.18	1,500,300.00	1,500,300.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 455 HORSESHOE BEND SP.DST.ONE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
455-014-90150.003 TRF FROM FUND 455 TO FUND 461								
Totals for dept 014 - TREASURER								
		0.62						
		0.62						
Dept 455 - SPECIAL ROADS ONE								
455-455-56350.000	SP RD DIST UTILITY TAX		37,103.00	37,102.79		33,157.55	33,000.00	33,000.00
455-455-56350.010	COUNTY TAX SP RD ONE	1,796,998.40	1,637,818.00	1,637,818.30	1,500,000.00	1,701,832.93	1,500,000.00	1,500,000.00
455-455-56351.000	MISCELLANEOUS-SP RD ONE	499.26	300.00	147.73	300.00	127.70	300.00	300.00
Totals for dept 455 - SPECIAL ROADS ONE								
		1,797,497.66	1,675,221.00	1,675,068.82	1,500,300.00	1,735,118.18	1,533,300.00	1,533,300.00
TOTAL APPROPRIATIONS								
		1,797,498.28	1,675,221.00	1,675,068.82	1,500,300.00	1,735,118.18	1,533,300.00	1,533,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 455								
		(0.62)	28,504.00				(33,000.00)	(33,000.00)
BEGINNING FUND BALANCE								
		0.62	28,504.00				(33,000.00)	(33,000.00)
ENDING FUND BALANCE								



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 456 CAMDENTON SP.RD.DST.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 456 - SPECIAL ROADS "R"								
456-456-80022.000 TRF. TO R FROM R&B		73,387.17	60,000.00	45,852.35	60,000.00	55,225.06	60,000.00	60,000.00
Totals for dept 456 - SPECIAL ROADS "R"		73,387.17	60,000.00	45,852.35	60,000.00	55,225.06	60,000.00	60,000.00
Dept 777 - ROLLOVER								
456-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		73,387.17	60,000.00	45,852.35	60,000.00	55,225.06	60,000.00	60,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 456 CAMDENTON SP.RD.DST.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 456 - SPECIAL ROADS "R"								
456-456-56350.011	COUNTY TAX - SP RD R	73,387.17	55,000.00	45,852.35	55,000.00	55,225.06	55,000.00	55,000.00
	Totals for dept 456 - SPECIAL ROADS "R"	73,387.17	55,000.00	45,852.35	55,000.00	55,225.06	55,000.00	55,000.00
	TOTAL APPROPRIATIONS		55,000.00	45,852.35	55,000.00	55,225.06	55,000.00	55,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 456		5,000.00		5,000.00		5,000.00	5,000.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE		5,000.00		5,000.00		5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 457 - SPECIAL ROADS "OB"								
457-457-80023.000	TRF TO OB SP RD FROM R&B	348,903.32	270,000.00	181,442.04	270,000.00	250,837.95	270,000.00	270,000.00
	Totals for dept 457 - SPECIAL ROADS "OB"	348,903.32	270,000.00	181,442.04	270,000.00	250,837.95	270,000.00	270,000.00
Dept 777 - ROLLOVER								
457-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		348,903.32	270,000.00	181,442.04	270,000.00	250,837.95	270,000.00	270,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 457 OSAGE BEACH SP.RD. DIST.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
457-707-56350.000	COUNTY TAX - OB SP RD	348,903.32	250,000.00	181,442.04	250,000.00	250,837.95	250,000.00	250,000.00
	Totals for dept 707 - OSAGE BEACH	348,903.32	250,000.00	181,442.04	250,000.00	250,837.95	250,000.00	250,000.00
TOTAL APPROPRIATIONS								
		348,903.32	250,000.00	181,442.04	250,000.00	250,837.95	250,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 457			20,000.00		20,000.00		20,000.00	20,000.00
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			20,000.00		20,000.00		20,000.00	20,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 461 FINANCIAL INSTUT. TAX

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
461-014-80150.001	TRF TO FUND 461 FROM FUND 413	0.44						
461-014-80150.002	TRF TO FUND 461 FROM FUND 431	1.29						
461-014-80150.003	TRF TO FUND 461 FROM FUND 455	0.62						
	Totals for dept 014 - TREASURER	2.35						
Dept 090 - TRANSFER OUT								
461-090-46525.000	FINANCIAL INST.TAX-FIT		84,326.00	84,325.57	50,000.00	13,798.82	50,000.00	50,000.00
	Totals for dept 090 - TRANSFER OUT		84,326.00	84,325.57	50,000.00	13,798.82	50,000.00	50,000.00
Dept 091 - FINANCIAL INSTITUTION TAX - INTEREST								
461-091-46526.000	FINANCIAL INST.TAX-FIT INTERES	9,466.24	220.00	98.05	220.00	554.06	220.00	220.00
	Totals for dept 091 - FINANCIAL INSTITUTION TAX -I	9,466.24	220.00	98.05	220.00	554.06	220.00	220.00
Dept 777 - ROLLOVER								
461-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		9,468.59	84,546.00	84,423.62	50,220.00	14,352.88	50,220.00	50,220.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 461 FINANCIAL INSTUT. TAX

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 002 - ROAD & BRIDGE								
461-002-90202.000	TRF FROM FIN INSTIT TAX TO R&B	7.36	2,469.00	2,468.64	485.00	370.84	485.00	485.00
Totals for dept 002 - ROAD & BRIDGE		7.36	2,469.00	2,468.64	485.00	370.84	485.00	485.00
Dept 461 - FINANCIAL INST								
461-461-56160.000	LIBRARY -FIN.INST.TAX		2,156.00	2,155.58	418.00	311.05	418.00	418.00
461-461-56160.013	SP.RD.ONF-FIN.INST.TAX		9.00	9.12		1.35		
461-461-56161.000	LIBRARY FIN.INST.TAX INT.	6.43	5.00	1.91	5.00	13.04	5.00	5.00
461-461-56161.030	ONE FIN.INST.TAX INT.		1.00		1.00	0.06	1.00	1.00
461-461-94601.000	TRANSFER FROM FIN. INST. TO CR	191.23	2,464.00	2,464.41	484.00	370.19	200.00	200.00
Totals for dept 461 - FINANCIAL INST		197.66	4,635.00	4,631.02	908.00	695.69	624.00	624.00
Dept 525 - CAMELOT GEO BOND								
461-525-56161.002	CAMELOT FIN INST TAX INTEREST			2.30		0.02		
461-525-59999.000	CAMELOT FIN INST TAX MISC			2.30				
Totals for dept 525 - CAMELOT GEO BOND				2.30		0.02		
Dept 700 - CITY OF CAMDENTON								
461-700-51302.003	R-III CAM-FIN.INST.TAX		35,895.00	35,895.07	2,363.00	5,475.86	2,363.00	2,363.00
461-700-51302.033	R-III FIN.INST.TAX INT.		2.00	1.83		252.94		
Totals for dept 700 - CITY OF CAMDENTON			35,897.00	35,896.90	2,363.00	5,728.80	2,363.00	2,363.00
Dept 702 - STOUTLAND								
461-702-51302.002	STOUTLAND R-II FIN.INST.TAX		447.00	447.25		68.12		
461-702-51302.006	CITY OF STOUTLAND FIN INST INTERE					0.10		
461-702-51303.000	STOUTLAND R-II FIN.INST.TAX INT	0.07	14.00	0.34		3.01		
461-702-51303.003	CITY OF STOUTLAND FIN INST TAX			14.37				
Totals for dept 702 - STOUTLAND		0.07	461.00	461.96		71.23		
Dept 703 - MACKS CREEK								
461-703-51302.005	R-5 MACKS CREEK-FIN.INST.TAX		13,394.00	13,394.42		21.63		
461-703-51303.005	M C R-5 SCH.FIN INST TAX INT	94.17	58.00	57.54		66.27		
Totals for dept 703 - MACKS CREEK		94.17	13,452.00	13,451.96		87.90		
Dept 704 - CLIMAX SPRINGS								
461-704-51302.004	R-4 CL SPRGS.-FIN.INST.TAX		308.00	308.29		85.21		
461-704-51303.004	R-IV CL.SPGS - FIT INTEREST					2.18		
Totals for dept 704 - CLIMAX SPRINGS			308.00	308.29		87.39		
Dept 705 - RICHLAND								
461-705-51302.050	RICHLAND SCHOOL FIN INST TAX		78.00	78.34		12.70		
461-705-51302.055	RICHLAND SCHOOL FIN INST TAX INTE					0.55		
Totals for dept 705 - RICHLAND			78.00	78.34		13.25		
Dept 706 - SCHOOL OF THE OSAGE								
461-706-51302.001	C-1 SCH.OF OSAGE-FIN.INST.TAX		21,593.00	21,593.36	11,763.00	4,375.05	11,763.00	11,763.00
461-706-51302.011	C-1 FIN.INST.TAX INT.	43.36	14.00	13.66		102.71	10.00	10.00
461-706-51302.033	R-III FIN.INST.TAX INT.	86.78	97.00		97.00		97.00	97.00
Totals for dept 706 - SCHOOL OF THE OSAGE		130.14	21,704.00	21,607.02	11,860.00	4,477.76	11,870.00	11,870.00
Dept 708 - LAKE OZARK								
461-708-56210.000	CITY OF LO FIN.INST.TAX INT.		8.00	7.59	1.00	0.05	1.00	1.00
461-708-56211.000	CITY OF LO-FIN.INST.TAX		8.00	7.59	1.00	0.05	1.00	1.00
Totals for dept 708 - LAKE OZARK			8.00	7.59	1.00	0.05	1.00	1.00
Dept 720 - MID CO FIRE								
461-720-56160.006	MID CO FIRE FIN INST TAX		884.00	884.18	433.00	87.27	433.00	433.00
461-720-56160.007	GRAVOIS FIRE DIST FIN INFS TAX		74.00	74.07				
461-720-56161.025	MID COUNTY FIN.INST.TAX INT.	15.83	5.00	0.09	5.00	6.21	5.00	5.00
461-720-56161.026	GRAVOIS FIRE DIST FIN TAX INT.							

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 461 FINANCIAL INSTUT. TAX

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 720 - MID CO FIRE								
Totals for dept 720 - MID CO FIRE		15.83	963.00	958.34	438.00	93.48	438.00	438.00
Dept 721 - GRAVOIS FIRE DIST								
461-721-56160.007 GRAVOIS FIRE DIST FIN INS TAX								
461-721-56161.026 GRAVOIS FIRE DIST FIN TAX INT.								
Totals for dept 721 - GRAVOIS FIRE DIST						0.52		
Dept 722 - NORTHWEST FIRE DIST								
461-722-56160.008 NW FIRE-FIN.INST.TAX								
461-722-56161.032 NW FIRE-FIN INST TAX INTEREST			29.00	28.91		8.10		
Totals for dept 722 - NORTHWEST FIRE DIST			29.00	28.91		8.30		
Dept 723 - SOUTHWEST FIRE								
461-723-56160.009 S.W. FIRE DIST 'FIN. INST. TAX		13.56	1,900.00	1,899.75		4.88		
461-723-56161.027 S.W. FIRE DIST.'F.I.T. INT'			8.00	8.28		9.34		
Totals for dept 723 - SOUTHWEST FIRE		13.56	1,908.00	1,908.03		14.22		
Dept 724 - TRI-COUNTY FIRE								
461-724-56160.010 TRI CO.FIRE DIST.FIN.INST TAX			11.00	10.99		1.24		
461-724-56161.033 TRI CO. FIRE DIST FIN INST TAX IN				0.02		0.07		
Totals for dept 724 - TRI-COUNTY FIRE			11.00	11.01		1.31		
Dept 725 - SUNRISE BEACH FIRE								
461-725-56160.005 FIRE #3-FIN.INST.TAX		1.64	149.00	149.26	34.00	11.74	34.00	34.00
461-725-56161.024 SBEPD FIN.INST.TAX INT.			1.00	0.12	1.00	0.99	1.00	1.00
Totals for dept 725 - SUNRISE BEACH FIRE		1.64	150.00	149.38	35.00	12.73	35.00	35.00
Dept 726 - OSAGE BEACH FIRE								
461-726-56160.004 FIRE #2-FIN.INST.TAX		10.56	5,035.00	5,034.96	2,784.00	2,190.24	2,784.00	2,784.00
461-726-56161.023 OBFPD FIN.INST.TAX INT.			19.00	3.25	19.00	24.14	20.00	20.00
Totals for dept 726 - OSAGE BEACH FIRE		10.56	5,054.00	5,038.21	2,803.00	2,214.38	2,804.00	2,804.00
Dept 727 - LAKE OZARK FIRE								
461-727-56160.003 FIRE #1-FIN.INST.TAX		0.01	130.00	129.90		29.40		
461-727-56161.022 LOFPD FIN.INST.TAX INT.			2.00	0.28	2.00	0.78	2.00	2.00
Totals for dept 727 - LAKE OZARK FIRE		0.01	132.00	130.18	2.00	30.18	2.00	2.00
Dept 741 - AMBULANCE #1								
461-741-56131.022 CAM MO AMB FIN.INST.TAX INT		1.31	1.00		1.00		1.00	1.00
461-741-56160.002 CAMDEN AMB. - FIN		6.87	4,028.00	4,028.47	8.00	63.64	8.00	8.00
461-741-56161.021 CAMDEN AMB.- FIN INT.			4.00	4.27		26.38		
Totals for dept 741 - AMBULANCE #1		8.18	4,033.00	4,032.74	9.00	90.02	9.00	9.00
Dept 742 - CAM-MO AMB DIST 1								
461-742-56130.001 CAM-MO AMB-FIN. INSTIT. TAX			51.00	51.03	36.00	1.65	36.00	36.00
461-742-56161.034 CAM-MO AMB FIN INST TAX INTEREST				0.01		0.36		
Totals for dept 742 - CAM-MO AMB DIST 1			51.00	51.04	36.00	2.01	36.00	36.00
Dept 760 - NURSING HOME								
461-760-56160.011 NUR.HOME-FIN.INST.TAX		0.37	44.00	44.34	8.00	3.84	8.00	8.00
461-760-56161.028 NUR HOME FIN.INST.TAX INT.			1.00	0.03	1.00	0.30	1.00	1.00
Totals for dept 760 - NURSING HOME		0.37	45.00	44.37	9.00	4.14	9.00	9.00
Dept 761 - SHELTERED WORKSHOP								
461-761-56160.012 SHELTERED WORKSHOP FIT		3.85	1,289.00	1,289.32	251.00	186.05	251.00	251.00
461-761-56161.029 SHELTERED WORKSHOP FIT INT.			3.00	1.15	3.00	7.80	3.00	3.00
Totals for dept 761 - SHELTERED WORKSHOP		3.85	1,292.00	1,290.47	254.00	193.85	254.00	254.00
Dept 763 - SENIOR CITIZENS								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 461 FINANCIAL INSTTUT. TAX

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
461-763-56160.014	SR.CITIZENS-FIN INST.	3.07	1,030.00	1,029.65	200.00	148.58	200.00	200.00
461-763-56161.031	SR.CIT. FIN.INST.TAX INT.		3.00	0.91	3.00	6.23	3.00	3.00
	Totals for dept 763 - SENIOR CITIZENS	3.07	1,033.00	1,030.56	203.00	154.81	203.00	203.00
TOTAL APPROPRIATIONS								
		486.47	93,713.00	93,587.26	19,406.00	14,352.88	19,133.00	19,133.00
NET OF REVENUES/APPROPRIATIONS - FUND 461								
		8,982.12	(9,167.00)	(9,163.64)	30,814.00		31,087.00	31,087.00
	BEGINNING FUND BALANCE	181.52		9,163.64				
	ENDING FUND BALANCE	9,163.64	(3.36)		30,814.00		31,087.00	31,087.00



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 462 HAVA/MCYR

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
462-013-46230.000	HAVA/MCYR INCOME	122.00	38,964.00	38,963.80	500.00	376.00	500.00	500.00
462-013-46234.000	HAVA/MCYR VOTING EQUIP. RENTAL	28,920.32	32,615.00	32,615.02	5,000.00	80,048.66	5,500.00	5,500.00
	Totals for dept 013 - ELECTION & VOTER REG	29,042.32	71,579.00	71,578.82	5,500.00	80,424.66	6,000.00	6,000.00
Dept 014 - TREASURER								
462-014-46011.000	INTEREST	60.18	125.00	125.00		224.56		
	Totals for dept 014 - TREASURER	60.18	125.00	125.00		224.56		
Dept 777 - ROLLOVER								
462-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		29,102.50	71,704.00	71,703.82	5,500.00	80,649.22	6,000.00	6,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 462 HAVA/MCVR

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG			40,000.00		40,000.00	100,000.00	40,000.00	40,000.00
462-013-52200.000 EQUIPMENT			40,000.00		40,000.00	100,000.00	40,000.00	40,000.00
Totals for dept 013 - ELECTION & VOTER REG			40,000.00		40,000.00	100,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 462		29,102.50	31,704.00	71,703.82	(34,500.00)	(19,350.78)	(34,000.00)	(34,000.00)
BEGINNING FUND BALANCE		3,655.04	32,757.54	32,757.54	104,461.36	104,461.36	85,110.58	85,110.58
ENDING FUND BALANCE		32,757.54	64,461.54	104,461.36	69,961.36	85,110.58	51,110.58	51,110.58

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 463 ELECTION SERVICES FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
463-013-46231.000	ELECTION COSTS	10,012.19	5,000.00	3,883.25	5,000.00	35,325.18	5,000.00	5,000.00
463-013-46233.000	ELECTION SVCS-ELECTION COSTS		17,050.00	17,049.62				
463-013-95000.004	TRF FROM ELECTION CARES FUND 465		12,972.00	12,971.92				
	Totals for dept 013 - ELECTION & VOTER REG	10,012.19	35,022.00	33,904.79	5,000.00	35,325.18	5,000.00	5,000.00
Dept 014 - TREASURER								
463-014-46011.000	INTEREST	265.94	145.00	145.41	25.00	202.51		
	Totals for dept 014 - TREASURER	265.94	145.00	145.41	25.00	202.51		
Dept 777 - ROLLOVER								
463-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		10,278.13	35,167.00	34,050.20	5,025.00	35,527.69	5,000.00	5,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 463 ELECTION SERVICES FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
463-013-52600.000	TRAINING/TUITION	19,476.15	35,000.00	19,148.59	35,000.00	64,420.24	35,000.00	35,000.00
	Totals for dept 013 - ELECTION & VOTER REG	19,476.15	35,000.00	19,148.59	35,000.00	64,420.24	35,000.00	35,000.00
TOTAL APPROPRIATIONS								
		19,476.15	35,000.00	19,148.59	35,000.00	64,420.24	35,000.00	35,000.00
		(9,198.02)	167.00	14,901.61	(29,975.00)	(28,892.55)	(30,000.00)	(30,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 463								
	BEGINNING FUND BALANCE	79,578.60	70,380.58	70,380.58	85,282.19	85,282.19	56,389.64	56,389.64
	ENDING FUND BALANCE	70,380.58	70,547.58	85,282.19	55,307.19	56,389.64	26,389.64	26,389.64

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 465 ELECTION CARES ACT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
465-013-49999.000 MISCELLANEOUS		44,943.82						
Totals for dept 013 - ELECTION & VOTER REG		44,943.82						
Dept 014 - TREASURER								
465-014-46011.000 INTEREST		33.13		2.06				
Totals for dept 014 - TREASURER		33.13		2.06				
Dept 777 - ROLLOVER								
465-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		44,976.95		2.06				

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 465 ELECTION CARES ACT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
465-013-59999.000	MISCELLANEOUS	32,007.09		12,971.92				
465-013-81002.000	TRF TO ELECTION SVS FUND 463	32,007.09		12,971.92				
	Totals for dept 013 - ELECTION & VOTER REG			12,971.92				
TOTAL APPROPRIATIONS								
		12,969.86		(12,969.86)				
NET OF REVENUES/APPROPRIATIONS - FUND 465								
	BEGINNING FUND BALANCE	12,969.86		12,969.86				
	ENDING FUND BALANCE	12,969.86		12,969.86				

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 525 CAMELOT GEO BOND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
525-014-46011.000	INTEREST	106.36	50.00	45.60	50.00	99.05	50.00	50.00
	Totals for dept 014 - TREASURER	106.36	50.00	45.60	50.00	99.05	50.00	50.00
Dept 015 - COLLECTOR								
525-015-46018.000	CAMELOT GEO BOND CURRENT TAX	23,446.86	21,824.00	21,824.10	20,000.00	22,298.25	22,134.00	22,134.00
525-015-46018.010	CAMELOT GEO BOND CURRENT TAX UTIL	10.40	23.00	23.11		20.14		
525-015-46021.000	INTEREST - COLLECTOR		5.00	3.07	5.00	3.49		
	Totals for dept 015 - COLLECTOR	23,457.26	21,852.00	21,850.28	20,005.00	22,321.88	22,134.00	22,134.00
Dept 777 - ROLLOVER								
525-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		23,563.62	21,902.00	21,895.88	20,055.00	22,420.93	22,184.00	22,184.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 525 CAMELOT GEO BOND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 525 - CAMELOT GEO BOND								
525-525-56110.002	CAMELOT GEO BD -PRINCIPAL	17,000.00	18,000.00	18,000.00	19,000.00	19,000.00	20,000.00	20,000.00
525-525-56120.002	CAMELOT GEO BD -INTEREST	4,453.25	5,585.00	3,604.50	4,585.00	2,697.75	1,733.00	1,733.00
525-525-56135.000	CAMELOT GEO BD - AGENT FEES	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Totals for dept 525 - CAMELOT GEO BOND	21,853.25	23,985.00	22,004.50	23,985.00	22,097.75	22,133.00	22,133.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 525	21,853.25	23,985.00	22,004.50	23,985.00	22,097.75	22,133.00	22,133.00
	BEGINNING FUND BALANCE	1,710.37	(2,083.00)	(108.62)	(3,930.00)	323.18	51.00	51.00
	ENDING FUND BALANCE	27,080.03	28,790.40	28,790.40	28,681.78	28,681.78	29,004.96	29,004.96
		28,790.40	26,707.40	28,681.78	24,751.78	29,004.96	29,055.96	29,055.96



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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 001 - COMMISSION								
601-001-46012.000	HC PREMIUMS FROM CR							
Totals for dept 001 - COMMISSION		463,591.38	500,000.00	459,520.26	500,000.00	451,111.07	500,000.00	500,000.00
601-001-46012.000	HC PREMIUMS FROM CR	463,591.38	500,000.00	459,520.26	500,000.00	451,111.07	500,000.00	500,000.00
Dept 002 - ROAD & BRIDGE								
601-002-46013.000	HC PREMIUMS FROM R&B							
Totals for dept 002 - ROAD & BRIDGE		391,396.86	406,710.00	406,709.82	375,000.00	401,394.62	375,000.00	375,000.00
601-002-46013.000	HC PREMIUMS FROM R&B	391,396.86	406,710.00	406,709.82	375,000.00	401,394.62	375,000.00	375,000.00
Dept 003 - ASSESSOR								
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT							
Totals for dept 003 - ASSESSOR		151,373.44	155,246.00	155,245.64	150,000.00	165,267.44	150,000.00	150,000.00
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT	151,373.44	155,246.00	155,245.64	150,000.00	165,267.44	150,000.00	150,000.00
Dept 014 - TREASURER								
601-014-46011.000	INTEREST							
Totals for dept 014 - TREASURER		702.73	789.00	788.65	700.00	3,240.32	700.00	700.00
601-014-46011.000	INTEREST	702.73	789.00	788.65	700.00	3,240.32	700.00	700.00
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-49999.000	MISCELLANEOUS							
Totals for dept 019 - OTHER GENERAL GOVERNMENT		17,322.90	71,821.00	71,820.60	50,000.00	53,812.61	50,000.00	50,000.00
601-019-49999.000	MISCELLANEOUS	17,322.90	71,821.00	71,820.60	50,000.00	53,812.61	50,000.00	50,000.00
Dept 039 - SHERIFF								
601-039-46015.000	HC PREMIUMS FROM LEST							
Totals for dept 039 - SHERIFF		862,348.55	864,305.00	864,305.07	856,000.00	890,319.33	856,000.00	856,000.00
601-039-46015.000	HC PREMIUMS FROM LEST	862,348.55	864,305.00	864,305.07	856,000.00	890,319.33	856,000.00	856,000.00
Dept 047 - E-911								
601-047-46016.000	HC PREMIUMS FROM E911							
Totals for dept 047 - E-911		124,988.59	130,000.00	119,311.71	130,000.00	110,650.46	130,000.00	130,000.00
601-047-46016.000	HC PREMIUMS FROM E911	124,988.59	130,000.00	119,311.71	130,000.00	110,650.46	130,000.00	130,000.00
Dept 777 - ROLLOVER								
601-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER					(500,000.00)		600,000.00	
601-777-47777.000	FUND ROLLOVER				(500,000.00)		600,000.00	
Totals for dept 777 - ROLLOVER		2,011,724.45	2,128,871.00	2,077,701.75	1,561,700.00	2,075,795.85	2,661,700.00	2,061,700.00
601-777-47777.000	FUND ROLLOVER	2,011,724.45	2,128,871.00	2,077,701.75	1,561,700.00	2,075,795.85	2,661,700.00	2,061,700.00
<b>TOTAL ESTIMATED REVENUES</b>								

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-57229.000	HC PROVIDER PAYMENTS	1,904,087.55	2,034,364.00	2,034,364.22	1,880,000.00	2,255,723.34	1,880,000.00	1,880,000.00
601-019-59999.000	MISCELLANEOUS	989.93	1,009.00	1,009.10		1,079.17		
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	1,905,077.48	2,035,373.00	2,035,373.32	1,880,000.00	2,256,802.51	1,880,000.00	1,880,000.00
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 601	106,646.97	93,498.00	42,328.43	(318,300.00)	(181,006.66)	781,700.00	181,700.00
	BEGINNING FUND BALANCE	(123,407.61)	(16,760.64)	(16,760.64)	25,567.79	25,567.79	862,900.64	862,900.64
	FUND BALANCE ADJUSTMENTS				1,018,339.51	1,018,339.51		
	ENDING FUND BALANCE	(16,760.64)	76,737.36	25,567.79	725,607.30	862,900.64	1,644,600.64	1,044,600.64

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 902 PASSPORT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
902-011-46560.000	PASSPORT FEES		10,000.00		10,000.00	8,995.00	10,000.00	10,000.00
	Totals for dept 011 - COMMISSION	4,200.00	10,000.00		10,000.00	8,995.00	10,000.00	10,000.00
Dept 014 - TREASURER								
902-014-46011.000	INTEREST	236.80	350.00	90.62	350.00	175.02	350.00	350.00
	Totals for dept 014 - TREASURER	236.80	350.00	90.62	350.00	175.02	350.00	350.00
Dept 019 - OTHER GENERAL GOVERNMENT								
902-019-49999.000	MISCELLANEOUS							
	Totals for dept 019 - OTHER GENERAL GOVERNMENT							
Dept 777 - ROLLOVER								
902-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		4,436.80	10,350.00	90.62	10,350.00	9,170.02	10,350.00	10,350.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 902 PASSPORT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
902-011-52000.000	OFFICE SUPPLY		1,000.00		1,000.00		1,000.00	1,000.00
902-011-52010.000	POSTAGE	502.45	2,000.00		2,000.00	1,336.66	2,000.00	2,000.00
902-011-52200.000	EQUIPMENT	64.76	2,000.00		2,000.00		2,000.00	2,000.00
902-011-59999.000	MISCELLANEOUS	380.33	5,005.00	159.54	5,005.00	317.96	5,005.00	5,005.00
902-011-91600.000	TRF. FROM PASSPORT FEES TO C R	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00
	Totals for dept 011 - COMMISSION	9,867.54	18,925.00	9,079.54	18,925.00	10,574.62	18,925.00	18,925.00
Dept 703 - MACKS CREEK								
902-703-92160.000	TRF FROM PASSPORT TO MC PARK	2,505.00						
	Totals for dept 703 - MACKS CREEK	2,505.00						
TOTAL APPROPRIATIONS								
		12,372.54	18,925.00	9,079.54	18,925.00	10,574.62	18,925.00	18,925.00
		(7,935.74)	(8,575.00)	(8,988.92)	(8,575.00)	(1,404.60)	(8,575.00)	(8,575.00)
NET OF REVENUES/APPROPRIATIONS - FUND 902								
	BEGINNING FUND BALANCE	66,798.20	58,862.46	58,862.46	49,873.54	49,873.54	48,468.94	48,468.94
	ENDING FUND BALANCE	58,862.46	50,287.46	49,873.54	41,298.54	48,468.94	39,893.94	39,893.94

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 995 TAX MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
995-014-46011.000	INTEREST	1,025.96	1,250.00	252.69	1,250.00	716.10	1,250.00	1,250.00
995-014-49999.002	MISC CERT OF DEPT REVENUE	150,000.00						
	Totals for dept 014 - TREASURER	151,025.96	1,250.00	252.69	1,250.00	716.10	1,250.00	1,250.00
Dept 015 - COLLECTOR								
995-015-49999.000	MISCELLANEOUS	400.00		400.00		400.00	400.00	400.00
995-015-81115.000	TRF TO 995 FROM CR					86,000.00		
	Totals for dept 015 - COLLECTOR	400.00		400.00		86,400.00	400.00	400.00
Dept 019 - OTHER GENERAL GOVERNMENT								
995-019-46980.000	MAINTENANCE FEES	123,860.78	119,000.00	112,102.38	119,000.00	116,075.95	119,000.00	119,000.00
	Totals for dept 019 - OTHER GENERAL GOVERNMENT	123,860.78	119,000.00	112,102.38	119,000.00	116,075.95	119,000.00	119,000.00
Dept 777 - ROLLOVER								
995-777-47777.000	FUND ROLLOVER				(100,000.00)		100,000.00	
	Totals for dept 777 - ROLLOVER				(100,000.00)		100,000.00	
TOTAL ESTIMATED REVENUES		275,286.74	120,250.00	112,755.07	20,250.00	203,192.05	220,650.00	120,650.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 995 TAX MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
995-014-59999.002	MISC CERT OF DEPOSIT	150,000.00						
	Totals for dept 014 - TREASURER	150,000.00						
Dept 015 - COLLECTOR								
995-015-52200.000	EQUIPMENT	3,344.78	38,305.05	38,305.05	25,000.00		25,000.00	25,000.00
995-015-52600.000	TRAINING/TUITION		10,000.00		10,000.00		10,000.00	10,000.00
995-015-54000.000	ATTORNEY FEES		10,000.00	1,223.75	10,000.00		10,000.00	10,000.00
995-015-59999.000	MISCELLANEOUS	85,859.35	291,694.95	75,681.76	305,000.00	67,600.00	305,000.00	305,000.00
995-015-81800.001	TRF FROM FUND 995 TO FUND 155		50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00
	Totals for dept 015 - COLLECTOR	89,204.13	400,000.00	165,210.56	400,000.00	117,600.00	375,000.00	375,000.00
TOTAL APPROPRIATIONS								
		239,204.13	400,000.00	165,210.56	400,000.00	117,600.00	375,000.00	375,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 995								
	BEGINNING FUND BALANCE	36,082.61	(279,750.00)	(52,455.49)	(379,750.00)	85,592.05	(154,350.00)	(254,350.00)
	ENDING FUND BALANCE	188,782.99	224,865.60	224,865.60	172,410.11	172,410.11	258,002.16	258,002.16
		224,865.60	(54,884.40)	172,410.11	(207,339.89)	258,002.16	103,652.16	3,652.16

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 996 HAZ-MAT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
996-014-46011.000	INTEREST	3.20	130.00		130.00		130.00	130.00
	Totals for dept 014 - TREASURER	3.20	130.00		130.00		130.00	130.00
Dept 777 - ROLLOVER								
996-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		3.20	130.00		130.00		130.00	130.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 996 HAZ-MAT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 024 - EMERGENCY MGMT								
996-024-59590.000	HAZ MAT - EMERGENCY MANAGEMENT	1,875.24	228.00		228.00			
996-024-59690.000	HAZ MAT - FIRE							
	Totals for dept 024 - EMERGENCY MGMT	1,875.24	228.00		228.00			
Dept 039 - SHERIFF								
996-039-59490.000	HAZ MAT - SHERIFF DEPT							
	Totals for dept 039 - SHERIFF							
TOTAL APPROPRIATIONS								
		1,875.24	228.00		228.00			
		(1,872.04)	(98.00)		(98.00)		130.00	130.00
	NET OF REVENUES/APPROPRIATIONS - FUND 996	1,872.04	(98.00)		(98.00)		130.00	130.00
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 997 R.R.S.P.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
997-014-46011.000	INTEREST	31,691.50	4,000.00	624.77	4,000.00	5,410.06	4,000.00	4,000.00
997-014-49999.002	MISC CERT OF DEPT REVENUE	11,000.00						
	Totals for dept 014 - TREASURER	42,691.50	4,000.00	624.77	4,000.00	5,410.06	4,000.00	4,000.00
Dept 017 - RECORDER								
997-017-46351.000	RRSFF-RECORDER'S FEES	118,616.00	123,688.00	123,687.75	110,000.00	98,803.25	200,000.00	200,000.00
	Totals for dept 017 - RECORDER	118,616.00	123,688.00	123,687.75	110,000.00	98,803.25	200,000.00	200,000.00
Dept 777 - ROLLOVER								
997-777-47777.000	FUND ROLLOVER				(1,000,000.00)		1,000,000.00	
	Totals for dept 777 - ROLLOVER				(1,000,000.00)		1,000,000.00	
TOTAL ESTIMATED REVENUES								
		161,307.50	127,688.00	124,312.52	(886,000.00)	104,213.31	1,204,000.00	204,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 997 R.R.S.P.F.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
997-014-59999.002	MISC CERT OF DEPOSIT	11,000.00						
	Totals for dept 014 - TREASURER	11,000.00						
Dept 017 - RECORDER								
997-017-56161.001	RRSPF-MISC.	545.00	100,000.00		220,000.00	118,545.00	200,000.00	200,000.00
	Totals for dept 017 - RECORDER	545.00	100,000.00		220,000.00	118,545.00	200,000.00	200,000.00
	TOTAL APPROPRIATIONS	11,545.00	100,000.00		220,000.00	118,545.00	200,000.00	200,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 997	149,762.50	27,688.00	124,312.52	(1,106,000.00)	(14,331.69)	1,004,000.00	4,000.00
	BEGINNING FUND BALANCE	1,270,571.16	1,420,333.66	1,420,333.66	1,544,646.18	1,544,646.18	1,530,314.49	1,530,314.49
	ENDING FUND BALANCE	1,420,333.66	1,448,021.66	1,544,646.18	438,646.18	1,530,314.49	2,534,314.49	1,534,314.49

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 998 TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
998-014-46011.000	INTEREST	189.47	124.00	124.20		348.43		
	Totals for dept 014 - TREASURER	189.47	124.00	124.20		348.43		
Dept 017 - RECORDER								
998-017-46352.000	TECHNOLOGY FEES	31,722.50	34,908.00	34,907.50	26,000.00	26,540.00	45,000.00	45,000.00
	Totals for dept 017 - RECORDER	31,722.50	34,908.00	34,907.50	26,000.00	26,540.00	45,000.00	45,000.00
Dept 777 - ROLLOVER								
998-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								
		31,911.97	35,032.00	35,031.70	26,000.00	26,888.43	45,000.00	45,000.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 998 TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
APPROPRIATIONS								
Dept 017 - RECORDER								
998-017-52200.001	TECHNOLOGY FEE EQUIPMENT	8,552.00	20,000.00		20,000.00	16,940.00	95,000.00	95,000.00
998-017-56492.000	TECHNOLOGY	15,500.00	10,000.00		10,000.00		10,000.00	10,000.00
	Totals for dept 017 - RECORDER	24,052.00	30,000.00		30,000.00	16,940.00	105,000.00	105,000.00
TOTAL APPROPRIATIONS								
		24,052.00	30,000.00		30,000.00	16,940.00	105,000.00	105,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 998								
		7,859.97	5,032.00	35,031.70	(4,000.00)	9,948.43	(60,000.00)	(60,000.00)
	BEGINNING FUND BALANCE	46,799.66	54,659.63	54,659.63	89,691.33	89,691.33	99,639.76	99,639.76
	ENDING FUND BALANCE	54,659.63	59,691.63	89,691.33	85,691.33	99,639.76	39,639.76	39,639.76

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 999 JUVENILE SERVICES FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
999-014-46011.000	INTEREST	1,528.18	843.00	842.97		2,165.70		
	Totals for dept 014 - TREASURER	1,528.18	843.00	842.97		2,165.70		
Dept 099 - JUVENILE								
999-099-46050.000	JUV. SRVCS-JUV.REIMB-LACLEDE CO							
999-099-46051.000	JUV. SRVCS-JUV.REIMB-MILLER CO.	97,593.94	129,299.00	100,851.85	173,794.00	118,551.47	173,794.00	173,794.00
999-099-46052.000	JUV. SRVCS.-JUV.REIMB-MONITEAU	67,901.01	89,960.00	70,167.73	120,916.00	82,482.23	120,916.00	120,916.00
999-099-46053.000	JUV. SRVCS-JUV.REIMB-MORGAN CO	42,822.12	56,734.00	44,251.67	76,257.00	52,017.95	76,257.00	76,257.00
999-099-46058.000	JUV. SERV. OSCA GRANT	56,425.50	74,756.00	58,309.23	100,475.00	68,542.38	100,475.00	100,475.00
999-099-49999.000	MISCELLANEOUS	179.10	23.00	23.27		142.50		
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	120,729.97	159,951.00	124,760.30	215,001.00	146,655.84	215,001.00	215,001.00
	Totals for dept 099 - JUVENILE	385,651.64	510,723.00	398,364.05	686,443.00	468,392.37	686,443.00	686,443.00
Dept 777 - ROLLOVER								
999-777-47777.000	FUND ROLLOVER						500,000.00	
	Totals for dept 777 - ROLLOVER						500,000.00	
TOTAL ESTIMATED REVENUES		387,179.82	511,566.00	399,207.02	686,443.00	470,558.07	1,186,443.00	686,443.00

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 999 JUVENILE SERVICES FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2023 RECOMMENDED BUDGET	2023 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 099 - JUVENILE								
999-099-52000.000	OFFICE SUPPLY	2,453.55	3,150.33	3,150.33	2,500.00	2,002.78	2,500.00	2,500.00
999-099-52010.000	POSTAGE	2,864.05	3,000.00	2,951.68	3,000.00	377.96	3,000.00	3,000.00
999-099-52020.000	JUVENILE-PRINTING	695.79	2,000.00	1,582.78	2,000.00	368.08	2,000.00	2,000.00
999-099-52107.000	PROFESSIONAL ASSOC. DUES	568.75	1,200.00	700.00	1,200.00	925.00	1,200.00	1,200.00
999-099-52200.000	OFFICE EQUIPMENT	1,220.66	6,000.00	5,915.61	6,000.00	5,157.99	6,000.00	6,000.00
999-099-52210.000	OFFICE MAINTENANCE	151.38	6,000.00	3,764.19	6,000.00	3,600.00	6,000.00	6,000.00
999-099-52500.000	MILEAGE	3,038.13	18,000.00	2,702.50	8,000.00	3,782.13	8,000.00	8,000.00
999-099-52600.000	TRAINING/TUITION		5,000.00	1,190.00	5,000.00		5,000.00	5,000.00
999-099-52930.000	TELEPHONE	2,487.88	12,000.00	10,309.95	15,000.00	13,433.74	9,000.00	9,000.00
999-099-52932.000	JUVENILE-COMMUNICATIONS	940.00	6,000.00	1,260.00	3,000.00	1,660.00	3,000.00	3,000.00
999-099-54000.000	LEGAL FEES NON-ATTORNEY	4,146.39	4,000.00	2,485.46	4,000.00	3,838.32	4,000.00	4,000.00
999-099-54001.000	CONSULTING FEES		2,000.00	660.00	3,500.00		2,000.00	2,000.00
999-099-54002.000	CONTRACT SERVICES	4,247.66	8,000.00	8,000.00	31,000.00	11,069.68	11,000.00	11,000.00
999-099-54006.000	SERVICE CONTRACT	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
999-099-54009.000	JUVENILE-LEGAL COUNSEL	101,626.29	125,000.00	90,706.34	185,000.00	126,975.24	125,000.00	125,000.00
999-099-54030.000	EXPENSES	120,000.00	130,000.00	120,000.00	42,500.00	35,231.21	130,000.00	130,000.00
999-099-55151.000	JUV. SERV. OSCA GRANT							
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	5,287.12	99,349.67	31,728.45	288,743.00	130,028.73	288,743.00	288,743.00
Totals for dept 099 - JUVENILE		324,727.65	510,700.00	367,107.29	686,443.00	420,110.86	686,443.00	686,443.00
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 999		324,727.65	510,700.00	367,107.29	686,443.00	420,110.86	686,443.00	686,443.00
<b>BEGINNING FUND BALANCE</b>								
ENDING FUND BALANCE		62,452.17	866.00	32,099.73	50,447.21	50,447.21	500,000.00	500,000.00
ESTIMATED REVENUES - ALL FUNDS		393,921.57	456,373.74	456,373.74	488,473.47	488,473.47	538,920.68	538,920.68
APPROPRIATIONS - ALL FUNDS		456,373.74	457,239.74	488,473.47	488,473.47	538,920.68	538,920.68	538,920.68
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		74,505,993.49	67,698,104.91	69,503,511.73	56,810,727.45	79,718,748.58	74,854,556.00	74,731,557.00
BEGINNING FUND BALANCE - ALL FUNDS		71,590,383.72	68,537,680.12	63,097,175.02	75,359,356.45	74,804,810.66	78,637,061.00	84,619,411.00
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,915,609.77	(839,575.21)	6,406,336.71	(18,548,629.00)	4,913,937.92	(3,782,505.00)	(9,887,854.00)
ENDING FUND BALANCE - ALL FUNDS		14,858,214.72	17,773,824.49	17,773,824.49	24,180,161.20	24,180,161.20	30,335,420.98	30,335,420.98
ENDING FUND BALANCE - ALL FUNDS		17,773,824.49	16,934,249.28	24,180,161.20	1,241,321.86	1,241,321.86	26,552,915.98	20,447,566.98