2025

Camden County

1843

Missouri

Final Budget

Public Hearing Date 12/17/24

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

2025

Camden County

1843

Missouri

Budget

Ike Skelton
Presiding Commissioner

James Gohagan
Commissioner District 1

Steve Dougan
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County Budget Officer/Auditor

JIMMY LAUGHLIN

CAMDEN COUNTY AUDITOR

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December 5, 2024

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri 2025 Annual Budget for your approval. The 2025 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 2025 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 that the proposed spending plan for that fund.

ORGANZATIONAL 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 2025 budget assumes a slight downturn in previous years growth but continued stability a flat economic growth in 2024.

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

The County's unemployment rate of 4.1% compares steady to the state of 3.8% (published rates as of October 2024 adjusted seasonally). With a population of 43,000 roughly, Camden is the smallest 1st 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 2025, September 2024 CPI was 2.4.

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 stat's appropriation process.

The County is significantly dependent on locally-enacted sales tax levies to finance local services, with approximately 30% 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 growth from the recent sales tax history is flatten or slightly increasing based on the county's rolling 3 month and rolling yearly of sales tax for the County. Use Sales tax is increasing due to remote retail sales, such as internet sales.

2025 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. The County Commission has a planned direction to increase resource funding for Road & Bridge by using reserves. This will require the county to be more conservative in the future with the County sales tax dollars. Revenues will have to be monitored to ensure adequate funding and expenditures monitored to allow for replenishment of reserves. 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 that 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 continues to add 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.
- Administered Application and Accounting process of ARPA funds and guidelines-still in process
- Sheriff –E911 replacement of Dispatching system

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
- 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 2025 is $82,949,334. 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 an equitable 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
2025
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2025 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 6th day of December, 2024, and the 19th day of December, 2024, and that a public hearing was held on the17th day of December, 2024, preceded by public notice set forth on the 6th day of December, 2024.

And, the Commission being advised in the premised, 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 December, 2024, as the revised and final Budget for Camden County, Missouri, for the year 2025. 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 – ***December 19, 2024***

_ *signed-Original on file in Auditor's Office* _
James Gohagan, Associate Commissioner
1st District Camden County

_ *signed-Original on file in Auditor's Office* _
Don Williams, Associate Commissioner
2nd District Camden County

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

Appropriation Order for 2025

And, it is further ordered, adjudged and decreed that $29,069,071. 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 $ 15,655,270. 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 $1,930,132. 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 $ 19,235,087 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 $250,000. 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 $ 14,510. 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 $ 3,991. 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 $60,000. 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 $1,551,464. 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 $101,500 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 $15,000 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 $ 97,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the OPIOD Funds (120), 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 $100,000. 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 $50. 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 $2,510,658. 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 $ 322,000 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 $30.(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 $937,741. 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 $ 2,500 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 $ 1,784,655. 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 $ 766,000 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 $ 123,560 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 $ 1,520,600 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 $ 235,500. 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 $ 19,234. 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 $ 32,000 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 $ 22,120. 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 $ 2,500,000 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 $ 10,280. 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 $ 25,000 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 Tinse 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 8th 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 1st 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, 186**1 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. Synder 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.

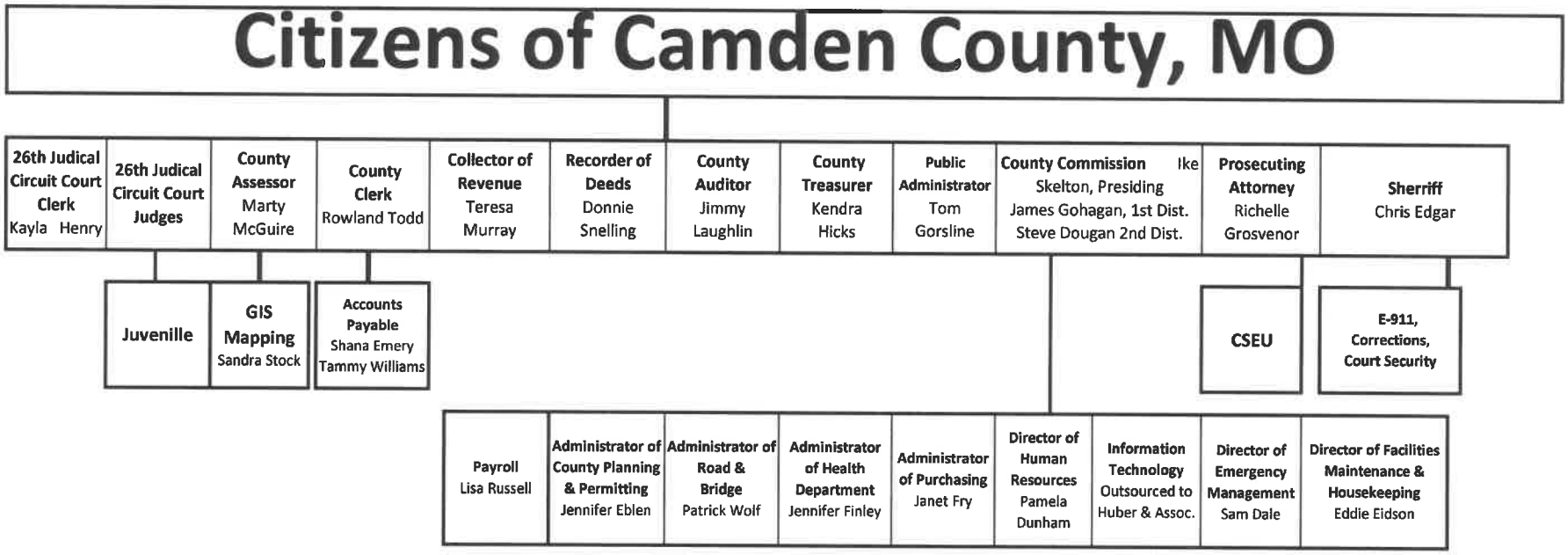
In **1987** Camden County became a first class county in the State of Missouri because its assessed property value had reached the level for First Class County status causing it to be moved from its 3rd Class status.

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 **Governace Structure**

As of January 1st, 2025



Camden County Directory

As of January 1st, 2025

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

COUNTY OF CAMDEN
STATE OF MISSOURI
ELECTED OFFICIALS

As of January 1st, 2025

PRESIDING COMMISSIONER	**IKE SKELTON**
FIRST DISTRICT COMMISSIONER	**JAMES GOHAGAN**
SECOND DISTRICT COMMISSIONER	**STEVE DOUGAN**
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	**ANDREW HARDWICK**
COLLECTOR	**TERESA MURRY**
COUNTY CLERK	**ROWLAND TODD**
PRESIDING CIRCUIT COURT JUDGE	**AARON KOEPPEN**
PROSECUTING ATTORNEY	**RICHELLE GROSVENOR**
PUBLIC ADMINISTRATOR	**TOM GORSLINE**
RECORDER	**DONNIE SNELLING**
SHERIFF	**CHRIS EDGAR**
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 be met for the 2025 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 $13,665,623. The needed cash reserve is $3.4 million and the estimated ending useable cash balance is $200,000.*

Revenues

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

  Adherence: *This policy will be met for the 2025 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 2025 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 2025 budget.*

Operating Budget

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

  Adherence: *This policy will be met for 2025 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 2025 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 form 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 2025 budget.*

Camden County Key Workforce Demographic Data

CAMDEN COUNTY PRINCIPAL EMPLOYERS

This report uses state data from the following agency:
Missouri Economic Research and Information Center

Total Full-time and Part-time Employment BEA, 2023	# of Employees	% Change from Preceding Period (+/-)
Retail Trade	3,039	- 2.0
Accommodations and food services	3,766	+ 8.0
Health care and social assistance	3,019	+ 6.0
Real Estate and rental and leasing	603	+ 5.0
Construction	1,954	+ 6.0
Local Government	1,525	- 2.0
Other services, except public administration	997	+ 1.0
Finance and insurance	641	+ 5.0
Administrative and waste services	738	+ 4.0
Professional and technical services	573	0.0
Arts, entertainment, and recreation	853	+14.0
Manufacturing	710	+ 8.0
Wholesale Trade	350	+ 3.0
TOTAL COUNTY EMPLOYMENT	19,119	

Prepared by Ashley Allen-Brown, Ed.D. - Regional Economic Development Specialist
https://extension.missouri.edu/Camden

Extension
University of Missouri
Business and Communities

How Camden County Compares to Other, Similar Class One Missouri Counties

	Camden County	Cole County	Christian County	St. Francis County	Taney County
County Seat	Camdenton	Jefferson City	Ozark	Farmington	Forsyth
Land Area in Sq. Miles	656.04	393.55	562.59	451.89	632.33
Population estimates (V2023)	44,044	77,278	94,422	67,058	56,775
Persons per Sq. Mile (2020)	65.2	197.4	157.9	148.1	88.7
Pop. Growth since 2020	3.0%	0.0%	6.3%	0.2%	1.3%
H.S. graduate or higher (2022)	91.7%	92.5%	92.8%	86.9%	89.8%
Bachelor's Degree or higher (2022)	22.6%	35.8%	31.9%	15.9%	23.8%
Median Household Income (2018 - 2022)	$59,834	$70,667	$75,787	$53,083	$54,467
Unemployment Rate October 2022	3.8%	2.3%	3.1%	3.9%	3.5%
Total Retail Sales , 2017 ($1000)	791,874	1,374,929	752,551	842,060	1,093,938

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

Specialist

Extension
Business and Communities

How Camden County Sales Tax Rate Compares to Other, Similar Class One Missouri Counties

	Camden	Christian	Cole	St. Francois	Taney
County Sales Tax Rate	1.5000%	1.5000%	1.3750%	1.6250%	1.8750%
Other Additional or Special Sales Tax	N/A	0.2500%	N/A	Park Hills 3.0% + Ambulance District 0.5000%	Ambulance District 0.2500%
Missouri Sales Tax	4.2250%	4.2250%	4.2250%	4.2250%	4.2250%
Total County Tax Rate	**5.7250%**	**5.9750%**	**5.6000%**	**9.3500%**	**6.3500%**

Source: https://missouri.ttr.services/

Prepared by Ashley Allen-Brown, Ed.D. - Regional Economic Development Specialist
https://extension.missouri.edu/Camden

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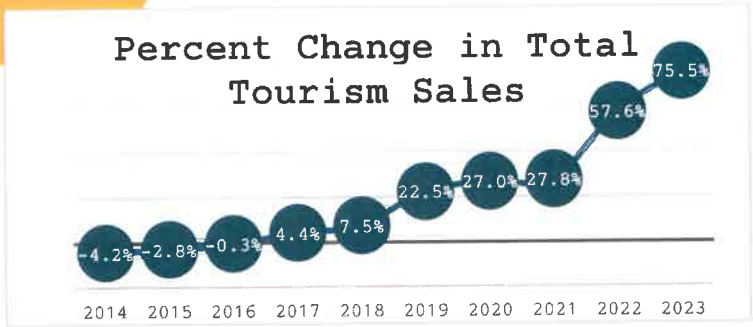
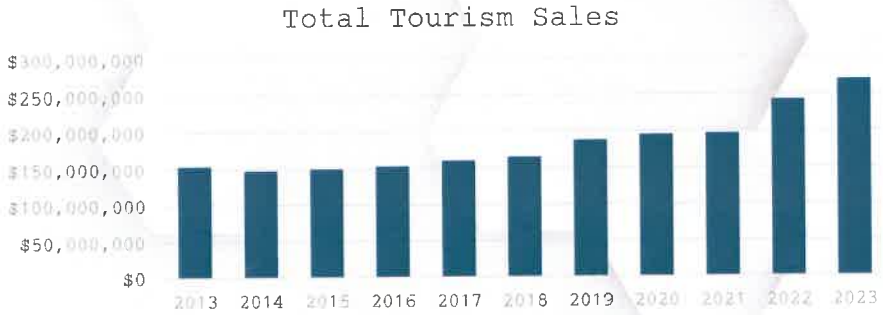
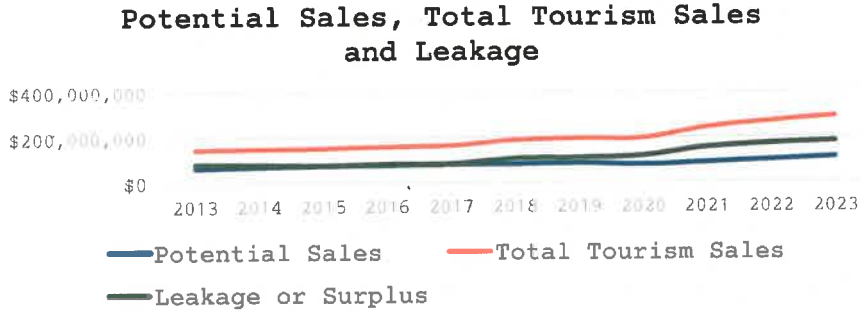
Camden County Total Tourism Sales Comparison







Area	10-Yr. Total Change	10-Yr. Total % Change	Compound Annual Growth Rate	2013 Rank (of 115 counties)	2023 Rank (of 115 counties)
Camden	$115,554,906	75%	5.8%	14	12
Nonmetropolitan - Noncore	$496,732,206	56%	4.5%		
Missouri	$5,148,315,039	47%	3.9%		

Prepared by Ashley Allen-Brown, Ed.D. - Regional Economic Development Specialist
https://extension.missouri.edu/Camden

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Business and Communities

How Camden County Total Tourism Sales Compare to Other, Similar Class One Missouri Counties

AREA	10-Yr Total Change	10-Yr total % Change	Compound Annual Growth Rate	2013 Rank (of 115 Counties)	2023 Rank (of 115 Counties)
Camden	$115,554,906	75%	5.8%	14	12
Christian	$63,904,188	98%	7.0%	24	19
Cole	$46,689,665	36%	3.1%	16	17
St. Francois	$42,516,818	51%	4.2%	20	21
Taney	$387,827,803	89%	6.6%	6	6

Prepared by Ashley Allen-Brown, Ed.D. - Regional Economic Development Specialist
https://extension.missouri.edu/Camden

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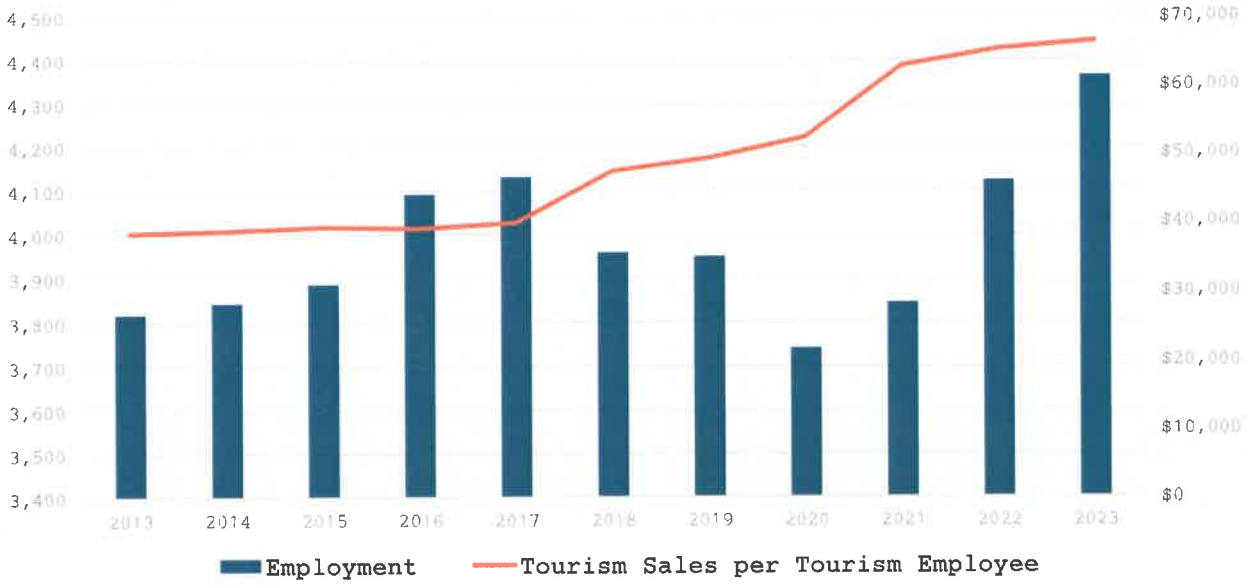
Population and Tourism Trade Area Capture

Measure	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Population	43,209	43,126	42,970	42,806	43,010	43,046	42,940	42,802	43,527	43,768	43,527
Trade Area Capture	98,338	92,196	87,203	88,563	87,544	99,711	98,220	107,800	120,287	119,504	115,003

Employment and Sales per Employee



2013 Rank Trade Area Capture	14
2023 Rank Trade Area Capture	11

Prepared by Ashley Allen-Brown, Ed.D. - Regional Economic Development Specialist
https://extension.missouri.edu/Camden

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Appendix A - Data Sources and Calculations

Tourism-Related Sales Data Sources and Methods

1. Tourism Sales is calculated by the Missouri Division of Tourism to include 45 NAICS (see NAICS below) calculated using sales and use information from the Missouri Department of Revenue's (DOR) Public Information Reports by County. The data source for Tourism Sales is the Missouri Division of Tourism Annual Reports https://industry.visitmo.com/research/reports-studies/#Annual-Reports

2. Tourism-Related Employment is from the same Missouri Division of Tourism annual report.

3. Total Population, Per Capita Income and, and Aggregate Income (Personal Income) in Table CAINC1 are from the Bureau of Economic Analysis which is updated the first week in December at https://www.bea.gov/.

4. Ranks are based on 115 counties. Ties are given the same rank.

5. Variable Definitions:

Tourism Sales = Total Tourism-Related Sales as reported by the Missouri Div. of Tourism using DOR data on 45 NAICS industries.

Per Capita Income = Per Capita Income published by the Bureau of Economic Analysis

Per Capita Sales = Tourism Sales / Total Population

Income Ratio = County Per Capita Income / State Per Capita Income

Tourism Sales Potential = Total County Population x State Per Capita Sales x (County Per Capita Income / State Per Capita Income)

Leakage or Surplus = Tourism Sales - Sales Potential

A positive number indicates a Surplus, sales are greater than expected (Sales Potential) given the population and income of the county.

PROPERTY TAX REVENUE

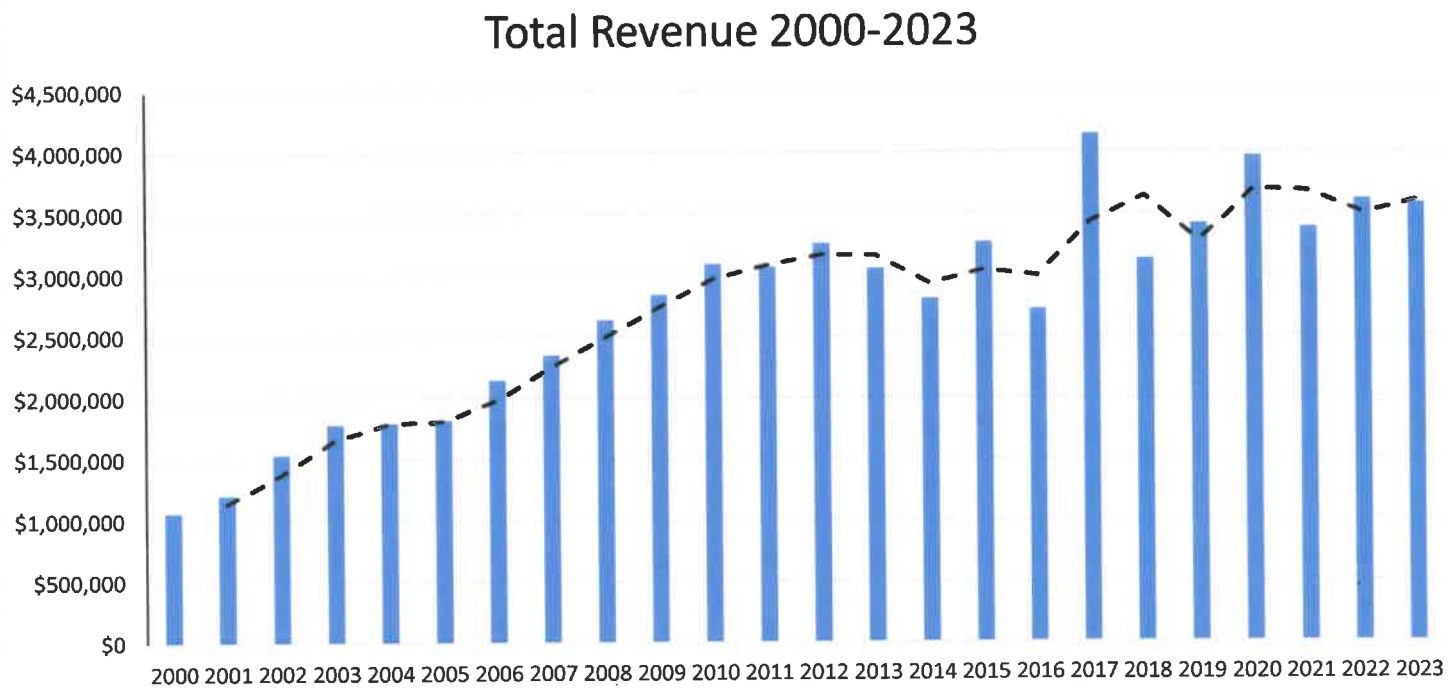
Property tax comprises a relatively small portion of the County's overall operating revenues as a result of statutory and voluntary property tax roll-backs described below. Property tax rates are applied to each $100 of assessed valuation for purposes of calculating property tax revenue. In Missouri, 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 2.11% over 10 years and 5.95% over 23 years. It provides a stable source of revenue for the County and its political subdivisions. Total assessed value for the County exceeds $1.993 billion. The fiscal year 2024 Budget assumes 3.47% 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 23 years. The first chart shows the growth of the assessed property value. The second chart represents the growth of revenue.

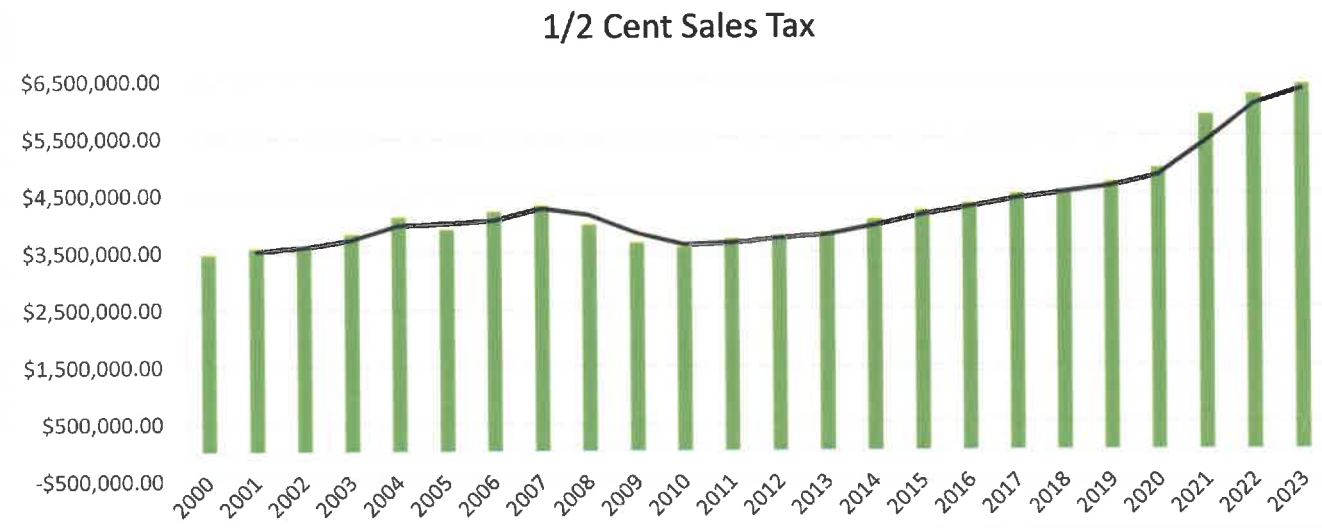


Sales Tax (20% of total revenue)

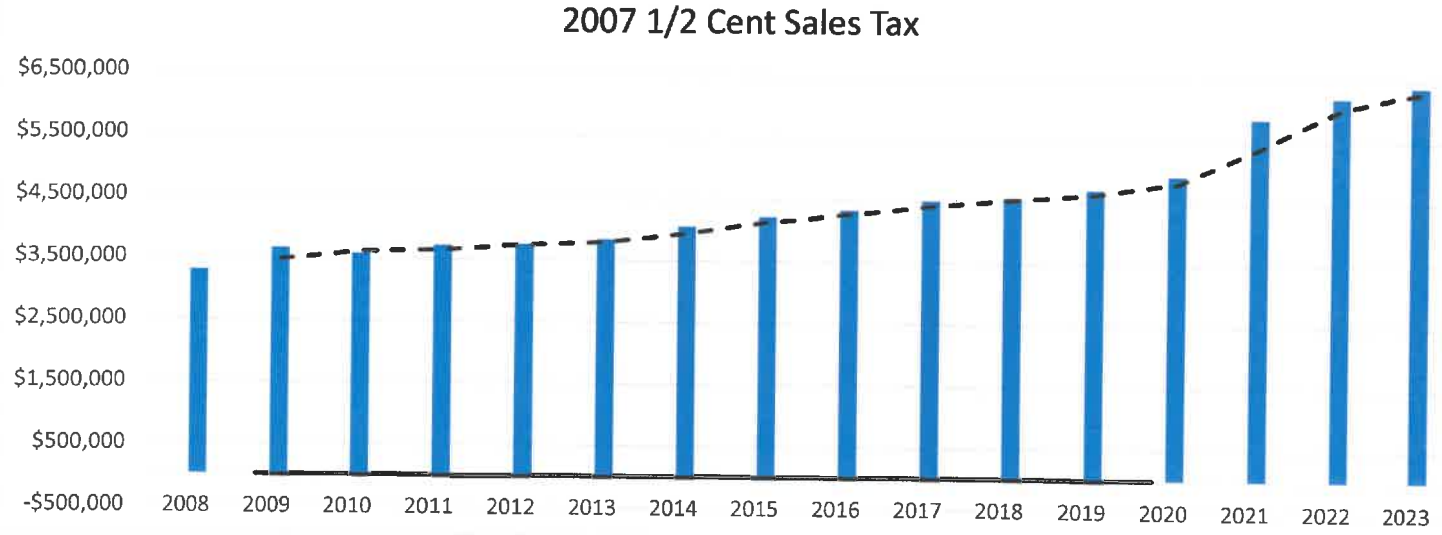
The County is highly dependent on sales tax revenue to finance the majority of the county operations and services. It is the single largest source of revenue for the count and accounts for all regular operating revenues in the county's governmental funds. Compared to other revenue sources, sales tax 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

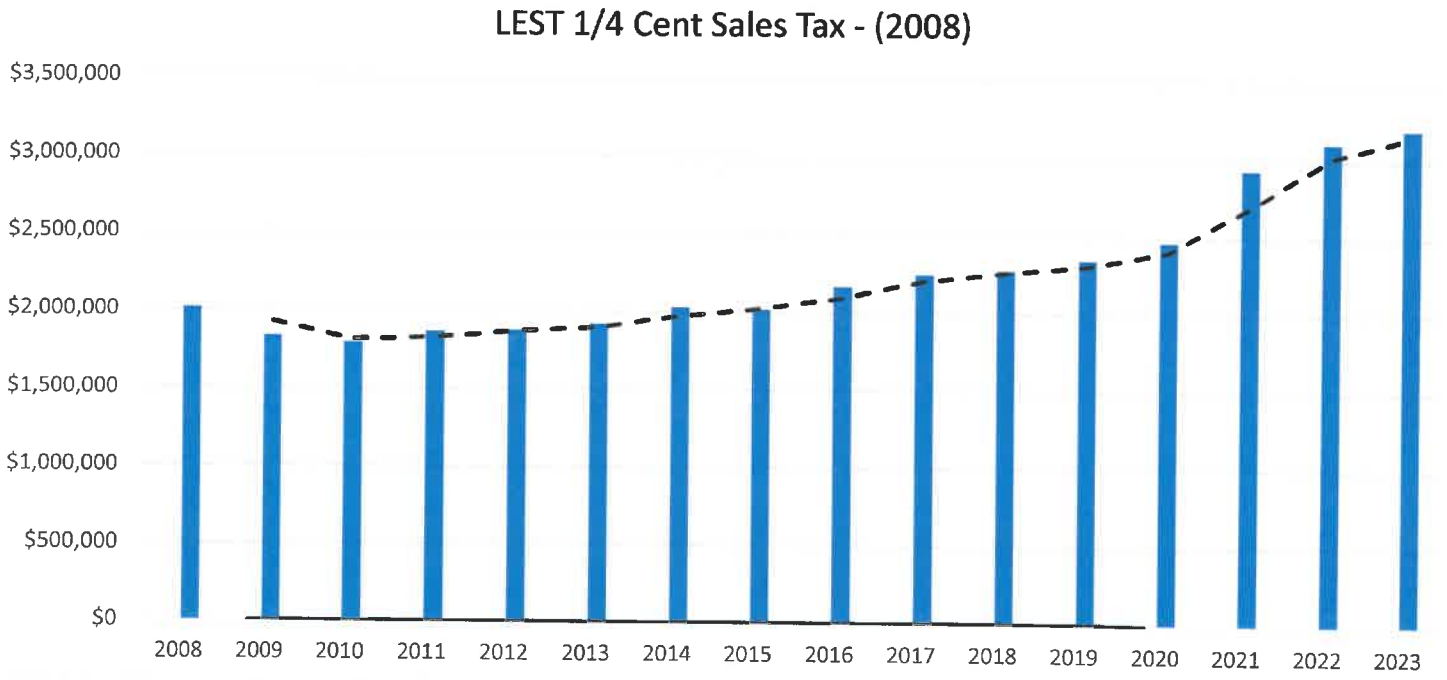
One-half cent permanent sales tax in the General Fund. This sales tax was passed on April 4, 1995. This tax is expected to generate $6.0 million in 2023. The governing statute for this sales tax authorization requires a property tax roll-back.



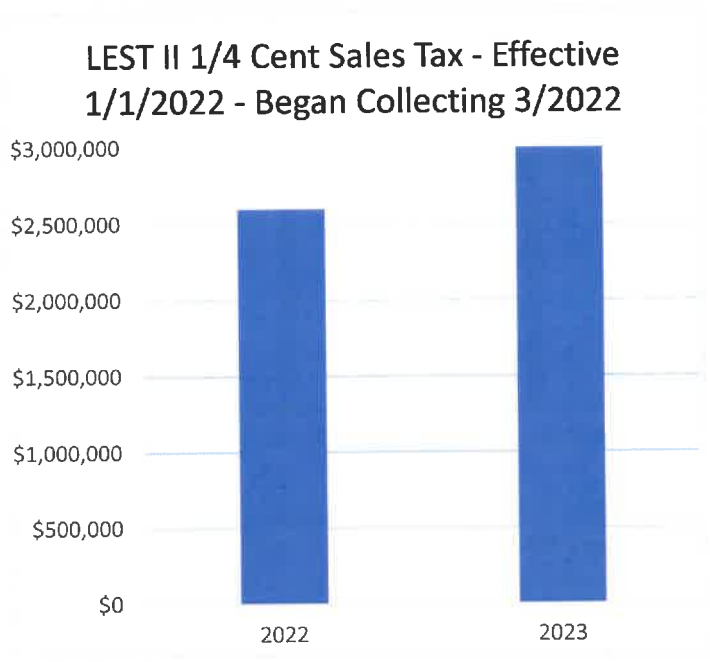
One-half cent sales tax in the general fund was passed 2007. This sales is expected to generate $6.0 million in 2023, which represents the general fund, Road & Bridge, LEST. Etc. The sales tax was originally approved by voters August 7, 2007



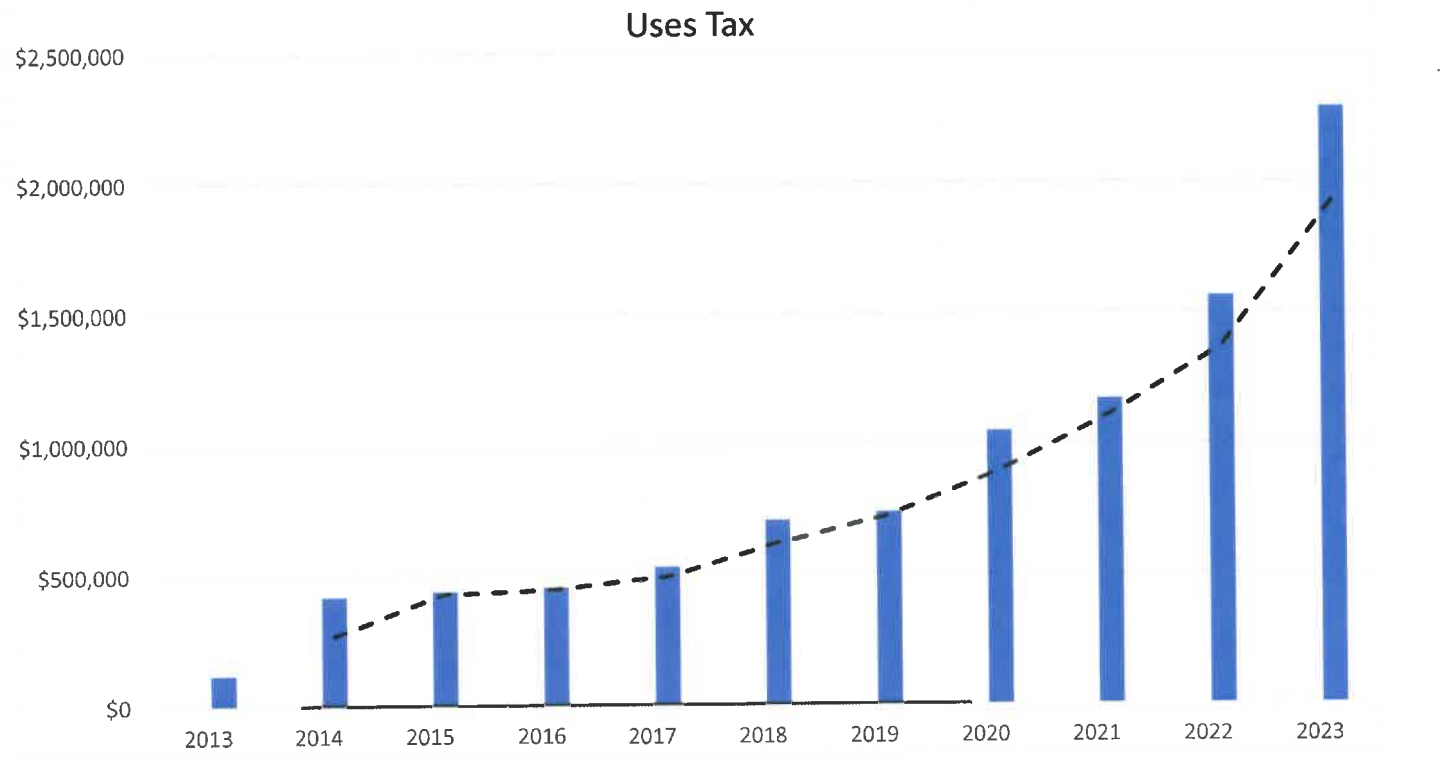
One-fourth cent permanent law enforcement services sales tax, **LEST-1** this was passed on August 7, 2007. This sales tax is expected to generate $3.1 million in 2023, which represents the source of revenue for the Law Enforcement Services Fund. The fund is used to provide supplemental funding for law enforcement, prosecuting attorney and judicial operations which are primarily financed through General Fund appropriations.



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. This sales tax is the source of revenue for the Law Enforcement Service Fund dedicated to the Sheriff's department for operating expenses and capital improvement projects, equipment, additional personnel, personnel expenses and facilities for Sheriff's deputies, dispatch and related emergency services.



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.



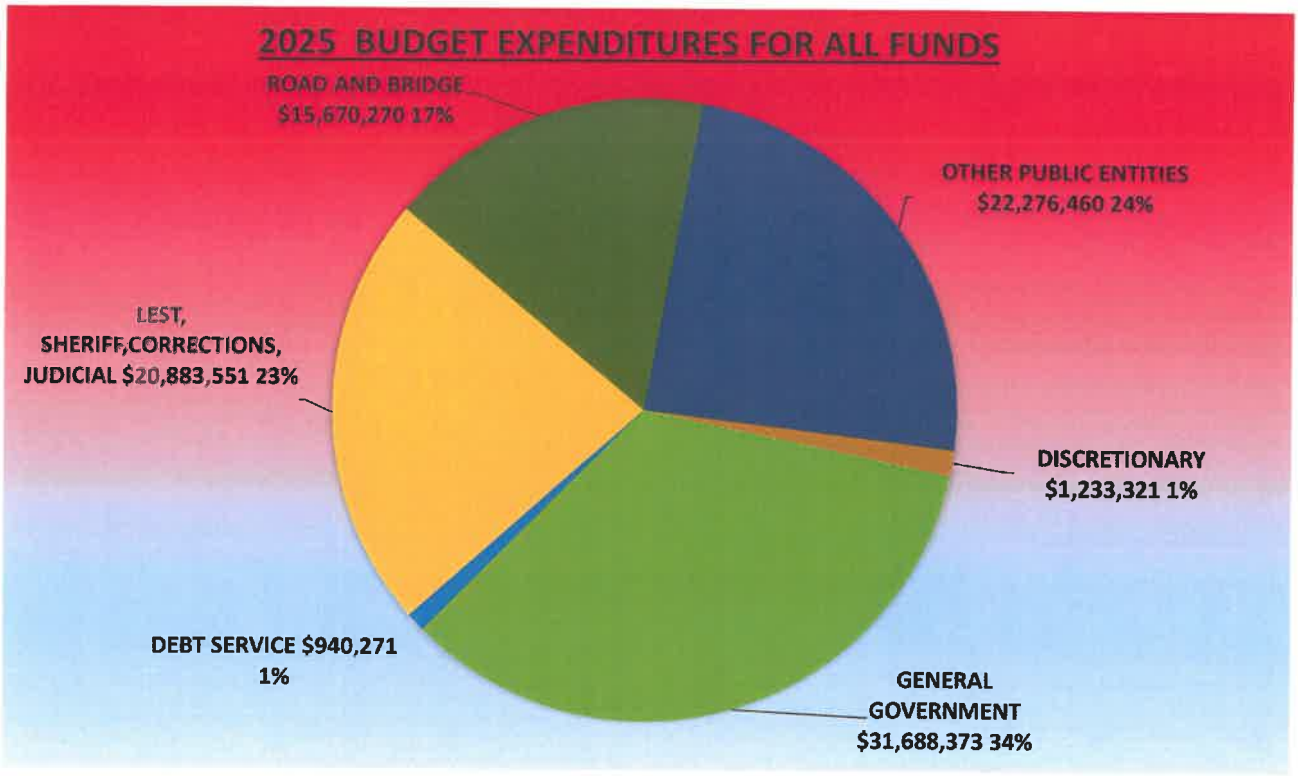
Three cent countywide sales tax on all tangible personal property of retail sales of adult use marijuana in Camden County for the purpose of funding Camden County Road & Bridge maintenance and repair budget.

The Marijuana Sales Tax has been reduced to 0 pending court decisions as of November 2024.

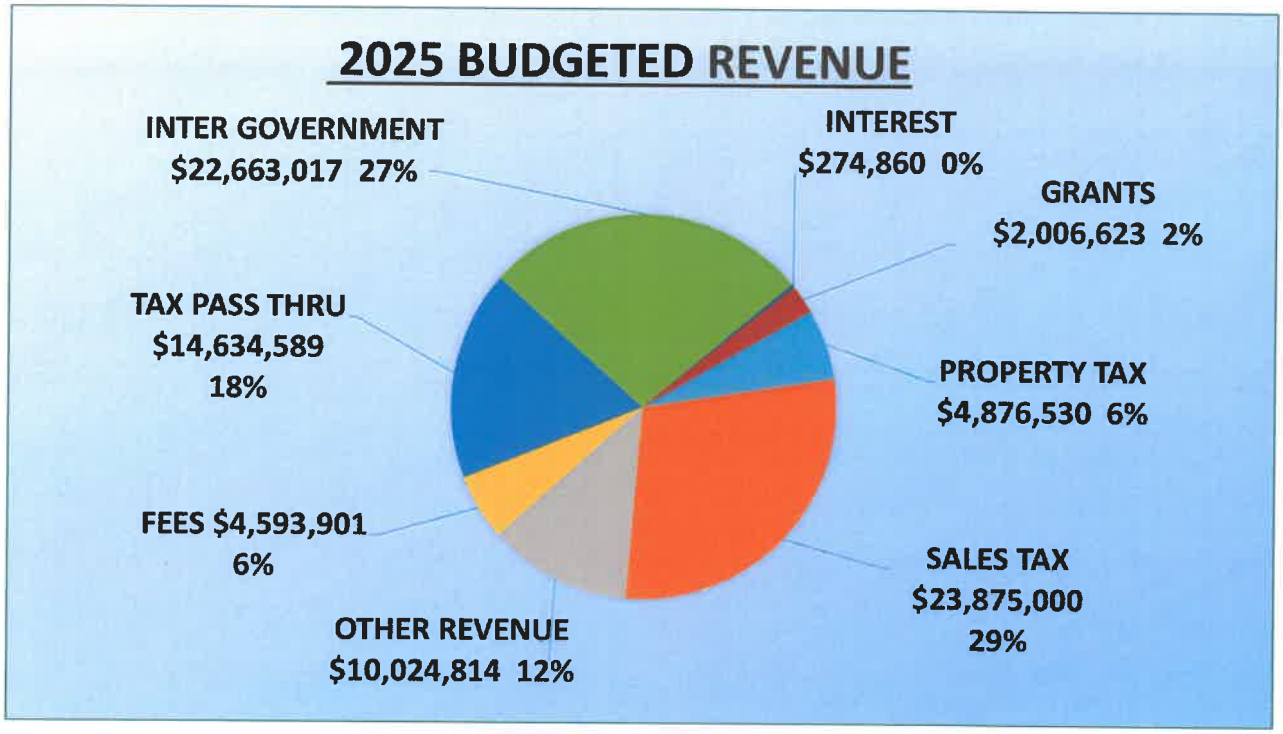
NOTICE

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 2023 have been audited by the County's Outside Auditors and confirmed.

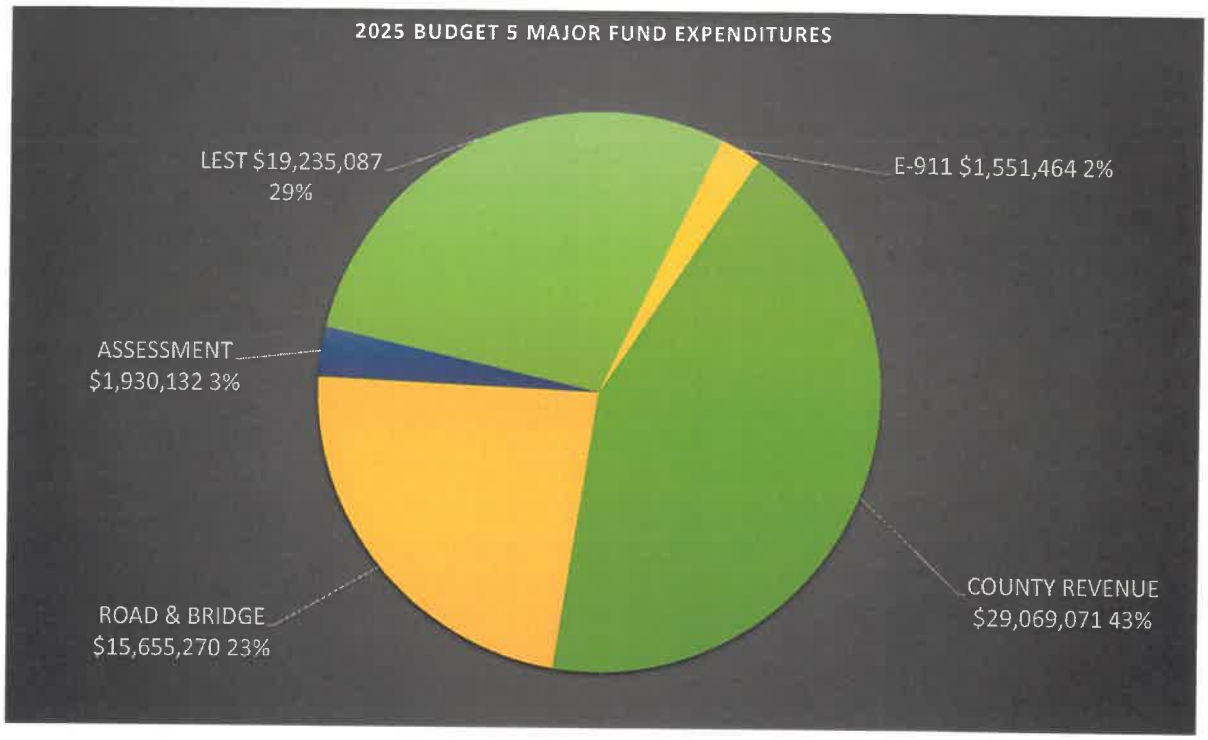
Financial Summaries



FUNCTION	2025 BUDGET
GENERAL GOVERNMENT	$31,688,373
DEBT SERVICE	$940,271
LEST, SHERIFF,CORRECTIONS, JUDICIAL	$20,883,551
ROAD AND BRIDGE	$15,670,270
OTHER PUBLIC ENTITIES	$22,276,460
DISCRETIONARY	$1,233,321
APPROPRIATIONS - ALL FUNDS	**$92,692,246**

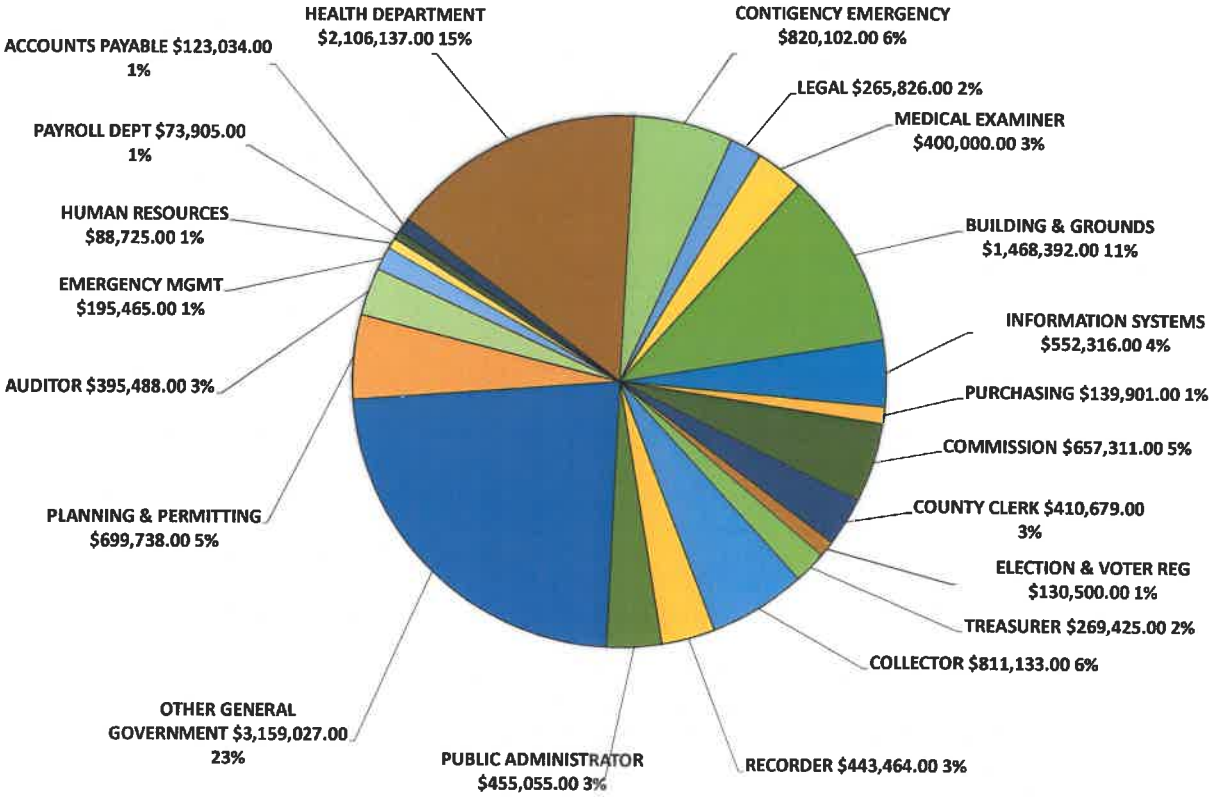


FUNCTION	2025 BUDGET
PROPERTY TAX	$4,876,530
SALES TAX	$23,875,000
OTHER REVENUE	$10,024,814
FEES	$4,593,901
TAX PASS THRU	$14,634,589
INTER GOVERNMENT	$22,663,017
INTEREST	$274,860
GRANTS	$2,006,623
NET OF REVENUE/APPROPRIATIONS - ALL FUNDS	**$82,949,334**



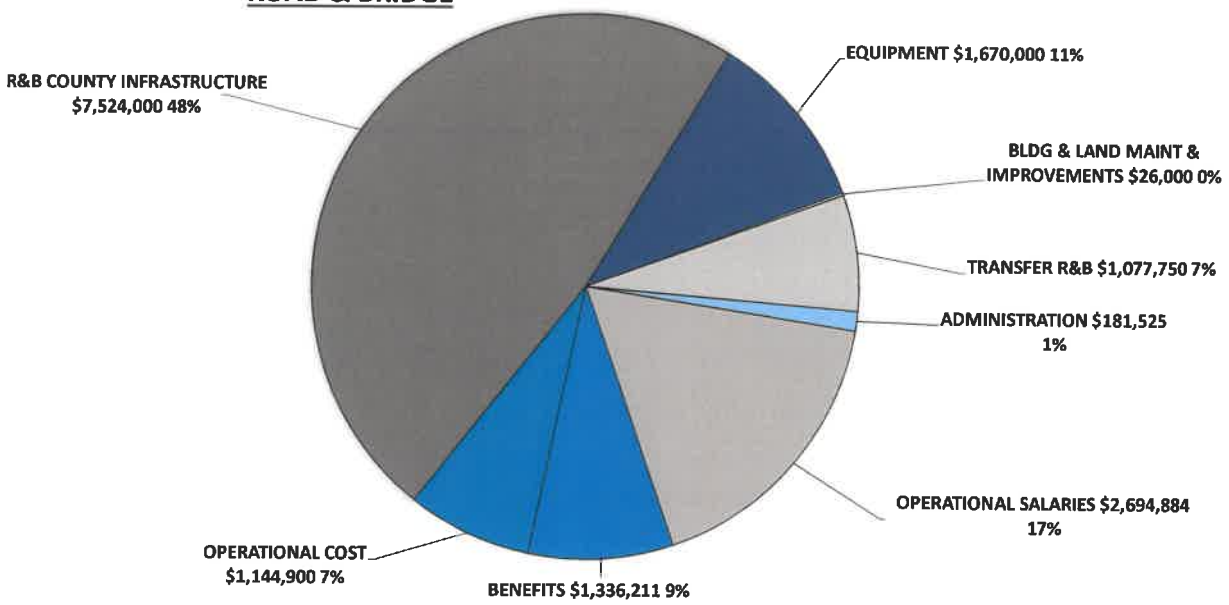
FUNCTION	2025 BUDGET
COUNTY REVENUE	$29,069,071
ROAD & BRIDGE	$15,655,270
ASSESSMENT	$1,930,132
LEST	$19,235,087
E-911	$1,551,464
TOTAL APPROPRIATIONS FOR ALL FUNDS	**$67,441,024**

2025 BUDGET FOR GENERAL GOVERNMENT (FUND 1)



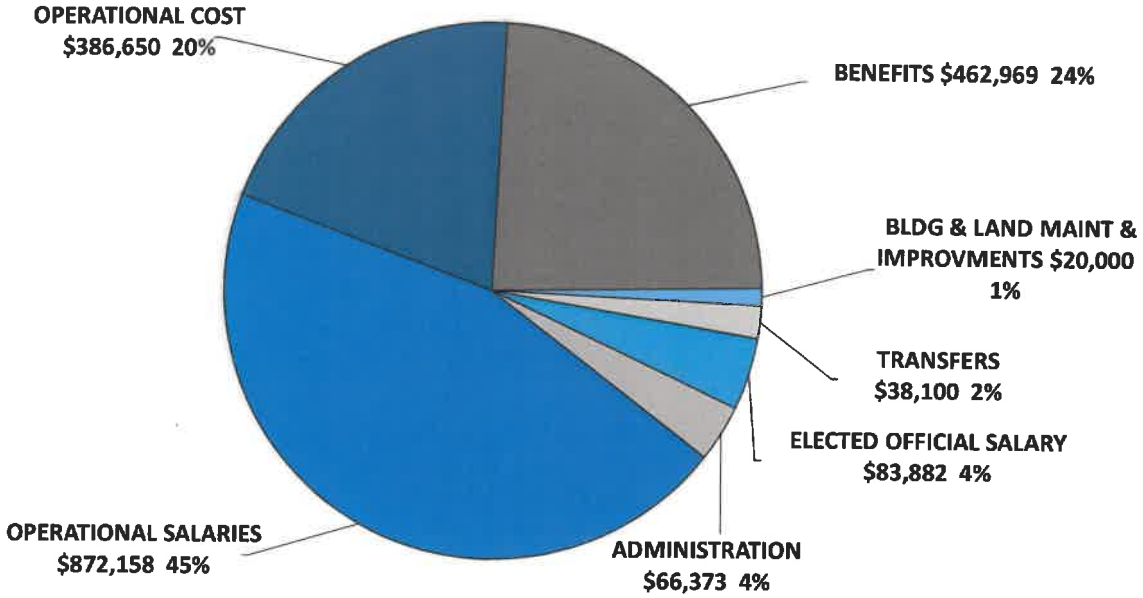
FUNCTION	2025 BUDGET	FUNCTION	2025 BUDGET
BUILDING & GROUNDS	$1,468,392.00	PLANNING & PERMITTING	$699,738.00
INFORMATION SYSTEMS	$552,316.00	AUDITOR	$395,488.00
PURCHASING	$139,901.00	EMERGENCY MANAGEMENT	$195,465.00
COMMISSION	$657,311.00	HUMAN RESOURCES	$88,725.00
COUNTY CLERK	$410,679.00	PAYROLL DEPT	$73,905.00
ELECTION & VOTER REG	$130,500.00	ACCOUNTS PAYABLE	$123,034.00
TREASURER	$269,425.00	HEALTH DEPARTMENT	$2,106,137.00
COLLECTOR	$811,133.00	CONTIGENCY EMERGENCY	$820,102.00
RECORDER	$443,464.00	LEGAL	$265,826.00
PUBLIC ADMINISTRATOR	$455,055.00	MEDICAL EXAMINER	$400,000.00
OTHER GENERAL GOVERNMENT	$3,159,027.00		
	TOTAL APPROPRIATIONS FOR FUND 1		$13,665,623.00

2025 BUDGET FOR ROAD & BRIDGE



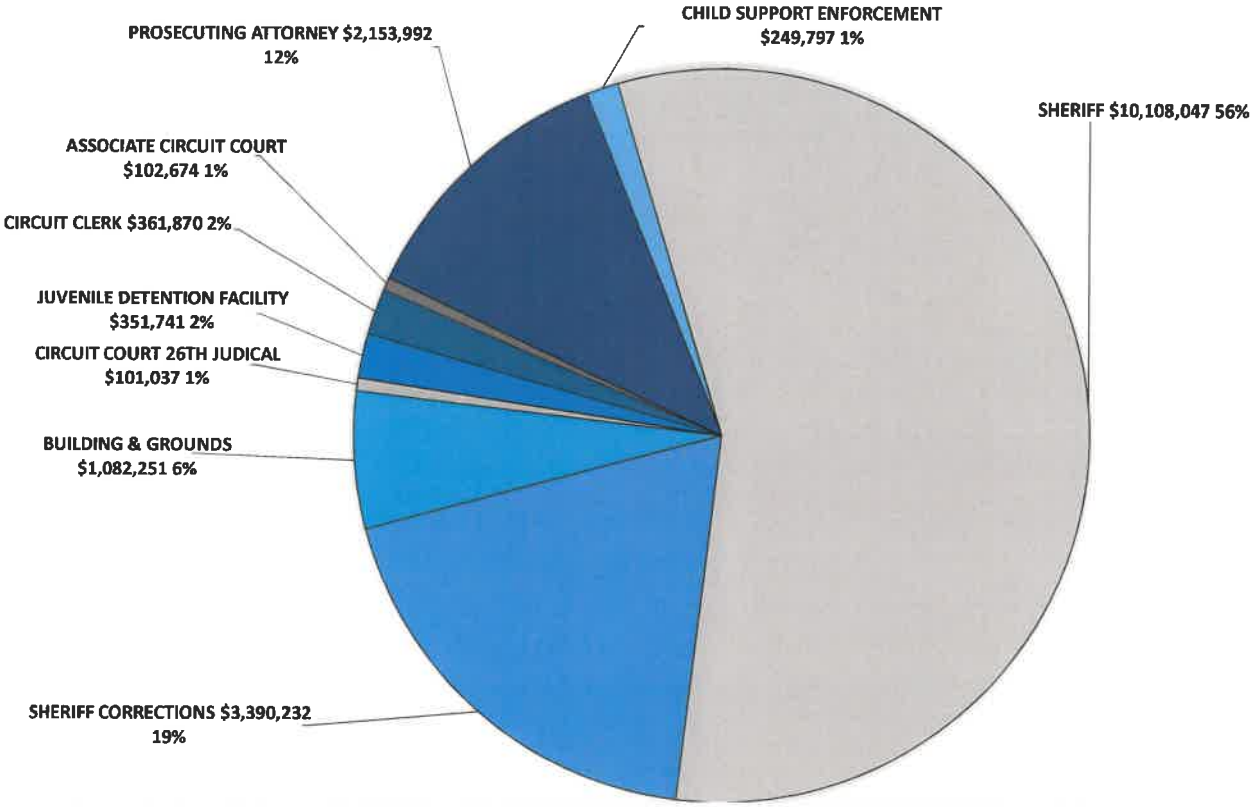
FUNCTION	2025 BUDGET
ADMINISTRATION	$181,525
OPERATIONAL SALARIES	$2,694,884
BENEFITS	$1,336,211
OPERATIONAL COST	$1,144,900
R&B COUNTY INFRASTRUCTURE	$7,524,000
EQUIPMENT	$1,670,000
BLDG & LAND MAINT & IMPROVEMENTS	$26,000
TRANSFER R&B	$1,077,750
TOTAL APPROPRIATIONS FOR FUND 2	**$15,655,270**

2025 BUDGET FOR ASSESSOR



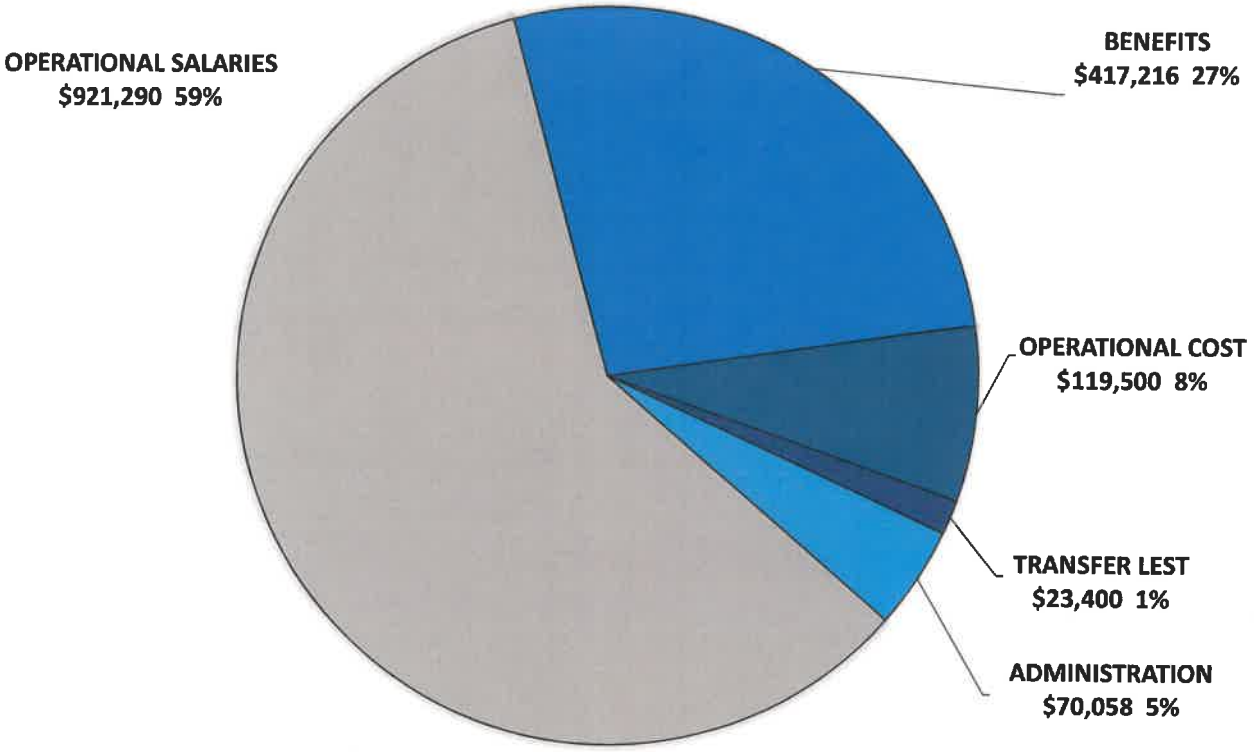
FUNCTION	2025 BUDGET
ELECTED OFFICIAL SALARY	$83,882
ADMINISTRATION	$66,373
OPERATIONAL SALARIES	$872,158
OPERATIONAL COST	$386,650
BENEFITS	$462,969
BLDG & LAND MAINT & IMPROVMENTS	$20,000
TRANSFERS	$38,100
TOTAL APPROPRIATIONS FOR FUND 3	**$1,930,132**

2025 BUDGET FOR LEST



FUNCTION	2025 BUDGET
BUILDING & GROUNDS	$1,082,251
CIRCUIT COURT 26TH JUDICAL	$101,037
JUVENILE DETENTION FACILITY	$351,741
CIRCUIT CLERK	$361,870
ASSOCIATE CIRCUIT COURT	$102,674
PROSECUTING ATTORNEY	$2,153,992
CHILD SUPPORT ENFORCEMENT	$249,797
SHERIFF	$10,108,047
SHERIFF CORRECTIONS	$3,390,232
TOTAL APPROPRIATIONS FOR FUND 10	**$17,901,641**

2025 BUDGET APPROPRIATIONS FOR E-911



FUNCTION	2025 BUDGET
ADMINISTRATION	$70,058.00
OPERATIONAL SALARIES	$921,290.00
BENEFITS	$417,216.00
OPERATIONAL COST	$119,500.00
TRANSFER LEST	$23,400.00
TOTAL APPROPRIATIONS FOR FUND 17	**$1,551,464.00**

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
	Special Revenue Funds	
002	Road & Bridge Fund	This fund is established and governed by RSMo 137.555 and 137.560 It accounts for the operations of the Road & 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.
003	Assessment Fund	This fund is established and governed by RSMo 137.750. 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.
007	Tax Surplus Fund	This fund is established and governed by local policy and RSMO 140.230. The County Commission approves the budget The County Commission has oversight over this Fund.
010	Law Enforcement Sales Tax	This fund is established and governed by local policy. It accounts for one-half cent sales tax revenue Approved by voters in 2008 and 2021. The County Commission approves the budget.

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 and 559.100 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 County Law Enforcement Restitution Fund (CLERF)	This fund is established and governed by RSMo 50.550 and 50.565 and assessed pursuant to RSMo 558.19 and 559.021. It accounts for fee revenue authorized for the collection, disbursement, and general administration of law enforcement expenses. (Sheriff and Prosecuting Attorney) described in RSMO 50.565(3) A Board of Trustees shall administer the fund as directed by RSMO 50.565(1). The fund shall not impact the budget of the Sheriff and Prosecuting Attorney. The Sheriff's office approves the budget and administers the fund.
102 Road Bonds	This fund is establish 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.
120 OPIOD Fund	This fund is establish and governed pursuant to Settlement Agreements regarding Federal OPIOD litigation. This fund accounts for revenue collection, disbursement, and general administration of funds to Support treatment of Opiod Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based, evidence-informed, or promising programs or strategies pursuant to said Settlement Agreement. Budget approved by the Commission and Administered by the Camden County Drug Court.

150 GIS	This fund is establish 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 establish 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 establish 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	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.
452 School Fines	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.
453 Senior Citizens Fund	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.
455 Horseshoe Bend Special Road Dist.	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.

456 Camdenton Special Road Dist.	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.
457 Osage Beach Special Road Dist.	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.
452 Financial Institutional Tax	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
462 Federal HAVA Election Fund (HAVA)	This fund is established and governed by local policy. 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.
463 Election Services Fund	This fund is established and governed by RSMo 115.065. 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.
464 Election Equipment Replacement Fund	This fund is established and governed by local policy. 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.
525 Camelot GEO Bond	This fund is established tax collections

	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.
601 Health Care Fund	This fund is established and governed by local policy It accounts for fees for county self-insured Health insurance. Budget approved by the Commission and Administered by the Commission.
902 Passport Fund	This fund is established and governed by local policy and RSMO 49.130 It accounts for fees for county collects for passport. Budget approved by the Commission and Administered by the Commission.
995 Collector Tax Maintenance Fund	This fund is established and governed by RSMo 52.312-317. 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: November 12, 2024

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. Reoccuring 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

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
001-001-46010.000	PROPERTY TAX	1,805,813	1,905,000	1,786,504	1,905,000	2,020,381	1,945,990	1,945,990
001-001-46010.010	PROPERTY TAX UTILITIES	46,380	45,000	45,820	45,000	51,010	45,000	45,000
001-001-46020.000	DELINQUENT PROPERTY TAX	140,491	100,000	106,730	100,000	170,913	100,000	100,000
001-001-46028.000	SUR TAX	1,019	1,000	1,013	1,000	1,043	1,000	1,000
001-001-46040.000	FOREST CROP LAND & PILT	118	150	126	150	134	150	150
001-001-46061.000	USE TAX	1,561,689	1,400,000	2,282,934	1,600,000	2,729,239	2,876,900	3,300,000
001-001-46062.000	2007 HALF CENT SALES TAX	6,222,244	5,800,000	6,402,449	5,900,000	6,625,168	6,605,000	6,675,000
001-001-46063.000	SALES TAX DISTRIBUTION	6,224,370	5,800,000	6,404,491	5,900,000	6,627,475	6,605,000	6,675,000
Totals for dept 001 - GENERAL GOVERNMENT		**16,002,124**	**15,051,150**	**17,030,067**	**15,451,150**	**18,225,363**	**18,179,040**	**18,742,140**
Dept 003 - ASSESSOR								
001-003-80304.000	TRF TO CR FROM ASSES GIS			6,000				
Totals for dept 003 - ASSESSOR				**6,000**				
Dept 007 - BUILDING & GROUNDS								
001-007-49999.000	MISCELLANEOUS	89	316	517	1,413	1,413		
Totals for dept 007 - BUILDING & GROUNDS		**89**	**316**	**517**	**1,413**	**1,413**		
Dept 009 - INFORMATION SYSTEMS								
001-009-49165.164	APRA REIMB FOR CYBER SECURITY			1,350				
001-009-49165.168	ARPA CYBER SECURITY			6,040				
Totals for dept 009 - INFORMATION SYSTEMS				**7,390**				
Dept 010 - PURCHASING								
001-010-46520.000	UNIVERSITY OF MO REIMBUR.				54	54		
Totals for dept 010 - PURCHASING					**54**	**54**		
Dept 011 - COMMISSION								
001-011-49999.001	PARKING LOT REVENUE	3,200	2,800					
001-011-89020.000	TRF.TO C R FROM PASSPORT FEES	8,920	8,920	8,920	8,920		8,920	8,920
Totals for dept 011 - COMMISSION		**12,120**	**11,720**	**8,920**	**8,920**		**8,920**	**8,920**
Dept 012 - CLERK (COUNTY)								
001-012-46120.000	LIQUOR LICENSES	84,771	80,000	93,375	80,000	92,293	85,000	85,000
001-012-46121.000	SUNSHINE DOCUMENT FEES	193		69		163	100	100
001-012-46236.000	CO. CLERK FEES(VOTER REG)	11,685	8,000	6,337	8,000	8,394	8,000	8,000
001-012-46315.000	FEE COLLECTED FOR USE OF CREDIT C	167		287		349	300	300
Totals for dept 012 - CLERK (COUNTY)		**96,816**	**88,000**	**100,068**	**88,000**	**101,199**	**93,400**	**93,400**
Dept 013 - ELECTION & VOTER REG								
001-013-46235.000	OUTSIDE ELECTION EXP REIMB.		15,000	2,791	15,000		15,000	15,000
Totals for dept 013 - ELECTION & VOTER REG			**15,000**	**2,791**	**15,000**		**15,000**	**15,000**
Dept 014 - TREASURER								
001-014-40112.000	CARES/ARPA INTEREST		1,000	58,649				
001-014-46011.000	INTEREST	35,475	20,000	209,783	40,000	354,572	100,000	100,000
001-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT	1,001	700	635	700	854	700	700
001-014-49999.002	MISC CERT OF DEPT REVENUE	491						
001-014-80150.004	TRF TO FUND 001 FROM 461				200			
Totals for dept 014 - TREASURER		**36,967**	**21,700**	**269,067**	**40,900**	**355,426**	**100,700**	**100,700**
Dept 015 - COLLECTOR								
001-015-46017.000	COLLECTOR MAIL FEES	5,935	2,000	2,197	2,000	2,625	2,000	2,000
001-015-46021.000	INTEREST - COLLECTOR	319	350	1,967	350	4,526	1,000	1,000
001-015-46500.000	COLLECTORS COMMISSION	908,557	850,000	920,428	850,000	1,082,863	900,000	900,000
001-015-46500.010	CR COLLECTOR COMMISSION UTILITIES	19,783	20,000	19,584	20,000	21,818	20,000	20,000
001-015-46500.020	CR COLLECTOR COMM UTIL INTEREST	27	25	29	25	31	25	25
001-015-46502.000	LODGING TAX	35,452	28,000	52,324	36,000	10,377		
001-015-46503.000	COLLECTOR TAX SALE ADV. FEE	25,720	22,000	35,145	22,000	24,176	22,000	22,000
001-015-46509.000	COLLECTOR'S MERCHANT LIC	(50)						
Totals for dept 015 - COLLECTOR		**995,743**	**922,375**	**1,031,674**	**930,375**	**1,146,416**	**945,025**	**945,025**
Dept 017 - RECORDER								

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 017 - RECORDER								
001-017-46030.000	INTEREST - RECORDER	223	100	182	100	198	200	200
001-017-46350.000	RECORDER FEES	427,485	450,000	341,018	350,000	349,167	340,000	340,000
001-017-46354.000	RECORDER-COPY MONEY	51,128	50,000	46,198	45,000	68,554	60,000	60,000
Totals for dept 017 - RECORDER		**478,836**	**500,100**	**387,398**	**395,100**	**417,919**	**400,200**	**400,200**
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46282.000	PUB ADM LEGAL FEES REIMBURSE	767	1,000		1,000		1,000	1,000
001-018-46440.000	PUBLIC ADMIN. FEES	45,656	68,797	80,037	84,395	84,395	40,000	40,000
001-018-49999.000	MISCELLANEOUS					6,709		
001-018-49999.001	PUB ADM WRD EXP REIMB	2,146						
Totals for dept 018 - PUBLIC ADMINISTRATOR		**48,569**	**69,797**	**80,037**	**85,395**	**91,104**	**41,000**	**41,000**
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-48521.000	POSTAGE/FAX REIMB.	316	1,000	183	1,000	19	1,000	1,000
001-019-49000.000	CAPITIAL IMPROVEMENTS			208,575		32,709		
001-019-49997.000	MISC BANK FEES INCOME			3,028	2,000	4,345	3,000	3,000
001-019-49999.000	MISCELLANEOUS	6,796		65,368	108	6,215		
001-019-49999.016	MISC FEE					1,497		
001-019-84601.000	TRF TO CR FROM FIN INSTIT TAX	370	500	464	500	359	500	500
Totals for dept 019 - OTHER GENERAL GOVERNMENT		**7,482**	**1,500**	**277,618**	**3,608**	**45,144**	**4,500**	**4,500**
Dept 021 - PLANNING & PERMITTING								
001-021-46324.000	PLANNING & PERMITTING PERMIT FEES				97,000	109,275	97,000	97,000
001-021-46325.000	PLANNING & PERMITTING REG FEES				2,500	4,500	4,500	4,500
001-021-46326.000	PLANNING & PERMITTING SUBDV FEES				1,000		1,000	1,000
001-021-46327.000	PLANNING & PERMITTING APPLIC FEES				25,000	29,375	25,000	25,000
001-021-49999.000	MISCELLANEOUS			15	2,500	21	500	500
001-021-49999.901	CAMELOT SEWER DISCTRICT				905	1,308		
001-021-49999.902	SUNNY SLOP SEWER DISTRICT				124	124		
001-021-49999.903	NORMAC SEWER DISTRICT				24	24		
Totals for dept 021 - PLANNING & PERMITTING				**15**	**129,053**	**144,627**	**128,000**	**128,000**
Dept 024 - EMERGENCY MGMT								
001-024-46080.000	EMPG "MAIN"	39,608	52,000	43,523	52,000	21,874	52,000	52,000
001-024-46110.000	LEPC - CIVIL DEFENSE	7,444		6		5,560		
001-024-46531.001	CERT DONATION REVENUE	3,300	1,500	1,595		2,840		
001-024-49999.000	MISCELLANEOUS	144		53		(5)		
Totals for dept 024 - EMERGENCY MGMT		**50,496**	**53,500**	**45,177**	**52,000**	**30,269**	**52,000**	**52,000**
Dept 025 - PLANNING & ZONING								
001-025-46311.000	PLANNING & ZONING PERMIT FEES	56,161	45,000	43,710		500		
001-025-46312.000	PLANNING & ZONING. COPIES	18,689	7,000	10,708				
001-025-46314.000	PLANNING & ZONING APPLIC. FEES	37,829	27,000	23,639		525		
001-025-46315.000	FEE COLLECTED FOR USE OF CREDIT C	5	250	3				
001-025-49999.000	MISCELLANEOUS			10,000		82		
Totals for dept 025 - PLANNING & ZONING		**112,684**	**79,250**	**88,060**		**1,107**		
Dept 026 - WASTE WATER								
001-026-46320.000	WASTE WATER-PERMIT FEE	52,800	52,500	43,100				
001-026-46322.000	WASTE WATER-REG FEES	5,650	4,000	6,650				
001-026-49999.000	MISCELLANEOUS			1,050				
Totals for dept 026 - WASTE WATER		**58,450**	**56,500**	**50,800**				
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
001-032-46143.000	CIRCUIT COURT REIMBURSEMENTS	37,965	31,000	43,632	31,000	44,355	35,000	35,000
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		**37,965**	**31,000**	**43,632**	**31,000**	**44,355**	**35,000**	**35,000**
Dept 035 - CIRCUIT CLERK								
001-035-46146.000	CIRCUIT CLERK FEES	24,189	20,000	22,134	20,000	26,896	22,000	22,000
001-035-46330.000	CIR CLERK-JURY & WITNESS FEES	1,985	840	2,162	1,000	1,155	1,000	1,000
001-035-46331.000	CIR. CLERK-COPY MONEY	1,498	400	1,320	400	2,336	400	400
001-035-46333.000	CIRCUIT CLERK-SHERIFF FEES	17,887	30,000	20,428	30,000	18,801	30,000	30,000
001-035-46418.001	CIRCUIT CLERK COUNTY FEE	33,582	37,000	32,830	30,000	31,535	30,000	30,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 035 - CIRCUIT CLERK								
Totals for dept 035 - CIRCUIT CLERK		**79,141**	**88,240**	**78,874**	**81,400**	**80,723**	**83,400**	**83,400**
Dept 037 - PROSECUTING ATTORNEY								
001-037-46176.000	P.A. BAD CHECK STATE FEES	687	700	510	700	95	700	700
001-037-46177.000	PA TAX COLL FEE REIMBURSE - CR	1,264	2,000	582	2,000	650	500	500
Totals for dept 037 - PROSECUTING ATTORNEY		**1,951**	**2,700**	**1,092**	**2,700**	**745**	**1,200**	**1,200**
Dept 039 - SHERIFF								
001-039-46416.000	SHERIFF-CRIMINAL & CIVIL FEES	8,071	10,000	6,500	10,000	31,920	20,000	20,000
001-039-46703.000	SHERIFF'S CIVIL MILEAGE	1,851	2,253	1,959	2,253	2,321	2,000	2,000
001-039-46707.000	DEPUTY SHERIFF SAL.SUP.FD.	11,220	15,300	10,670	12,300	10,230	12,000	12,000
Totals for dept 039 - SHERIFF		**21,142**	**27,553**	**19,129**	**24,553**	**44,471**	**34,000**	**34,000**
Dept 051 - HEALTH DEPARTMENT								
001-051-46450.000	WOMENS WELLNESS			3				
001-051-46451.000	T.B. TESTING	2,820	2,500	2,964	3,000	3,423	3,500	3,500
001-051-46452.000	NURSES FEES	34,184	40,000	28,761	30,000	38,803	30,000	30,000
001-051-46454.000	HEP A		500		250	215	250	250
001-051-46455.000	WELLNESS EVENTS REVENUE		15,000		15,000		15,000	15,000
001-051-46456.000	FLU SHOTS	8,460	2,500	1,600	2,500	2,355	2,500	2,500
001-051-46458.000	MISCELLANEOUS SHOTS	8,942	10,000	1,446	5,000	14,067	5,000	5,000
001-051-46970.000	DONATIONS	775	1,500	682	1,000	163	500	500
Totals for dept 051 - HEALTH DEPARTMENT		**55,181**	**72,000**	**35,456**	**56,750**	**59,026**	**56,750**	**56,750**
Dept 052 - HEALTH GRANT								
001-052-46341.000	MCH GRANT	25,130	26,463	23,825	25,003	26,694	23,742	23,742
001-052-46343.000	MEDICARE	12,531	10,000	17,796	12,000	13,126	12,000	12,000
001-052-46344.000	MEDICAID/HMO		1,000		1,000		1,000	1,000
001-052-46345.000	CHILD CARE HEALTH CONSULTATION	4,593	9,389	13,583	9,099	9,099	10,000	10,000
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS	12,126	25,000	10,059	18,000	6,611	10,000	10,000
Totals for dept 052 - HEALTH GRANT		**54,380**	**71,852**	**65,263**	**65,102**	**55,530**	**56,742**	**56,742**
Dept 053 - HEALTH GRANT								
001-053-46340.000	CPH CONTRACT	96,377	105,138	113,900	105,138	115,495	123,046	123,046
001-053-46992.000	SINGLE PROJECT FED GRANT REV		70,000					
Totals for dept 053 - HEALTH GRANT		**96,377**	**175,138**	**113,900**	**105,138**	**115,495**	**123,046**	**123,046**
Dept 054 - WIC								
001-054-46342.000	WIC (STATE CONTRACT)	150,273	151,136	145,988	161,740	145,544	161,740	161,740
001-054-46342.001	WIC - MOFMNP FARMER'S MKT NUTRITI	600	600		600			
Totals for dept 054 - WIC		**150,873**	**151,736**	**145,988**	**162,340**	**145,544**	**161,740**	**161,740**
Dept 055 - HEALTH								
001-055-46250.000	HEALTH INSPECTION / FEES	33,400	30,000	31,700	33,000	33,550	33,000	33,000
001-055-46251.000	CHILD CARE INSPECTION	2,050	3,000	2,135	3,000	1,630	3,000	3,000
001-055-46459.000	BIRTH CERTIFICATES REVENUE	20,715	20,000	25,797	25,000	22,474	25,000	25,000
001-055-46460.000	DEATH CERTIFICATES REVENUE	43,477	35,000	41,021	43,000	26,856	43,000	43,000
001-055-46903.000	IMMUNIZATION CO-OP AGREEMENT "I	83,609	182,913	11,183				
001-055-46904.000	ELC CARES HEALTH GRANT REVENUE	259,639	402,719	48,792	319,897	37,300	650,026	650,026
Totals for dept 055 - HEALTH		**442,890**	**673,632**	**160,628**	**423,897**	**121,810**	**754,026**	**754,026**
Dept 058 - HEALTH DEPT								
001-058-46348.000	TELECOM PROGRAM REVENUE	4,137	5,000		4,604	4,604	4,066	4,066
001-058-46901.000	RPHEPP GRANT	28,098	31,281	23,878	31,435	16,281	31,303	31,303
001-058-49999.000	MISCELLANEOUS	1,805	2,500	4,259	4,500	4,229		
Totals for dept 058 - HEALTH DEPT		**34,040**	**38,781**	**28,137**	**40,539**	**25,114**	**35,369**	**35,369**
Dept 065 - LEGAL								
001-065-49165.166	PREMIUM PAY FROM ARPA FUND	115,000						
Totals for dept 065 - LEGAL		**115,000**						
Dept 070 - REVENUE DEPT								
001-070-46462.000	SR.CITIZENS TAX BOARD GRANT	35,000	24,000	33,450	35,000	13,250	35,000	35,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 070 - REVENUE DEPT								
Totals for dept 070 - REVENUE DEPT		**35,000**	**24,000**	**33,450**	**35,000**	**13,250**	**35,000**	**35,000**
Dept 090 - TRANSFER OUT								
001-090-46991.000	MISC. INSURANCE REIMB.	56,011		33,676		22,956	20,000	20,000
Totals for dept 090 - TRANSFER OUT		**56,011**		**33,676**		**22,956**	**20,000**	**20,000**
TOTAL ESTIMATED REVENUES		**19,080,327**	**18,227,540**	**20,144,824**	**18,229,387**	**21,289,060**	**21,364,058**	**21,927,158**
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
001-002-90002.000	TRF FR CR TO R&B-SPECIAL PROJ.		50,926	50,926	59,800	59,800	55,000	55,000
001-002-90200.000	TRF FROM CR TO SP. R & B	2,635,000	5,635,000	5,635,000	5,600,000	5,600,000	5,600,000	6,150,000
001-002-94610.002	TRF FR CR07 1/2 S.TAX TO R&B	336,800	320,160	315,836	325,680	360,517	364,596	364,596
Totals for dept 002 - ROAD & BRIDGE		**2,971,800**	**6,006,086**	**6,001,762**	**5,985,480**	**6,020,317**	**6,019,596**	**6,569,596**
Dept 003 - ASSESSOR								
001-003-90300.000	TRF FROM CR TO ASSESSMENT	390,200	360,596	360,596	383,200	383,200	407,618	407,618
001-003-90304.000	TRF TO ASSESS FRM CR GIS	48,300	42,300	48,300	48,300	48,300	49,749	49,749
001-003-91150.000	TRF. FROM CR 'MIS' TO GIS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-003-94610.003	TRF FM CR07 1/2 S.TAX TO ASMT	201,070	190,820	188,243	194,110	214,874	217,305	217,305
Totals for dept 003 - ASSESSOR		**649,570**	**603,716**	**607,139**	**635,610**	**656,374**	**684,672**	**684,672**
Dept 007 - BUILDING & GROUNDS								
001-007-51012.000	DIRECTOR	51,026	53,291	52,362	70,024	70,024	66,307	66,307
001-007-51091.000	CUSTODIANS SALARIES	54,223	195,415	94,469	165,924	165,923	236,564	236,564
001-007-51750.000	FICA	7,819	19,026	11,011	17,690	17,689	23,170	23,170
001-007-51780.000	LAGERS	11,798	34,571	14,317	26,954	26,953	44,825	44,825
001-007-51790.000	MED INSURANCE	16,528	30,930	20,660	38,026	37,323	51,786	51,786
001-007-51800.000	LIFE INSURANCE	163	330	217	363	337	462	462
001-007-51840.000	WORKERS COMP	3,939	5,500	5,328	8,429	8,428	7,500	7,500
001-007-51880.000	CERF	1,487	7,817	667	9,176	9,176	12,115	12,115
001-007-52000.000	OFFICE SUPPLY						250	250
001-007-52200.000	EQUIPMENT	3,354	3,427	3,427	15,071	15,071	4,413	4,413
001-007-52210.000	EQUIPMENT REPAIR	879	2,500	522	2,448	634	2,500	2,500
001-007-52420.000	VEHICLE MAINT. / FUEL	6,191	6,350	6,344	6,000	4,903	6,000	6,000
001-007-52710.000	UNIFORM EXPENSE	3,307	7,000	3,730	4,430	4,429	6,000	6,000
001-007-52800.000	EXPENSES	64,303	73,989	46,151	80,008	80,008	85,750	85,750
001-007-52800.001	HEALTH DEPT - BLD MAINT	2,021	6,000	1,445	723	723	6,000	6,000
001-007-52800.002	MACKS CREEK PARK IMPROVEMENTS	200	3,000					
001-007-52801.001	COURTHOUSE ANNEX IMPROVEMENTS	1,865	6,075	6,071	39,077	39,076	28,000	28,000
001-007-52801.002	ASSES MU BLDG IMPROVEMENTS				48,066	48,066	6,000	6,000
001-007-52801.007	OLD PO IMPROVEMENTS						200,000	200,000
001-007-52801.008	LIGHTHOUSE BLDG MAINT				18,563	18,562	6,000	6,000
001-007-52801.009	EMA BLDG MAINT						22,000	22,000
001-007-52801.010	MAIN BLDG						544,000	544,000
001-007-52801.011	SHOP						20,000	20,000
001-007-52810.000	SUPPLIES	8,715	15,400	12,528	11,749	11,749	19,750	19,750
001-007-52811.003	ASSESSORS OFF. EXP.		20,000	15,784				
001-007-52811.010	PURCHASING OFF EXPENSE						6,000	6,000
001-007-52811.015	COLLECTORS OFF. EXP.		20,000	15,010				
001-007-52811.017	RECORDERS OFF. EXP.		25,000	15,020				
001-007-52900.000	ELECTRIC	53,933	56,679	48,394	57,904	54,574	60,000	60,000
001-007-52920.000	WATER/SEWER	2,221	4,896	3,367	3,124	3,123	3,000	3,000
Totals for dept 007 - BUILDING & GROUNDS		**293,972**	**597,196**	**376,824**	**623,749**	**616,771**	**1,468,392**	**1,468,392**
Dept 009 - INFORMATION SYSTEMS								
001-009-52230.000	MIS INTERNET DIRECT ACCESS		12,000		12,000			
001-009-52380.001	FIN SOFTWARE MAINT	57,049	58,600	24,250	58,600	57,687	58,600	58,600
001-009-52930.000	TELEPHONE	1,140						
001-009-54002.000	CONTRACT SERVICES	293,202	328,716	328,716	328,716	326,612	328,716	328,716
001-009-59999.000	MISCELLANEOUS	199,846	165,000	131,680	165,000	130,353	165,000	165,000
Totals for dept 009 - INFORMATION SYSTEMS		**551,237**	**564,316**	**484,646**	**564,316**	**514,652**	**552,316**	**552,316**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 010 - PURCHASING								
001-010-51012.000	DIRECTOR	36,689	37,711	37,710	38,839	38,839	40,004	40,004
001-010-51013.000	ASST ADMIN		19		30,566	30,558	35,971	35,971
001-010-51051.000	CLERICAL		29,639	29,635				
001-010-51750.000	FICA	2,288	5,156	4,583	4,744	4,743	5,813	5,813
001-010-51780.000	LAGERS	4,733	9,368	7,165	9,578	9,577	11,245	11,245
001-010-51790.000	MED INSURANCE	6,198	12,396	12,396	14,396	14,396	14,796	14,796
001-010-51800.000	LIFE INSURANCE	59	133	130	133	131	133	133
001-010-51840.000	WORKERS COMP	1,157	1,100	124	1,749	1,749	2,300	2,300
001-010-51880.000	CERF	1,468	2,696	2,694	2,777	2,776	3,039	3,039
001-010-52000.000	OFFICE SUPPLY	(807)	1,500	1,469	1,346	1,147	1,500	1,500
001-010-52002.000	EXTENSION OFFICE SUPPLIES	125			161	161		
001-010-52010.000	POSTAGE	14,304	9,700	(13,164)	9,700	8,279	10,000	10,000
001-010-52050.000	PURCHASING CENTRAL SUPPLIES	(396)	4,000	(1,046)	4,000	(1,727)	5,000	5,000
001-010-52050.001	DEFECTIVE/DISPOSAL				47	47		
001-010-52200.000	EQUIPMENT	1,017	1,000	532	23,000	22,003	3,000	3,000
001-010-52210.000	EQUIPMENT REPAIR	170	800		800	215	800	800
001-010-52500.000	MILEAGE		200		200		200	200
001-010-52600.000	TRAINING/TUITION		100		100		100	100
001-010-52930.000	TELEPHONE	405	1,000	335	1,000	320	1,000	1,000
001-010-59999.000	MISCELLANEOUS	175	5,000	481	5,000	90	5,000	5,000
Totals for dept 010 - PURCHASING		**67,585**	**121,518**	**83,044**	**148,136**	**133,304**	**139,901**	**139,901**
Dept 011 - COMMISSION								
001-011-51000.000	ELECTED OFFICIALS	208,859	227,378	227,375	234,479	234,317	247,646	247,646
001-011-51013.000	ASST ADMIN	34,117	46,749	45,817	51,418	51,418	52,961	52,961
001-011-51051.000	CLERICAL	29,805	30,429	3,895				
001-011-51750.000	FICA	20,641	23,285	20,702	23,885	21,299	22,996	22,996
001-011-51780.000	LAGERS	34,996	42,309	26,731	44,294	39,431	44,490	44,490
001-011-51790.000	MED INSURANCE	30,474	30,930	24,276	29,409	29,409	29,592	29,592
001-011-51800.000	LIFE INSURANCE	251	330	257	264	256	217	217
001-011-51840.000	WORKERS COMP	8,807	6,400	527	6,400	761	1,200	1,200
001-011-51880.000	CERF	7,999	12,175	11,081	12,839	11,429	12,025	12,025
001-011-52000.000	OFFICE SUPPLY	850	2,150	2,050	1,536	1,535	3,000	3,000
001-011-52010.000	POSTAGE	398	500	438	500	431	500	500
001-011-52101.000	PUBLICATION COSTS						500	500
001-011-52200.000	EQUIPMENT	2,422	2,500	1,543	9,120	9,019	3,000	3,000
001-011-52210.000	EQUIPMENT REPAIR		500		500	80		
001-011-52411.000	VEHICLE PURCHASE				8,100	8,055		
001-011-52411.001	VEHICLE LEASE						11,964	11,964
001-011-52420.000	VEHICLE MAINT. / FUEL						1,500	1,500
001-011-52500.000	MILEAGE	1,738	5,850	359			200	200
001-011-52600.000	TRAINING/TUITION	1,675	3,500	3,424	9,700	9,683	14,800	14,800
001-011-52930.000	TELEPHONE	3,398	5,720	3,596	5,720	3,670	5,720	5,720
001-011-54000.000	ATTORNEY FEES	105,609	150,000	102,112	140,663	27,586	150,000	150,000
001-011-54001.000	CONSULTING FEES		5,000		5,000		5,000	5,000
001-011-59999.000	MISCELLANEOUS	120	1,500	1,002	8,000	5,987		
001-011-81800.002	DO NOT USE-TRF FROM FUN 001 TO FU	25,000	50,000	50,000				
001-011-95000.002	TRF FROM FUND 001 TO FUND 155				50,000	50,000	50,000	50,000
Totals for dept 011 - COMMISSION		**517,159**	**647,205**	**525,185**	**641,827**	**504,366**	**657,311**	**657,311**
Dept 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,539	79,439	83,882	83,882
001-012-51011.000	CHIEF DEPUTY	51,122	63,059	63,059	62,859	62,858	66,373	66,373
001-012-51051.000	CLERICAL	81,429	86,010	75,790	107,691	107,690	101,511	101,511
001-012-51370.000	OVERTIME	81	5,000		5,000	833	5,000	5,000
001-012-51750.000	FICA	15,518	17,304	16,421	19,100	19,099	19,260	19,260
001-012-51780.000	LAGERS	26,115	31,441	26,500	33,237	31,853	37,262	37,262
001-012-51790.000	MED INSURANCE	28,408	30,930	26,858	37,223	37,223	36,990	36,990
001-012-51800.000	LIFE INSURANCE	246	330	255	330	310	330	330
001-012-51840.000	WORKERS COMP	6,439	5,500	403	3,026	803	1,500	1,500
001-012-51880.000	CERF	7,143	9,048	7,469	10,140	10,140	10,071	10,071
001-012-52000.000	OFFICE SUPPLY	798	5,000	1,216	5,000	2,592	5,000	5,000
001-012-52010.000	POSTAGE	838	12,000	506	12,000	6,601	12,000	12,000

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APPROPRIATIONS								
Dept 012 - CLERK (COUNTY)								
001-012-52200.000	EQUIPMENT		3,000		3,000	1,231	3,000	3,000
001-012-52500.000	MILEAGE		2,000					
001-012-52600.000	TRAINING/TUITION	2,064	3,000	1,822	3,000	2,125	3,000	3,000
001-012-52740.000	SECURITY BOND	100	208	208	208			
001-012-52930.000	TELEPHONE	2,069	3,500	1,303	3,000	1,525	3,000	3,000
001-012-54002.000	CONTRACT SERVICES	3,770	20,000	4,220	10,857	5,477	20,000	20,000
001-012-59999.000	MISCELLANEOUS	636	2,500	890	2,500	1,043	2,500	2,500
Totals for dept 012 - CLERK (COUNTY)		**297,729**	**376,956**	**304,045**	**397,710**	**370,842**	**410,679**	**410,679**
Dept 013 - ELECTION & VOTER REG								
001-013-51011.000	CHIEF DEPUTY	756	411	411				
001-013-51051.000	CLERICAL	877	500	500	1,154	1,154		
001-013-51370.000	OVERTIME	1,314	4,083	927	4,989	1,516	5,000	5,000
001-013-51800.000	BASIC LIFE-CERF	4	4	4	7	6		
001-013-51840.000	WORKERS COMP	97	2	2	4	3		
001-013-52000.000	OFFICE SUPPLY	307	3,500	522	1,937	788	3,500	3,500
001-013-52010.000	POSTAGE	14,342	20,000	3,445	20,000	16,721	20,000	20,000
001-013-52202.000	ELECTION EQUIPMENT		25,000	13,511	25,000	9,879	25,000	25,000
001-013-52210.000	EQUIPMENT REPAIR		4,000		4,000		4,000	4,000
001-013-52500.000	MILEAGE	1,709	3,500	575	409	409		
001-013-52812.000	ELECTION SUPPLIES	13,383	35,000	5,014	35,000	20,292	35,000	35,000
001-013-54002.000	CONTRACT SERVICES	17,595	38,000	38,000	38,000	14,250	38,000	38,000
Totals for dept 013 - ELECTION & VOTER REG		**50,384**	**134,000**	**62,911**	**130,500**	**65,018**	**130,500**	**130,500**
Dept 014 - TREASURER								
001-014-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,439	79,439	83,882	83,882
001-014-51011.000	CHIEF DEPUTY	45,662	50,492	50,492	51,926	51,925	54,830	54,830
001-014-51051.000	CLERICAL	34,760	35,686	35,686	36,680	36,673	37,774	37,774
001-014-51750.000	FICA	11,368	12,277	12,277	12,696	12,589	13,502	13,502
001-014-51780.000	LAGERS	19,527	20,903	20,903	22,902	22,803	26,120	26,120
001-014-51790.000	MED INSURANCE	18,594	18,594	18,594	21,594	21,594	22,194	22,194
001-014-51800.000	LIFE INSURANCE	177	198	195	198	196	198	198
001-014-51840.000	WORKERS COMP	4,787	1,214	290	3,081	505	2,500	2,500
001-014-51880.000	CERF	6,055	6,532	6,532	6,722	6,721	7,060	7,060
001-014-52000.000	OFFICE SUPPLY	1,864	2,819	2,819	2,170	1,673	2,740	2,740
001-014-52010.000	POSTAGE	199	214	213	217	216	200	200
001-014-52200.000	EQUIPMENT	2,963	4,805	4,802	6,753	6,753	9,000	9,000
001-014-52210.000	EQUIPMENT REPAIR		161					
001-014-52500.000	MILEAGE	89	700	330	200	192	700	700
001-014-52600.000	TRAINING/TUITION	1,102	1,836	1,357	1,474	1,197	2,000	2,000
001-014-52640.000	TREAS.-DOR SALES TAX REPORT		535	85				
001-014-52740.000	SECURITY BOND	4,000	2,225	2,000	2,225	1,475	2,225	2,225
001-014-52930.000	TELEPHONE	845	1,360	827	1,140	1,117	1,360	1,360
001-014-54000.003	BANK FEES - SERVICES		1,000		1,000		1,000	1,000
001-014-54008.000	COURIER SERVICE	3,285	3,739	3,739				
001-014-59998.000	INSUFICIENT FUNDS EXPENSE	488	635	635	855	854	1,000	1,000
001-014-59999.000	MISCELLANEOUS				330	321	1,140	1,140
Totals for dept 014 - TREASURER		**226,718**	**243,051**	**238,901**	**251,602**	**246,243**	**269,425**	**269,425**
Dept 015 - COLLECTOR								
001-015-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,439	79,439	83,882	83,882
001-015-51011.000	CHIEF DEPUTY	47,413	48,522	48,522	53,562	52,613	54,830	54,830
001-015-51051.000	CLERICAL	195,445	204,028	204,028	207,333	207,332	208,156	208,156
001-015-51059.000	CLERICAL PART TIME	9,236	74,128	6,935	85,677	10,912	64,710	64,710
001-015-51370.000	OVERTIME	10,719	8,946	8,946	10,000	4,772	10,000	10,000
001-015-51750.000	FICA	25,156	31,201	26,014	34,809	26,337	32,251	32,251
001-015-51780.000	LAGERS	39,793	56,691	37,056	63,017	42,984	52,817	52,817
001-015-51790.000	MED INSURANCE	49,584	49,584	49,584	57,448	56,968	59,184	59,184
001-015-51800.000	LIFE INSURANCE	461	528	506	528	517	528	528
001-015-51840.000	WORKERS COMP	10,394	8,900	739	8,900	1,494	3,000	3,000
001-015-51880.000	CERF	8,171	16,314	8,485	18,267	10,185	14,275	14,275
001-015-52000.000	OFFICE SUPPLY	21,375	15,000	7,930	17,000	14,579	17,000	17,000
001-015-52010.000	POSTAGE	41,249	45,000	43,772	40,737	17,907	55,000	55,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 015 - COLLECTOR								
001-015-52030.000	COLLECTOR-TAX STATEMENTS	46,989	100,000	36,977	65,000	51,718	65,000	65,000
001-015-52105.000	COLLECTOR-TAX SALE PUBLICATION	18,054	25,700	15,686	30,000	11,454	30,000	30,000
001-015-52200.000	EQUIPMENT	6,762	16,000	14,729	20,700	12,515	20,700	20,700
001-015-52500.000	MILEAGE	364	1,500	395	1,900	1,855	2,000	2,000
001-015-52600.000	TRAINING/TUITION	2,307	2,700	2,632	4,100	4,088	10,000	10,000
001-015-52740.000	SECURITY BOND	4,000	5,000	4,050	5,000	4,000	5,000	5,000
001-015-52930.000	TELEPHONE	1,317	2,800	1,090	2,800	1,415	2,800	2,800
001-015-52940.000	COLLECTOR-TITLE SEARCH	169	2,000	440	2,000	108	2,000	2,000
001-015-54002.000	CONTRACT SERVICES	12,139	13,000	12,462	17,000	9,966	17,000	17,000
001-015-59999.000	MISCELLANEOUS	27	1,000	26			1,000	1,000
Totals for dept 015 - COLLECTOR		**622,077**	**805,668**	**608,129**	**825,217**	**623,158**	**811,133**	**811,133**
Dept 017 - RECORDER								
001-017-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,439	79,439	83,882	83,882
001-017-51011.000	CHIEF DEPUTY	51,122	64,896	64,896	62,859	62,858	66,373	66,373
001-017-51051.000	CLERICAL	105,190	125,995	107,835	141,628	136,372	145,001	145,001
001-017-51750.000	FICA	17,257	20,504	18,983	21,721	21,088	22,588	22,588
001-017-51780.000	LAGERS	29,317	37,255	31,981	39,182	37,308	43,698	43,698
001-017-51790.000	MED INSURANCE	30,990	37,116	30,990	41,116	38,456	36,990	36,990
001-017-51800.000	LIFE INSURANCE	268	396	293	396	294	396	396
001-017-51840.000	WORKERS COMP	7,225	4,900	430	4,900	842	1,500	1,500
001-017-51880.000	CERF	2,708	10,721	2,770	11,358	3,453	11,811	11,811
001-017-52000.000	OFFICE SUPPLY	4,533	10,000	10,000	10,000	3,931	10,000	10,000
001-017-52010.000	POSTAGE	1,109	1,500	1,083	1,500	578	1,500	1,500
001-017-52210.000	EQUIPMENT REPAIR	13,749	15,000	15,000	15,000	2,235	15,000	15,000
001-017-52500.000	MILEAGE	949	1,900	703	1,500		1,500	1,500
001-017-52600.000	TRAINING/TUITION						600	600
001-017-52740.000	SECURITY BOND	100	100	100	100	100	125	125
001-017-52930.000	TELEPHONE	2,696	2,460	2,457	2,500	2,077	2,500	2,500
Totals for dept 017 - RECORDER		**338,166**	**409,869**	**364,646**	**433,199**	**389,031**	**443,464**	**443,464**
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-51000.000	ELECTED OFFICIALS	70,953	77,099	77,099	79,439	79,439	83,882	83,882
001-018-51011.000	CHIEF DEPUTY	45,662	91,021	91,021	63,830	63,830	66,373	66,373
001-018-51012.011	DEPUTY CLERK				42,230	42,230	43,497	43,497
001-018-51051.000	CLERICAL	26,123	43,514	43,514	30,826	30,186	77,579	77,579
001-018-51059.000	CLERICAL PART TIME	12,187	13,409	13,409	14,526	11,710	16,448	16,448
001-018-51750.000	FICA	11,238	16,412	16,412	17,665	16,660	22,015	22,015
001-018-51780.000	LAGERS	13,564	27,089	27,089	31,865	21,638	40,157	40,157
001-018-51790.000	MED INSURANCE	17,561	18,594	18,594	28,774	27,043	36,990	36,990
001-018-51800.000	LIFE INSURANCE	173	195	195	264	239	330	330
001-018-51840.000	WORKERS COMP	4,853	403	403	4,800	1,075	1,200	1,200
001-018-51880.000	CERF	3,250	6,199	6,199	9,237	8,029	10,854	10,854
001-018-52000.000	OFFICE SUPPLY	3,595	7,519	7,519	7,226	7,213	2,300	2,300
001-018-52000.001	LICENSES & SUBSCRIPTIONS	1,100	2,335	2,335	2,925	2,775	3,600	3,600
001-018-52010.000	POSTAGE	798	897	897	884	883	1,200	1,200
001-018-52200.000	EQUIPMENT	19,897	13,941	13,941	4,814	4,814	7,800	7,800
001-018-52210.000	EQUIPMENT REPAIR	1,363	163	163	373	373	1,500	1,500
001-018-52411.000	VEHICLE PURCHASE				8,000	8,000		
001-018-52420.000	VEHICLE MAINT. / FUEL	2,095	1,687	1,687	3,336	3,336	5,000	5,000
001-018-52500.000	MILEAGE	649	650	650			1,000	1,000
001-018-52600.000	TRAINING/TUITION	4,861	2,369	2,369	1,894	1,894	5,000	5,000
001-018-52740.000	SECURITY BOND		1,935	1,935			3,600	3,600
001-018-52930.000	TELEPHONE	2,923	2,809	2,809	2,350	2,301	3,500	3,500
001-018-54000.000	ATTORNEY FEES	15,468	14,130	14,130	8,500	8,498	20,000	20,000
001-018-54000.001	PUB ADM WRD EXP TRAVEL	2,146	1,354	1,354	784	783		
001-018-54000.002	PUB ADM WRD MISC EXP	25	3,956	3,956				
001-018-59999.000	MISCELLANEOUS	963	4,258	4,258	1,000	132	1,000	1,000
001-018-59999.006	MISC PUB ADMIN FEE EXPENSE		224	224	47,724	47,724	230	230
Totals for dept 018 - PUBLIC ADMINISTRATOR		**261,447**	**352,162**	**352,162**	**413,266**	**390,805**	**455,055**	**455,055**
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-52101.000	PUBLICATION COSTS	1,472	4,700	4,506	4,700	1,750	2,400	2,400

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-54002.000	CONTRACT SERVICES		35,000		35,000	1,996	35,000	35,000
001-019-54003.000	INDEPENDENT AUDIT	20,850	38,000	12,000	101,813	101,813	59,000	59,000
001-019-54050.000	DEPUTY SHERIFF SAL.SUP.FD.	10,510	25,000	10,570	25,000	10,700	25,000	25,000
001-019-57010.000	UM EXTENSION COUNCIL	78,268	95,168	95,138	95,169	95,168	76,288	76,288
001-019-57020.000	CAMDEN CO. SOIL & WATER	12,000	6,000		6,000	6,000	6,000	6,000
001-019-57040.000	MAC / NACO DUES	10,797	10,000	9,311	10,000	9,393	10,000	10,000
001-019-57050.000	LOCLG-ANNUAL DUES	13,600	50,000	13,600	13,600	13,600	13,600	13,600
001-019-57090.000	P.A. BAD CHECK STATE FEES	687	3,000	510	3,000	95	3,000	3,000
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	24,549	23,687	23,686	24,628	19,966	26,341	26,341
001-019-57130.001	COURTHOUSE ANNEX - PRINCIPAL	19,350	21,101	21,100	21,101	21,100	22,119	22,119
001-019-57131.000	EMA BULDING PURCHASE - INTEREST	8,159	6,506	6,505	7,710	7,710	9,929	9,929
001-019-57131.001	COURTHOUSE ANNEX - INTEREST	22,163	21,281	20,413	20,413	20,413	19,395	19,395
001-019-57160.000	ELECTION EXPENSE	94,546	160,000	20,421	160,000	91,200	50,000	50,000
001-019-57220.000	INSURANCE	261,762	350,000	295,077	389,025	389,025	425,000	425,000
001-019-58000.001	COMMUNITY SERVICE FUND	923	1,000	833	1,000	990	1,000	1,000
001-019-59001.000	CAPITAL IMPROVEMENTS EXP				30,316			
001-019-59900.001	SPECIAL AUDIT	18,469	250,000	83,491	250,000	17,874	250,000	250,000
001-019-59910.000	FINANCIAL SOFTWARE	9,795	64,600	38,180	64,600	40,129	42,800	42,800
001-019-59910.001	FIN SOFT TRAINING						21,800	21,800
001-019-59999.000	MISCELLANEOUS	313,240	1,090,602	433,463	763,891	142,108	1,200,000	1,200,000
001-019-59999.001	ADM BUILDING SECURITY		47,481		51,041		65,355	65,355
001-019-59999.090	MARIJUANA TAX REIMBURSEMENT							362,000
001-019-90175.000	TRF FROM CR TO 995	86,000						
001-019-91010.010	TRF FROM CR TO LEST-A				150,000		223,000	223,000
001-019-91011.000	TRF FRM CR TO LEST MISC		12,015	12,015	197,883	137,809		
001-019-98170.000	TRF FROM CR TO ECON ACT TAX FD	241,401		266,000	210,000	248,240	210,000	210,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		**1,248,541**	**2,315,141**	**1,366,819**	**2,635,890**	**1,377,079**	**2,797,027**	**3,159,027**
Dept 021 - PLANNING & PERMITTING								
001-021-51012.000	ADMINISTRATOR				86,632	86,631	74,453	74,453
001-021-51013.000	ASST ADMIN				51,501	51,500	54,920	54,920
001-021-51051.000	CLERICAL				13,733	5,741	32,544	32,544
001-021-51051.002	CLERICAL II				32,312	32,311	33,743	33,743
001-021-51059.000	CLERICAL PART TIME				13,843			
001-021-51061.000	FIELD INSPECTOR I				35,149	35,144	36,199	36,199
001-021-51062.000	PERMIT COORDINATOR				71,308	71,308	75,322	75,322
001-021-51063.000	FIELD INSP. II				39,367	39,367	40,548	40,548
001-021-51064.000	FIELD INSP III				43,371	43,371	46,547	46,547
001-021-51750.000	FICA				27,534	27,534	30,162	30,162
001-021-51780.000	LAGERS				48,299	48,299	58,353	58,353
001-021-51790.000	MED INSURANCE				66,605	58,617	66,582	66,582
001-021-51800.000	LIFE INSURANCE				726	510	594	594
001-021-51840.000	WORKERS COMP				10,000	10,000	10,000	10,000
001-021-51880.000	CERF COUNTY CONTRIBUTION				13,082	4,627	15,771	15,771
001-021-52000.000	OFFICE SUPPLY				5,000	3,398	5,000	5,000
001-021-52010.000	POSTAGE				26,500	18,487	26,500	26,500
001-021-52010.901	POSTAGE- WW- CAMELOT				617	617		
001-021-52010.902	POSTAGE- WW- SUNNY SLOPE				360	360		
001-021-52010.903	POSTAGE- WW- NORMAC				76	76		
001-021-52103.000	P & Z LEGAL ADVERTISEMENTS				3,500	1,632	3,500	3,500
001-021-52200.000	EQUIPMENT				11,000	10,255	8,000	8,000
001-021-52210.000	EQUIPMENT REPAIR				1,500		1,500	1,500
001-021-52411.000	VEHICLE PURCHASE						27,000	27,000
001-021-52420.000	VEHICLE MAINT. / FUEL				9,000	6,137	9,000	9,000
001-021-52430.000	VEHICLE FUEL				7,000	4,891	7,000	7,000
001-021-52500.000	MILEAGE				500		500	500
001-021-52600.000	TRAINING/TUITION				5,000	321	5,000	5,000
001-021-52930.000	TELEPHONE				3,000	1,770	3,000	3,000
001-021-54000.000	ATTORNEY FEES				25,000		25,000	25,000
001-021-59999.000	MISCELLANEOUS				30,000	2,678	3,000	3,000
Totals for dept 021 - PLANNING & PERMITTING					**681,515**	**565,582**	**699,738**	**699,738**
Dept 023 - AUDITOR								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 023 - AUDITOR								
001-023-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,439	79,439	83,882	83,882
001-023-51011.000	CHIEF DEPUTY	42,039	60,046	60,046	55,870	55,869	58,995	58,995
001-023-51051.000	CLERICAL	95,988	113,691	108,451	117,506	116,358	120,145	120,145
001-023-51370.000	OVERTIME	1,403						
001-023-51750.000	FICA	14,243	19,489	18,005	19,439	17,983	20,121	20,121
001-023-51780.000	LAGERS	25,608	35,393	25,649	34,904	34,003	38,928	38,928
001-023-51790.000	MED INSURANCE	24,276	30,925	28,408	35,990	35,990	35,990	35,990
001-023-51800.000	LIFE INSURANCE	232	396	299	396	327	396	396
001-023-51830.000	UNEMPLOYMENT		4,057	4,057	2,185	2,184		
001-023-51840.000	WORKERS COMP	6,603	6,200	456	3,600	804	1,200	1,200
001-023-51880.000	CERF	7,939	10,185	1,258	10,117	8,426	10,521	10,521
001-023-52000.000	OFFICE SUPPLY	3,003	3,031	3,011	1,600	1,452	3,100	3,100
001-023-52010.000	POSTAGE	4	250	8	8	7	250	250
001-023-52200.000	EQUIPMENT	4,074	12,100	12,089	13,110	13,109	8,500	8,500
001-023-52210.000	EQUIPMENT REPAIR		89	44	145			
001-023-52500.000	MILEAGE	900	1,480	892	2,060	1,435	2,800	2,800
001-023-52600.000	TRAINING/TUITION	1,939	2,000	1,425	3,600	3,308	9,160	9,160
001-023-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-023-52930.000	TELEPHONE	765	1,460	710	687	685	800	800
001-023-59999.000	MISCELLANEOUS	1,044	1,400	846	600	531	600	600
Totals for dept 023 - AUDITOR		**301,113**	**379,418**	**342,879**	**381,356**	**372,010**	**395,488**	**395,488**
Dept 024 - EMERGENCY MGMT								
001-024-51012.000	DIRECTOR	41,166	45,580	45,579	50,175	50,174	45,160	45,160
001-024-51012.010	DEPUTY DIRECTOR						31,494	31,494
001-024-51051.000	CLERICAL	18,206	29,676	12,836	23,353	3,171		
001-024-51750.000	FICA	4,362	5,528	4,306	5,693	3,960	5,864	5,864
001-024-51780.000	LAGERS	6,123	10,043	6,558	10,270	6,123	11,345	11,345
001-024-51790.000	MED INSURANCE	9,297	12,372	7,231	14,372	7,198	14,796	14,796
001-024-51800.000	LIFE INSURANCE	89	132	76	132	65	132	132
001-024-51840.000	WORKERS COMP	2,156	2,800	2,184	2,800	2,063	2,800	2,800
001-024-51880.000	CERF	1,275	2,890	1,094	2,977	2,007	3,067	3,067
001-024-52000.000	OFFICE SUPPLY	4,575	3,500	3,453	6,757	5,594	4,500	4,500
001-024-52010.000	POSTAGE	6	150	14	100	8	100	100
001-024-52200.000	EQUIPMENT	3,556	3,500	3,161	5,250	5,248	9,000	9,000
001-024-52210.000	EQUIPMENT REPAIR	2,255	3,000	2,180	3,914	3,913	3,000	3,000
001-024-52430.000	VEHICLE FUEL				4,221	3,267	5,000	5,000
001-024-52630.000	E.M. TRAVEL / TRAINING	5,585	6,250	5,998	2,365	1,425	3,500	3,500
001-024-52710.000	UNIFORM EXPENSE	63			500	465	500	500
001-024-52900.000	ELECTRIC	354						
001-024-52920.000	WATER/SEWER	22						
001-024-52930.000	TELEPHONE	6,464	7,750	6,499	6,300	5,708	5,000	5,000
001-024-55180.000	EMPG MASS NOTIFICATION	8,490	8,900	8,490	8,490	8,490	8,490	8,490
001-024-55180.001	EMERGENCY OPERATION & ACTIVATION						1,000	1,000
001-024-55200.000	BLDG. EQUIP.MAINT/REPAIR		1,500	822	1,500	265	500	500
001-024-55220.000	EMG. BLDG.ELECTRICITY	4,886	8,000	5,620	7,000	5,172	6,000	6,000
001-024-55230.000	EMG. BLDG. WATER / SEWER	283	280	263	300	239	300	300
001-024-55261.000	EMG.MGMT.LEPC	2,276	21,317	2,467	21,317	14,314	21,317	21,317
001-024-55290.000	CERT	3,071	3,500	2,061	2,193	2,192	3,000	3,000
001-024-57221.000	INSURANCE (BUILDING)	9,512	9,600	8,582	9,600	8,723	9,600	9,600
Totals for dept 024 - EMERGENCY MGMT		**134,072**	**186,268**	**129,474**	**189,579**	**139,784**	**195,465**	**195,465**
Dept 025 - PLANNING & ZONING								
001-025-51012.000	DIRECTOR	57,068	40,041	40,041				
001-025-51051.000	CLERICAL	75,255	64,297	62,047				
001-025-51059.000	CLERICAL PART TIME	15,961	29,648	29,648				
001-025-51061.000	FIELD INSPECTOR I	32,030	30,331	27,594				
001-025-51750.000	FICA	13,715	13,314	12,034				
001-025-51780.000	LAGERS	17,695	16,498	16,498	1			
001-025-51790.000	MED INSURANCE	23,243	33,930	29,957				
001-025-51800.000	LIFE INSURANCE	227	360	281				
001-025-51840.000	WORKERS COMP	5,388	3,400	1,826				
001-025-51880.000	CERF	553	24,191	869		(513)		

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 025 - PLANNING & ZONING								
001-025-52000.000	OFFICE SUPPLY	2,221	3,000	1,533				
001-025-52010.000	POSTAGE	16,072	22,500	10,879				
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS	2,431	3,500	1,448				
001-025-52200.000	EQUIPMENT	4,296	5,500	5,457				
001-025-52210.000	EQUIPMENT REPAIR		1,000	867				
001-025-52300.000	COMPUTER HARDWARE	2,342	2,500	1,142				
001-025-52420.000	VEHICLE MAINT. / FUEL	3,966	3,500	1,653				
001-025-52430.000	VEHICLE FUEL	2,391	3,500	2,080				
001-025-52500.000	MILEAGE	112	500	100				
001-025-52600.000	TRAINING/TUITION	816	1,000	355				
001-025-52930.000	TELEPHONE	1,686	1,935	1,021				
001-025-54000.000	ATTORNEY FEES	23,724	25,000					
001-025-59999.000	MISCELLANEOUS	1,519	4,000	3,948	377	376		
Totals for dept 025 - PLANNING & ZONING		**302,711**	**333,445**	**251,278**	**378**	**(137)**		
Dept 026 - WASTE WATER								
001-026-51012.000	DIRECTOR	49,320	82,087	82,087				
001-026-51051.000	CLERICAL	29,300	32,677	32,677				
001-026-51059.000	CLERICAL PART TIME		13,044					
001-026-51061.000	FIELD INSPECTOR I	74,925	43,576	43,576				
001-026-51062.000	PERMIT COORDINATOR		4,855					
001-026-51063.000	FIELD INSP. II		40,925	40,925				
001-026-51750.000	FICA	11,373	16,260	14,871				
001-026-51780.000	LAGERS	17,924	29,543	25,224				
001-026-51790.000	MED INSURANCE	24,792	30,929	24,792				
001-026-51800.000	LIFE INSURANCE	237	330	261				
001-026-51840.000	WORKERS COMP	5,027	4,800	2,292	1			
001-026-51880.000	CERF	92	8,502	72		(260)		
001-026-52000.000	OFFICE SUPPLY	2,679	3,000	2,214				
001-026-52010.000	POSTAGE	1,591	2,500	2,232				
001-026-52200.000	EQUIPMENT	2,936	6,174	5,678				
001-026-52210.000	EQUIPMENT REPAIR		500					
001-026-52420.000	VEHICLE MAINT. / FUEL	3,593	6,500	4,924				
001-026-52430.000	VEHICLE FUEL	2,024	3,500	2,650				
001-026-52600.000	TRAINING/TUITION		826	825				
001-026-52930.000	TELEPHONE	641	1,000	903				
001-026-59999.000	MISCELLANEOUS	1,165	2,500	1,871				
Totals for dept 026 - WASTE WATER		**227,619**	**334,028**	**288,074**	**1**	**(260)**		
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	56,231	55,000	55,000	51,147	49,558	49,276	49,276
001-027-51750.000	FICA	4,208	4,208	4,092	4,334	3,358	3,770	3,770
001-027-51780.000	LAGERS	6,708	7,645	6,228	7,818	3,157	7,293	7,293
001-027-51790.000	MED INSURANCE	5,682	6,185	5,682	7,185	5,965	7,398	7,398
001-027-51800.000	BASIC LIFE-CERF	54	66	60	66	54	66	66
001-027-51830.000	UNEMPLOYMENT				1,280	1,280		
001-027-51840.000	WORKERS COMP	1,637	1,300	108	1,300	159	1,300	1,300
001-027-51880.000	CERF	2,254	2,200	1,759	2,266	(3,407)	1,972	1,972
001-027-52000.000	OFFICE SUPPLY	1,315	2,725	1,065	2,000	911	2,000	2,000
001-027-52200.000	EQUIPMENT	1,802	1,900	1,323	1,900	989	1,900	1,900
001-027-52500.000	MILEAGE	142	500		183		200	200
001-027-52600.000	TRAINING/TUITION	634	2,700	1,807	2,700	1,119	2,700	2,700
001-027-52930.000	TELEPHONE	625	900	484	567	566	550	550
001-027-53710.000	BENEFITS- COBRA ADMIN	3,831	4,800	4,113	4,800	4,337	4,800	4,800
001-027-53710.001	PRE EMPLOYMENT CHECKS'	1,223	4,500	1,565	4,500	2,634	4,500	4,500
001-027-59999.000	MISCELLANEOUS	168	1,500	520	1,000		1,000	1,000
Totals for dept 027 - HUMAN RESOURCES		**86,514**	**96,129**	**83,806**	**93,046**	**70,680**	**88,725**	**88,725**
Dept 028 - PAYROLL DEPT								
001-028-51012.000	DIRECTOR	39,176	41,105	41,104	47,841	45,724	49,276	49,276
001-028-51750.000	FICA	2,965	3,145	3,077	3,403	3,403	3,770	3,770
001-028-51780.000	LAGERS	5,054	5,702	5,296	6,601	6,310	7,293	7,293
001-028-51790.000	MED INSURANCE	6,198	6,198	6,198	7,198	7,198	7,398	7,398

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APPROPRIATIONS								
Dept 028 - PAYROLL DEPT								
001-028-51800.000	BASIC LIFE-CERF	59	66	65	66	65	66	66
001-028-51840.000	WORKERS COMP	1,222	1,100	67	321	154	620	620
001-028-51880.000	CERF	1,567	1,665	1,655	1,829	1,829	1,972	1,972
001-028-52000.000	OFFICE SUPPLY	579	1,500	759	1,000	908	650	650
001-028-52200.000	EQUIPMENT	610	1,350	1,323	1,000	996	1,400	1,400
001-028-52210.000	EQUIPMENT REPAIR	213	250	66	600		200	200
001-028-52500.000	MILEAGE		200		200			
001-028-52600.000	TRAINING/TUITION	299	500	100	500	210	500	500
001-028-52930.000	TELEPHONE	525	700	484	550	485	550	550
001-028-59999.000	MISCELLANEOUS		500		210		210	210
Totals for dept 028 - PAYROLL DEPT		**58,467**	**63,981**	**60,194**	**71,319**	**67,282**	**73,905**	**73,905**
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000	CLERICAL	68,938	70,588	70,580	72,705	72,691	74,872	74,872
001-029-51750.000	FICA	5,190	5,400	5,315	5,536	5,476	5,728	5,728
001-029-51780.000	LAGERS	8,894	9,786	9,034	10,034	10,031	11,081	11,081
001-029-51790.000	MED INSURANCE	12,396	12,396	12,396	14,396	14,396	14,796	14,796
001-029-51800.000	BASIC LIFE-CERF	118	132	130	132	131	132	132
001-029-51840.000	WORKERS COMP	2,168	1,800	117	1,800	282	1,000	1,000
001-029-51880.000	CERF	2,758	2,824	2,823	2,909	2,908	2,995	2,995
001-029-52000.000	OFFICE SUPPLY	734	900	679	1,060	1,053	900	900
001-029-52010.000	POSTAGE	2,643	10,000	2,556	9,840	2,602	10,000	10,000
001-029-52210.000	EQUIPMENT REPAIR	105	600		600		600	600
001-029-52930.000	TELEPHONE	304	380	251	380	240	380	380
001-029-59999.000	MISCELLANEOUS	145	550		550		550	550
Totals for dept 029 - ACCOUNTS PAYABLE		**104,393**	**115,356**	**103,881**	**119,942**	**109,810**	**123,034**	**123,034**
Dept 034 - JUVENILE DETENTION FACILITY								
001-034-90004.000	TRF FR CR TO JUV		1,045	1,045	1,045			
Totals for dept 034 - JUVENILE DETENTION FACILIT			**1,045**	**1,045**	**1,045**			
Dept 035 - CIRCUIT CLERK								
001-035-59999.000	MISCELLANEOUS	25						
Totals for dept 035 - CIRCUIT CLERK		**25**						
Dept 037 - PROSECUTING ATTORNEY								
001-037-90005.000	TRF FRO CR TO PROS ATTNY		445	445	445			
001-037-90124.000	TRF FROM CR TO PA CONTINGENCY	12,598	20,000	15,834	20,000	18,012	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		**12,598**	**20,445**	**16,279**	**20,445**	**18,012**	**20,000**	**20,000**
Dept 039 - SHERIFF								
001-039-91010.000	TRF FROM CR TO LEST	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605
001-039-91011.000	TRF FRM CR TO LEST MISC		2,023	2,023				
001-039-91012.000	TRF FR CR TO LEST SHERIFF	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
001-039-91014.000	TRF FR CR TO LEST SECURITY	43,734	47,481	47,481	51,041		65,355	65,355
001-039-91039.010	TRF FROM CR TO LEST SHERIFF/COR				119,000		431,000	431,000
001-039-94610.010	TRF FM CR07 1/2 S.TAX TO LEST	3,050,721	2,900,000	2,860,835	2,950,000	3,265,557	3,302,500	3,302,500
Totals for dept 039 - SHERIFF		**6,890,060**	**6,745,109**	**6,705,944**	**6,915,646**	**7,061,162**	**7,594,460**	**7,594,460**
Dept 042 - MEDICAL EXAMINER								
001-042-52000.000	OFFICE SUPPLY	843						
001-042-52200.000	EQUIPMENT	1,804	2,000	98				
001-042-52310.000	COMPUTER SOFTWARE	9,043						
001-042-52420.000	VEHICLE MAINT. / FUEL	1,783	4,000					
001-042-54002.000	MED EXAM FEE CONTRACT SERVICES	226,000	280,000	280,000	400,000	400,000	400,000	400,000
001-042-54310.000	MEDICAL EXAMINER AUTOPSY	23,450	37,000	31,546				
001-042-57220.000	INSURANCE		2,400					
001-042-59999.000	MISCELLANEOUS	177						
Totals for dept 042 - MEDICAL EXAMINER		**263,100**	**325,400**	**311,644**	**400,000**	**400,000**	**400,000**	**400,000**
Dept 047 - E-911								
001-047-91018.000	TRF FROM CR TO E911				21,000	21,000		
Totals for dept 047 - E-911					**21,000**	**21,000**		

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APPROPRIATIONS								
Dept 050 - HEALTH DEPARTMENT								
001-050-51010.000	ADMINISTRATOR	47,730	55,646	55,646	51,501	51,500	53,045	53,045
001-050-51014.000	ASST SUPERVISOR	44,142	43,623	39,190	41,242	41,241	42,479	42,479
001-050-51051.000	CLERICAL	56,495	57,372	57,366	59,094	59,077	60,850	60,850
001-050-51151.000	PUBLIC HEALTH, CHN 1,2,3	146,797	188,889	147,006	229,255	171,328	247,448	247,448
001-050-51152.000	PUBLIC HEALTH, WIC	105,945	100,339	76,552	106,854	89,058	113,488	113,488
001-050-51152.010	NURSE TEAM LEADER, WIC	49,320	51,437	49,851	52,980	49,516	54,570	54,570
001-050-51154.000	PUBLIC HEALTH, EPHS	111,713	118,701	106,545	141,218	119,806	158,723	158,723
001-050-51159.000	PUBLIC HEALTH, PART TIME				27,038			
001-050-51160.000	CONTACT TRACING (COVID)	28,528	29,803	5,723				
001-050-51370.000	OVERTIME				78	77		
001-050-51750.000	FICA	43,593	48,508	40,645	52,230	42,817	55,891	55,891
001-050-51780.000	LAGERS	66,401	88,137	61,595	108,018	67,159	108,129	108,129
001-050-51790.000	MED INSURANCE	95,553	98,976	81,607	114,038	92,241	125,756	125,756
001-050-51800.000	LIFE INSURANCE	853	1,056	842	1,122	833	1,122	1,122
001-050-51830.000	UNEMPLOYMENT		10,866	10,866	1,914	1,914		
001-050-51840.000	WORKERS COMP	18,797	28,719	28,719	19,000	4,895	10,000	10,000
001-050-51880.000	CERF	12,074	25,364	16,534	27,310	1,645	29,224	29,224
Totals for dept 050 - HEALTH DEPARTMENT		**827,941**	**947,436**	**778,687**	**1,032,892**	**793,107**	**1,060,725**	**1,060,725**
Dept 051 - HEALTH DEPARTMENT								
001-051-52000.000	OFFICE SUPPLY	2,569	4,776	2,557	5,000	2,211	5,000	5,000
001-051-52200.000	EQUIPMENT	7,970	9,224	9,224	10,050	10,050	10,000	10,000
001-051-52430.000	VEHICLE FUEL	3,772	5,000	3,864	5,000	4,715	6,500	6,500
001-051-52500.000	MILEAGE	2,989	3,000	1,226	3,000	1,756	2,000	2,000
001-051-52600.000	TRAINING/TUITION	150	1,500	897	1,067	1,067	1,000	1,000
001-051-53050.000	MEDICAL SUPPLIES	74,422	75,000	44,132	69,938	57,280	75,000	75,000
001-051-53060.000	LAB FEES	17,000	30,000	16,466	28,000	18,861	28,000	28,000
001-051-54000.000	ATTORNEY FEES		500		500		500	500
001-051-57221.011	OTHER/PHYS. SERVICES	2,718	8,000	4,054	7,000	1,312	7,000	7,000
Totals for dept 051 - HEALTH DEPARTMENT		**111,590**	**137,000**	**82,420**	**129,555**	**97,252**	**135,000**	**135,000**
Dept 053 - HEALTH GRANT								
001-053-54200.000	CHILD CARE CONSULTATION GRANT "CC	5,680	7,000	4,759	9,099	6,304	10,000	10,000
001-053-54201.000	MCH	18,816	26,463	26,463	25,003	14,905	23,742	23,742
001-053-54205.000	CHIP CORE GRANT	94,738	105,138	23,198	105,138	58,800	123,046	123,046
Totals for dept 053 - HEALTH GRANT		**119,234**	**138,601**	**54,420**	**139,240**	**80,009**	**156,788**	**156,788**
Dept 054 - WIC								
001-054-52000.000	WIC OFFICE SUPPLY	6,856	9,050	9,050	9,197	8,976	7,307	7,307
001-054-52200.000	WIC EQUIPMENT	2,643	2,497	2,497	3,717	3,717	2,430	2,430
001-054-52500.000	WIC MILEAGE	28	125	125	175	151	160	160
001-054-52600.000	WIC TRAINING/TUITION		315	315	739	738	1,781	1,781
001-054-53051.000	WIC MEDICAL SUPPLIES	548	724	412	800	797	1,852	1,852
001-054-54204.000	WIC - MOFMNP FARMER'S MRKT NUTRIT		100		100			
Totals for dept 054 - WIC		**10,075**	**12,811**	**12,399**	**14,728**	**14,379**	**13,530**	**13,530**
Dept 055 - HEALTH								
001-055-51420.000	SR. CIT TAX BOARD EXPENS	6,412	35,000	4,104	33,450	3,536	20,000	20,000
001-055-52001.000	BIRTH & DEATH-CERTIFICATES EXPENS	3,698	4,600	4,506	5,000	3,651	5,000	5,000
001-055-54206.000	TELECOM PROGRAM EXPENSE	4,488	5,000	3,915	4,604	2,566	4,065	4,065
001-055-55111.000	WELLNESS EVENTS EXPENSE	6,797	19,600	7,396	15,000	8,955	15,000	15,000
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT	34,469	31,281	14,501	31,435	12,460	31,303	31,303
001-055-56493.000	ENVIRONMENTAL	4,658	6,000	4,634	7,000	6,596	7,000	7,000
001-055-59000.000	SINGLE PROJECT FEDERAL GRANT		75,000					
001-055-59001.000	IMMUNIZATION CO-OP AGREEMENT "IM	12,073	182,913	1,313				
001-055-59002.000	ELC CARES HEALTH GRANT	153,716	402,719	41,357	319,897	47,193	620,026	620,026
Totals for dept 055 - HEALTH		**226,311**	**762,113**	**81,726**	**416,386**	**84,957**	**702,394**	**702,394**
Dept 056 - HEALTH DEPT								
001-056-53051.000	UNIFORMS	1,372	1,700	1,415	1,700	1,308	1,700	1,700
Totals for dept 056 - HEALTH DEPT		**1,372**	**1,700**	**1,415**	**1,700**	**1,308**	**1,700**	**1,700**
Dept 058 - HEALTH DEPT								

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APPROPRIATIONS								
Dept 058 - HEALTH DEPT								
001-058-52010.000	POSTAGE	1,072	2,000	704	1,200	810	1,200	1,200
001-058-52701.000	BUILDING SERVICES	10,220	10,000	526	7,000	6,187	7,500	7,500
001-058-52900.000	UTILITIES	4,548	5,000	4,772	5,208	5,207	5,000	5,000
001-058-52910.000	PROPANE	1,117	3,000	1,559	3,000	1,034	3,000	3,000
001-058-52930.000	TELEPHONE	7,140	7,500	6,282	9,789	9,789	8,000	8,000
001-058-54005.000	CLEANING SERVICE	2,961	4,000	1,648	2,500	1,925	2,500	2,500
001-058-57222.000	INSURANCE	7,240	7,500	7,268	7,621	7,621	7,800	7,800
001-058-59999.000	MISCELLANEOUS		1,000	12	1,000		1,000	1,000
Totals for dept 058 - HEALTH DEPT		**34,298**	**40,000**	**22,771**	**37,318**	**32,573**	**36,000**	**36,000**
Dept 060 - CONTIGENCY EMERGENCY								
001-060-59999.000	MISCELLANEOUS		614,000		614,000		820,102	820,102
Totals for dept 060 - CONTIGENCY EMERGENCY			**614,000**		**614,000**		**820,102**	**820,102**
Dept 065 - LEGAL								
001-065-51252.001	LEGAL COUNSEL	83,338	139,000	140,734	139,051	139,050	143,222	143,222
001-065-51258.000	LEGAL SEC SAL						41,600	41,600
001-065-51750.000	FICA	6,335	10,634	10,278	10,624	10,149	14,139	14,139
001-065-51780.000	LAGERS			10,634	19,189	19,189	27,354	27,354
001-065-51790.000	MED INSURANCE	1,033	6,185	5,682	7,198	7,198	14,796	14,796
001-065-51800.000	LIFE INSURANCE	10	66	65	66	65	132	132
001-065-51840.000	WORKERS COMP	2,301	2,200	165	2,200	250	1,000	1,000
001-065-51880.000	CERF COUNTY CONTRIBUTION	415		5,400	5,562	5,562	7,393	7,393
001-065-52000.000	OFFICE SUPPLY	34	1,700	1,603	699	306	1,700	1,700
001-065-52010.000	POSTAGE		200	1	200	17	200	200
001-065-52200.000	EQUIPMENT	14	2,500	559	1,500		10,050	10,050
001-065-52210.000	EQUIPMENT REPAIR		420					
001-065-52600.000	TRAINING/TUITION				2,400	1,841	2,400	2,400
001-065-52930.000	TELEPHONE	586	840	626	840	561	840	840
001-065-59999.000	MISCELLANEOUS		1,000	342	1,000		1,000	1,000
Totals for dept 065 - LEGAL		**94,066**	**164,745**	**176,089**	**190,529**	**184,188**	**265,826**	**265,826**
Dept 099 - JUVENILE								
001-099-99990.000	TRF FROM CR TO JUV. SERVICES	146,656	153,385	158,471	160,000	162,603		
Totals for dept 099 - JUVENILE		**146,656**	**153,385**	**158,471**	**160,000**	**162,603**		
Dept 311 - 2003 DSFD								
001-311-93110.000	TRF FROM CO.REV. TO 2003 DSF		1,000	720	1,000			
Totals for dept 311 - 2003 DSFD			**1,000**	**720**	**1,000**			
Dept 312 - 2010 DSFD								
001-312-90001.300	TRF FROM CR TO 17-22 DSF	169,616	169,617	169,616	169,617	169,616	169,617	169,617
001-312-90001.301	TRF FROM CR TO DS 17- 2022HVAC		3,000	2,000	3,000			
Totals for dept 312 - 2010 DSFD		**169,616**	**172,617**	**171,616**	**172,617**	**169,616**	**169,617**	**169,617**
Dept 313 - 2014 DSFD								
001-313-90001.301	TRANSFER FROM CR TO DSF 2014		5,500	6,500	6,500			
Totals for dept 313 - 2014 DSFD			**5,500**	**6,500**	**6,500**			
Dept 314 - 2022 DEBT SERVICE								
001-314-90001.301	TRANSFER FROM CR TO DS 2022		361,224	362,024	365,053	362,912	365,053	365,053
Totals for dept 314 - 2022 DEBT SERVICE			**361,224**	**362,024**	**365,053**	**362,912**	**365,053**	**365,053**
Dept 703 - MACKS CREEK								
001-703-91160.000	TRF FROM CR TO MC PARK	450	450	450	50	50	50	50
Totals for dept 703 - MACKS CREEK		**450**	**450**	**450**	**50**	**50**	**50**	**50**
TOTAL APPROPRIATIONS		**18,218,666**	**25,290,090**	**21,580,419**	**25,863,342**	**22,715,839**	**28,157,071**	**29,069,071**
NET OF REVENUES/APPROPRIATIONS - FUND 001		**861,661**	**(7,062,550)**	**(1,435,595)**	**(7,633,955)**	**(1,426,779)**	**(6,793,013)**	**(7,141,913)**
BEGINNING FUND BALANCE		**10,007,847**	**10,869,955**	**10,869,955**	**9,434,365**	**9,434,365**	**8,007,586**	**8,007,586**
FUND BALANCE ADJUSTMENTS		**436**						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
	ENDING FUND BALANCE	**10,869,944**	**3,807,405**	**9,434,360**	**1,800,410**	**8,007,586**	**1,214,573**	**865,673**

Road & Bridge

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
002-001-46028.000	SUR TAX	4,284	3,000	4,259	3,000	4,384	4,000	4,000
Totals for dept 001 - GENERAL GOVERNMENT		**4,284**	**3,000**	**4,259**	**3,000**	**4,384**	**4,000**	**4,000**
Dept 002 - ROAD & BRIDGE								
002-002-46067.000	2023 MARIJUANA TAX			18,947	250,000	356,600	379,000	
002-002-46091.000	ROAD CUT FEES	1,000	2,000	960	2,000		2,000	2,000
002-002-46093.000	WILLOW CREEK REV	258,724				4,143		
002-002-46094.000	CAMDEN LINE LWC		34,234	34,234		203,202		
002-002-46100.000	SPECIAL FUELS TAX		5,000					
002-002-46101.000	CART FUNDS (ROAD TRUST)	2,384,377	2,503,810	2,764,127	2,881,500	2,904,155	3,010,000	3,010,000
002-002-46102.000	MARINE TAX	23,495						
002-002-46103.000	MOTOR VEHICLE SALES TAX	620,286	531,180	673,436	666,700	651,257	651,450	651,450
002-002-46104.000	MOTOR VEHICLE FEE INCREASE	288,185	256,510	284,886	296,060	265,548	264,450	264,450
002-002-46122.000	AUCTION & SALE PROCEEDS			57,000	352,700	352,700		
002-002-46323.000	NON REFUNDABLE INSP. FEES	280		390		120		
002-002-46530.000	FEMA DISASTER RELIEF REIMB	966,380	42,195	1,269,276		511,669		
002-002-46810.000	CDBG REVENUE	1,240,234	78,980	89,080	2,200	2,200		
002-002-49165.165	ROAD & BRIDGE REVENUE LOSS	1,000,000		4,620				
002-002-49165.166	PREMIUM PAY FROM ARPA FUND	118,000						400,000
002-002-49165.169	ARPA RADARSIGN			19,420				
002-002-49999.000	MISCELLANEOUS	67,850	1,000	190,282	4,000	69,568	4,000	4,000
002-002-80102.000	TRF TO R&B FROM FUND 102					115,076		
002-002-80103.000	TRF TO R&B FROM FUND 103		90,000	90,000	1,524,433	324,433		
002-002-80201.000	TRF TO R&B FM CR-SPECIAL PROJ		50,926	50,926	59,800	59,800		
002-002-80201.001	TRF TO SP. R & B FROM CR	2,635,000	5,635,000	5,635,000	5,600,000	5,600,000	5,600,000	6,150,000
002-002-84610.001	TRF TO SP R&B FROM FIN INST TX	371		465		359		
002-002-84610.002	TRF TO R&B FM CR07 1/2 S. TAX	336,800	320,160	315,836	325,680	360,517	364,596	364,596
Totals for dept 002 - ROAD & BRIDGE		**9,940,982**	**9,550,995**	**11,498,885**	**11,965,073**	**11,781,347**	**10,275,496**	**10,846,496**
Dept 014 - TREASURER								
002-014-46011.000	INTEREST	3,297	1,000	62,014	43,614	91,547	62,000	62,000
002-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT			160				
Totals for dept 014 - TREASURER		**3,297**	**1,000**	**62,174**	**43,614**	**91,547**	**62,000**	**62,000**
Dept 015 - COLLECTOR								
002-015-46010.000	PROPERTY TAX	1,804,294	1,905,000	1,786,482	1,905,000	2,020,301	1,945,990	1,945,990
002-015-46010.010	PROPERTY TAX UTILITIES	45,266	45,000	44,516	45,000	49,617	45,000	45,000
002-015-46020.000	DELINQUENT PROPERTY TAX	141,574	90,000	106,748	90,000	170,934	105,000	105,000
002-015-46021.000	INTEREST - COLLECTOR	251	250	1,545	250	3,557	1,500	1,500
Totals for dept 015 - COLLECTOR		**1,991,385**	**2,040,250**	**1,939,291**	**2,040,250**	**2,244,409**	**2,097,490**	**2,097,490**
TOTAL ESTIMATED REVENUES		**11,939,948**	**11,595,245**	**13,504,609**	**14,051,937**	**14,121,687**	**12,438,986**	**13,009,986**
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51010.000	ADMINISTRATOR	59,160	62,133	62,133	65,997	65,151	67,977	67,977
002-002-51012.100	ROAD BOSS				49,933	49,933	62,130	62,130
002-002-51013.000	ASST ADMIN	43,502	44,950	44,950	49,370	48,405	51,418	51,418
002-002-51014.000	SUPERVISOR	99,630	109,325	109,325	154,205	154,205	111,405	111,405
002-002-51015.000	ASST SUPERVISOR	94,181	97,290	93,429	107,537	107,536	152,004	152,004
002-002-51016.000	CREW LEADER	160,819	213,503	213,503	159,451	159,451	139,021	139,021
002-002-51017.000	SHOP MANAGER				36,756	36,755	63,201	63,201
002-002-51101.000	GRADER OPERATOR SALARIES	470,940	468,962	437,189	529,611	529,611	602,015	602,015
002-002-51101.001	SENIOR GRADER OPERATOR	141,994	147,041	147,041	119,742	119,742	106,071	106,071
002-002-51102.000	MACHINE OPERATOR SALARIES	519,374	530,919	446,709	533,976	510,776	633,551	633,551
002-002-51103.000	TRUCK DRIVER SALARIES	563,057	590,835	551,480	651,667	572,943	643,634	643,634
002-002-51105.000	MECHANICS SALARIES	97,243	100,704	100,652	104,244	82,047	92,124	92,124
002-002-51105.120	MECHANIC I		33,395					
002-002-51105.121	MECHANIC II	39,677	40,789	40,789	52,932	52,932	83,983	83,983
002-002-51111.000	FLEET MANAGER	90,975	94,079	84,906	104,956	49,480	57,875	57,875
002-002-51370.000	OVERTIME	37	10,000		10,000	56	10,000	10,000
002-002-51750.000	FICA	177,785	196,948	174,004	208,109	188,571	217,915	217,915
002-002-51780.000	LAGERS	292,576	357,853	282,634	375,412	288,856	421,583	421,583

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51790.000	MED INSURANCE	359,484	401,455	341,407	432,353	388,792	458,676	458,676
002-002-51800.000	LIFE INSURANCE	3,428	3,894	3,563	4,158	3,504	4,092	4,092
002-002-51830.000	UNEMPLOYMENT				4,800	4,800		
002-002-51840.000	WORKERS COMP	96,512	127,868	127,868	132,365	132,365	120,000	120,000
002-002-51880.000	CERF	73,499	102,980	70,499	108,815	59,781	113,945	113,945
002-002-52000.000	OFFICE SUPPLY	2,049	7,040	5,340	9,970	8,768	7,000	7,000
002-002-52010.000	POSTAGE	374	850	305	804	804	700	700
002-002-52411.000	VEHICLE PURCHASE				66,654	66,653		
002-002-52411.001	VEHICLE LEASE						136,000	136,000
002-002-52430.000	VEHICLE FUEL	441,376	569,200	471,779	364,016	364,016	450,000	450,000
002-002-52440.000	SP R&B-TIRES & TUBES	109,088	105,000	95,443	111,492	111,492	80,000	80,000
002-002-52600.000	TRAINING/TUITION		14,840	11,825	450	450	15,000	15,000
002-002-52710.000	UNIFORM EXPENSE	33,681	49,250	44,845	20,359	20,358	25,000	25,000
002-002-52810.000	SUPPLIES	60,722	108,900	108,870	97,232	97,032	100,000	100,000
002-002-52900.000	ELECTRIC	42,151	52,000	40,320	26,442	26,442	55,000	55,000
002-002-52930.000	TELEPHONE	7,600	8,500	7,243	10,003	10,002	7,200	7,200
002-002-54000.000	ATTORNEY FEES		250	250	2,175	2,175		
002-002-54002.000	CONTRACT SERVICES	130,194	74,000	58,456	18,151	18,151	95,000	95,000
002-002-56094.000	CAMDEN LINE LWC		34,234	34,234	136,400	4,745		
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	79,351	163,973	95,973	108,721	108,721	166,000	166,000
002-002-57241.000	SP. R&B - INSURANCE (BUILDING	975	9,949	4,149	5,274	5,274	8,000	8,000
002-002-58000.000	SP R&B-MATERIAL-CHAT	933,397	912,750	899,449	967,590	967,589	1,500,000	1,100,000
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	103,034	38,652	29,916	59,271	59,270	150,000	150,000
002-002-58002.000	SP R&B-MATERIAL-ASPHALT	1,337,067	3,150,773	3,100,992	2,877,498	2,852,828	1,600,000	1,600,000
002-002-58002.003	CAPE SEAL				126,521	126,521	654,000	654,000
002-002-58002.004	MICRO SURFACE				1,134,520	1,134,520	1,000,000	1,000,000
002-002-58003.000	SP R&B MATERIAL-ROAD OIL	5,000						
002-002-58004.000	SP R&B-MATERIAL-CULVERTS	55,641	122,277	117,276	219,453	219,452	160,000	160,000
002-002-58005.000	SP R&B-GRAVEL-DIRT-ROCK SALT	310,709	135,000	124,578	53,393	53,392	120,000	120,000
002-002-58006.000	HOT IN PLACE RECYCLING				802,020	802,019	2,040,000	2,040,000
002-002-58007.000	R&B - PAINT & BEADS	3,515	74,000	69,340	50,000	45,650	80,000	80,000
002-002-58011.000	SP R&B-ROAD SIGNS		8,763	8,763	38,570	38,570	20,000	20,000
002-002-58060.000	CONTRACTED TRUCKING/PAVING	390,819	496,940	496,939	466,653	365,366	600,000	600,000
002-002-58070.000	SOUTH SHED BUILDING COST	2,770	13,810	10,262	9,000	5,956		
002-002-58070.001	NORTH SHED BLDG COST				721	721	75,000	
002-002-58070.002	MONTREAL BLDG COST						26,000	26,000
002-002-58100.000	SP R&B-CONST. EQUIP. PURCHASE	543,994	249,900	240,540	1,604,604	1,604,603	720,000	720,000
002-002-58102.000	SP R&B-CONST EQUIP REPAIR	514,149	529,000	519,343	408,594	408,594	400,000	400,000
002-002-58103.000	SP R&B-EQUIPMENT RENTAL	113,544	225,000	214,299	521,000	498,339	550,000	550,000
002-002-58750.000	R & B FEMA DISASTER RELIEF	165,107	42,195	42,194	1,500	1,500		
002-002-58760.000	CDBG EXPENSE	1,152,316	89,080	86,080	2,200	2,200		
002-002-58761.000	WILLOW CREEK EXPENSE	312,846			1,135,000	113,977		
002-002-59999.000	MISCELLANEOUS		985	981				
002-002-94122.000	TRF FROM SP R&B TO CERF		46,000		46,000		46,000	46,000
002-002-94550.000	TRF FROM R&B TO SP.RD.	609,893	576,800	634,090	587,300	722,480	587,300	587,300
002-002-94560.000	TRF FROM R&B TO SP RD DIST	55,225	43,000	70,601	60,400	79,024	60,400	60,400
002-002-94570.000	TRF FROM R&B TO OB RD DIST	250,838	220,000	287,241	235,500	329,375	253,000	253,000
Totals for dept 002 - ROAD & BRIDGE		**11,151,298**	**11,907,834**	**11,263,997**	**16,381,840**	**14,882,721**	**15,999,220**	**15,524,220**
Dept 014 - TREASURER								
002-014-59998.000	INSUFICIENT FUNDS EXPENSE		160	160		5,241		
Totals for dept 014 - TREASURER			**160**	**160**		**5,241**		
Dept 700 - CITY OF CAMDENTON								
002-700-94190.000	TRF FROM R&B TO CAMDENTON	14,471	13,600	15,626	13,600	17,367	13,600	13,600
Totals for dept 700 - CITY OF CAMDENTON		**14,471**	**13,600**	**15,626**	**13,600**	**17,367**	**13,600**	**13,600**
Dept 701 - CITY OF LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	1,524	1,400	1,777	1,600	1,846	1,600	1,600
Totals for dept 701 - CITY OF LINN CREEK		**1,524**	**1,400**	**1,777**	**1,600**	**1,846**	**1,600**	**1,600**
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	209	200	210	200	234	200	200

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 702 - STOUTLAND								
Totals for dept 702 - STOUTLAND		**209**	**200**	**210**	**200**	**234**	**200**	**200**
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	324	250	212	250	318	250	250
Totals for dept 705 - RICHLAND		**324**	**250**	**212**	**250**	**318**	**250**	**250**
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	75,089	69,000	72,716	69,000	83,661	69,000	69,000
Totals for dept 707 - OSAGE BEACH		**75,089**	**69,000**	**72,716**	**69,000**	**83,661**	**69,000**	**69,000**
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM SP R&B TO LAKE OZARK	3,107	3,000	3,331	3,000	3,902	3,000	3,000
Totals for dept 708 - LAKE OZARK		**3,107**	**3,000**	**3,331**	**3,000**	**3,902**	**3,000**	**3,000**
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	42,030	39,000	40,175	39,000	46,324	39,000	39,000
Totals for dept 709 - FOUR SEASONS		**42,030**	**39,000**	**40,175**	**39,000**	**46,324**	**39,000**	**39,000**
Dept 710 - CITY OF SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	4,513	3,900	4,916	4,400	5,640	4,400	4,400
Totals for dept 710 - CITY OF SUNRISE BEACH		**4,513**	**3,900**	**4,916**	**4,400**	**5,640**	**4,400**	**4,400**
TOTAL APPROPRIATIONS		**11,292,565**	**12,038,344**	**11,403,120**	**16,512,890**	**15,047,254**	**16,130,270**	**15,655,270**
NET OF REVENUES/APPROPRIATIONS - FUND 002		**647,383**	**(443,099)**	**2,101,489**	**(2,460,953)**	**(925,567)**	**(3,691,284)**	**(2,645,284)**
BEGINNING FUND BALANCE		**869,430**	**1,498,632**	**1,498,632**	**3,600,122**	**3,600,122**	**2,674,555**	**2,674,555**
FUND BALANCE ADJUSTMENTS		**(18,180)**						
ENDING FUND BALANCE		**1,498,633**	**1,055,533**	**3,600,121**	**1,139,169**	**2,674,555**	**(1,016,729)**	**29,271**

Assessment

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
003-001-46021.000	INTEREST - COLLECTOR	156	130	394	350	871	450	450
003-001-46021.020	ASSESSMENT MISC COLLECTOR INT UTI	17		18	18	24	20	20
003-001-46504.000	COLLECTOR'S WITHHOLDING	504,882	490,000	491,547	490,000	571,638	490,000	490,000
003-001-46505.000	COLL'S .00125% WITHHOLDING	96,343	90,000	101,314	95,000	106,910	100,000	100,000
003-001-46505.020	ASSEM COLLECTOR .00125 W/H INTERE	3		4			3	3
Totals for dept 001 - GENERAL GOVERNMENT		**601,401**	**580,130**	**593,277**	**585,368**	**679,443**	**590,473**	**590,473**
Dept 003 - ASSESSOR								
003-003-46210.000	REASSESSMENT MAPS		1,000					
003-003-46212.000	MISC GIS REV	1,000	1,000	1,400	1,000	650	1,000	1,000
003-003-46890.000	STATE REIMB.	228,865	200,000	229,980	200,000	231,373	225,000	225,000
003-003-49165.166	PREMIUM PAY FROM ARPA FUND	41,000						
003-003-49999.000	MISCELLANEOUS			1,900				
003-003-80301.001	TRF TO ASSESSMENT FROM CR	390,200	360,596	360,596	383,200	383,200	407,618	407,618
003-003-83160.000	TRF TO ASSES GIS FR CR	48,300	48,300	48,300	48,300	48,300	49,749	49,749
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	201,070	190,820	188,243	194,110	214,874	194,110	194,110
Totals for dept 003 - ASSESSOR		**910,435**	**801,716**	**830,419**	**826,610**	**878,397**	**877,477**	**877,477**
Dept 014 - TREASURER								
003-014-46011.000	INTEREST	6,700	1,900	29,720	10,000	55,061	29,000	29,000
Totals for dept 014 - TREASURER		**6,700**	**1,900**	**29,720**	**10,000**	**55,061**	**29,000**	**29,000**
Dept 015 - COLLECTOR								
003-015-46504.010	ASSESSMENT CO TAX UTILITIES	12,626		12,385	12,000	16,360	12,000	12,000
003-015-46505.010	ASSESSMENT COLLECTOR .00125 W/H U	2,457	1,000	2,433	1,000		2,400	2,400
Totals for dept 015 - COLLECTOR		**15,083**	**1,000**	**14,818**	**13,000**	**16,360**	**14,400**	**14,400**
TOTAL ESTIMATED REVENUES		**1,533,619**	**1,384,746**	**1,468,234**	**1,434,978**	**1,629,261**	**1,511,350**	**1,511,350**
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-51000.000	ELECTED OFFICIALS	70,953	77,126	77,125	79,439	79,439	83,882	83,882
003-003-51011.000	CHIEF DEPUTY	51,122	66,468	66,468	62,859	62,858	66,373	66,373
003-003-51051.000	CLERICAL	238,071	243,851	243,817	251,166	249,107	263,644	263,644
003-003-51059.000	CLERICAL PART TIME	10,991	15,799	12,272	8,523	4,037	17,236	17,236
003-003-51068.000	ASSESSOR FIELD APPRAISER	133,653	139,093	139,093	143,113	142,627	149,687	149,687
003-003-51071.000	ASSESSOR CH'F. & CARTOGRAPHERS	95,109	99,035	99,026	102,817	102,816	106,009	106,009
003-003-51072.000	ASSESSOR R.E. REVIEW APPR.	34,833	36,709	36,709	39,114	39,114	40,342	40,342
003-003-51077.000	ASSESSOR, DATA COLL. SALARY	41,312	42,734	42,734	44,397	44,396	45,797	45,797
003-003-51078.000	ASSESSOR TECH SUPPORT	103,507	125,197	116,322	151,905	151,904	161,628	161,628
003-003-51079.000	ASSESSOR GIS COORD	38,855	40,062	40,058	41,662	41,662	42,966	42,966
003-003-51080.000	ASSESSOR DATA COLLECTORS		32,149	12,467	33,782	33,781	34,849	34,849
003-003-51370.000	OVERTIME		10,000				10,000	10,000
003-003-51750.000	FICA	59,439	70,254	64,601	73,347	70,082	78,621	78,621
003-003-51780.000	LAGERS	104,157	127,651	110,543	132,311	128,802	152,103	152,103
003-003-51790.000	MED INSURANCE	130,158	148,440	135,323	171,440	163,705	177,552	177,552
003-003-51800.000	LIFE INSURANCE	1,242	1,584	1,409	1,584	1,445	1,584	1,584
003-003-51840.000	WORKERS COMP	26,462	18,000	6,244	18,000	8,200	12,000	12,000
003-003-51880.000	CERF	22,094	36,734	27,786	38,351	30,623	41,109	41,109
003-003-52000.000	OFFICE SUPPLY	10,334	17,000	13,357	19,500	19,322	21,500	21,500
003-003-52000.002	SB190 COST						10,000	10,000
003-003-52010.000	POSTAGE	3,926	6,800	4,555	6,800	3,595	6,500	6,500
003-003-52106.000	PUB. & SUBSCRIPTION	388	500	103	500	126	800	800
003-003-52109.001	PERSONAL PROPERTY ASSEM.FORM	33,578	40,000	34,400	69,030	69,030	47,000	47,000
003-003-52200.000	EQUIPMENT	1,960	10,000	6,767	11,250	3,159	12,000	12,000
003-003-52210.000	EQUIPMENT REPAIR	297	9,000	561	9,000	2,930	5,000	5,000
003-003-52300.000	COMPUTER HARDWARE		11,000	6,892	11,000	3,765	10,000	10,000
003-003-52310.000	COMPUTER SOFTWARE		25,000	7,859	6,720	6,716	6,000	6,000
003-003-52320.000	COMPUTER MAINTENANCE		7,000		7,000	3,000	5,000	5,000
003-003-52330.000	COMPUTER SOFTWARE PAYMENT		30,000		35,000	27,200	29,000	29,000
003-003-52400.000	GIS OFFICE SUPPLIES	9,700	15,000	692	15,000	723	15,000	15,000
003-003-52411.000	VEHICLE PURCHASE						50,000	50,000
003-003-52420.000	VEHICLE MAINT. / FUEL	2,637	7,000	2,227	8,400	8,017	20,000	20,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-52430.000	VEHICLE FUEL	8,169	8,129	8,129	8,000	7,737	10,000	10,000
003-003-52500.000	MILEAGE	1,694	2,000	1,988	2,000	1,960	2,000	2,000
003-003-52500.199	MILEAGE-ELECTED OFFICIALS		2,000	1,986	2,000	1,950	2,000	2,000
003-003-52600.000	TRAINING/TUITION	428	10,000	1,720	6,100	3,246	5,000	5,000
003-003-52600.199	ASSESSOR - DUES		1,000	50	1,000		1,000	1,000
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	3,228	6,500	4,433	6,500	1,303	6,500	6,500
003-003-52704.000	CLEANING SERVICES				3,000	2,500	3,000	3,000
003-003-52740.000	SECURITY BOND		350		350		350	350
003-003-52801.000	ASSESSOR BLDG MAINT						20,000	20,000
003-003-52810.000	CLEANING SUPPLIES				3,000	171	3,000	3,000
003-003-52930.000	TELEPHONE	2,568	5,000	2,251	5,000	2,232	5,000	5,000
003-003-54002.000	CONTRACT SERVICES	56,659	103,000	73,223	103,000	77,715	110,000	110,000
003-003-54006.000	SERVICE CONTRACT		15,000					
003-003-54130.000	REAL ESTATE IMPACT NOTICE		5,500		5,500			
003-003-57221.000	INSURANCE (BUILDING)	5,487	5,996	5,996				
003-003-59999.000	MISCELLANEOUS	200	250		250		1,000	1,000
003-003-81800.003	DO NOT USE-TRF TO 003 FROM 155	25,000	25,000	25,000				
003-003-91151.000	TRF. FROM ASSESSMENT TO GIS	13,100	13,100	13,100	13,100	13,100	13,100	13,100
003-003-93160.000	TRF FROM ASSES GIS TO CR			6,000				
003-003-94123.000	TRF FROM ASSESSMENT TO CERF		14,000		14,000			
003-003-95000.156	TRF FROM FUND 003 TO FUND 155				25,000	25,000	25,000	25,000
Totals for dept 003 - ASSESSOR		**1,341,311**	**1,726,011**	**1,453,286**	**1,790,810**	**1,639,095**	**1,930,132**	**1,930,132**
TOTAL APPROPRIATIONS		**1,341,311**	**1,726,011**	**1,453,286**	**1,790,810**	**1,639,095**	**1,930,132**	**1,930,132**
NET OF REVENUES/APPROPRIATIONS - FUND 003		**192,308**	**(341,265)**	**14,948**	**(355,832)**	**(9,834)**	**(418,782)**	**(418,782)**
BEGINNING FUND BALANCE		**1,477,529**	**1,669,839**	**1,669,839**	**1,684,784**	**1,684,784**	**1,674,950**	**1,674,950**
ENDING FUND BALANCE		**1,669,837**	**1,328,574**	**1,684,787**	**1,328,952**	**1,674,950**	**1,256,168**	**1,256,168**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
007-014-46011.000	INTEREST	2,025	400	8,131	400	14,783	400	400
007-014-49999.000	TAX SALES SURPLUS MISC	(12,711)						
Totals for dept 014 - TREASURER		**(10,686)**	**400**	**8,131**	**400**	**14,783**	**400**	**400**
Dept 015 - COLLECTOR								
007-015-46501.000	COLLECTOR'S TAX SALE	574,511	200,000	455,603	200,000	758,611	400,000	400,000
Totals for dept 015 - COLLECTOR		**574,511**	**200,000**	**455,603**	**200,000**	**758,611**	**400,000**	**400,000**
TOTAL ESTIMATED REVENUES		**563,825**	**200,400**	**463,734**	**200,400**	**773,394**	**400,400**	**400,400**
APPROPRIATIONS								
Dept 015 - COLLECTOR								
007-015-59999.000	MISCELLANEOUS	342,393	200,000	292,166	200,000	245,875	200,000	200,000
Totals for dept 015 - COLLECTOR		**342,393**	**200,000**	**292,166**	**200,000**	**245,875**	**200,000**	**200,000**
Dept 700 - CITY OF CAMDENTON								
007-700-51300.003	T.S.S. TO CAMDENTON R-3	31,985	20,000	27,718	20,000	58,607	20,000	20,000
Totals for dept 700 - CITY OF CAMDENTON		**31,985**	**20,000**	**27,718**	**20,000**	**58,607**	**20,000**	**20,000**
Dept 702 - STOUTLAND								
007-702-51300.002	T.S.S. TO STOUTLAND SCH. R-2	1,488	1,500	1,324	1,500	3,492	1,500	1,500
Totals for dept 702 - STOUTLAND		**1,488**	**1,500**	**1,324**	**1,500**	**3,492**	**1,500**	**1,500**
Dept 703 - MACKS CREEK								
007-703-51300.005	T.S.S. TO MACKS CREEK R-5	2,574	2,000	2,353	2,000	4,788	2,000	2,000
Totals for dept 703 - MACKS CREEK		**2,574**	**2,000**	**2,353**	**2,000**	**4,788**	**2,000**	**2,000**
Dept 704 - CLIMAX SPRINGS								
007-704-51300.004	T.S.S. TO CLIMAX SPRINGS R-4	1,377	1,000	1,232	1,000	2,591	1,000	1,000
Totals for dept 704 - CLIMAX SPRINGS		**1,377**	**1,000**	**1,232**	**1,000**	**2,591**	**1,000**	**1,000**
Dept 705 - RICHLAND								
007-705-51300.050	T.S.S. TO RICHLAND C-5	707	600	574	600	1,280	600	600
Totals for dept 705 - RICHLAND		**707**	**600**	**574**	**600**	**1,280**	**600**	**600**
Dept 706 - SCHOOL OF THE OSAGE								
007-706-51300.001	T.S.S. TO SCHOOL OF OSAGE C-1	6,388	3,500	5,772	3,500	10,571	3,500	3,500
Totals for dept 706 - SCHOOL OF THE OSAGE		**6,388**	**3,500**	**5,772**	**3,500**	**10,571**	**3,500**	**3,500**
Dept 715 - HICKORY COUNTY R1								
007-715-51300.010	T.S.S. TO HICKORY COUNTY R-1	8	20		20	47	20	20
Totals for dept 715 - HICKORY COUNTY R1		**8**	**20**		**20**	**47**	**20**	**20**
TOTAL APPROPRIATIONS		**386,920**	**228,620**	**331,139**	**228,620**	**327,251**	**228,620**	**228,620**
NET OF REVENUES/APPROPRIATIONS - FUND 007		**176,905**	**(28,220)**	**132,595**	**(28,220)**	**446,143**	**171,780**	**171,780**
BEGINNING FUND BALANCE		**363,729**	**540,634**	**540,634**	**673,230**	**673,230**	**1,119,373**	**1,119,373**
ENDING FUND BALANCE		**540,634**	**512,414**	**673,229**	**645,010**	**1,119,373**	**1,291,153**	**1,291,153**

LEST

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
010-001-46064.000	LEST SALES TAX DISTRIBUTION	3,111,702	2,900,000	3,201,337	3,400,000	3,313,099	3,400,000	3,400,000
Totals for dept 001 - GENERAL GOVERNMENT		**3,111,702**	**2,900,000**	**3,201,337**	**3,400,000**	**3,313,099**	**3,400,000**	**3,400,000**
Dept 007 - BUILDING & GROUNDS								
010-007-49999.000	MISCELLANEOUS				764	764		
010-007-80001.010	TRF TO LEST FROM CR		12,015	12,015	209,883	137,809		
Totals for dept 007 - BUILDING & GROUNDS			**12,015**	**12,015**	**210,647**	**138,573**		
Dept 014 - TREASURER								
010-014-46011.000	INTEREST	7,986	450	48,166	30,000	68,595	30,000	30,000
Totals for dept 014 - TREASURER		**7,986**	**450**	**48,166**	**30,000**	**68,595**	**30,000**	**30,000**
Dept 015 - COLLECTOR								
010-015-80010.001	TRF TO LEST FM CR07 1/2 S.TAX	2,410,069	2,268,090	2,260,059	2,330,500	2,579,790	2,608,975	2,608,975
Totals for dept 015 - COLLECTOR		**2,410,069**	**2,268,090**	**2,260,059**	**2,330,500**	**2,579,790**	**2,608,975**	**2,608,975**
Dept 019 - OTHER GENERAL GOVERNMENT								
010-019-81010.010	TRF TO LEST FROM CR-A				150,000		223,000	223,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT					**150,000**		**223,000**	**223,000**
Dept 031 - HUMAN TRAFFICKING								
010-031-46998.000	HUMAN TRAFFICKING REVENUE				505,000	139,569	505,000	505,000
Totals for dept 031 - HUMAN TRAFFICKING					**505,000**	**139,569**	**505,000**	**505,000**
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	45,980	24,000	9,185	24,000			
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		**45,980**	**24,000**	**9,185**	**24,000**			
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-46054.000	JUV.-REIMB. FROM COUNTIES	1,650		66,495	48,000	124,158	66,000	66,000
010-034-46057.000	JUV.-REIMB. FROM STATE	3,434		38,097	26,000	52,717	38,000	38,000
010-034-46141.000	REIMB FROM DYS	1,925		10,890	8,000	20,680	11,000	11,000
010-034-46145.000	REIMB FROM 26TH JUDICIAL CIR.	5,390		44,089	26,000	68,017	44,000	44,000
010-034-46533.000	DET & MIT JUV GRANT					91,391		
010-034-49999.000	MISCELLANEOUS	159						
010-034-80034.000	TRF TO LEST JUV FROM CR		1,045	1,045	1,000			
Totals for dept 034 - JUVENILE DETENTION FACILIT		**12,558**	**1,045**	**160,616**	**109,000**	**356,963**	**159,000**	**159,000**
Dept 035 - CIRCUIT CLERK								
010-035-46270.000	OSCA DRUG COURT REIMB		3,000	3,000	3,000	9,846		
010-035-49996.000	INTERPRETER/TRANSLATOR REIMB		1,686	2,618	2,500		2,500	2,500
010-035-49999.000	MISCELLANEOUS	315		3,618	3,600	9		
Totals for dept 035 - CIRCUIT CLERK		**315**	**4,686**	**9,236**	**9,100**	**9,855**	**2,500**	**2,500**
Dept 037 - PROSECUTING ATTORNEY								
010-037-46121.000	SUNSHINE DOCUMENT FEES	28		120	120			
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	88,114	168,921	84,645	165,137	79,488	88,000	88,000
010-037-46170.001	CAMDEN CO CV-19 VICTM REIMB GRANT	19,937						
010-037-46996.000	MISCELLANEOUS REIMB					30		
010-037-49998.000	PRIVATE GRANT REVENUE		13,454					
010-037-49999.000	MISCELLANEOUS			628		206		
010-037-80037.000	TRF TO PROS ATTNY FROM CR		445	445				
010-037-80821.000	TRF TO LEST FROM PABCF		37,458		37,458			
Totals for dept 037 - PROSECUTING ATTORNEY		**108,079**	**220,278**	**85,838**	**202,715**	**79,724**	**88,000**	**88,000**
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-46142.000	CSEU REIMBURSMENT	189,508	234,620	209,534	190,000	221,736	200,000	200,000
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		**189,508**	**234,620**	**209,534**	**190,000**	**221,736**	**200,000**	**200,000**
Dept 039 - SHERIFF								
010-039-46064.002	SHRF LEST2 SALES TAX 2021 DISTRIB	2,599,545	2,900,000	3,178,073	3,400,000	3,292,195	3,400,000	3,400,000
010-039-46071.000	PRISONER BOARD	139,872	260,000	59,155	694,892	921,245	140,000	140,000
010-039-46150.000	SHERIFF INS. & COMP. COPY	3,104	4,000	2,986	4,000	7,024	4,000	4,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
010-039-46154.000	SHERIFF TRAINING REIMB	2,400	1,000		1,000		1,000	1,000
010-039-46155.000	P.O.S.T. FEES	1,397	2,000	1,512	2,000	1,503	2,000	2,000
010-039-46159.000	ANIMAL CONTROL REVENUE	4,949	5,000		5,000		5,000	5,000
010-039-46227.000	VILLAGE OF 4 SEASON POA	144,341	145,000	180,426	145,000		145,000	145,000
010-039-46280.000	DWI RECOUPMENT	25,721	15,000	22,828	20,000	25,228	20,000	20,000
010-039-46290.000	STOUTLAND SRO REVENUE	10,088		44,274	44,274	24,450	44,274	44,274
010-039-46291.000	MACKS CREEK SRO REVENUE			9,249	44,274	68,724	44,274	44,274
010-039-46292.000	HURRICANE DECK SRO REV			31,386	44,274	46,587	44,274	44,274
010-039-46293.000	OSAGE BEACH SRO			65,708	44,274	46,587	44,274	44,274
010-039-46423.000	INMATE COMMISSARY	1,667	1,700		1,700			
010-039-46512.000	COPS GRANT REVENUE	136,728	105,000	32,792	105,000	93,512		
010-039-46513.000	STOP VIOLENCE GRANT - SHERIFF	11,938						
010-039-46515.000	HIGHWAY SAFETY GRANT	62,414	12,000	60,690	54,000	34,350	54,000	54,000
010-039-46705.000	SS INCENTIVE PAY ON PRIS.			3,400	1,000	3,800	2,800	2,800
010-039-46706.000	TRANSPORTING PRISONERS	37,420	65,000	68,495	65,000	79,503	68,000	68,000
010-039-46708.000	SECURITY DETAIL REIMBURSEMENT	52,608	30,000	111,076	50,000	168,402	50,000	50,000
010-039-46708.001	GATORS SECURITY OT REVENUE	12,805	13,000	1,300	13,000		13,000	13,000
010-039-46910.000	LLEBG JAG GRANT - RADIOS		20,000		20,000			
010-039-46910.001	JAG GRANT BVP REVENUE			8,061	9,000			
010-039-46990.000	SHERIFF GRANTS	2,250	2,000	1,700	2,000	8,970	2,000	2,000
010-039-46990.001	DED. IMPAIRED DRIVING ENF. GRANT	51,145	51,000	4,763	51,000		50,000	50,000
010-039-46990.002	VICTIM/WITNESS REIMBURSEMENT PROG	1,752	1,700		1,700		1,700	1,700
010-039-46991.000	MISC. INSURANCE REIMB.	2,194		40,355		2,225		
010-039-46993.000	LEST MISCELLANEOUS			50				
010-039-46993.001	SHERIFF MISCELLANEOUS	1,000		25		25		
010-039-46996.000	MISCELLANEOUS REIMB	93,403	11,580	12,179		41,380		
010-039-46996.001	MISCELLANEOUS REIMB	8,644		16,290		17,172		
010-039-49999.000	MISCELLANEOUS	21,925	83,940	108,679		25,531		
010-039-80001.010	TRF TO LEST FROM CR	2,040,605	2,291,000	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605
010-039-80005.000	TRF TO LEST SECURITY FROM CR	43,734	47,481	47,481	47,481		65,355	65,355
010-039-80390.000	TRF TO LEST SHERIFF FROM CR		2,023	2,023				
010-039-81011.000	TRF TO LEST SHERIFF FROM CR	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
010-039-81039.010	TRF TO LEST SHERIFF/COR FROM CR-A				119,000		431,000	431,000
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C	640,651	609,000	600,775	619,500	685,767	693,525	693,525
Totals for dept 039 - SHERIFF		**7,909,300**	**8,433,424**	**8,511,336**	**9,403,974**	**9,389,785**	**9,121,081**	**9,121,081**
Dept 041 - TASK FORCE LANEG								
010-041-46139.000	SFY23 SDTF GRANT	6,098		563,636				
010-041-46140.000	LANEG JAG LOCAL MATCH	123,528	160,000	35,655	160,000	26,619		
010-041-46141.000	REIMB FROM DYS	3,025						
010-041-46144.000	DEPT OF JUSTICE EQUITABLE SHARING		50,000		50,000			
010-041-46960.000	LANEG FEDERAL MATCH	323,318	1,342,640	318,222	725,000	338,573		
010-041-49165.166	PREMIUM PAY FROM ARPA FUND	258,500						
Totals for dept 041 - TASK FORCE LANEG		**714,469**	**1,552,640**	**917,513**	**935,000**	**365,192**		
Dept 090 - TRANSFER OUT								
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	8	3,800	3	3,800	6	10	10
Totals for dept 090 - TRANSFER OUT		**8**	**3,800**	**3**	**3,800**	**6**	**10**	**10**
Dept 099 - JUVENILE								
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	48,194	40,000	1,650	40,000	9,265	10,000	10,000
010-099-46057.000	JUV.-REIMB. FROM STATE	30,313	24,000					
Totals for dept 099 - JUVENILE		**78,507**	**64,000**	**1,650**	**40,000**	**9,265**	**10,000**	**10,000**
Dept 709 - FOUR SEASONS								
010-709-46224.000	VILLAGE OF FOUR SEASONS	103,004	82,500	82,403	82,500	82,403	82,500	82,500
Totals for dept 709 - FOUR SEASONS		**103,004**	**82,500**	**82,403**	**82,500**	**82,403**	**82,500**	**82,500**
TOTAL ESTIMATED REVENUES		**14,691,485**	**15,801,548**	**15,508,891**	**17,626,236**	**16,754,555**	**16,430,066**	**16,430,066**
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.000	CUSTODIANS SALARIES	159,220	198,803	187,940	161,407	154,927	165,839	165,839

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.001	JUV MAINT				38,564		39,721	39,721
010-007-51750.000	FICA	12,016	14,242	14,242	15,298	11,734	15,725	15,725
010-007-51780.000	LAGERS	19,874	24,784	20,877	27,597	19,952	30,423	30,423
010-007-51790.000	MED INSURANCE	30,474	30,930	28,408	34,848	26,943	36,990	36,990
010-007-51800.000	LIFE INSURANCE	291	462	299	462	245	330	330
010-007-51840.000	WORKERS COMP	5,514	6,677	6,677	5,582	5,582	6,000	6,000
010-007-51880.000	CERF	6,377	2,853	2,603	7,999	5,281	8,223	8,223
010-007-52200.000	EQUIPMENT	32,443	21	21	1,000		1,000	1,000
010-007-52210.000	EQUIPMENT REPAIR	305			1,000	243	1,000	1,000
010-007-52710.000	UNIFORM EXPENSE	2,223	2,505	2,456	4,000	2,081	6,000	6,000
010-007-52800.000	EXPENSES	84,243	138,193	137,078	214,266	185,132	130,000	130,000
010-007-52801.005	JUV BLDG				448,513	448,512	10,000	10,000
010-007-52801.012	SHERIFF/JAIL						350,000	350,000
010-007-52801.013	JUSTICE BLDG						40,000	40,000
010-007-52810.000	SUPPLIES	9,326	10,332	10,331	4,059	4,058	15,000	15,000
010-007-52900.000	ELECTRIC	137,273	145,592	145,592	170,000	154,538	170,000	170,000
010-007-52920.000	WATER/SEWER	20,128	22,869	22,815	30,000	28,929	30,000	30,000
010-007-58070.002	MONTREAL BLDG COST						26,000	26,000
Totals for dept 007 - BUILDING & GROUNDS		**519,707**	**598,263**	**579,339**	**1,164,595**	**1,048,157**	**1,082,251**	**1,082,251**
Dept 031 - HUMAN TRAFFICKING								
010-031-51051.003	HUMAN TRAFFICKING PERSONEL			6,692	58,001	58,000	59,740	59,740
010-031-51051.900	HUMAN TRAFFICKING BENEFITS				17,870		15,802	15,802
010-031-51750.000	FICA			506	4,364	4,363		
010-031-51780.000	LAGERS			857	8,005	8,004		
010-031-51790.000	MED INSURANCE			517	7,198	7,198		
010-031-51800.000	LIFE INSURANCE			5		65		
010-031-51840.000	WORKERS COMP			8	158	157		
010-031-51880.000	CERF COUNTY CONTRIBUTION			268	2,320	2,320		
010-031-52200.002	HUMAN TRAFFICKING EQUIPMENT				18,786	25,045	75,000	75,000
010-031-52600.001	HUMAN TRAFFICKING TRAINING/TUITIO			1,098				
010-031-52600.002	HUMAN TRAFF TRAINING STAFF/CONT T				279	279		
010-031-52600.003	HUMAN TRAFFICKING TRAVEL			4,117	31,925	12,201	31,925	31,925
010-031-52600.004	HUMAN TRAFFICKING CONTRACTED TRAI				92,000	92,000	74,000	74,000
010-031-52810.002	HUMAN TRAFFICKING SUPPLIES				154,093	18,559	154,093	154,093
010-031-59994.001	HUMAN TRAFFICKING OFFICE SUPPLY				1,389	1,329		
010-031-59994.002	HUMAN TRAFFICKING OFFICE EQUIP				10,800	5,401	10,800	10,800
010-031-59994.003	HUMAN TRAFFICKING OFFICE PHONES				7,200		7,200	7,200
010-031-59994.010	HUMAN TRAFFICKING PUBLICATION			59	16,284	214	16,284	16,284
010-031-59994.050	HUMAN TRAFFICKING OFFICE SOFTWARE				1,800		1,800	1,800
010-031-59994.200	HUMAN TRAFFICKING MILEAGE				1,874	949	1,874	1,874
010-031-59994.300	HUMAN TRAFFICKING SUPPORT				54,000		54,000	54,000
010-031-59994.999	HUMAN TRAFFICKING MISC				27,454		27,454	27,454
Totals for dept 031 - HUMAN TRAFFICKING				**14,127**	**515,800**	**236,084**	**529,972**	**529,972**
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
010-032-51051.000	CLERICAL	26,107	36,832	30,961	37,937	27,821	38,564	38,564
010-032-51750.000	FICA	1,971	2,818	2,555	2,903	2,118	2,951	2,951
010-032-51780.000	LAGERS	1,684	5,120	2,088	5,236	1,120	5,708	5,708
010-032-51790.000	MED INSURANCE	4,132	6,186	5,682	7,186	5,349	7,398	7,398
010-032-51800.000	LIFE INSURANCE	44	66	49	66	49	66	66
010-032-51840.000	WORKERS COMP	950	800	62	800	122	800	800
010-032-51880.000	CERF	880	1,474	103	1,518	(706)	1,543	1,543
010-032-52000.000	OFFICE SUPPLY	1,187	3,500	1,645	3,500	1,588	3,500	3,500
010-032-52010.000	POSTAGE	171	500	17	500	12	500	500
010-032-52110.000	LIBRARY	11,966	14,382	12,385	14,382	13,027	14,382	14,382
010-032-52200.000	EQUIPMENT	70	5,000	4,546	6,200	6,180	5,000	5,000
010-032-52210.000	EQUIPMENT REPAIR	3,829	3,500	3,483	4,500	3,039	4,500	4,500
010-032-52600.000	TRAINING/TUITION	3,020	4,300	4,269	4,000	3,948	4,000	4,000
010-032-52930.000	TELEPHONE	709	1,700	662	3,000	560	3,000	3,000
010-032-54000.000	ATTORNEY FEES		5,000		5,000		5,000	5,000
010-032-54040.000	CIR COURT-TRANSFER JUDGE EXP		6,125		2,925		4,125	4,125
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		**56,720**	**97,303**	**68,507**	**99,653**	**64,227**	**101,037**	**101,037**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-51090.000	JUV TRANSPORT/MAINTENANCE	35,426	36,338	36,338	37,425	37,419	38,542	38,542
010-034-51750.000	FICA	2,702	2,780	2,772	2,865	2,855	2,949	2,949
010-034-51780.000	LAGERS	4,570	5,051	4,651	5,165	5,164	5,707	5,707
010-034-51790.000	MED INSURANCE	6,198	6,198	6,198	7,198	7,198	7,398	7,398
010-034-51800.000	LIFE INSURANCE	59	66	65	66	65	66	66
010-034-51840.000	WORKERS COMP	1,279	1,441	1,441	1,585	1,585	1,441	1,441
010-034-51880.000	CERF COUNTY CONTRIBUTION	1,417	1,454	1,453	1,497	1,497	1,543	1,543
010-034-52000.000	OFFICE SUPPLY	93	1,500	884	1,000	936	1,000	1,000
010-034-52010.000	POSTAGE	59	100		100		100	100
010-034-52107.000	PROFESSIONAL ASSOC. DUES		250		250	10	250	250
010-034-52200.000	EQUIPMENT	2,747	4,390	4,249	4,703	3,725	5,000	5,000
010-034-52200.034	EQUIPMENT-JUVGRANT				91,391	91,391		
010-034-52210.000	EQUIPMENT REPAIR	8,996	10,000	9,958	10,000	4,850	10,000	10,000
010-034-52420.000	VEHICLE MAINT. / FUEL	1,087	2,000	1,439	2,000	1,608	2,000	2,000
010-034-52500.000	MILEAGE	91	100	77	100		100	100
010-034-52600.000	TRAINING/TUITION	792	2,500	1,970	2,500		2,500	2,500
010-034-52800.000	EXPENSES	59,348	139,343	135,862	33,609	26,692	115,000	115,000
010-034-52900.000	ELECTRIC	30,436	40,000	33,369	40,000	30,846	50,000	50,000
010-034-52930.000	TELEPHONE	2,267	5,000	2,945	5,000	4,208	7,000	7,000
010-034-53011.000	DETENTION-FOOD SERVICE	48,898	45,000	44,977	65,000	56,168	60,000	60,000
010-034-53013.000	DETENTION-CLOTHING/BEDDING		500		500		500	500
010-034-53051.000	MEDICAL SUPPLIES	9,100	10,000	7,700	10,000	8,400	10,000	10,000
010-034-53150.000	SUPPLY	9,422	15,610	13,871	20,000	16,100	20,000	20,000
010-034-54002.000	CONTRACT SERVICES	1,185	4,000	3,001	5,000	2,843	8,000	8,000
010-034-57221.000	INSURANCE (BUILDING)	2,473	2,645	2,645	2,645	2,564	2,645	2,645
Totals for dept 034 - JUVENILE DETENTION FACILIT		**228,645**	**336,266**	**315,865**	**349,599**	**306,124**	**351,741**	**351,741**
Dept 035 - CIRCUIT CLERK								
010-035-51051.000	CLERICAL	171,032	178,464	165,595	183,850	154,785	189,282	189,282
010-035-51059.000	CLERICAL PART TIME	7,299	8,926	6,540	16,000	6,798		
010-035-51750.000	FICA	13,269	14,335	12,914	15,289	12,092	14,480	14,480
010-035-51780.000	LAGERS	19,205	22,845	15,730	25,372	18,122	28,014	28,014
010-035-51790.000	MED INSURANCE	32,540	30,925	28,924	35,925	30,025	29,592	29,592
010-035-51800.000	LIFE INSURANCE	310	330	281	330	249	330	330
010-035-51840.000	WORKERS COMP	5,763	4,000	382	3,000	677	1,000	1,000
010-035-51880.000	CERF	2,264	1,317	619	7,354	841	7,572	7,572
010-035-52000.000	OFFICE SUPPLY	19,651	17,000	15,257	13,760	13,532	18,000	18,000
010-035-52010.000	POSTAGE	8,271	10,000	9,329	7,857	7,857	11,000	11,000
010-035-52200.000	EQUIPMENT	20,450	12,265	12,264	14,300	12,696	14,300	14,300
010-035-52210.000	EQUIPMENT REPAIR	702			537	225	3,000	3,000
010-035-52500.000	MILEAGE	106	300	156	300	214	300	300
010-035-52600.000	TRAINING/TUITION		150		1,000	850	1,000	1,000
010-035-52930.000	TELEPHONE	2,660	5,000	2,245	4,000	2,000	4,000	4,000
010-035-56270.000	OSCA REIMB CIR CLERK FROM DRUG CO		9,179	9,179	9,846	9,846		
010-035-57060.000	CIRCUIT CLERK - JURY SCRIP	24,003	46,735	27,925	40,000	21,797	40,000	40,000
010-035-59996.000	INTERPRETER/TRANSLATOR		1,686	1,686				
Totals for dept 035 - CIRCUIT CLERK		**327,525**	**363,457**	**309,026**	**378,720**	**292,606**	**361,870**	**361,870**
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-51051.000	CLERICAL	40,000	41,306	36,100	42,546	41,566	46,350	46,350
010-036-51750.000	FICA	3,000	3,160	2,417	3,248	3,138	3,546	3,546
010-036-51780.000	LAGERS	5,161	5,742	4,148	6,273	2,634	6,860	6,860
010-036-51790.000	MED INSURANCE	6,198	6,186	5,165	7,186	6,582	7,398	7,398
010-036-51800.000	LIFE INSURANCE	59	66	60	66	60	66	66
010-036-51840.000	WORKERS COMP	1,257	850	57	850	138	850	850
010-036-51880.000	CERF	585	1,653	6	1,699	(3,709)	1,854	1,854
010-036-52000.000	OFFICE SUPPLY	1,423	3,000	2,724	4,000	2,331	4,000	4,000
010-036-52070.000	ROBE & CLEANING		500	46	500		500	500
010-036-52110.000	LIBRARY		2,500		2,500		2,500	2,500
010-036-52200.000	EQUIPMENT	182	2,000		2,000	53	2,000	2,000
010-036-52210.000	EQUIPMENT REPAIR		2,500	548	2,500		2,500	2,500
010-036-52300.000	COMPUTER HARDWARE		2,000		2,000	861	2,000	2,000
010-036-52500.000	MILEAGE	513	2,000	526	2,000	308	2,000	2,000

LEST- Sheriff

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APPROPRIATIONS								
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-52600.000	TRAINING/TUITION	1,500	3,500	1,706	3,500	1,833	3,500	3,500
010-036-52930.000	TELEPHONE	3,585	3,750	3,530	3,750	3,530	3,750	3,750
010-036-54030.000	GUARDIAN AD LIDEM	200	10,000	9,775	10,000	7,950	13,000	13,000
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		**63,663**	**90,713**	**66,808**	**94,618**	**67,275**	**102,674**	**102,674**
Dept 037 - PROSECUTING ATTORNEY								
010-037-51000.000	ELECTED OFFICIALS	148,424	153,786	150,035	162,897	162,896	168,302	168,302
010-037-51250.000	PROSEC ATTY ASSIST PROSEC SAL	349,807	391,181	391,180	432,600	432,600	555,578	555,578
010-037-51256.000	VICTIM ADVOCATE	78,250	85,732	85,732	84,496	84,495	87,031	87,031
010-037-51257.000	INVESTIGATOR	164,455	174,896	174,895	201,392	193,251	241,528	241,528
010-037-51258.000	PROSECUTING ATTY LEGAL SEC SAL	231,300	213,379	211,931	306,930	287,157	363,683	363,683
010-037-51750.000	FICA	73,210	77,332	68,363	91,195	87,841	108,334	108,334
010-037-51780.000	LAGERS	113,235	141,112	86,957	164,385	138,250	209,586	209,586
010-037-51790.000	MED INSURANCE	103,300	110,372	74,376	144,704	126,782	162,756	162,756
010-037-51800.000	LIFE INSURANCE	986	1,122	956	1,254	1,149	1,452	1,452
010-037-51830.000	UNEMPLOYMENT		960	960				
010-037-51840.000	WORKERS COMP	30,894	20,000	5,445	11,306	7,948	13,000	13,000
010-037-51880.000	CERF	25,742	40,608	9,487	47,684	32,278	49,913	49,913
010-037-52000.000	OFFICE SUPPLY	30,997	27,740	24,215	26,128	25,543	17,000	17,000
010-037-52010.000	POSTAGE	1,978	3,000	2,111	3,000	2,866	3,000	3,000
010-037-52200.000	EQUIPMENT	10,666	10,000	9,774	13,500	13,432	10,000	10,000
010-037-52210.000	EQUIPMENT REPAIR	5,494	6,000	1,038	1,000	335	1,000	1,000
010-037-52310.000	COMPUTER SOFTWARE	12,988	22,500	19,346	25,194	25,194	20,000	20,000
010-037-52411.000	VEHICLE PURCHASE	52,832	60,000	53,146	16,026	3,464	32,750	32,750
010-037-52430.000	VEHICLE FUEL	1,982	2,500	1,668	2,626	2,625	2,500	2,500
010-037-52500.000	MILEAGE	2,079	2,500	1,766	2,500	1,146	2,500	2,500
010-037-52600.000	TRAINING/TUITION	5,202	11,650	11,603	12,000	10,067	12,000	12,000
010-037-52930.000	TELEPHONE	4,107	6,110	5,851	6,500	5,536	4,500	4,500
010-037-54020.000	PROS ATTORNEY-REPORTER	6,333	10,000	1,895	11,000	10,474	10,000	10,000
010-037-54025.000	DRUG COURT EXPENSE		10,000				10,000	10,000
010-037-57100.000	P.A.C.A.R.F.	12,597	11,628	10,659	15,504	15,504	17,636	17,636
010-037-57140.000	PUBLIC DEFENDER EXPENSE	14,246	15,010	13,850	15,421	15,421	15,010	15,421
010-037-57220.000	INSURANCE	1,243	2,945	2,945	3,989	3,989	3,000	3,000
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	2,405	11,522	2,250	11,522	2,483	11,522	11,522
010-037-57251.000	CAMDEN CO CV-19 VICTM PROJ GRANT	20,142						
010-037-57260.000	VICTIM TRIAL PREP				10,500	3,534	20,000	20,000
010-037-59999.000	MISCELLANEOUS	1,145						
Totals for dept 037 - PROSECUTING ATTORNEY		**1,506,039**	**1,623,585**	**1,422,434**	**1,825,253**	**1,696,260**	**2,153,581**	**2,153,992**
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-51012.000	DIRECTOR	67,000	77,126	77,125	79,587	79,439	83,882	83,882
010-038-51051.000	CLERICAL		21,958					
010-038-51255.000	CSEU CHILD SUP. TECH SALARY	40,520	39,567	39,567	40,754	40,754	41,977	41,977
010-038-51257.000	INVESTIGATOR	32,213	33,361	33,361	34,362	34,362	35,393	35,393
010-038-51750.000	FICA	10,262	11,479	11,044	11,834	11,391	12,336	12,336
010-038-51780.000	LAGERS	16,736	20,857	19,207	21,349	21,329	23,866	23,866
010-038-51790.000	MED INSURANCE	18,078	18,594	18,594	21,594	21,594	22,194	22,194
010-038-51800.000	LIFE INSURANCE	177	198	195	198	196	198	198
010-038-51840.000	WORKERS COMP	4,406	3,200	242	3,200	448	1,500	1,500
010-038-51880.000	CERF	5,531	6,002	6,002	6,189	6,182	6,451	6,451
010-038-52000.000	OFFICE SUPPLY	162	1,000	327	1,000	740	1,000	1,000
010-038-52010.000	POSTAGE	461	1,500	331	1,500	400	1,500	1,500
010-038-52110.000	LIBRARY	974	1,000	640	1,000	540	1,000	1,000
010-038-52200.000	EQUIPMENT	2,933	6,815	731	3,464		8,500	8,500
010-038-52220.000	CSEU COPIER LEASE		500		500		500	500
010-038-52500.000	MILEAGE	3,954	6,185	6,178	7,000	5,837	5,000	5,000
010-038-52600.000	TRAINING/TUITION	250	1,000	275	1,000	275	1,000	1,000
010-038-52930.000	TELEPHONE	609	2,000	335	1,500	320	1,500	1,500
010-038-54006.000	SERVICE CONTRACT		1,000		1,000		1,000	1,000
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE		1,000	50	1,000	50	1,000	1,000
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		**204,266**	**254,342**	**214,204**	**238,031**	**223,857**	**249,797**	**249,797**
Dept 039 - SHERIFF								

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-51000.000	ELECTED OFFICIALS	117,450	120,028	120,028	131,312	131,312	134,642	134,642
010-039-51011.000	CHIEF DEPUTY	67,273	84,115	84,115	76,078	75,658	83,688	83,688
010-039-51051.000	CLERICAL	244,558	265,252	252,737	268,115	266,029	295,335	295,335
010-039-51200.101	CAPTAIN SALARY	79,882	79,244	79,244	69,029	67,364	78,085	78,085
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY	134,447	330,066	289,138	346,122	346,121	362,061	362,061
010-039-51200.105	STAFF SERGEANT	47,072	56,733	56,733	70,048	70,047	63,746	63,746
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	175,399	137,194	137,194	121,196	121,196	69,474	69,474
010-039-51201.103	SHERIFF HH SARGENT SALARY	58,267	54,009	8,939	55,629	42,953	57,419	57,419
010-039-51202.000	DEPUTIES SALARY	692,964	898,907	806,507	1,098,177	836,932	1,248,879	1,248,879
010-039-51203.000	HH BEND DEPUTIES SALARY	223,113	331,951	272,504	342,332	170,925	367,495	367,495
010-039-51204.000	CRO DEPUTIES SALARY	184,964	243,520	166,561	251,248	172,180	307,366	307,366
010-039-51205.101	MACKS CREEK SCH RES OFFICER	30,958	47,481	15,348	48,905	46,103	51,847	51,847
010-039-51205.102	STOUTLAND SRO EXP.	44,775	47,481	46,567	48,906	48,905	51,847	51,847
010-039-51205.103	HURRICANE DECK SRO	44,735	47,481	38,998	48,905	48,861	51,847	51,847
010-039-51205.104	OSAGE BEACH SRO		18,262	18,262	48,905	48,900	51,847	51,847
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	91,211	97,427	94,364	92,898	92,898	99,982	99,982
010-039-51206.110	SHERIFF, BALIFF SALARY	382,108	438,878	438,878	399,506	399,505	389,433	389,433
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING	34,011	36,798	28,355	40,492	38,989	51,847	51,847
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	38,431	76,883	69,992	78,898	67,661	86,186	86,186
010-039-51231.000	STOP GRANT OFFICER	28,450	103,670					
010-039-51233.000	IMPAIRED DRIVER UNIT {CLERF}	44,230	51,785	51,785	49,370	49,370	51,847	51,847
010-039-51252.000	SHERIFF LEGAL COUNSEL	35,220	36,111	36,110	37,194	37,194	49,786	49,786
010-039-51257.000	INVESTIGATOR	184,935	248,587	222,681	251,248	233,968	267,580	267,580
010-039-51370.000	OVERTIME	51,983	90,000	61,514	82,402	82,402	90,000	90,000
010-039-51370.010	CLERF OVERTIME	3,843						
010-039-51750.000	FICA	228,788	310,991	264,946	324,706	266,955	331,340	331,340
010-039-51780.000	LAGERS	354,926	565,328	449,195	611,211	490,735	667,013	667,013
010-039-51790.000	MED INSURANCE	379,111	507,170	412,684	558,880	471,269	599,238	599,238
010-039-51800.000	LIFE INSURANCE	3,483	5,412	4,072	5,280	4,094	5,346	5,346
010-039-51830.000	UNEMPLOYMENT		228	228				
010-039-51840.000	WORKERS COMP	109,976	135,712	135,712	139,856	139,855	135,000	135,000
010-039-51860.000	CERF ELEC DEF COMP		34,000					
010-039-51880.000	CERF	75,519	162,609	100,516	169,781	102,429	167,864	167,864
010-039-52000.000	OFFICE SUPPLY	9,328	13,270	12,334	12,946	12,568	13,000	13,000
010-039-52010.000	POSTAGE	3,327	6,500	2,473	6,500	2,895	6,500	6,500
010-039-52060.000	SHERIFF-INVESTIGATION SUPPLIES	3,078	7,000	5,104	7,000	4,202	7,000	7,000
010-039-52200.000	EQUIPMENT	39,355	41,909	29,812	106,840	99,043	125,000	125,000
010-039-52200.100	LEST 2 GUN/RIFLE	13,600	8,000	7,538	12,000	11,300	12,000	12,000
010-039-52200.101	LEST 2 TASER	15,200	16,800	16,800	62,600	32,500	62,600	62,600
010-039-52200.102	LEST 2 UNIFORMS	11,181	31,112	28,153	31,112	28,249	31,112	31,112
010-039-52200.103	LEST 2 BODY ARMOR	6,045	6,800	6,800	8,500	8,500	8,500	8,500
010-039-52200.104	LEST 2 MOBILE RADIO	64,000	64,000	64,000	176,000	76,660	176,000	176,000
010-039-52200.105	LEST 2 BODY CAMERA	20,000	20,000	20,000	20,000	9,602	20,000	20,000
010-039-52200.199	LEST 2 VEHICLE LEASE						60,000	60,000
010-039-52200.200	LEST 2 VEHICLE PURCHASE		200,000	174,446			140,000	140,000
010-039-52200.201	LEST 2 VEHICLE EQUIPMENT	12,217	15,680	14,798	254,000	253,652	30,000	30,000
010-039-52200.202	LEST 2 MDT	28,778	37,600	37,578	110,000	106,850	110,000	110,000
010-039-52200.203	LEST 2 RADIO				20,000	10,278	20,000	20,000
010-039-52200.204	LEST 2 RADAR UNIT	13,993	14,400	14,400	14,400		14,400	14,400
010-039-52200.205	LEST 2 ARBITRATOR (CAMERA)	47,874	133,000	128,350	236,000	228,251	275,000	275,000
010-039-52200.206	LEST 2 LIGHTS/SIRENS	100,719	117,984	115,614	150,000	82,272	150,000	150,000
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	34,572	45,000	37,537	20,720	4,061	45,000	45,000
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	9,958	10,000	8,180	109,000	83,596	150,000	150,000
010-039-52210.000	EQUIPMENT REPAIR	6,140	10,000	1,971	10,000	1,605	10,000	10,000
010-039-52311.000	SHERIFF-DATA PRCESSING	15,492	126,338	124,978	43,000	34,926	43,000	43,000
010-039-52411.000	VEHICLE PURCHASE	849,183	312,683	298,029	243,160	243,154		
010-039-52411.001	VEHICLE LEASE						225,000	225,000
010-039-52420.000	VEHICLE MAINT. / FUEL	100,749	111,000	99,420	150,000	96,113	150,000	150,000
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS	534	1,000	750	1,000	98	1,000	1,000
010-039-52430.000	VEHICLE FUEL	256,917	300,981	246,560	382,530	259,319	405,000	405,000
010-039-52600.000	TRAINING/TUITION	56,038	61,310	61,264	60,000	59,094	60,000	60,000
010-039-52710.000	UNIFORM EXPENSE	49,469	49,500	49,401	49,500	49,424	49,500	49,500
010-039-52930.000	TELEPHONE	35,101	35,281	30,945	50,000	44,662	48,600	48,600

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-54000.000	ATTORNEY FEES	19,119	16,658	15,058	57,334	57,333	16,000	16,000
010-039-54002.000	CONTRACT SERVICES	209,260	231,000	226,652	414,000	405,636	450,000	450,000
010-039-54402.000	SHERIFF-K-9	5,072	7,500	1,297	7,500	2,229	7,500	7,500
010-039-54403.000	ANIMAL SHELTER EXPENSE	399	55,095	2,291	55,095	7,440	55,095	55,095
010-039-55100.000	DARE PREVENTION PROGRAM	1,674	2,000	625	2,000	1,055	2,000	2,000
010-039-55110.000	SHERIFF-P.O.S.T.	2,997	3,000	2,999	3,000	2,003	3,000	3,000
010-039-55120.000	L.A.N.E.G.	12,000	12,000	12,000	12,000	12,000		
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	200	200	200	200	200	200	200
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF	35,983			36,000		36,000	36,000
010-039-55160.000	SHERIFF-CRIME PREVENTION	4,866	5,000	3,893	5,000	4,163	5,000	5,000
010-039-55170.000	SHERIFF EVIDENCE SUPPLY	6,964	7,000	5,263	7,000	6,599	7,000	7,000
010-039-55190.000	LLEBG-JAG GRANT SHERIFF		12,000		12,000		12,000	12,000
010-039-55190.001	JAG GRANT BVP EXPENSE	9,995	10,000		10,000		10,000	10,000
010-039-57230.000	SHERIFF AUTO INSURANCE	93,375	95,821	95,821	120,470	120,462	125,000	125,000
010-039-57240.000	SHERIFF-PROFESSIONAL INSURANCE	141,468	147,202	147,201	168,000	155,165	168,000	168,000
010-039-59997.010	DWI RECOUPMENT EXPENDITURES	346	4,000	1,016	4,000	3,256	4,000	4,000
010-039-59997.100	VICITIM/WITNESS REIMB PROG EXPENS	1,860	1,000		1,000		1,000	1,000
010-039-91911.000	TRF FROM LEST TO E911				400,000		425,000	425,000
010-039-94120.000	TRF FROM LEST TO CERF		80,000		80,000			
010-039-99170.000	TRF FRM LEST TO ECON ACT TAX	111,359	65,000	133,003	65,000	124,122	65,000	65,000
Totals for dept 039 - SHERIFF		**6,651,867**	**8,214,937**	**7,048,461**	**9,673,036**	**7,715,347**	**10,108,047**	**10,108,047**
Dept 040 - SHERIFF CORRECTIONS								
010-040-51051.000	CLERICAL	77,693	77,096	77,096	82,995	82,995	87,989	87,989
010-040-51200.101	CAPTAIN SALARY	62,427	76,939	76,939	70,059	70,059	74,324	74,324
010-040-51200.102	JAIL LIEUTENANT SALARIES	58,471	76,633	76,633	65,487	65,486	69,474	69,474
010-040-51202.000	DEPUTIES SALARY	985,100	1,129,952	1,129,952	1,165,389	1,165,389	1,323,909	1,323,909
010-040-51215.000	FOOD SERVICES COORDINATOR	3,960	30,400	30,400	42,848	42,848	45,165	45,165
010-040-51216.000	JAIL FOOD SERVICE SALARIES	135,868	94,537	94,537	96,027	96,027	85,915	85,915
010-040-51370.000	OVERTIME	22,609	20,540	20,540	27,236	27,236	25,000	25,000
010-040-51750.000	FICA	102,030	114,906	114,906	119,046	118,623	129,039	129,039
010-040-51780.000	LAGERS	138,906	163,653	163,653	196,260	192,522	247,905	247,905
010-040-51790.000	MED INSURANCE	193,688	204,534	204,534	244,324	230,020	258,930	258,930
010-040-51800.000	LIFE INSURANCE	1,846	2,244	2,090	2,244	2,070	2,310	2,310
010-040-51830.000	UNEMPLOYMENT	171	565	565	809	808		
010-040-51840.000	WORKERS COMP	48,614	59,877	59,877	64,368	64,368	60,000	60,000
010-040-51880.000	CERF	31,367	44,299	32,371	62,246	46,188	67,471	67,471
010-040-52000.000	OFFICE SUPPLY	3,900	8,000	3,386	2,976	2,589	8,000	8,000
010-040-52010.000	POSTAGE	399	1,500		1,500	80	1,500	1,500
010-040-52200.000	EQUIPMENT	25,903	35,000	17,437	229,646	208,270	35,000	35,000
010-040-52200.010	EQUIPMENT ELEVATOR IMPROVEMENTS				180,000	164,441	180,000	180,000
010-040-52205.000	CORRECTIONS-FACILITY EQUIPMENT	2,478	15,000	15,000	15,000	7,595	15,000	15,000
010-040-52210.000	EQUIPMENT REPAIR	8,830	25,000	9,218	25,000	3,309	25,000	25,000
010-040-52420.000	VEHICLE MAINT. / FUEL	4,307	5,500	4,677	8,500	1,606	8,500	8,500
010-040-52500.000	MILEAGE		2,000		2,000		2,000	2,000
010-040-52710.000	UNIFORM EXPENSE	12,632	26,000	15,093	26,000	25,999	26,000	26,000
010-040-52810.000	SUPPLIES	17,314	28,000	18,910	28,000	18,464	28,000	28,000
010-040-53010.000	CORRECTIONS - INMATE TV	3,596	4,300	3,630	4,300	3,676	4,300	4,300
010-040-53042.000	CORRECTIONS-BOARD OF PRISONER	181,087	195,000	185,580	220,000	203,924	220,000	220,000
010-040-53051.000	MEDICAL SUPPLIES	232,395	256,000	231,679	263,680	257,110	279,501	279,501
010-040-53100.000	CORRECTIONS - PRISONER TRANS.	34,065	45,000	31,081	579,892	43,632	50,000	50,000
010-040-53150.000	SUPPLY	14,340	20,000	15,805	20,000	15,389	20,000	20,000
010-040-53200.000	CORRECTIONS-PRISONER HOUSING	5,184	10,000	2,460	10,000	2,937	10,000	10,000
Totals for dept 040 - SHERIFF CORRECTIONS		**2,409,180**	**2,772,475**	**2,638,049**	**3,855,832**	**3,163,660**	**3,390,232**	**3,390,232**
Dept 041 - TASK FORCE LANEG								
010-041-51370.000	OVERTIME		43,657		24,000			
010-041-51750.000	FICA	19,724	21,086	21,086	18,678	18,677		
010-041-51780.000	LAGERS	31,846	34,435	34,435	34,381	34,381		
010-041-51790.000	MED INSURANCE	28,924	30,930	27,375	35,930	29,825		
010-041-51800.000	LIFE INSURANCE	276	296	288	296	272		
010-041-51840.000	WORKERS COMP	9,482	11,089	11,089	10,280	10,280		
010-041-51880.000	CERF COUNTY CONTRIBUTION	10,385	11,097	11,097	9,849	9,848		

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 041 - TASK FORCE LANEG								
010-041-52109.000	TASK FORCE OFFICER #1	232,639	669,120	277,339	230,167	230,166		
010-041-55120.000	L.A.N.E.G.	164,245	450,000	512,936	424,127	70,732		
010-041-55121.000	LANEG NIJ 2020 EXPENSE	13,993	156,637	2,698	28,000	19,325		
010-041-55122.000	DEPT OF JUSTICE EQUITIABLE SHARIN		50,000		50,000			
010-041-55122.010	DEPT OF TREASURY EQUITABLE SHARIN	108,675	100,000	52,764	100,000	47,845		
Totals for dept 041 - TASK FORCE LANEG		**620,189**	**1,578,347**	**951,107**	**965,708**	**471,351**		
Dept 045 - SHERIFF OT GRANTS								
010-045-51219.000	SECURITY DETAIL PAYMENT	41,800	64,010	64,010	28,207	108,650		
010-045-51219.001	SECURITY OT GATORS	11,675	19,400	19,400		23,010		
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	12,704	8,134	8,134		9,334		
010-045-51800.000	BASIC LIFE-CERF	82	89	89		148		
010-045-51840.000	WORKERS COMP	2,199	3,529	3,529		5,467		
Totals for dept 045 - SHERIFF OT GRANTS		**68,460**	**95,162**	**95,162**	**28,207**	**146,609**		
Dept 047 - E-911								
010-047-91017.000	TRF FROM LEST TO E-911	350,000	350,000	350,000	350,000	750,000	350,000	350,000
010-047-94610.000	TRF.LEST 07 1/2C S.TAX TO E911	262,216	190,000	245,894	253,559	280,681	283,857	283,857
Totals for dept 047 - E-911		**612,216**	**540,000**	**595,894**	**603,559**	**1,030,681**	**633,857**	**633,857**
Dept 312 - 2010 DSFD								
010-312-93121.000	TRF FROM LEST TO 2017 DSF	169,616	169,617	169,616	169,617	169,616	169,617	169,617
Totals for dept 312 - 2010 DSFD		**169,616**	**169,617**	**169,616**	**169,617**	**169,616**	**169,617**	**169,617**
TOTAL APPROPRIATIONS		**13,438,093**	**16,734,467**	**14,488,599**	**19,962,228**	**16,631,854**	**19,234,676**	**19,235,087**
NET OF REVENUES/APPROPRIATIONS - FUND 010		**1,253,392**	**(932,919)**	**1,020,292**	**(2,335,992)**	**122,701**	**(2,804,610)**	**(2,805,021)**
BEGINNING FUND BALANCE		**2,132,386**	**3,385,304**	**3,385,304**	**4,405,595**	**4,405,595**	**4,528,296**	**4,528,296**
FUND BALANCE ADJUSTMENTS		**(475)**						
ENDING FUND BALANCE		**3,385,303**	**2,452,385**	**4,405,596**	**2,069,603**	**4,528,296**	**1,723,686**	**1,723,275**

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

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	532		2,806		4,669		
Totals for dept 014 - TREASURER		**532**		**2,806**		**4,669**		
Dept 039 - SHERIFF								
013-039-46420.000	INMATE . BIOMETRIC VERIF.FEE	7,238	5,500	6,239	7,200	6,211	7,200	7,200
013-039-46421.000	INMATE.COMMISSARY REVENUE	229,074	228,206	233,640	230,000	251,146	250,000	250,000
013-039-46422.000	INMATE . MODEX FEE		4,500					
Totals for dept 039 - SHERIFF		**236,312**	**238,206**	**239,879**	**237,200**	**257,357**	**257,200**	**257,200**
TOTAL ESTIMATED REVENUES		**236,844**	**238,206**	**242,685**	**237,200**	**262,026**	**257,200**	**257,200**
APPROPRIATIONS								
Dept 039 - SHERIFF								
013-039-52800.000	EXPENSES	245,683	258,206	214,892	245,000	197,471	250,000	250,000
Totals for dept 039 - SHERIFF		**245,683**	**258,206**	**214,892**	**245,000**	**197,471**	**250,000**	**250,000**
TOTAL APPROPRIATIONS		**245,683**	**258,206**	**214,892**	**245,000**	**197,471**	**250,000**	**250,000**
NET OF REVENUES/APPROPRIATIONS - FUND 013		**(8,839)**	**(20,000)**	**27,793**	**(7,800)**	**64,555**	**7,200**	**7,200**
BEGINNING FUND BALANCE		**145,152**	**136,314**	**136,314**	**164,108**	**164,108**	**228,663**	**228,663**
ENDING FUND BALANCE		**136,313**	**116,314**	**164,107**	**156,308**	**228,663**	**235,863**	**235,863**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
014-014-46011.000	INTEREST	106		307		162		
Totals for dept 014 - TREASURER		**106**		**307**		**162**		
Dept 039 - SHERIFF								
014-039-46415.000	SHERIFF REV FUND CERT. FEES	11,115	38,000	17,430	38,000	16,911	12,500	12,500
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES		5,000		5,000			
014-039-49999.000	MISCELLANEOUS		1,500		1,500			
Totals for dept 039 - SHERIFF		**11,115**	**44,500**	**17,430**	**44,500**	**16,911**	**12,500**	**12,500**
TOTAL ESTIMATED REVENUES		**11,221**	**44,500**	**17,737**	**44,500**	**17,073**	**12,500**	**12,500**
APPROPRIATIONS								
Dept 039 - SHERIFF								
014-039-52200.000	EQUIPMENT		1,600	858	1,600	17		
014-039-52600.000	TRAINING/TUITION	950	2,000	1,327	3,000	2,000	2,000	2,000
014-039-52620.000	LODGING/MEALS		400	268	1,000			
014-039-52680.000	SHERIFF REV FUND MULE	687	1,500	450	1,500	510	510	510
014-039-58700.000	SHERIFF REV FUND BUILDING	4,309	30,000	20,129	30,000	20,917		
014-039-59999.000	MISCELLANEOUS	3,745	14,700	5,775	14,700	5,463	12,000	12,000
Totals for dept 039 - SHERIFF		**9,691**	**50,200**	**28,807**	**51,800**	**28,907**	**14,510**	**14,510**
TOTAL APPROPRIATIONS		**9,691**	**50,200**	**28,807**	**51,800**	**28,907**	**14,510**	**14,510**
NET OF REVENUES/APPROPRIATIONS - FUND 014		**1,530**	**(5,700)**	**(11,070)**	**(7,300)**	**(11,834)**	**(2,010)**	**(2,010)**
BEGINNING FUND BALANCE		**27,620**	**29,149**	**29,149**	**18,080**	**18,080**	**6,246**	**6,246**
ENDING FUND BALANCE		**29,150**	**23,449**	**18,079**	**10,780**	**6,246**	**4,236**	**4,236**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
015-014-46011.000	INTEREST	26		131		172	122	122
Totals for dept 014 - TREASURER		**26**		**131**		**172**	**122**	**122**
Dept 039 - SHERIFF								
015-039-46156.000	LETF-FEES FROM COUNTY OFFICES	3,475	4,800	3,142	4,800	3,089	2,400	2,400
Totals for dept 039 - SHERIFF		**3,475**	**4,800**	**3,142**	**4,800**	**3,089**	**2,400**	**2,400**
TOTAL ESTIMATED REVENUES		**3,501**	**4,800**	**3,273**	**4,800**	**3,261**	**2,522**	**2,522**
APPROPRIATIONS								
Dept 039 - SHERIFF								
015-039-52500.000	MILEAGE		100		100		100	100
015-039-52600.000	TRAINING/TUITION		1,400	1,292	1,400		1,400	1,400
015-039-52601.000	LEFT - RANGE	132	1,000	1,000	1,000	491	491	491
015-039-52620.001	LODGING/MEALS		1,150	1,148	1,000		1,000	1,000
015-039-52640.000	LETF-TUITION	250	850	100	1,000		1,000	1,000
Totals for dept 039 - SHERIFF		**382**	**4,500**	**3,540**	**4,500**	**491**	**3,991**	**3,991**
TOTAL APPROPRIATIONS		**382**	**4,500**	**3,540**	**4,500**	**491**	**3,991**	**3,991**
NET OF REVENUES/APPROPRIATIONS - FUND 015		**3,119**	**300**	**(267)**	**300**	**2,770**	**(1,469)**	**(1,469)**
BEGINNING FUND BALANCE		**4,772**	**7,891**	**7,891**	**7,624**	**7,624**	**10,394**	**10,394**
ENDING FUND BALANCE		**7,891**	**8,191**	**7,624**	**7,924**	**10,394**	**8,925**	**8,925**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
016-014-46011.000	INTEREST	224		965		1,086	852	852
Totals for dept 014 - TREASURER		**224**		**965**		**1,086**	**852**	**852**
Dept 039 - SHERIFF								
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	16,240	31,000	14,720	3,100	12,760	10,300	10,300
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	4,336	7,500	4,125	7,500	3,516	2,850	2,850
016-039-49999.000	MISCELLANEOUS	6,230	1,000		1,000			
Totals for dept 039 - SHERIFF		**26,806**	**39,500**	**18,845**	**11,600**	**16,276**	**13,150**	**13,150**
TOTAL ESTIMATED REVENUES		**27,030**	**39,500**	**19,810**	**11,600**	**17,362**	**14,002**	**14,002**
APPROPRIATIONS								
Dept 039 - SHERIFF								
016-039-54000.000	ATTORNEY FEES	1,469	8,700		8,700			
016-039-59999.000	MISCELLANEOUS	39,412	88,000	11,416	68,000	39,743	60,000	60,000
Totals for dept 039 - SHERIFF		**40,881**	**96,700**	**11,416**	**76,700**	**39,743**	**60,000**	**60,000**
TOTAL APPROPRIATIONS		**40,881**	**96,700**	**11,416**	**76,700**	**39,743**	**60,000**	**60,000**
NET OF REVENUES/APPROPRIATIONS - FUND 016		**(13,851)**	**(57,200)**	**8,394**	**(65,100)**	**(22,381)**	**(45,998)**	**(45,998)**
BEGINNING FUND BALANCE		**74,774**	**60,923**	**60,923**	**69,317**	**69,317**	**46,936**	**46,936**
ENDING FUND BALANCE		**60,923**	**3,723**	**69,317**	**4,217**	**46,936**	**938**	**938**

Camden County

1843

Missouri

E-911

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
017-014-46011.000	INTEREST	854		2,635		1,846	1,223	1,223
Totals for dept 014 - TREASURER		**854**		**2,635**		**1,846**	**1,223**	**1,223**
Dept 047 - E-911								
017-047-46066.000	E911 PHONE TAX	377,449	390,000	355,557	390,000	331,248	390,000	390,000
017-047-46066.001	E-911 CELL PHONE TAX	16,806	35,000	10,406	35,000	16,974	35,000	35,000
017-047-46153.000	E-911 DISPATCHING FEES	118,365	112,000	79,062	118,000	79,062	118,000	118,000
017-047-46157.000	E-911 RECYCLED SIGN MAT.		200		200		200	200
017-047-49165.166	PREMIUM PAY FROM ARPA FUND	36,500						
017-047-49999.000	MISCELLANEOUS	500		500	500	500	500	500
017-047-81710.000	TRF TO E-911 FROM LEST	350,000	350,000	350,000	350,000	750,000	350,000	350,000
017-047-81711.000	TRF.TO E911 FMLEST 07 1/2CS.T.	262,216	200,000	245,894	253,559	280,681	283,857	283,857
017-047-81910.000	TRF TO E911 FROM CR				21,000	21,000		
017-047-81911.000	TRF TO E911 FROM LEST				400,000		425,000	425,000
Totals for dept 047 - E-911		**1,161,836**	**1,087,200**	**1,041,419**	**1,568,259**	**1,479,465**	**1,602,557**	**1,602,557**
TOTAL ESTIMATED REVENUES		**1,162,690**	**1,087,200**	**1,044,054**	**1,568,259**	**1,481,311**	**1,603,780**	**1,603,780**
APPROPRIATIONS								
Dept 003 - ASSESSOR								
017-003-91750.000	TRF. FROM E-911 TO GIS	11,900	11,900	11,900	11,900	11,900	11,900	11,900
Totals for dept 003 - ASSESSOR		**11,900**	**11,900**	**11,900**	**11,900**	**11,900**	**11,900**	**11,900**
Dept 047 - E-911								
017-047-51012.000	DIRECTOR	44,452	54,486	54,486	57,267	56,161	60,196	70,058
017-047-51220.000	E-911 SHIFT SUPERVISOR	171,443	175,832	175,832	161,544	153,086	200,928	200,928
017-047-51220.001	DEPTARMENT SUPERVIOR	47,680	52,019	52,019	79,285	79,285	56,398	56,398
017-047-51221.000	DISPATCHERS SALARIES	364,378	450,861	399,503	475,498	423,632	491,859	491,859
017-047-51222.000	E911 CARTOGRAPHERS & MAP SAL	81,652	84,493	82,242	88,587	78,696	93,557	93,557
017-047-51229.000	E-911 COMPUTER TECH	52,679	55,959	50,034	50,482	50,482	53,548	53,548
017-047-51370.000	OVERTIME	22,881	25,000	13,682	25,000	14,945	25,000	25,000
017-047-51750.000	FICA	58,802	86,104	61,740	69,819	63,386	75,671	76,471
017-047-51780.000	LAGERS	91,358	152,816	100,442	126,860	111,675	133,951	135,451
017-047-51790.000	MED INSURANCE	107,432	136,070	113,630	150,906	133,780	155,358	155,358
017-047-51800.000	LIFE INSURANCE	1,078	1,452	1,259	1,386	1,274	1,386	1,386
017-047-51830.000	UNEMPLOYMENT	545						
017-047-51840.000	WORKERS COMP	25,170	20,000	8,746	20,000	9,785	10,000	10,000
017-047-51880.000	CERF	13,925	43,976	12,268	35,507	22,792	38,260	38,550
017-047-52107.000	PROFESSIONAL ASSOC. DUES	559	1,500	373	1,500	677	1,500	1,500
017-047-52200.000	EQUIPMENT	1,501	15,000	6,755	215,000	205,156	15,000	15,000
017-047-52210.000	EQUIPMENT REPAIR	16,252	30,000	21,061	30,000	25,592	30,000	30,000
017-047-52300.000	COMPUTER HARDWARE	9,051	15,000	13,769	15,000	11,832	15,000	15,000
017-047-52710.000	UNIFORM EXPENSE	898	7,000	5,345	7,000	380	7,000	7,000
017-047-52930.000	TELEPHONE		500		500		500	500
017-047-54400.000	E911-MAPPING & ADD	1,000	10,000	9,498	10,000	9,496	10,000	10,000
017-047-54401.000	E-911 MAPBOOK EXPENSE	261	506	506	500	444	500	500
017-047-57520.000	E911-SWB 91 TANDEM LINE FEE	26,245	30,000	26,486	30,000	23,036	30,000	30,000
017-047-58022.000	E911-STREET SIGN SYS/MATERIAL	9,989	10,000	8,739	10,000	9,396	10,000	10,000
017-047-94127.000	TRF FROM E911 TO CERF		11,500				11,500	11,500
Totals for dept 047 - E-911		**1,149,231**	**1,470,074**	**1,218,415**	**1,661,641**	**1,484,988**	**1,527,112**	**1,539,564**
TOTAL APPROPRIATIONS		**1,161,131**	**1,481,974**	**1,230,315**	**1,673,541**	**1,496,888**	**1,539,012**	**1,551,464**
NET OF REVENUES/APPROPRIATIONS - FUND 017		**1,559**	**(394,774)**	**(186,261)**	**(105,282)**	**(15,577)**	**64,768**	**52,316**
BEGINNING FUND BALANCE		**257,313**	**258,876**	**258,876**	**72,615**	**72,615**	**57,038**	**57,038**
ENDING FUND BALANCE		**258,872**	**(135,898)**	**72,615**	**(32,667)**	**57,038**	**121,806**	**109,354**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
021-014-46011.000	INTEREST	765	600	1,794	600	2,446	1,700	1,700
Totals for dept 014 - TREASURER		**765**	**600**	**1,794**	**600**	**2,446**	**1,700**	**1,700**
Dept 037 - PROSECUTING ATTORNEY								
021-037-46994.000	P.A. BAD CK MISC.MOPS,INT ETC.	6,288	15,000	6,706	15,000	4,356	3,700	3,700
Totals for dept 037 - PROSECUTING ATTORNEY		**6,288**	**15,000**	**6,706**	**15,000**	**4,356**	**3,700**	**3,700**
TOTAL ESTIMATED REVENUES		**7,053**	**15,600**	**8,500**	**15,600**	**6,802**	**5,400**	**5,400**
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
021-037-59999.000	MISCELLANEOUS	94,573	100,000	10,463	100,000	4,384	100,000	100,000
021-037-59999.005	CLOTHING EXPENSE		1,500		1,500		1,500	1,500
021-037-92110.000	TRF. FROM PA BAD CK TO LEST		37,458					
Totals for dept 037 - PROSECUTING ATTORNEY		**94,573**	**138,958**	**10,463**	**101,500**	**4,384**	**101,500**	**101,500**
TOTAL APPROPRIATIONS		**94,573**	**138,958**	**10,463**	**101,500**	**4,384**	**101,500**	**101,500**
NET OF REVENUES/APPROPRIATIONS - FUND 021		**(87,520)**	**(123,358)**	**(1,963)**	**(85,900)**	**2,418**	**(96,100)**	**(96,100)**
BEGINNING FUND BALANCE		**212,441**	**124,922**	**124,922**	**122,959**	**122,959**	**125,377**	**125,377**
ENDING FUND BALANCE		**124,921**	**1,564**	**122,959**	**37,059**	**125,377**	**29,277**	**29,277**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST	28		137		242		
Totals for dept 014 - TREASURER		**28**		**137**		**242**		
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	4,478	2,800	3,940	2,800	3,894	2,800	2,800
Totals for dept 037 - PROSECUTING ATTORNEY		**4,478**	**2,800**	**3,940**	**2,800**	**3,894**	**2,800**	**2,800**
TOTAL ESTIMATED REVENUES		**4,506**	**2,800**	**4,077**	**2,800**	**4,136**	**2,800**	**2,800**
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
022-037-52500.000	MILEAGE	109	500		500	378	500	500
022-037-52600.000	TRAINING/TUITION	3,649	1,000	875	1,000	325	1,000	1,000
Totals for dept 037 - PROSECUTING ATTORNEY		**3,758**	**1,500**	**875**	**1,500**	**703**	**1,500**	**1,500**
TOTAL APPROPRIATIONS		**3,758**	**1,500**	**875**	**1,500**	**703**	**1,500**	**1,500**
NET OF REVENUES/APPROPRIATIONS - FUND 022		**748**	**1,300**	**3,202**	**1,300**	**3,433**	**1,300**	**1,300**
BEGINNING FUND BALANCE		**6,770**	**7,518**	**7,518**	**10,720**	**10,720**	**14,153**	**14,153**
ENDING FUND BALANCE		**7,518**	**8,818**	**10,720**	**12,020**	**14,153**	**15,453**	**15,453**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
023-014-46011.000	INTEREST	322		1,242		1,676		
Totals for dept 014 - TREASURER		**322**		**1,242**		**1,676**		
Dept 037 - PROSECUTING ATTORNEY								
023-037-46995.000	P.A.TAX COLL-MISCELLANEOUS	1,263	4,000	582	4,000	650	4,000	4,000
Totals for dept 037 - PROSECUTING ATTORNEY		**1,263**	**4,000**	**582**	**4,000**	**650**	**4,000**	**4,000**
TOTAL ESTIMATED REVENUES		**1,585**	**4,000**	**1,824**	**4,000**	**2,326**	**4,000**	**4,000**
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
023-037-59999.000	MISCELLANEOUS		3,000	1,463	3,000		3,000	3,000
Totals for dept 037 - PROSECUTING ATTORNEY			**3,000**	**1,463**	**3,000**		**3,000**	**3,000**
TOTAL APPROPRIATIONS			**3,000**	**1,463**	**3,000**		**3,000**	**3,000**
NET OF REVENUES/APPROPRIATIONS - FUND 023		**1,585**	**1,000**	**361**	**1,000**	**2,326**	**1,000**	**1,000**
BEGINNING FUND BALANCE		**84,294**	**85,880**	**85,880**	**86,242**	**86,242**	**88,568**	**88,568**
ENDING FUND BALANCE		**85,879**	**86,880**	**86,241**	**87,242**	**88,568**	**89,568**	**89,568**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 037 - PROSECUTING ATTORNEY								
024-037-87001.000	TRF TO PA CONT.FROM CO.REVENUE	12,598	20,000	15,834	20,000	18,012	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		**12,598**	**20,000**	**15,834**	**20,000**	**18,012**	**20,000**	**20,000**
TOTAL ESTIMATED REVENUES		**12,598**	**20,000**	**15,834**	**20,000**	**18,012**	**20,000**	**20,000**
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
024-037-59999.000	MISCELLANEOUS	12,601	20,000	15,834	20,000	18,012	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		**12,601**	**20,000**	**15,834**	**20,000**	**18,012**	**20,000**	**20,000**
TOTAL APPROPRIATIONS		**12,601**	**20,000**	**15,834**	**20,000**	**18,012**	**20,000**	**20,000**
NET OF REVENUES/APPROPRIATIONS - FUND 024		**(3)**						
BEGINNING FUND BALANCE		**4**						
ENDING FUND BALANCE		**1**						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
025-014-46011.000	INTEREST	434		3,226		5,135		
Totals for dept 014 - TREASURER		**434**		**3,226**		**5,135**		
Dept 037 - PROSECUTING ATTORNEY								
025-037-49999.000	MISCELLANEOUS	5,000						
Totals for dept 037 - PROSECUTING ATTORNEY		**5,000**						
Dept 379 - CLERF FEES								
025-379-46171.000	CLERF FEES	132,052	120,000	113,945	120,000	94,515	120,000	120,000
Totals for dept 379 - CLERF FEES		**132,052**	**120,000**	**113,945**	**120,000**	**94,515**	**120,000**	**120,000**
TOTAL ESTIMATED REVENUES		**137,486**	**120,000**	**117,171**	**120,000**	**99,650**	**120,000**	**120,000**
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
025-037-59999.000	MISCELLANEOUS	29,775	100,000	14,888	100,000	106,006	100,000	100,000
Totals for dept 037 - PROSECUTING ATTORNEY		**29,775**	**100,000**	**14,888**	**100,000**	**106,006**	**100,000**	**100,000**
TOTAL APPROPRIATIONS		**29,775**	**100,000**	**14,888**	**100,000**	**106,006**	**100,000**	**100,000**
NET OF REVENUES/APPROPRIATIONS - FUND 025		**107,711**	**20,000**	**102,283**	**20,000**	**(6,356)**	**20,000**	**20,000**
BEGINNING FUND BALANCE		**(107,928)**	**151,175**	**151,175**	**253,458**	**253,458**	**247,102**	**247,102**
FUND BALANCE ADJUSTMENTS		**151,392**						
ENDING FUND BALANCE		**151,175**	**171,175**	**253,458**	**273,458**	**247,102**	**267,102**	**267,102**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
102-002-46160.001	ASPHALT JOB	83,208	6,060	37,500	6,060			
Totals for dept 002 - ROAD & BRIDGE		**83,208**	**6,060**	**37,500**	**6,060**			
TOTAL ESTIMATED REVENUES		**83,208**	**6,060**	**37,500**	**6,060**			
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
102-002-90003.000	TRF FRM FUND 102 TO R&B					115,076		
Totals for dept 002 - ROAD & BRIDGE						**115,076**		
TOTAL APPROPRIATIONS						**115,076**		
NET OF REVENUES/APPROPRIATIONS - FUND 102		**83,208**	**6,060**	**37,500**	**6,060**	**(115,076)**		
BEGINNING FUND BALANCE		**18,001**	**101,208**	**101,208**	**138,708**	**138,708**	**23,632**	**23,632**
ENDING FUND BALANCE		**101,209**	**107,268**	**138,708**	**144,768**	**23,632**	**23,632**	**23,632**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
103-002-46090.000	RD DMG BDS/IMPACT FEE	199,167	50,000	162,925	374,433	211,788	50,000	50,000
Totals for dept 002 - ROAD & BRIDGE		**199,167**	**50,000**	**162,925**	**374,433**	**211,788**	**50,000**	**50,000**
Dept 014 - TREASURER								
103-014-46011.000	INTEREST	6,231	750	24,510	750	38,111	750	750
103-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT	605						
Totals for dept 014 - TREASURER		**6,836**	**750**	**24,510**	**750**	**38,111**	**750**	**750**
TOTAL ESTIMATED REVENUES		**206,003**	**50,750**	**187,435**	**375,183**	**249,899**	**50,750**	**50,750**
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
103-002-58013.000	RD DAMAGE BD /IMPACT FEE	1,291	15,000	3,727	15,000	225	15,000	15,000
103-002-90103.000	TRF FROM FUND 103 TO R&B		90,000	90,000	1,524,433	324,433		
Totals for dept 002 - ROAD & BRIDGE		**1,291**	**105,000**	**93,727**	**1,539,433**	**324,658**	**15,000**	**15,000**
Dept 014 - TREASURER								
103-014-59998.000	INSUFICIENT FUNDS EXPENSE	605						
Totals for dept 014 - TREASURER		**605**						
TOTAL APPROPRIATIONS		**1,896**	**105,000**	**93,727**	**1,539,433**	**324,658**	**15,000**	**15,000**
NET OF REVENUES/APPROPRIATIONS - FUND 103		**204,107**	**(54,250)**	**93,708**	**(1,164,250)**	**(74,759)**	**35,750**	**35,750**
BEGINNING FUND BALANCE		**983,709**	**1,187,816**	**1,187,816**	**1,281,525**	**1,281,525**	**1,206,766**	**1,206,766**
ENDING FUND BALANCE		**1,187,816**	**1,133,566**	**1,281,524**	**117,275**	**1,206,766**	**1,242,516**	**1,242,516**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
120-014-46011.000	INTEREST			3,247	300	9,845	300	300
Totals for dept 014 - TREASURER				**3,247**	**300**	**9,845**	**300**	**300**
Dept 120 - OPIOID FUNDS								
120-120-46260.000	OPIOID FUNDS			176,544	226,544	397,848	176,544	176,544
Totals for dept 120 - OPIOID FUNDS				**176,544**	**226,544**	**397,848**	**176,544**	**176,544**
TOTAL ESTIMATED REVENUES				**179,791**	**226,844**	**407,693**	**176,844**	**176,844**
APPROPRIATIONS								
Dept 120 - OPIOID FUNDS								
120-120-51051.000	CLERICAL				80,000		60,000	60,000
120-120-52502.100	TREATMENT						37,000	37,000
120-120-52502.101	PREVENTION				12,000	11,000		
120-120-59999.000	MISCELLANEOUS				38,000	750		
Totals for dept 120 - OPIOID FUNDS					**130,000**	**11,750**	**97,000**	**97,000**
TOTAL APPROPRIATIONS					**130,000**	**11,750**	**97,000**	**97,000**
NET OF REVENUES/APPROPRIATIONS - FUND 120				**179,791**	**96,844**	**395,943**	**79,844**	**79,844**
BEGINNING FUND BALANCE					**179,791**	**179,791**	**575,734**	**575,734**
ENDING FUND BALANCE				**179,791**	**276,635**	**575,734**	**655,578**	**655,578**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
150-003-46211.000	GIS TECHNOLOGY FEES		3,000		3,000		3,000	3,000
150-003-80301.000	TRF TO GIS FROM CR	10,000	10,000	10,000	10,000	10,000	10,000	10,000
150-003-80717.000	TRF. TO GIS FROM E-911	11,900	11,900	11,900	11,900	11,900	11,900	11,900
150-003-81603.000	TRF. TO GIS FROM ASSESSMENT	13,100	13,100	13,100	13,100	13,100	13,100	13,100
Totals for dept 003 - ASSESSOR		**35,000**	**38,000**	**35,000**	**38,000**	**35,000**	**38,000**	**38,000**
Dept 014 - TREASURER								
150-014-46011.000	INTEREST	78		296		319		
Totals for dept 014 - TREASURER		**78**		**296**		**319**		
TOTAL ESTIMATED REVENUES		**35,078**	**38,000**	**35,296**	**38,000**	**35,319**	**38,000**	**38,000**
APPROPRIATIONS								
Dept 003 - ASSESSOR								
150-003-52000.000	OFFICE SUPPLY	38,500	38,500	39,700	38,500	39,700	38,500	38,500
Totals for dept 003 - ASSESSOR		**38,500**	**38,500**	**39,700**	**38,500**	**39,700**	**38,500**	**38,500**
TOTAL APPROPRIATIONS		**38,500**	**38,500**	**39,700**	**38,500**	**39,700**	**38,500**	**38,500**
NET OF REVENUES/APPROPRIATIONS - FUND 150		**(3,422)**	**(500)**	**(4,404)**	**(500)**	**(4,381)**	**(500)**	**(500)**
BEGINNING FUND BALANCE		**20,384**	**16,962**	**16,962**	**12,559**	**12,559**	**8,178**	**8,178**
ENDING FUND BALANCE		**16,962**	**16,462**	**12,558**	**12,059**	**8,178**	**7,678**	**7,678**

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

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
165-011-46011.000	INTEREST	21,793		66,583		59,135		
165-011-49999.000	MISCELLANEOUS	4,505,162	7,548,698	3,309	5,827,001	134	5,827,001	5,827,001
Totals for dept 011 - COMMISSION		**4,526,955**	**7,548,698**	**69,892**	**5,827,001**	**59,269**	**5,827,001**	**5,827,001**
Dept 802 - LATCF- ARPA								
165-802-49165.010	LATCF- ARPA	50,000		50,000				
Totals for dept 802 - LATCF- ARPA		**50,000**		**50,000**				
TOTAL ESTIMATED REVENUES		**4,576,955**	**7,548,698**	**119,892**	**5,827,001**	**59,269**	**5,827,001**	**5,827,001**
APPROPRIATIONS								
Dept 011 - COMMISSION								
165-011-59999.003	MISC INTEREST EXPENSES		66,836	66,836	66,836	134	134	134
Totals for dept 011 - COMMISSION			**66,836**	**66,836**	**66,836**	**134**	**134**	**134**
Dept 700 - CITY OF CAMDENTON								
165-700-58999.001	CARES INF	239,897						
Totals for dept 700 - CITY OF CAMDENTON		**239,897**						
Dept 701 - CITY OF LINN CREEK								
165-701-58999.001	CARES INF	27,000						
Totals for dept 701 - CITY OF LINN CREEK		**27,000**						
Dept 707 - OSAGE BEACH								
165-707-58999.001	CARES/ARPA INF	38,192	113,040	113,040				
Totals for dept 707 - OSAGE BEACH		**38,192**	**113,040**	**113,040**				
Dept 710 - CITY OF SUNRISE BEACH								
165-710-58999.001	CARES/ARPA INF	203,684						
Totals for dept 710 - CITY OF SUNRISE BEACH		**203,684**						
Dept 771 - ARPA - NON-PROFIT								
165-771-58999.000	ARPA NON PROFIT P.P.E.		50,000	50,000				
165-771-58999.001	ARPA NON PROFIT INF	329,968						
165-771-58999.002	ARPA NON PROFIT ECONOMIC	180,000						
Totals for dept 771 - ARPA - NON-PROFIT		**509,968**	**50,000**	**50,000**				
Dept 775 - ARPA - INFRASTRUCTURE - COUNTY								
165-775-58999.101	NG911 - INF - ARPA	232,079	633,941	633,941	45,282	45,282		
165-775-58999.102	CAMELOT SEWER DISTRICT		121,602	121,602	99,247	99,247		
165-775-58999.103	SUNNY SLOPE SEWER DISTRICT	28,613	35,213	35,213	64,364	64,364		
Totals for dept 775 - ARPA - INFRASTRUCTURE - CO		**260,692**	**790,756**	**790,756**	**208,893**	**208,893**		
Dept 776 - ARPA - ADMIN FEES								
165-776-59999.100	ARPA ADMIN FEES	37,895	52,256	52,256	24,212	24,212		
Totals for dept 776 - ARPA - ADMIN FEES		**37,895**	**52,256**	**52,256**	**24,212**	**24,212**		
Dept 800 - ARPA PROJECTS								
165-800-58998.000	ARPA SECURITY				49,261	49,261		
165-800-58999.000	QUALIFIED ARPA EXPENSE	81,704	5,819,745	107,573	5,149,676	1,850,327	2,510,524	2,510,524
Totals for dept 800 - ARPA PROJECTS		**81,704**	**5,819,745**	**107,573**	**5,198,937**	**1,899,588**	**2,510,524**	**2,510,524**
Dept 801 - ARPA REVENUE LOSS PROJECTS								
165-801-58998.000	ARPA SECURITY- REVENUE LOSS				38,190	38,190		
165-801-58999.001	ARPA INF ANIMAL SHETER PROJECT	108,163	23,466	23,466				
165-801-58999.002	ARPA SALT STORAGE PROJECT		385,238	385,238	67,974	67,974		
165-801-58999.003	ARPA RADAR SIGNS PROJECT		19,420	19,420				
165-801-58999.004	ARPA INF BOLLINGER CREEK PROJECT		59,499	59,499				
165-801-58999.005	ARPA INF CYBER SECURITY PROJECT		110,405	110,405	203,665	203,665		
165-801-58999.006	ARPA INF COUNTY ADMINISTRATIVE PR		86,981	86,981	85,979	85,979		
165-801-58999.008	ARPA HH SPECIAL ROAD DISTRICT		5,000	5,000				
165-801-58999.009	ROAD & BRIDGE ROOF				44,152	44,152		
165-801-59165.165	ARPA REVENUE LOSS	1,017,860	11,056	11,056				

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APPROPRIATIONS								
Dept 801 - ARPA REVENUE LOSS PROJECTS								
165-801-59165.166	ARPA PREMIUM PAY	569,000						
Totals for dept 801 - ARPA REVENUE LOSS PROJECTS		**1,695,023**	**701,065**	**701,065**	**439,960**	**439,960**		
Dept 802 - LATCF- ARPA								
165-802-58997.000	ARPA R&B LWC					63,877		
Totals for dept 802 - LATCF- ARPA						**63,877**		
TOTAL APPROPRIATIONS		**3,094,055**	**7,593,698**	**1,881,526**	**5,938,838**	**2,636,664**	**2,510,658**	**2,510,658**
NET OF REVENUES/APPROPRIATIONS - FUND 165		**1,482,900**	**(45,000)**	**(1,761,634)**	**(111,837)**	**(2,577,395)**	**3,316,343**	**3,316,343**
	BEGINNING FUND BALANCE	**4,406,125**	**5,889,024**	**5,889,024**	**4,127,390**	**4,127,390**	**1,549,995**	**1,549,995**
	ENDING FUND BALANCE	**5,889,025**	**5,844,024**	**4,127,390**	**4,015,553**	**1,549,995**	**4,866,338**	**4,866,338**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
170-039-87010.000	TRF INTO EAT FUND FROM LEST	111,359	65,000	133,003	65,000	124,122	65,000	65,000
Totals for dept 039 - SHERIFF		**111,359**	**65,000**	**133,003**	**65,000**	**124,122**	**65,000**	**65,000**
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-81120.000	TRF INTO EAT FUND FROM CR	241,401	210,000	266,000	210,000	248,240	260,000	260,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		**241,401**	**210,000**	**266,000**	**210,000**	**248,240**	**260,000**	**260,000**
TOTAL ESTIMATED REVENUES		**352,760**	**275,000**	**399,003**	**275,000**	**372,362**	**325,000**	**325,000**
APPROPRIATIONS								
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-54001.000	CONSULTING FEES	4,226						
170-170-56200.000	DIERBERGS ECON ACT TAX EXPENSE	231,450	180,000	236,087	180,000	221,971	180,000	180,000
170-170-56203.000	OSAGE BEACH COMMONS TIF EXPENSE	7,006		42,914		37,121	42,000	42,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		**242,682**	**180,000**	**279,001**	**180,000**	**259,092**	**222,000**	**222,000**
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1								
170-171-56201.000	WOODS ECON ACT TAX EXPENSE	114,304	100,000	120,002	100,000	113,270	100,000	100,000
Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND		**114,304**	**100,000**	**120,002**	**100,000**	**113,270**	**100,000**	**100,000**
TOTAL APPROPRIATIONS		**356,986**	**280,000**	**399,003**	**280,000**	**372,362**	**322,000**	**322,000**
NET OF REVENUES/APPROPRIATIONS - FUND 170		**(4,226)**	**(5,000)**		**(5,000)**		**3,000**	**3,000**
BEGINNING FUND BALANCE		**20,000**	**15,774**	**15,774**	**15,774**	**15,774**	**15,774**	**15,774**
ENDING FUND BALANCE		**15,774**	**10,774**	**15,774**	**10,774**	**15,774**	**18,774**	**18,774**

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

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
300-014-46011.000	INTEREST	301	50	1,162	1,000	1,561	1,000	1,000
Totals for dept 014 - TREASURER		**301**	**50**	**1,162**	**1,000**	**1,561**	**1,000**	**1,000**
TOTAL ESTIMATED REVENUES		**301**	**50**	**1,162**	**1,000**	**1,561**	**1,000**	**1,000**
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
300-313-93130.000	TRF FROM DSF300 TO DSF313	318	318	318	30		30	30
Totals for dept 313 - 2014 DSFD		**318**	**318**	**318**	**30**		**30**	**30**
TOTAL APPROPRIATIONS		**318**	**318**	**318**	**30**		**30**	**30**
NET OF REVENUES/APPROPRIATIONS - FUND 300		**(17)**	**(268)**	**844**	**970**	**1,561**	**970**	**970**
BEGINNING FUND BALANCE		**79,795**	**79,777**	**79,777**	**80,621**	**80,621**	**82,182**	**82,182**
ENDING FUND BALANCE		**79,778**	**79,509**	**80,621**	**81,591**	**82,182**	**83,152**	**83,152**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
301-014-46011.000	INTEREST	82	27	317	27	426	27	27
Totals for dept 014 - TREASURER		**82**	**27**	**317**	**27**	**426**	**27**	**27**
TOTAL ESTIMATED REVENUES		**82**	**27**	**317**	**27**	**426**	**27**	**27**
NET OF REVENUES/APPROPRIATIONS - FUND 301		**82**	**27**	**317**	**27**	**426**	**27**	**27**
	BEGINNING FUND BALANCE	**21,621**	**21,703**	**21,703**	**22,020**	**22,020**	**22,446**	**22,446**
	ENDING FUND BALANCE	**21,703**	**21,730**	**22,020**	**22,047**	**22,446**	**22,473**	**22,473**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
302-014-46011.000	INTEREST	96	32	372	300	500	300	300
Totals for dept 014 - TREASURER		**96**	**32**	**372**	**300**	**500**	**300**	**300**
TOTAL ESTIMATED REVENUES		**96**	**32**	**372**	**300**	**500**	**300**	**300**
APPROPRIATIONS								
Dept 302 - 1997A DSFD								
302-302-93001.001	TRF FROM DS1997A TO DS2008				300		300	300
Totals for dept 302 - 1997A DSFD					**300**		**300**	**300**
TOTAL APPROPRIATIONS					**300**		**300**	**300**
NET OF REVENUES/APPROPRIATIONS - FUND 302		**96**	**32**	**372**		**500**		
BEGINNING FUND BALANCE		**25,398**	**25,494**	**25,494**	**25,867**	**25,867**	**26,367**	**26,367**
ENDING FUND BALANCE		**25,494**	**25,526**	**25,866**	**25,867**	**26,367**	**26,367**	**26,367**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST	199	65	771	600	1,037	600	600
Totals for dept 014 - TREASURER		**199**	**65**	**771**	**600**	**1,037**	**600**	**600**
TOTAL ESTIMATED REVENUES		**199**	**65**	**771**	**600**	**1,037**	**600**	**600**
APPROPRIATIONS								
Dept 303 - 1997B DSFD								
303-303-93001.002	TRF FROM DS1997B TO DS2008				600		600	600
Totals for dept 303 - 1997B DSFD					**600**		**600**	**600**
TOTAL APPROPRIATIONS					**600**		**600**	**600**
NET OF REVENUES/APPROPRIATIONS - FUND 303		**199**	**65**	**771**		**1,037**		
BEGINNING FUND BALANCE		**52,599**	**52,797**	**52,797**	**53,569**	**53,569**	**54,606**	**54,606**
ENDING FUND BALANCE		**52,798**	**52,862**	**53,568**	**53,569**	**54,606**	**54,606**	**54,606**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
304-014-46011.000	INTEREST	375	123	1,456	1,100	1,957	1,400	1,400
Totals for dept 014 - TREASURER		**375**	**123**	**1,456**	**1,100**	**1,957**	**1,400**	**1,400**
TOTAL ESTIMATED REVENUES		**375**	**123**	**1,456**	**1,100**	**1,957**	**1,400**	**1,400**
APPROPRIATIONS								
Dept 304 - 1998A DSFD								
304-304-93001.003	TRF FROM DS1998A TO DS2008				1,100		1,100	1,100
Totals for dept 304 - 1998A DSFD					**1,100**		**1,100**	**1,100**
TOTAL APPROPRIATIONS					**1,100**		**1,100**	**1,100**
NET OF REVENUES/APPROPRIATIONS - FUND 304		**375**	**123**	**1,456**		**1,957**	**300**	**300**
BEGINNING FUND BALANCE		**99,285**	**99,661**	**99,661**	**101,116**	**101,116**	**103,073**	**103,073**
ENDING FUND BALANCE		**99,660**	**99,784**	**101,117**	**101,116**	**103,073**	**103,373**	**103,373**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
305-014-46011.000	INTEREST	13		48	38	65	48	48
Totals for dept 014 - TREASURER		**13**		**48**	**38**	**65**	**48**	**48**
Dept 305 - 1998B DSFD								
305-305-46690.000	1998B DSF-135-3E-COUNTY TAX		22					
305-305-46691.000	1998B DSF-135-3E-COLLECTOR INT		5					
Totals for dept 305 - 1998B DSFD			**27**					
TOTAL ESTIMATED REVENUES		**13**	**27**	**48**	**38**	**65**	**48**	**48**
APPROPRIATIONS								
Dept 305 - 1998B DSFD								
305-305-93001.004	TRF FROM DS1998B TO DS2008				38		38	38
Totals for dept 305 - 1998B DSFD					**38**		**38**	**38**
TOTAL APPROPRIATIONS					**38**		**38**	**38**
NET OF REVENUES/APPROPRIATIONS - FUND 305		**13**	**27**	**48**		**65**	**10**	**10**
BEGINNING FUND BALANCE		**3,292**	**3,305**	**3,305**	**3,353**	**3,353**	**3,418**	**3,418**
ENDING FUND BALANCE		**3,305**	**3,332**	**3,353**	**3,353**	**3,418**	**3,428**	**3,428**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
307-014-46011.000	INTEREST	21	5	87	70	123	70	70
Totals for dept 014 - TREASURER		**21**	**5**	**87**	**70**	**123**	**70**	**70**
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX		50		50		50	50
307-307-46721.000	1999A DSF-RA FIRE-COLLECT. INT		1					
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	248	250	33	250	35	250	250
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.	113	120	409	410	4	410	410
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA F		**361**	**421**	**442**	**710**	**39**	**710**	**710**
TOTAL ESTIMATED REVENUES		**382**	**426**	**529**	**780**	**162**	**780**	**780**
NET OF REVENUES/APPROPRIATIONS - FUND 307		**382**	**426**	**529**	**780**	**162**	**780**	**780**
BEGINNING FUND BALANCE		**5,404**	**5,786**	**5,786**	**6,315**	**6,315**	**6,477**	**6,477**
ENDING FUND BALANCE		**5,786**	**6,212**	**6,315**	**7,095**	**6,477**	**7,257**	**7,257**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
308-014-46011.000	INTEREST	78	50	421	330	672	450	450
Totals for dept 014 - TREASURER		**78**	**50**	**421**	**330**	**672**	**450**	**450**
Dept 308 - 2000 DSFD								
308-308-46750.000	2000 DSF-PORTO CIMA- CO. TAX`	6,670	4,100	2,030	4,100	7,540	4,600	4,600
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.	7,542	1,500	183	1,000	8,021	1,000	1,000
Totals for dept 308 - 2000 DSFD		**14,212**	**5,600**	**2,213**	**5,100**	**15,561**	**5,600**	**5,600**
TOTAL ESTIMATED REVENUES		**14,290**	**5,650**	**2,634**	**5,430**	**16,233**	**6,050**	**6,050**
NET OF REVENUES/APPROPRIATIONS - FUND 308		**14,290**	**5,650**	**2,634**	**5,430**	**16,233**	**6,050**	**6,050**
BEGINNING FUND BALANCE		**12,576**	**26,865**	**26,865**	**29,499**	**29,499**	**45,732**	**45,732**
ENDING FUND BALANCE		**26,866**	**32,515**	**29,499**	**34,929**	**45,732**	**51,782**	**51,782**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
309-014-46011.000	INTEREST	221	100	859	200	1,155	200	200
Totals for dept 014 - TREASURER		**221**	**100**	**859**	**200**	**1,155**	**200**	**200**
Dept 309 - 2000A DSFD								
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX	36	50		50		50	50
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.		50		50		50	50
309-309-46770.000	2000A DSF-7-13P-CO. TAX		80		80		80	80
309-309-46771.000	2000A DSF-7-13P-COLL. INT.		5		5		5	5
Totals for dept 309 - 2000A DSFD		**36**	**185**		**185**		**185**	**185**
TOTAL ESTIMATED REVENUES		**257**	**285**	**859**	**385**	**1,155**	**385**	**385**
NET OF REVENUES/APPROPRIATIONS - FUND 309		**257**	**285**	**859**	**385**	**1,155**	**385**	**385**
BEGINNING FUND BALANCE		**58,534**	**58,792**	**58,792**	**59,651**	**59,651**	**60,806**	**60,806**
ENDING FUND BALANCE		**58,791**	**59,077**	**59,651**	**60,036**	**60,806**	**61,191**	**61,191**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
310-014-46011.000	INTEREST	271	40	1,500	1,200	3,429	1,200	1,200
Totals for dept 014 - TREASURER		**271**	**40**	**1,500**	**1,200**	**3,429**	**1,200**	**1,200**
Dept 310 - 2004 DSFD								
310-310-46790.000	CO TAX LA RIVA EST.	131,191	115,000	100,864	115,000	102,046	115,000	115,000
310-310-46791.000	DSF - LARIVA COLLECTOR INT.	38,672	2,700	8,227	2,700	15,824	2,700	2,700
Totals for dept 310 - 2004 DSFD		**169,863**	**117,700**	**109,091**	**117,700**	**117,870**	**117,700**	**117,700**
TOTAL ESTIMATED REVENUES		**170,134**	**117,740**	**110,591**	**118,900**	**121,299**	**118,900**	**118,900**
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
310-313-93131.000	TRF FRM DSF310 TO DSF313	110,625	113,125	112,025	113,125	25,375	113,125	113,125
Totals for dept 313 - 2014 DSFD		**110,625**	**113,125**	**112,025**	**113,125**	**25,375**	**113,125**	**113,125**
TOTAL APPROPRIATIONS		**110,625**	**113,125**	**112,025**	**113,125**	**25,375**	**113,125**	**113,125**
NET OF REVENUES/APPROPRIATIONS - FUND 310		**59,509**	**4,615**	**(1,434)**	**5,775**	**95,924**	**5,775**	**5,775**
BEGINNING FUND BALANCE		**63,441**	**122,951**	**122,951**	**121,516**	**121,516**	**217,440**	**217,440**
ENDING FUND BALANCE		**122,950**	**127,566**	**121,517**	**127,291**	**217,440**	**223,215**	**223,215**

Calculations as of 12/31/2024

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

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
312-001-81304.000	TRF TO 17-22 DSF FROM CR		3,000	3,000	3,000		3,000	3,000
Totals for dept 001 - GENERAL GOVERNMENT			**3,000**	**3,000**	**3,000**		**3,000**	**3,000**
Dept 312 - 2010 DSFD								
312-312-80311.000	TRF TO 2017 DS FROM LEST	169,616	169,616	169,616	169,617	169,616	169,617	169,617
312-312-81303.000	TRF TO 2017 DS FROM CR	169,616	169,616	169,616	169,617	169,616	169,617	169,617
Totals for dept 312 - 2010 DSFD		**339,232**	**339,232**	**339,232**	**339,234**	**339,232**	**339,234**	**339,234**
Dept 314 - 2022 DEBT SERVICE								
312-314-81304.000	TRF TO 2022 FROM CR		361,224	362,024	365,053	362,912	365,053	365,053
Totals for dept 314 - 2022 DEBT SERVICE			**361,224**	**362,024**	**365,053**	**362,912**	**365,053**	**365,053**
TOTAL ESTIMATED REVENUES		**339,232**	**703,456**	**704,256**	**707,287**	**702,144**	**707,287**	**707,287**
APPROPRIATIONS								
Dept 312 - 2010 DSFD								
312-312-56110.001	2010 ENERGY LOAN		20,444					
312-312-56110.016	2017 DS PRINC. REFI DS2010	264,906	271,072	271,072	277,381	277,381	283,837	283,837
312-312-56120.006	2017 DS INTEREST REFI DS2010	74,327	68,162	68,161	61,854	61,852	55,397	55,397
Totals for dept 312 - 2010 DSFD		**339,233**	**359,678**	**339,233**	**339,235**	**339,233**	**339,234**	**339,234**
Dept 314 - 2022 DEBT SERVICE								
312-314-56110.017	2022 DS PRINCIPAL		130,000	130,000	170,000	170,000	175,000	175,000
312-314-56120.007	2022 DS INTEREST		231,224	231,224	192,053	192,053	185,253	185,253
312-314-56135.001	BOND AGENT FEES		3,000	1,800	3,000	860	2,000	2,000
Totals for dept 314 - 2022 DEBT SERVICE			**364,224**	**363,024**	**365,053**	**362,913**	**362,253**	**362,253**
TOTAL APPROPRIATIONS		**339,233**	**723,902**	**702,257**	**704,288**	**702,146**	**701,487**	**701,487**
NET OF REVENUES/APPROPRIATIONS - FUND 312		**(1)**	**(20,446)**	**1,999**	**2,999**	**(2)**	**5,800**	**5,800**
BEGINNING FUND BALANCE					**2,000**	**2,000**	**1,998**	**1,998**
ENDING FUND BALANCE		**(1)**	**(20,446)**	**1,999**	**4,999**	**1,998**	**7,798**	**7,798**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
313-001-81304.000	TRF TO 2014 DSF FROM CR		5,500	5,500	5,500		5,500	5,500
Totals for dept 001 - GENERAL GOVERNMENT			**5,500**	**5,500**	**5,500**		**5,500**	**5,500**
Dept 014 - TREASURER								
313-014-46011.000	INTEREST			44	28	96	100	100
Totals for dept 014 - TREASURER				**44**	**28**	**96**	**100**	**100**
Dept 313 - 2014 DSFD								
313-313-49999.313	MISC REVENUE-DSF313			5,134	5,200		5,200	5,200
313-313-83100.000	TRF TO DSF313 FRM DSF300	265		318	350			
313-313-83101.000	TRF TO DSF313 FRM DSF310	110,678	113,125	112,025	113,125	25,375	113,125	113,125
Totals for dept 313 - 2014 DSFD		**110,943**	**113,125**	**117,477**	**118,675**	**25,375**	**118,325**	**118,325**
TOTAL ESTIMATED REVENUES		**110,943**	**118,625**	**123,021**	**124,203**	**25,471**	**123,925**	**123,925**
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	105,000	115,000	115,000	114,625	25,000	115,000	115,000
313-313-56120.005	DSF313 2014 SERIES INTEREST	5,625	2,900	2,534	375	375	375	375
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318	350	318	375	266	266	266
Totals for dept 313 - 2014 DSFD		**110,943**	**118,250**	**117,852**	**115,375**	**25,641**	**115,641**	**115,641**
TOTAL APPROPRIATIONS		**110,943**	**118,250**	**117,852**	**115,375**	**25,641**	**115,641**	**115,641**
NET OF REVENUES/APPROPRIATIONS - FUND 313			**375**	**5,169**	**8,828**	**(170)**	**8,284**	**8,284**
BEGINNING FUND BALANCE		**(29,266)**			**5,169**	**5,169**	**4,999**	**4,999**
FUND BALANCE ADJUSTMENTS		**29,266**						
ENDING FUND BALANCE			**375**	**5,169**	**13,997**	**4,999**	**13,283**	**13,283**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
375-014-46011.000	INTEREST	17	40	64	50	86	65	65
Totals for dept 014 - TREASURER		**17**	**40**	**64**	**50**	**86**	**65**	**65**
TOTAL ESTIMATED REVENUES		**17**	**40**	**64**	**50**	**86**	**65**	**65**
NET OF REVENUES/APPROPRIATIONS - FUND 375		**17**	**40**	**64**	**50**	**86**	**65**	**65**
	BEGINNING FUND BALANCE	**4,396**	**4,413**	**4,413**	**4,477**	**4,477**	**4,563**	**4,563**
	ENDING FUND BALANCE	**4,413**	**4,453**	**4,477**	**4,527**	**4,563**	**4,628**	**4,628**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
377-015-46029.000	SHADOW OAKS NID COUNTY TAX	2,062	2,625	2,438	2,625	2,063	2,625	2,625
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST	7	20	61	60	4	60	60
Totals for dept 015 - COLLECTOR		**2,069**	**2,645**	**2,499**	**2,685**	**2,067**	**2,685**	**2,685**
TOTAL ESTIMATED REVENUES		**2,069**	**2,645**	**2,499**	**2,685**	**2,067**	**2,685**	**2,685**
APPROPRIATIONS								
Dept 377 - SHADOW OAKS NID								
377-377-59999.000	MISCELLANEOUS	1,507	8,000	3,061	2,700	2,067	2,500	2,500
Totals for dept 377 - SHADOW OAKS NID		**1,507**	**8,000**	**3,061**	**2,700**	**2,067**	**2,500**	**2,500**
TOTAL APPROPRIATIONS		**1,507**	**8,000**	**3,061**	**2,700**	**2,067**	**2,500**	**2,500**
NET OF REVENUES/APPROPRIATIONS - FUND 377		**562**	**(5,355)**	**(562)**	**(15)**		**185**	**185**
BEGINNING FUND BALANCE		**(188)**	**562**	**562**				
FUND BALANCE ADJUSTMENTS		**188**						
ENDING FUND BALANCE		**562**	**(4,793)**		**(15)**		**185**	**185**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 742 - CAM-MO AMB DIST 1								
401-742-46130.000	AMB. #1 - COUNTY TAX	212,467	228,000	179,702	228,000	214,042	228,000	228,000
401-742-46130.010	AMB#1 COUNTY TAX UTILITIES	1,957	2,000	1,586	2,000	1,243	2,000	2,000
401-742-46131.000	AMB. #1 - MISCELLANEOUS	27	50	152	150	351	150	150
Totals for dept 742 - CAM-MO AMB DIST 1		**214,451**	**230,050**	**181,440**	**230,150**	**215,636**	**230,150**	**230,150**
TOTAL ESTIMATED REVENUES		**214,451**	**230,050**	**181,440**	**230,150**	**215,636**	**230,150**	**230,150**
APPROPRIATIONS								
Dept 742 - CAM-MO AMB DIST 1								
401-742-56130.010	CAM-MO AMB #1 UTILITES TAX	1,957	2,000	1,586	2,000	1,243	2,000	2,000
401-742-56130.012	COUNTY TAXES - AMB. #1	212,467	228,000	179,702	228,000	214,042	228,000	228,000
401-742-56131.000	MISCELLANEOUS - AMB. #1	27	50	152	150	351	150	150
Totals for dept 742 - CAM-MO AMB DIST 1		**214,451**	**230,050**	**181,440**	**230,150**	**215,636**	**230,150**	**230,150**
TOTAL APPROPRIATIONS		**214,451**	**230,050**	**181,440**	**230,150**	**215,636**	**230,150**	**230,150**
NET OF REVENUES/APPROPRIATIONS - FUND 401								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 741 - AMBULANCE #1								
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	1,798,877	1,500,000	1,771,721	1,500,000	1,996,391	1,500,000	1,500,000
404-741-46134.010	CAMDEN CO AMB DIST COUNTY TAX UTI	52,202	52,000	52,275	53,000	55,000	53,000	53,000
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT	246	350	1,604	1,500	3,372	1,500	1,500
Totals for dept 741 - AMBULANCE #1		**1,851,325**	**1,552,350**	**1,825,600**	**1,554,500**	**2,054,763**	**1,554,500**	**1,554,500**
TOTAL ESTIMATED REVENUES		**1,851,325**	**1,552,350**	**1,825,600**	**1,554,500**	**2,054,763**	**1,554,500**	**1,554,500**
APPROPRIATIONS								
Dept 741 - AMBULANCE #1								
404-741-56130.010	CAM CO AMB DIST UTILITY TAX	52,202	52,000	52,275	53,000	55,000	53,000	53,000
404-741-56130.014	CAMDEN CO. AMB DIST CO.TAX	1,798,877	1,500,000	1,771,721	1,500,000	1,996,391	1,500,000	1,500,000
404-741-56131.002	CAMDEN CO AMB DIST.MISC.TAX	246	350	1,604	1,500	3,372	1,500	1,500
Totals for dept 741 - AMBULANCE #1		**1,851,325**	**1,552,350**	**1,825,600**	**1,554,500**	**2,054,763**	**1,554,500**	**1,554,500**
TOTAL APPROPRIATIONS		**1,851,325**	**1,552,350**	**1,825,600**	**1,554,500**	**2,054,763**	**1,554,500**	**1,554,500**
NET OF REVENUES/APPROPRIATIONS - FUND 404								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
411-014-46011.000	INTEREST	23	10	78	100	97	100	100
Totals for dept 014 - TREASURER		**23**	**10**	**78**	**100**	**97**	**100**	**100**
Dept 017 - RECORDER								
411-017-46174.000	CADV-FEES FROM RECORDER	4,770	5,500	4,140	5,500	4,410	5,500	5,500
Totals for dept 017 - RECORDER		**4,770**	**5,500**	**4,140**	**5,500**	**4,410**	**5,500**	**5,500**
Dept 035 - CIRCUIT CLERK								
411-035-46172.000	CADV-FEES FROM CIR. CLERK	4,412	5,000	4,189	5,000	4,196	5,000	5,000
411-035-46173.000	CADV-FEES FM CIR CLK ASSOC DIV		2,000		2,000		2,000	2,000
Totals for dept 035 - CIRCUIT CLERK		**4,412**	**7,000**	**4,189**	**7,000**	**4,196**	**7,000**	**7,000**
TOTAL ESTIMATED REVENUES		**9,205**	**12,510**	**8,407**	**12,600**	**8,703**	**12,600**	**12,600**
APPROPRIATIONS								
Dept 411 - CADV								
411-411-59999.000	MISCELLANEOUS	9,000	10,000	9,205	10,000	8,406	10,000	10,000
Totals for dept 411 - CADV		**9,000**	**10,000**	**9,205**	**10,000**	**8,406**	**10,000**	**10,000**
TOTAL APPROPRIATIONS		**9,000**	**10,000**	**9,205**	**10,000**	**8,406**	**10,000**	**10,000**
NET OF REVENUES/APPROPRIATIONS - FUND 411		**205**	**2,510**	**(798)**	**2,600**	**297**	**2,600**	**2,600**
BEGINNING FUND BALANCE		**9,000**	**9,205**	**9,205**	**8,406**	**8,406**	**8,703**	**8,703**
ENDING FUND BALANCE		**9,205**	**11,715**	**8,407**	**11,006**	**8,703**	**11,303**	**11,303**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
412-002-80020.002	TRF TO CERF FROM ROAD & BRIDGE		46,000		46,000			
Totals for dept 002 - ROAD & BRIDGE			**46,000**		**46,000**			
Dept 003 - ASSESSOR								
412-003-82603.000	TRF TO CERF FROM ASSESSMENT		14,000		14,000			
Totals for dept 003 - ASSESSOR			**14,000**		**14,000**			
Dept 015 - COLLECTOR								
412-015-46022.000	CERF DELINQ FEE	287,315	300,000	348,649	330,000	415,729	330,000	330,000
412-015-46023.000	CERF INTEREST	473	500	3,179	3,100	6,048	3,100	3,100
412-015-46025.000	CERF MERCHANT LIC	24,660	20,000	24,260	20,000	22,120	20,000	20,000
412-015-46026.001	CERF DELINQ LAND FEE	44,980		52,170	50,000	48,430	50,000	50,000
412-015-46027.000	CERF-COLLECTOR ASSM. PENALTIES	204,270	148,000	215,772	194,000	233,717	194,000	194,000
Totals for dept 015 - COLLECTOR		**561,698**	**468,500**	**644,030**	**597,100**	**726,044**	**597,100**	**597,100**
Dept 017 - RECORDER								
412-017-46023.000	CERF INTEREST			52		62		
412-017-46024.000	CERF FEE	151,444	150,000	122,783	105,000	125,030	105,000	105,000
412-017-46026.000	CERF DELINQ LAND FEE		25,000		25,000		25,000	25,000
Totals for dept 017 - RECORDER		**151,444**	**175,000**	**122,835**	**130,000**	**125,092**	**130,000**	**130,000**
Dept 039 - SHERIFF								
412-039-80312.000	TRF TO CERF FROM LEST		80,000		80,000			
Totals for dept 039 - SHERIFF			**80,000**		**80,000**			
Dept 047 - E-911								
412-047-80617.000	TRF TO CERF FROM E911		11,500		11,500			
Totals for dept 047 - E-911			**11,500**		**11,500**			
Dept 412 - CERF FUND								
412-412-81404.000	TRF TO CERF FROM CO. REVENUE		50,000		50,000			
Totals for dept 412 - CERF FUND			**50,000**		**50,000**			
TOTAL ESTIMATED REVENUES		**713,142**	**845,000**	**766,865**	**928,600**	**851,136**	**727,100**	**727,100**
APPROPRIATIONS								
Dept 014 - TREASURER								
412-014-56010.000	CERF-INTEREST-TREAS/RECORDER	469	1,000	3,242	1,000	6,111	3,000	3,000
Totals for dept 014 - TREASURER		**469**	**1,000**	**3,242**	**1,000**	**6,111**	**3,000**	**3,000**
Dept 015 - COLLECTOR								
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	286,547	300,000	357,013	300,000	415,729	330,000	330,000
412-015-56021.000	DELINQ.LAND FEE TO CERF	44,370	30,000	54,270	53,000	48,430	53,000	53,000
Totals for dept 015 - COLLECTOR		**330,917**	**330,000**	**411,283**	**353,000**	**464,159**	**383,000**	**383,000**
Dept 017 - RECORDER								
412-017-56300.000	RECORDERS FEES TO CERF	155,954	150,000	132,695	150,000	125,030	150,000	150,000
Totals for dept 017 - RECORDER		**155,954**	**150,000**	**132,695**	**150,000**	**125,030**	**150,000**	**150,000**
Dept 412 - CERF FUND								
412-412-56120.015	MERCHANTS FROM COLL TO CERF	25,140	20,000	36,100	20,000	22,120	20,000	20,000
412-412-56121.000	ASSESS PEN FROM COLL TO CERF	206,144	150,000	231,155	210,000	233,717	210,000	210,000
412-412-56240.000	COUNTY CONTRIBUTIONS		185,000					
Totals for dept 412 - CERF FUND		**231,284**	**355,000**	**267,255**	**230,000**	**255,837**	**230,000**	**230,000**
TOTAL APPROPRIATIONS		**718,624**	**836,000**	**814,475**	**734,000**	**851,137**	**766,000**	**766,000**
NET OF REVENUES/APPROPRIATIONS - FUND 412		**(5,482)**	**9,000**	**(47,610)**	**194,600**	**(1)**	**(38,900)**	**(38,900)**
BEGINNING FUND BALANCE		**82,150**	**137,023**	**137,023**	**89,413**	**89,413**	**89,412**	**89,412**
FUND BALANCE ADJUSTMENTS		**60,356**						
ENDING FUND BALANCE		**137,024**	**146,023**	**89,413**	**284,013**	**89,412**	**50,512**	**50,512**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
413-014-46011.000	INTEREST	7	2	28	30	44	30	30
Totals for dept 014 - TREASURER		**7**	**2**	**28**	**30**	**44**	**30**	**30**
Dept 708 - LAKE OZARK								
413-708-80012.000	TRF TO CITY OF LO FROM R&B	3,107	2,800	3,331	2,900	3,902	2,900	2,900
Totals for dept 708 - LAKE OZARK		**3,107**	**2,800**	**3,331**	**2,900**	**3,902**	**2,900**	**2,900**
TOTAL ESTIMATED REVENUES		**3,114**	**2,802**	**3,359**	**2,930**	**3,946**	**2,930**	**2,930**
APPROPRIATIONS								
Dept 708 - LAKE OZARK								
413-708-56220.000	SP. R & B TAX-LAKE OZARK	3,318	2,850	3,316	2,900	3,484	2,900	2,900
Totals for dept 708 - LAKE OZARK		**3,318**	**2,850**	**3,316**	**2,900**	**3,484**	**2,900**	**2,900**
TOTAL APPROPRIATIONS		**3,318**	**2,850**	**3,316**	**2,900**	**3,484**	**2,900**	**2,900**
NET OF REVENUES/APPROPRIATIONS - FUND 413		**(204)**	**(48)**	**43**	**30**	**462**	**30**	**30**
BEGINNING FUND BALANCE		**671**	**467**	**467**	**509**	**509**	**971**	**971**
ENDING FUND BALANCE		**467**	**419**	**510**	**539**	**971**	**1,001**	**1,001**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
414-014-46011.000	INTEREST	91		346	330	565	330	330
Totals for dept 014 - TREASURER		**91**		**346**	**330**	**565**	**330**	**330**
Dept 709 - FOUR SEASONS								
414-709-46224.000	VILLAGE OF FOUR SEASONS		50		50		50	50
414-709-80013.000	TRF TO FOUR SEASONS FROM R&B	42,030	39,000	40,175	39,000	46,324	39,000	39,000
Totals for dept 709 - FOUR SEASONS		**42,030**	**39,050**	**40,175**	**39,050**	**46,324**	**39,050**	**39,050**
TOTAL ESTIMATED REVENUES		**42,121**	**39,050**	**40,521**	**39,380**	**46,889**	**39,380**	**39,380**
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
414-709-56221.000	SP. R & B TAX-FOUR SEASON	42,665	39,000	41,175	39,000	44,116	39,000	39,000
Totals for dept 709 - FOUR SEASONS		**42,665**	**39,000**	**41,175**	**39,000**	**44,116**	**39,000**	**39,000**
TOTAL APPROPRIATIONS		**42,665**	**39,000**	**41,175**	**39,000**	**44,116**	**39,000**	**39,000**
NET OF REVENUES/APPROPRIATIONS - FUND 414		**(544)**	**50**	**(654)**	**380**	**2,773**	**380**	**380**
	BEGINNING FUND BALANCE	**8,665**	**8,122**	**8,122**	**7,466**	**7,466**	**10,239**	**10,239**
	ENDING FUND BALANCE	**8,121**	**8,172**	**7,468**	**7,846**	**10,239**	**10,619**	**10,619**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
415-014-46011.000	INTEREST	10		42	50	66	50	50
Totals for dept 014 - TREASURER		**10**		**42**	**50**	**66**	**50**	**50**
Dept 710 - CITY OF SUNRISE BEACH								
415-710-80014.000	TRF TO CITY SB FROM R&B	4,513	4,200	4,916	4,300	5,640	4,300	4,300
Totals for dept 710 - CITY OF SUNRISE BEACH		**4,513**	**4,200**	**4,916**	**4,300**	**5,640**	**4,300**	**4,300**
TOTAL ESTIMATED REVENUES		**4,523**	**4,200**	**4,958**	**4,350**	**5,706**	**4,350**	**4,350**
APPROPRIATIONS								
Dept 710 - CITY OF SUNRISE BEACH								
415-710-56222.000	SP. R & B TAX-SUNRISE BEACH	4,634	4,200	5,097	4,350	5,216	4,350	4,350
Totals for dept 710 - CITY OF SUNRISE BEACH		**4,634**	**4,200**	**5,097**	**4,350**	**5,216**	**4,350**	**4,350**
TOTAL APPROPRIATIONS		**4,634**	**4,200**	**5,097**	**4,350**	**5,216**	**4,350**	**4,350**
NET OF REVENUES/APPROPRIATIONS - FUND 415		**(111)**		**(139)**		**490**		
	BEGINNING FUND BALANCE	**863**	**751**	**751**	**612**	**612**	**1,102**	**1,102**
	ENDING FUND BALANCE	**752**	**751**	**612**	**612**	**1,102**	**1,102**	**1,102**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 701 - CITY OF LINN CREEK								
416-701-80015.000	TRF TO CITY LINN CRK FROM R&B	1,524	1,500	1,777	1,600	1,846	1,600	1,600
Totals for dept 701 - CITY OF LINN CREEK		**1,524**	**1,500**	**1,777**	**1,600**	**1,846**	**1,600**	**1,600**
TOTAL ESTIMATED REVENUES		**1,524**	**1,500**	**1,777**	**1,600**	**1,846**	**1,600**	**1,600**
APPROPRIATIONS								
Dept 701 - CITY OF LINN CREEK								
416-701-56223.000	SP. R & B TAX-LINN CREEK	1,595	1,500	1,805	1,600	1,645	1,600	1,600
Totals for dept 701 - CITY OF LINN CREEK		**1,595**	**1,500**	**1,805**	**1,600**	**1,645**	**1,600**	**1,600**
TOTAL APPROPRIATIONS		**1,595**	**1,500**	**1,805**	**1,600**	**1,645**	**1,600**	**1,600**
NET OF REVENUES/APPROPRIATIONS - FUND 416		**(71)**		**(28)**		**201**		
BEGINNING FUND BALANCE		**351**	**279**	**279**	**251**	**251**	**452**	**452**
ENDING FUND BALANCE		**280**	**279**	**251**	**251**	**452**	**452**	**452**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
419-014-46011.000	INTEREST	33		132	150	208	150	150
Totals for dept 014 - TREASURER		**33**		**132**	**150**	**208**	**150**	**150**
Dept 700 - CITY OF CAMDENTON								
419-700-80017.000	TRF TO CITY CAMDENTON FROM R&B	14,471	14,500	15,626	14,500	17,367	14,500	14,500
Totals for dept 700 - CITY OF CAMDENTON		**14,471**	**14,500**	**15,626**	**14,500**	**17,367**	**14,500**	**14,500**
TOTAL ESTIMATED REVENUES		**14,504**	**14,500**	**15,758**	**14,650**	**17,575**	**14,650**	**14,650**
APPROPRIATIONS								
Dept 700 - CITY OF CAMDENTON								
419-700-56226.000	SP. R & B TAX -CAMDENTON	14,942	14,899	15,983	14,600	16,474	14,600	14,600
Totals for dept 700 - CITY OF CAMDENTON		**14,942**	**14,899**	**15,983**	**14,600**	**16,474**	**14,600**	**14,600**
TOTAL APPROPRIATIONS		**14,942**	**14,899**	**15,983**	**14,600**	**16,474**	**14,600**	**14,600**
NET OF REVENUES/APPROPRIATIONS - FUND 419		**(438)**	**(399)**	**(225)**	**50**	**1,101**	**50**	**50**
BEGINNING FUND BALANCE		**3,188**	**2,750**	**2,750**	**2,525**	**2,525**	**3,626**	**3,626**
ENDING FUND BALANCE		**2,750**	**2,351**	**2,525**	**2,575**	**3,626**	**3,676**	**3,676**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 702 - STOUTLAND								
420-702-80018.000	TRF TO CITY STOUTLAND FROM R&B	209	200	210	200	234	200	200
Totals for dept 702 - STOUTLAND		**209**	**200**	**210**	**200**	**234**	**200**	**200**
TOTAL ESTIMATED REVENUES		**209**	**200**	**210**	**200**	**234**	**200**	**200**
APPROPRIATIONS								
Dept 702 - STOUTLAND								
420-702-56227.000	SP. R & B TAX-STOUTLAND	198	195	223	200	231	200	200
Totals for dept 702 - STOUTLAND		**198**	**195**	**223**	**200**	**231**	**200**	**200**
TOTAL APPROPRIATIONS		**198**	**195**	**223**	**200**	**231**	**200**	**200**
NET OF REVENUES/APPROPRIATIONS - FUND 420		**11**	**5**	**(13)**		**3**		
BEGINNING FUND BALANCE		**40**	**52**	**52**	**38**	**38**	**41**	**41**
ENDING FUND BALANCE		**51**	**57**	**39**	**38**	**41**	**41**	**41**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 705 - RICHLAND								
421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	324	250	212	250	318	250	250
Totals for dept 705 - RICHLAND		**324**	**250**	**212**	**250**	**318**	**250**	**250**
TOTAL ESTIMATED REVENUES		**324**	**250**	**212**	**250**	**318**	**250**	**250**
APPROPRIATIONS								
Dept 705 - RICHLAND								
421-705-56228.000	SP. R & B TAX-RICHLAND	288	252	287	250	279	250	250
Totals for dept 705 - RICHLAND		**288**	**252**	**287**	**250**	**279**	**250**	**250**
TOTAL APPROPRIATIONS		**288**	**252**	**287**	**250**	**279**	**250**	**250**
NET OF REVENUES/APPROPRIATIONS - FUND 421		**36**	**(2)**	**(75)**		**39**		
BEGINNING FUND BALANCE		**75**	**111**	**111**	**36**	**36**	**75**	**75**
ENDING FUND BALANCE		**111**	**109**	**36**	**36**	**75**	**75**	**75**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
422-014-46011.000	INTEREST	164		634	610	1,014	610	610
Totals for dept 014 - TREASURER		**164**		**634**	**610**	**1,014**	**610**	**610**
Dept 707 - OSAGE BEACH								
422-707-46225.000	CITY OF OSAGE BEACH-MISC.		50		50		50	50
422-707-80020.000	TRF TO CITY OF OB FROM R&B	75,089	70,000	72,716	60,000	83,661	60,000	60,000
Totals for dept 707 - OSAGE BEACH		**75,089**	**70,050**	**72,716**	**60,050**	**83,661**	**60,050**	**60,050**
TOTAL ESTIMATED REVENUES		**75,253**	**70,050**	**73,350**	**60,660**	**84,675**	**60,660**	**60,660**
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
422-707-56229.000	SP. R & B TAX-OSAGE BEACH	74,015	70,470	75,958	60,660	79,859	60,660	60,660
Totals for dept 707 - OSAGE BEACH		**74,015**	**70,470**	**75,958**	**60,660**	**79,859**	**60,660**	**60,660**
TOTAL APPROPRIATIONS		**74,015**	**70,470**	**75,958**	**60,660**	**79,859**	**60,660**	**60,660**
NET OF REVENUES/APPROPRIATIONS - FUND 422		**1,238**	**(420)**	**(2,608)**		**4,816**		
	BEGINNING FUND BALANCE	**14,907**	**16,145**	**16,145**	**13,537**	**13,537**	**18,353**	**18,353**
	ENDING FUND BALANCE	**16,145**	**15,725**	**13,537**	**13,537**	**18,353**	**18,353**	**18,353**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
431-727-46350.000	LAKE OZARK FIRE TAX	3,878,120	3,000,000	3,761,161	3,000,000	4,355,097	3,000,000	3,000,000
431-727-46350.001	LAKE OZARK FIRE PRO-MISC.	454	700	2,625	700	6,378	700	700
431-727-46350.010	FIRE #1 COUNTY TAX UTILITIES	117,986	118,000	118,116	118,000	153,266	118,000	118,000
Totals for dept 727 - LAKE OZARK FIRE		**3,996,560**	**3,118,700**	**3,881,902**	**3,118,700**	**4,514,741**	**3,118,700**	**3,118,700**
TOTAL ESTIMATED REVENUES		**3,996,560**	**3,118,700**	**3,881,902**	**3,118,700**	**4,514,741**	**3,118,700**	**3,118,700**
APPROPRIATIONS								
Dept 727 - LAKE OZARK FIRE								
431-727-56350.001	COUNTY TAX-LO FIRE PROT.	3,878,120	3,000,000	3,761,161	3,000,000	4,355,097	3,000,000	3,000,000
431-727-56350.010	L.O. FIRE #1 UTILITY TAX	117,986	118,000	118,116	118,000	153,266	118,000	118,000
431-727-56351.001	MISCELLANEOUS-LO FIRE PRO	454	700	2,625	700	6,378	700	700
Totals for dept 727 - LAKE OZARK FIRE		**3,996,560**	**3,118,700**	**3,881,902**	**3,118,700**	**4,514,741**	**3,118,700**	**3,118,700**
TOTAL APPROPRIATIONS		**3,996,560**	**3,118,700**	**3,881,902**	**3,118,700**	**4,514,741**	**3,118,700**	**3,118,700**
NET OF REVENUES/APPROPRIATIONS - FUND 431								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 726 - OSAGE BEACH FIRE								
432-726-46360.000	OSAGE BEACH FIRE PRO-CO. TAX	3,521,140	2,800,000	3,402,245	2,800,000	3,501,756	2,800,000	2,800,000
432-726-46360.010	FIRE #2 COUNTY TAX UTILITIES	158,167		158,126		134,078		
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.	462	500	2,580	500	5,854	500	500
Totals for dept 726 - OSAGE BEACH FIRE		**3,679,769**	**2,800,500**	**3,562,951**	**2,800,500**	**3,641,688**	**2,800,500**	**2,800,500**
TOTAL ESTIMATED REVENUES		**3,679,769**	**2,800,500**	**3,562,951**	**2,800,500**	**3,641,688**	**2,800,500**	**2,800,500**
APPROPRIATIONS								
Dept 726 - OSAGE BEACH FIRE								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	3,521,140	2,800,000	3,402,245	2,800,000	3,501,756	2,800,000	2,800,000
432-726-56350.010	O.B. FIRE #2 UTILITY TAX	158,167		158,126		134,078		
432-726-56351.002	MISCELLANEOUS-OB FIRE PRO	462	500	2,580	500	5,854	500	500
Totals for dept 726 - OSAGE BEACH FIRE		**3,679,769**	**2,800,500**	**3,562,951**	**2,800,500**	**3,641,688**	**2,800,500**	**2,800,500**
TOTAL APPROPRIATIONS		**3,679,769**	**2,800,500**	**3,562,951**	**2,800,500**	**3,641,688**	**2,800,500**	**2,800,500**
NET OF REVENUES/APPROPRIATIONS - FUND 432								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 725 - SUNRISE BEACH FIRE								
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	2,567,709	1,700,000	3,294,038	1,700,000	3,982,640	1,700,000	1,700,000
433-725-46370.010	FIRE #3 COUNTY TAX UTILITIES	8,798		12,074		22,130		
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.	336	500	2,699	500	6,585	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		**2,576,843**	**1,700,500**	**3,308,811**	**1,700,500**	**4,011,355**	**1,700,500**	**1,700,500**
TOTAL ESTIMATED REVENUES		**2,576,843**	**1,700,500**	**3,308,811**	**1,700,500**	**4,011,355**	**1,700,500**	**1,700,500**
APPROPRIATIONS								
Dept 725 - SUNRISE BEACH FIRE								
433-725-56350.010	S.B. FIRE #3 UTILITY TAX	8,798		12,074		22,130		
433-725-56350.012	COUNTY TAX - SB FIRE PRO	2,567,709	1,700,000	3,294,038	1,700,000	3,982,640	1,700,000	1,700,000
433-725-56351.003	MISCELLANEOUS-SB FIRE PRO	336	500	2,699	500	6,585	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		**2,576,843**	**1,700,500**	**3,308,811**	**1,700,500**	**4,011,355**	**1,700,500**	**1,700,500**
TOTAL APPROPRIATIONS		**2,576,843**	**1,700,500**	**3,308,811**	**1,700,500**	**4,011,355**	**1,700,500**	**1,700,500**
NET OF REVENUES/APPROPRIATIONS - FUND 433								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 720 - MID CO FIRE								
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	2,013,714	1,530,000	1,951,264	1,530,000	2,205,095	1,530,000	1,530,000
434-720-46380.010	MID COUNTY FIRE DIST COUNTY TAX U	6,527		6,633		6,907		
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	265	400	1,747	400	3,735	400	400
Totals for dept 720 - MID CO FIRE		**2,020,506**	**1,530,400**	**1,959,644**	**1,530,400**	**2,215,737**	**1,530,400**	**1,530,400**
TOTAL ESTIMATED REVENUES		**2,020,506**	**1,530,400**	**1,959,644**	**1,530,400**	**2,215,737**	**1,530,400**	**1,530,400**
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
434-720-56350.003	COUNTY TAX - MID-COUNTY	2,013,714	1,530,000	1,951,264	1,530,000	2,205,095	1,530,000	1,530,000
434-720-56350.010	MID COUNTY UTILITY TAX	6,527		6,633		6,907		
434-720-56351.004	MISCELLANEOUS-MID-COUNTY	265	400	1,747	400	3,735	400	400
Totals for dept 720 - MID CO FIRE		**2,020,506**	**1,530,400**	**1,959,644**	**1,530,400**	**2,215,737**	**1,530,400**	**1,530,400**
TOTAL APPROPRIATIONS		**2,020,506**	**1,530,400**	**1,959,644**	**1,530,400**	**2,215,737**	**1,530,400**	**1,530,400**
NET OF REVENUES/APPROPRIATIONS - FUND 434								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 721 - GRAVOIS FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	436,387	300,000	415,677	300,000	499,948	300,000	300,000
435-721-46390.010	GRAVOIS FIRE DIST CO TAX UTILITIE	3,233		2,757		2,803		
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	55	100	265	100	737	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		**439,675**	**300,100**	**418,699**	**300,100**	**503,488**	**300,100**	**300,100**
TOTAL ESTIMATED REVENUES		**439,675**	**300,100**	**418,699**	**300,100**	**503,488**	**300,100**	**300,100**
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	436,387	300,000	415,688	300,000	499,948	300,000	300,000
435-721-56350.010	GRAVOIS FIRE UTILITY TAX	3,233		2,757		2,803		
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO	55	100	254	100	737	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		**439,675**	**300,100**	**418,699**	**300,100**	**503,488**	**300,100**	**300,100**
TOTAL APPROPRIATIONS		**439,675**	**300,100**	**418,699**	**300,100**	**503,488**	**300,100**	**300,100**
NET OF REVENUES/APPROPRIATIONS - FUND 435								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 722 - NORTHWEST FIRE DIST								
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	183,812	150,000	209,088	150,000	416,548	150,000	150,000
436-722-46400.010	NORTHWEST FIRE DIST CO TAX UTILIT	1,895		1,745		4,394		
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	28	50	176	50	771	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		**185,735**	**150,050**	**211,009**	**150,050**	**421,713**	**150,050**	**150,050**
TOTAL ESTIMATED REVENUES		**185,735**	**150,050**	**211,009**	**150,050**	**421,713**	**150,050**	**150,050**
APPROPRIATIONS								
Dept 722 - NORTHWEST FIRE DIST								
436-722-56350.005	COUNTY TAX N. W. FIRE DIST.	183,812	150,000	209,088	150,000	416,548	150,000	150,000
436-722-56350.010	NORTHWEST FIRE UTILITY TAX	1,895		1,745		4,394		
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST	28	50	176	50	771	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		**185,735**	**150,050**	**211,009**	**150,050**	**421,713**	**150,050**	**150,050**
TOTAL APPROPRIATIONS		**185,735**	**150,050**	**211,009**	**150,050**	**421,713**	**150,050**	**150,050**
NET OF REVENUES/APPROPRIATIONS - FUND 436								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 723 - SOUTHWEST FIRE								
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	166,665	75,000	172,370	75,000	193,029	75,000	75,000
437-723-46410.010	SOUTHWEST FIRE PRO-CO. TAX	2,154		2,052		2,151		
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	27	30	281	30	402	30	30
Totals for dept 723 - SOUTHWEST FIRE		**168,846**	**75,030**	**174,703**	**75,030**	**195,582**	**75,030**	**75,030**
TOTAL ESTIMATED REVENUES		**168,846**	**75,030**	**174,703**	**75,030**	**195,582**	**75,030**	**75,030**
APPROPRIATIONS								
Dept 723 - SOUTHWEST FIRE								
437-723-56350.006	SW FIRE-COUNTY TAX	166,665	75,000	172,370	75,000	193,029	75,000	75,000
437-723-56350.010	SOUTHWEST FIRE UTILITY TAX	2,154		2,052		2,151		
437-723-56351.007	SW FIRE MISCELLANEOUS	27	30	281	30	402	30	30
Totals for dept 723 - SOUTHWEST FIRE		**168,846**	**75,030**	**174,703**	**75,030**	**195,582**	**75,030**	**75,030**
TOTAL APPROPRIATIONS		**168,846**	**75,030**	**174,703**	**75,030**	**195,582**	**75,030**	**75,030**
NET OF REVENUES/APPROPRIATIONS - FUND 437								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 724 - TRI-COUNTY FIRE								
438-724-46420.001	TRI - CO FIRE PRO-CO TAX	41,402	40,000	40,357	40,000	44,124	40,000	40,000
438-724-46420.010	TRI - CO FIRE PRO-UTILITY TAX	5,500		5,951		6,469		
438-724-46421.001	TRI - CO FIRE PRO-CO MISC.	7	10	34	10	100	10	10
Totals for dept 724 - TRI-COUNTY FIRE		**46,909**	**40,010**	**46,342**	**40,010**	**50,693**	**40,010**	**40,010**
TOTAL ESTIMATED REVENUES		**46,909**	**40,010**	**46,342**	**40,010**	**50,693**	**40,010**	**40,010**
APPROPRIATIONS								
Dept 724 - TRI-COUNTY FIRE								
438-724-56350.007	TRI - CO COUNTY TAX	41,402	40,000	40,357	40,000	44,124	40,000	40,000
438-724-56350.010	TRI-COUNTY UTILITY TAX	5,500		5,951		6,469		
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS	7	10	34	10	100	10	10
Totals for dept 724 - TRI-COUNTY FIRE		**46,909**	**40,010**	**46,342**	**40,010**	**50,693**	**40,010**	**40,010**
TOTAL APPROPRIATIONS		**46,909**	**40,010**	**46,342**	**40,010**	**50,693**	**40,010**	**40,010**
NET OF REVENUES/APPROPRIATIONS - FUND 438								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 760 - NURSING HOME								
451-760-46450.001	GOOD SHEPHERD N.H.- CO. TAX	537,611	450,000	519,054	450,000	627,560	450,000	450,000
451-760-46450.010	GOOD SHEP NURSING HOME TAX UTILIT	5,436		5,206		5,293		
451-760-46451.001	GOOD SHEPHERD NH-MISC.	70	400	421	400	1,054	400	400
Totals for dept 760 - NURSING HOME		**543,117**	**450,400**	**524,681**	**450,400**	**633,907**	**450,400**	**450,400**
TOTAL ESTIMATED REVENUES		**543,117**	**450,400**	**524,681**	**450,400**	**633,907**	**450,400**	**450,400**
APPROPRIATIONS								
Dept 760 - NURSING HOME								
451-760-56350.008	COUNTY TAX-GS NURSING HOM	537,611	450,000	519,054	450,000	627,560	450	450,000
451-760-56350.010	GOOD SHEPHERD UTILITY TAX	5,436		5,206		5,293		
451-760-56351.009	MISC-GS NURSING HOME	70	400	421	400	1,054	400	400
Totals for dept 760 - NURSING HOME		**543,117**	**450,400**	**524,681**	**450,400**	**633,907**	**850**	**450,400**
TOTAL APPROPRIATIONS		**543,117**	**450,400**	**524,681**	**450,400**	**633,907**	**850**	**450,400**
NET OF REVENUES/APPROPRIATIONS - FUND 451							**449,550**	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE							**449,550**	

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
452-014-46011.000	INTEREST	242	75	890	75	1,681	75	75
Totals for dept 014 - TREASURER		**242**	**75**	**890**	**75**	**1,681**	**75**	**75**
Dept 035 - CIRCUIT CLERK								
452-035-46147.000	FINES FROM CIRCUIT CLERK	180,331	150,000	163,628	150,000	134,353	150,000	150,000
452-035-46335.000	FINES FROM CIR. CLERK-ASSOC DI		55,000		55,000		55,000	55,000
Totals for dept 035 - CIRCUIT CLERK		**180,331**	**205,000**	**163,628**	**205,000**	**134,353**	**205,000**	**205,000**
Dept 090 - TRANSFER OUT								
452-090-46540.000	SCHOOL BUILDING REVOLVING FUND	11,985	25,000	18,975	25,000	17,670	25,000	25,000
452-090-49999.000	MISCELLANEOUS		14,000		14,000		14,000	14,000
Totals for dept 090 - TRANSFER OUT		**11,985**	**39,000**	**18,975**	**39,000**	**17,670**	**39,000**	**39,000**
Dept 452 - SCHOOLS								
452-452-46891.000	FINES-STATE	3,660	20,000	91,268	70,000	16,380	70,000	70,000
Totals for dept 452 - SCHOOLS		**3,660**	**20,000**	**91,268**	**70,000**	**16,380**	**70,000**	**70,000**
TOTAL ESTIMATED REVENUES		**196,218**	**264,075**	**274,761**	**314,075**	**170,084**	**314,075**	**314,075**
APPROPRIATIONS								
Dept 452 - SCHOOLS								
452-452-56540.000	SCHOOL BUILDING REVOLVING FUND	12,403	18,000	18,975	18,000	15,995	18,000	18,000
452-452-56990.000	MISC.- FINES		1,500	418	1,500	1,511	1,500	1,500
Totals for dept 452 - SCHOOLS		**12,403**	**19,500**	**19,393**	**19,500**	**17,506**	**19,500**	**19,500**
Dept 700 - CITY OF CAMDENTON								
452-700-51301.003	FINES R-3	137,640	200,000	199,081	200,000	87,030	200,000	200,000
Totals for dept 700 - CITY OF CAMDENTON		**137,640**	**200,000**	**199,081**	**200,000**	**87,030**	**200,000**	**200,000**
Dept 702 - STOUTLAND								
452-702-51301.002	FINES-R-2	6,653	15,000	9,395	15,000	4,050	15,000	15,000
Totals for dept 702 - STOUTLAND		**6,653**	**15,000**	**9,395**	**15,000**	**4,050**	**15,000**	**15,000**
Dept 703 - MACKS CREEK								
452-703-51300.052	FINES R-5	11,286	15,000	16,495	15,000	7,003	15,000	15,000
Totals for dept 703 - MACKS CREEK		**11,286**	**15,000**	**16,495**	**15,000**	**7,003**	**15,000**	**15,000**
Dept 704 - CLIMAX SPRINGS								
452-704-51300.040	FINES R-4	5,779	10,000	8,721	10,000	3,748	10,000	10,000
Totals for dept 704 - CLIMAX SPRINGS		**5,779**	**10,000**	**8,721**	**10,000**	**3,748**	**10,000**	**10,000**
Dept 705 - RICHLAND								
452-705-51300.051	FINES C-5	3,297	7,000	4,250	7,000	1,924	7,000	7,000
Totals for dept 705 - RICHLAND		**3,297**	**7,000**	**4,250**	**7,000**	**1,924**	**7,000**	**7,000**
Dept 706 - SCHOOL OF THE OSAGE								
452-706-51301.001	FINES-C-1	28,083	34,000	40,674	34,000	17,383	34,000	34,000
Totals for dept 706 - SCHOOL OF THE OSAGE		**28,083**	**34,000**	**40,674**	**34,000**	**17,383**	**34,000**	**34,000**
Dept 715 - HICKORY COUNTY R1								
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL	36		24		22		
Totals for dept 715 - HICKORY COUNTY R1		**36**		**24**		**22**		
TOTAL APPROPRIATIONS		**205,177**	**300,500**	**298,033**	**300,500**	**138,666**	**300,500**	**300,500**
NET OF REVENUES/APPROPRIATIONS - FUND 452		**(8,959)**	**(36,425)**	**(23,272)**	**13,575**	**31,418**	**13,575**	**13,575**
BEGINNING FUND BALANCE		**65,365**	**56,408**	**56,408**	**33,138**	**33,138**	**64,556**	**64,556**
ENDING FUND BALANCE		**56,406**	**19,983**	**33,136**	**46,713**	**64,556**	**78,131**	**78,131**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 763 - SENIOR CITIZENS								
453-763-46020.000	DELINQUENT PROPERTY TAX	813,812	675,000	791,620	675,000	916,311	675,000	675,000
453-763-46020.010	SENIOR CITIZENS FUND CO TAX UTILI	18,930		18,616		20,747		
453-763-46021.000	INTEREST - COLLECTOR	105	500	646	500	1,487	500	500
Totals for dept 763 - SENIOR CITIZENS		**832,847**	**675,500**	**810,882**	**675,500**	**938,545**	**675,500**	**675,500**
TOTAL ESTIMATED REVENUES		**832,847**	**675,500**	**810,882**	**675,500**	**938,545**	**675,500**	**675,500**
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
453-763-56350.009	COUNTY TAX-SENIOR CITIZEN	813,812	675,000	791,620	675,000	916,311	675,000	675,000
453-763-56350.010	SENIOR CITIZENS UTILITY TAX	18,930		18,616		20,747		
453-763-56351.010	MISC.-SENIOR CITIZEN FUND	105	500	646	500	1,487	500	500
Totals for dept 763 - SENIOR CITIZENS		**832,847**	**675,500**	**810,882**	**675,500**	**938,545**	**675,500**	**675,500**
TOTAL APPROPRIATIONS		**832,847**	**675,500**	**810,882**	**675,500**	**938,545**	**675,500**	**675,500**
NET OF REVENUES/APPROPRIATIONS - FUND 453								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 761 - SHELTERED WORKSHOP								
454-761-46550.000	SHELTERED WORKSHOP-COUNTY TAX	1,019,045	900,000	994,925	900,000	1,147,386	900,000	900,000
454-761-46550.010	SHELTERED WORKSHOP CO TAX UTILITI	23,703		23,310		25,979		
454-761-46551.000	SHELTERED WORKSHOP-SUR TAX	1,371	15,000	1,363	15,000	1,403	150,000	150,000
454-761-46552.000	SHELTERED WORKSHOP-MISC	131	1,000	809	1,000	1,862	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		**1,044,250**	**916,000**	**1,020,407**	**916,000**	**1,176,630**	**1,051,000**	**1,051,000**
TOTAL ESTIMATED REVENUES		**1,044,250**	**916,000**	**1,020,407**	**916,000**	**1,176,630**	**1,051,000**	**1,051,000**
APPROPRIATIONS								
Dept 761 - SHELTERED WORKSHOP								
454-761-56160.001	SHEL.WORK. - COUNTY TAX	1,020,416	900,000	996,268	900,000	1,148,789	900,000	900,000
454-761-56160.010	SHELTERED WORKSHOP UTILITY TAX	23,703		23,310		25,979		
454-761-56161.011	SHEL.WORK.MISC.	131	1,000	829	1,000	1,862	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		**1,044,250**	**901,000**	**1,020,407**	**901,000**	**1,176,630**	**901,000**	**901,000**
TOTAL APPROPRIATIONS		**1,044,250**	**901,000**	**1,020,407**	**901,000**	**1,176,630**	**901,000**	**901,000**
NET OF REVENUES/APPROPRIATIONS - FUND 454			**15,000**		**15,000**		**150,000**	**150,000**
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			**15,000**		**15,000**		**150,000**	**150,000**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
455-002-46470.000	SP.RD.DIST.ONE-COUNTY TAX	1,091,940	900,000	1,058,538	900,000	1,224,967	900,000	900,000
455-002-46470.010	SPECIAL RD DIST ONE CO TAX UTILIT	33,158		33,157	33,000	43,104	33,000	33,000
455-002-46471.000	SP.RD.DIST.ONE-MISC	128	300	739	300	1,794	300	300
Totals for dept 002 - ROAD & BRIDGE		**1,125,226**	**900,300**	**1,092,434**	**933,300**	**1,269,865**	**933,300**	**933,300**
Dept 455 - SPECIAL ROADS ONE								
455-455-80021.000	TRF. TO ONE FROM R&B	609,893	600,000	634,090	587,300	722,480	587,300	587,300
Totals for dept 455 - SPECIAL ROADS ONE		**609,893**	**600,000**	**634,090**	**587,300**	**722,480**	**587,300**	**587,300**
TOTAL ESTIMATED REVENUES		**1,735,119**	**1,500,300**	**1,726,524**	**1,520,600**	**1,992,345**	**1,520,600**	**1,520,600**
APPROPRIATIONS								
Dept 455 - SPECIAL ROADS ONE								
455-455-56350.000	SP RD DIST UTILITY TAX	33,158	33,000	33,157	33,000	43,104	33,000	33,000
455-455-56350.010	COUNTY TAX SP RD ONE	1,701,833	1,500,000	1,692,628	1,487,300	1,947,447	1,487,300	1,487,300
455-455-56351.000	MISCELLANEOUS-SP RD ONE	128	300	739	300	1,794	300	300
Totals for dept 455 - SPECIAL ROADS ONE		**1,735,119**	**1,533,300**	**1,726,524**	**1,520,600**	**1,992,345**	**1,520,600**	**1,520,600**
TOTAL APPROPRIATIONS		**1,735,119**	**1,533,300**	**1,726,524**	**1,520,600**	**1,992,345**	**1,520,600**	**1,520,600**
NET OF REVENUES/APPROPRIATIONS - FUND 455			**(33,000)**					
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			**(33,000)**					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 456 - SPECIAL ROADS "R"								
456-456-80022.000	TRF. TO R FROM R&B	55,225	60,000	70,601	60,400	79,024	60,400	60,400
Totals for dept 456 - SPECIAL ROADS "R"		**55,225**	**60,000**	**70,601**	**60,400**	**79,024**	**60,400**	**60,400**
TOTAL ESTIMATED REVENUES		**55,225**	**60,000**	**70,601**	**60,400**	**79,024**	**60,400**	**60,400**
APPROPRIATIONS								
Dept 456 - SPECIAL ROADS "R"								
456-456-56350.011	COUNTY TAX - SP RD R	55,225	55,000	70,601	55,000	79,024	55,000	55,000
Totals for dept 456 - SPECIAL ROADS "R"		**55,225**	**55,000**	**70,601**	**55,000**	**79,024**	**55,000**	**55,000**
TOTAL APPROPRIATIONS		**55,225**	**55,000**	**70,601**	**55,000**	**79,024**	**55,000**	**55,000**
NET OF REVENUES/APPROPRIATIONS - FUND 456			**5,000**		**5,400**		**5,400**	**5,400**
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			**5,000**		**5,400**		**5,400**	**5,400**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 457 - SPECIAL ROADS "OB"								
457-457-80023.000	TRF TO OB SP RD FROM R&B	250,838	270,000	287,241	235,500	329,375	235,500	235,500
Totals for dept 457 - SPECIAL ROADS "OB"		**250,838**	**270,000**	**287,241**	**235,500**	**329,375**	**235,500**	**235,500**
TOTAL ESTIMATED REVENUES		**250,838**	**270,000**	**287,241**	**235,500**	**329,375**	**235,500**	**235,500**
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
457-707-56350.000	COUNTY TAX - OB SP RD	250,838	250,000	287,241	235,500	329,375	235,500	235,500
Totals for dept 707 - OSAGE BEACH		**250,838**	**250,000**	**287,241**	**235,500**	**329,375**	**235,500**	**235,500**
TOTAL APPROPRIATIONS		**250,838**	**250,000**	**287,241**	**235,500**	**329,375**	**235,500**	**235,500**
NET OF REVENUES/APPROPRIATIONS - FUND 457			**20,000**					
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			**20,000**					

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 090 - TRANSFER OUT								
461-090-46525.000	FINANCIAL INST.TAX-FIT	13,799	50,000	18,020	50,000	12,450	50,000	50,000
Totals for dept 090 - TRANSFER OUT		**13,799**	**50,000**	**18,020**	**50,000**	**12,450**	**50,000**	**50,000**
Dept 091 - FINANCIAL INSTITUTION TAX -INTEREST								
461-091-46526.000	FINANCIAL INST.TAX-FIT INTERES	554	220	164	220	1,017	220	220
Totals for dept 091 - FINANCIAL INSTITUTION TAX		**554**	**220**	**164**	**220**	**1,017**	**220**	**220**
TOTAL ESTIMATED REVENUES		**14,353**	**50,220**	**18,184**	**50,220**	**13,467**	**50,220**	**50,220**
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
461-002-90202.000	TRF FROM FIN INSTIT TAX TO R&B	371	485	465	485	359	485	485
Totals for dept 002 - ROAD & BRIDGE		**371**	**485**	**465**	**485**	**359**	**485**	**485**
Dept 461 - FINANCIAL INST								
461-461-56160.000	LIBRARY -FIN.INST.TAX	311	418	403	418	292	418	418
461-461-56160.013	SP.RD.ONE-FIN.INST.TAX	1		2		7		
461-461-56161.000	LIBRARY FIN.INST.TAX INT.	13	5	4	5	23	5	5
461-461-56161.030	ONE FIN.INST.TAX INT.		1		1		1	1
461-461-94601.000	TRANSFER FROM FIN. INST. TO CR	370	200	464	200	359	200	200
Totals for dept 461 - FINANCIAL INST		**695**	**624**	**873**	**624**	**681**	**624**	**624**
Dept 700 - CITY OF CAMDENTON								
461-700-51302.003	R-III CAM-FIN.INST.TAX	5,476	2,363	8,625	2,363	6,213	2,363	2,363
461-700-51302.033	R-III FIN.INST.TAX INT.	253		77	77	542	77	77
Totals for dept 700 - CITY OF CAMDENTON		**5,729**	**2,363**	**8,702**	**2,440**	**6,755**	**2,440**	**2,440**
Dept 702 - STOUTLAND								
461-702-51302.002	STOUTLAND R-II FIN.INST.TAX	68		2		2		
461-702-51303.000	STOUTLAND R-II FIN.INSTTAX INT	3		1	1		1	1
Totals for dept 702 - STOUTLAND		**71**		**3**	**1**	**2**	**1**	**1**
Dept 703 - MACKS CREEK								
461-703-51302.005	R-5 MACKS CREEK-FIN.INST.TAX	22		79		39		
461-703-51303.005	M C R-5 SCH.FIN INST TAX INT	66				5	5	5
Totals for dept 703 - MACKS CREEK		**88**		**79**		**44**	**5**	**5**
Dept 704 - CLIMAX SPRINGS								
461-704-51302.004	R-4 CL SPRGS.-FIN.INST.TAX	85		49				
461-704-51303.004	R-IV CL.SPGS - FIT INTEREST	2		1	1	3	3	3
Totals for dept 704 - CLIMAX SPRINGS		**87**		**50**	**1**	**3**	**3**	**3**
Dept 705 - RICHLAND								
461-705-51302.050	RICHLAND SCHOOL FIN INST TAX	13						
461-705-51302.055	RICHLAND SCHOOL FIN INST TAX INTE	1						
Totals for dept 705 - RICHLAND		**14**						
Dept 706 - SCHOOL OF THE OSAGE								
461-706-51302.001	C-1 SCH.OF OSAGE-FIN.INST.TAX	4,375	11,763	4,373	11,763	3,404	11,763	11,763
461-706-51302.011	C-1 FIN.INST.TAX INT.	103	10	40	15	189	15	15
461-706-51302.033	R-III FIN.INST.TAX INT.		97		97		97	97
Totals for dept 706 - SCHOOL OF THE OSAGE		**4,478**	**11,870**	**4,413**	**11,875**	**3,593**	**11,875**	**11,875**
Dept 708 - LAKE OZARK								
461-708-56211.000	CITY OF LO-FIN.INST.TAX		1	1	1	6	1	1
Totals for dept 708 - LAKE OZARK			**1**	**1**	**1**	**6**	**1**	**1**
Dept 720 - MID CO FIRE								
461-720-56160.006	MID CO FIRE FIN INST TAX	87	433	65	433	3	433	433
461-720-56160.007	GRAVOIS FIRE DIST FIN INS TAX			12				
461-720-56161.025	MID COUNTY FIN.INST.TAX INT.	6	5	1	1	4	4	4
461-720-56161.026	GRAVOIS FIRE DIST FIN TAX INT.					1	1	1
Totals for dept 720 - MID CO FIRE		**93**	**438**	**78**	**434**	**8**	**438**	**438**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
461-721-56161.026	GRAVOIS FIRE DIST FIN TAX INT.	1						
Totals for dept 721 - GRAVOIS FIRE DIST		**1**						
Dept 722 - NORTHWEST FIRE DIST								
461-722-56160.008	NW FIRE-FIN.INST.TAX	8		9				
461-722-56161.032	NW FIRE-FIN INST TAX INTEREST					1		
Totals for dept 722 - NORTHWEST FIRE DIST		**8**		**9**		**1**		
Dept 723 - SOUTHWEST FIRE								
461-723-56160.009	S.W. FIRE DIST 'FIN. INST. TAX	5		10		6		
461-723-56161.027	S.W. FIRE DIST.'F.I.T. INT'	9				1		
Totals for dept 723 - SOUTHWEST FIRE		**14**		**10**		**7**		
Dept 724 - TRI-COUNTY FIRE								
461-724-56160.010	TRI CO.FIRE DIST.FIN.INST TAX	1						
Totals for dept 724 - TRI-COUNTY FIRE		**1**						
Dept 725 - SUNRISE BEACH FIRE								
461-725-56160.005	FIRE #3-FIN.INST.TAX	12	34	19	35	5	35	35
461-725-56161.024	SBFPD FIN.INST.TAX INT.	1	1		1	1	1	1
Totals for dept 725 - SUNRISE BEACH FIRE		**13**	**35**	**19**	**36**	**6**	**36**	**36**
Dept 726 - OSAGE BEACH FIRE								
461-726-56160.004	FIRE #2-FIN.INST.TAX	2,190	2,784	2,701	2,784	1,245	2,784	2,784
461-726-56161.023	OBFPD FIN.INST.TAX INT.	24	20	26	20	151	20	20
Totals for dept 726 - OSAGE BEACH FIRE		**2,214**	**2,804**	**2,727**	**2,804**	**1,396**	**2,804**	**2,804**
Dept 727 - LAKE OZARK FIRE								
461-727-56160.003	FIRE #1-FIN.INST.TAX	29		246	2	238	2	2
461-727-56161.022	LOFPD FIN.INST.TAX INT.	1	2		1	15	1	1
Totals for dept 727 - LAKE OZARK FIRE		**30**	**2**	**246**	**3**	**253**	**3**	**3**
Dept 741 - AMBULANCE #1								
461-741-56131.022	CAM MO AMB FIN.INST.TAX INT		1		1		1	1
461-741-56160.002	CAMDEN AMB. - FIN	64	8	64	8	9	8	8
461-741-56161.021	CAMDEN AMB.- FIN INT.	26		1		4		
Totals for dept 741 - AMBULANCE #1		**90**	**9**	**65**	**9**	**13**	**9**	**9**
Dept 742 - CAM-MO AMB DIST 1								
461-742-56130.001	CAM-MO AMB-FIN. INSTIT. TAX	2	36	2	36		36	36
Totals for dept 742 - CAM-MO AMB DIST 1		**2**	**36**	**2**	**36**		**36**	**36**
Dept 760 - NURSING HOME								
461-760-56160.011	NUR.HOME-FIN.INST.TAX	4	8	5	8	1	8	8
461-760-56161.028	NUR HOME FIN.INST.TAX INT.		1		1		1	1
Totals for dept 760 - NURSING HOME		**4**	**9**	**5**	**9**	**1**	**9**	**9**
Dept 761 - SHELTERED WORKSHOP								
461-761-56160.012	SHELTERED WORKSHOP FIT	186	251	241	251	174	251	251
461-761-56161.029	SHELTERED WORKSHOP FIT INT.	8	3	2	3	14	3	3
Totals for dept 761 - SHELTERED WORKSHOP		**194**	**254**	**243**	**254**	**188**	**254**	**254**
Dept 763 - SENIOR CITIZENS								
461-763-56160.014	SR.CITIZENS-FIN.INST.	149	200	192	200	139	200	200
461-763-56161.031	SR.CIT. FIN.INST.TAX INT.	6	3	2	3	11	11	11
Totals for dept 763 - SENIOR CITIZENS		**155**	**203**	**194**	**203**	**150**	**211**	**211**
TOTAL APPROPRIATIONS		**14,352**	**19,133**	**18,184**	**19,215**	**13,466**	**19,234**	**19,234**
NET OF REVENUES/APPROPRIATIONS - FUND 461		**1**	**31,087**		**31,005**	**1**	**30,986**	**30,986**
BEGINNING FUND BALANCE							**1**	**1**
ENDING FUND BALANCE		**1**	**31,087**		**31,005**	**1**	**30,987**	**30,987**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
462-013-46230.000	HAVA/MCVR INCOME	376	500	105	500	150	500	500
462-013-46234.000	HAVA/MCVR VOTING EQUP.RENTAL	80,049	5,500	12,500	5,500		12,500	12,500
Totals for dept 013 - ELECTION & VOTER REG		**80,425**	**6,000**	**12,605**	**6,000**	**150**	**13,000**	**13,000**
Dept 014 - TREASURER								
462-014-46011.000	INTEREST	225		1,335	1,050	445	400	400
Totals for dept 014 - TREASURER		**225**		**1,335**	**1,050**	**445**	**400**	**400**
TOTAL ESTIMATED REVENUES		**80,650**	**6,000**	**13,940**	**7,050**	**595**	**13,400**	**13,400**
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
462-013-52200.000	EQUIPMENT	100,000	40,000	8,409	40,000	71,082	32,000	32,000
Totals for dept 013 - ELECTION & VOTER REG		**100,000**	**40,000**	**8,409**	**40,000**	**71,082**	**32,000**	**32,000**
TOTAL APPROPRIATIONS		**100,000**	**40,000**	**8,409**	**40,000**	**71,082**	**32,000**	**32,000**
NET OF REVENUES/APPROPRIATIONS - FUND 462		**(19,350)**	**(34,000)**	**5,531**	**(32,950)**	**(70,487)**	**(18,600)**	**(18,600)**
BEGINNING FUND BALANCE		**104,461**	**85,111**	**85,111**	**90,642**	**90,642**	**20,155**	**20,155**
ENDING FUND BALANCE		**85,111**	**51,111**	**90,642**	**57,692**	**20,155**	**1,555**	**1,555**

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
463-013-46231.000	ELECTION COSTS		5,000		5,000		5,000	5,000
463-013-46233.000	ELECTION SRVCS-ELECTION COSTS	35,325		16,917		11,185		
Totals for dept 013 - ELECTION & VOTER REG		**35,325**	**5,000**	**16,917**	**5,000**	**11,185**	**5,000**	**5,000**
Dept 014 - TREASURER								
463-014-46011.000	INTEREST	203		666	540	749	540	540
Totals for dept 014 - TREASURER		**203**		**666**	**540**	**749**	**540**	**540**
TOTAL ESTIMATED REVENUES		**35,528**	**5,000**	**17,583**	**5,540**	**11,934**	**5,540**	**5,540**
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
463-013-52420.000	VEHICLE MAINT. / FUEL					618		
463-013-52600.000	TRAINING/TUITION	64,420	35,000	34,341	35,000	10,440	35,000	35,000
Totals for dept 013 - ELECTION & VOTER REG		**64,420**	**35,000**	**34,341**	**35,000**	**11,058**	**35,000**	**35,000**
TOTAL APPROPRIATIONS		**64,420**	**35,000**	**34,341**	**35,000**	**11,058**	**35,000**	**35,000**
NET OF REVENUES/APPROPRIATIONS - FUND 463		**(28,892)**	**(30,000)**	**(16,758)**	**(29,460)**	**876**	**(29,460)**	**(29,460)**
BEGINNING FUND BALANCE		**85,282**	**56,390**	**56,390**	**39,632**	**39,632**	**40,508**	**40,508**
ENDING FUND BALANCE		**56,390**	**26,390**	**39,632**	**10,172**	**40,508**	**11,048**	**11,048**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
525-014-46011.000	INTEREST	99	50	411	320	162	320	320
Totals for dept 014 - TREASURER		**99**	**50**	**411**	**320**	**162**	**320**	**320**
Dept 015 - COLLECTOR								
525-015-46018.000	CAMELOT GEO BOND CURRENT TAX	22,298	22,134	19,127	22,134	584	22,134	22,134
525-015-46018.010	CAMELOT GEO BOND CURRENT TAX UTIL	20		17	20		20	20
525-015-46021.000	INTEREST - COLLECTOR	3		18	20	2	20	20
Totals for dept 015 - COLLECTOR		**22,321**	**22,134**	**19,162**	**22,174**	**586**	**22,174**	**22,174**
TOTAL ESTIMATED REVENUES		**22,420**	**22,184**	**19,573**	**22,494**	**748**	**22,494**	**22,494**
APPROPRIATIONS								
Dept 525 - CAMELOT GEO BOND								
525-525-56110.002	CAMELOT GEO BD -PRINCIPAL	19,000	20,000	20,000	21,000	21,000	21,000	21,000
525-525-56120.002	CAMELOT GEO BD -INTEREST	2,698	1,733	1,733	718	718	620	620
525-525-56135.000	CAMELOT GEO BD - AGENT FEES	400	400	400	400	400	500	500
Totals for dept 525 - CAMELOT GEO BOND		**22,098**	**22,133**	**22,133**	**22,118**	**22,118**	**22,120**	**22,120**
TOTAL APPROPRIATIONS		**22,098**	**22,133**	**22,133**	**22,118**	**22,118**	**22,120**	**22,120**
NET OF REVENUES/APPROPRIATIONS - FUND 525		**322**	**51**	**(2,560)**	**376**	**(21,370)**	**374**	**374**
BEGINNING FUND BALANCE		**28,682**	**29,005**	**29,005**	**26,445**	**26,445**	**5,075**	**5,075**
ENDING FUND BALANCE		**29,004**	**29,056**	**26,445**	**26,821**	**5,075**	**5,449**	**5,449**

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - GENERAL GOVERNMENT								
601-001-46012.000	HC PREMIUMS FROM CR	451,111	500,000	474,582	500,000	547,650	569,646	569,646
Totals for dept 001 - GENERAL GOVERNMENT		**451,111**	**500,000**	**474,582**	**500,000**	**547,650**	**569,646**	**569,646**
Dept 002 - ROAD & BRIDGE								
601-002-46013.000	HC PREMIUMS FROM R&B	401,395	375,000	380,951	375,000	431,582	451,278	451,278
Totals for dept 002 - ROAD & BRIDGE		**401,395**	**375,000**	**380,951**	**375,000**	**431,582**	**451,278**	**451,278**
Dept 003 - ASSESSOR								
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT	165,267	150,000	160,873	150,000	178,505	177,552	177,552
Totals for dept 003 - ASSESSOR		**165,267**	**150,000**	**160,873**	**150,000**	**178,505**	**177,552**	**177,552**
Dept 014 - TREASURER								
601-014-46011.000	INTEREST	3,240	700	11,361	11,000		11,000	11,000
Totals for dept 014 - TREASURER		**3,240**	**700**	**11,361**	**11,000**		**11,000**	**11,000**
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-49999.000	MISCELLANEOUS	53,813	50,000	134,391	70,000	246,599	70,000	70,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		**53,813**	**50,000**	**134,391**	**70,000**	**246,599**	**70,000**	**70,000**
Dept 039 - SHERIFF								
601-039-46015.000	HC PREMIUMS FROM LEST	890,319	856,000	890,966	856,000	1,047,331	1,146,690	1,146,690
Totals for dept 039 - SHERIFF		**890,319**	**856,000**	**890,966**	**856,000**	**1,047,331**	**1,146,690**	**1,146,690**
Dept 047 - E-911								
601-047-46016.000	HC PREMIUMS FROM E911	110,650	130,000	118,544	130,000	140,716	155,358	155,358
Totals for dept 047 - E-911		**110,650**	**130,000**	**118,544**	**130,000**	**140,716**	**155,358**	**155,358**
TOTAL ESTIMATED REVENUES		**2,075,795**	**2,061,700**	**2,171,668**	**2,092,000**	**2,592,383**	**2,581,524**	**2,581,524**
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-57229.000	HC PROVIDER PAYMENTS	2,255,723	1,880,000	2,716,762	1,880,000	2,877,041	2,500,000	2,500,000
601-019-59999.000	MISCELLANEOUS	1,079		1,175		1,303		
Totals for dept 019 - OTHER GENERAL GOVERNMENT		**2,256,802**	**1,880,000**	**2,717,937**	**1,880,000**	**2,878,344**	**2,500,000**	**2,500,000**
TOTAL APPROPRIATIONS		**2,256,802**	**1,880,000**	**2,717,937**	**1,880,000**	**2,878,344**	**2,500,000**	**2,500,000**
NET OF REVENUES/APPROPRIATIONS - FUND 601		**(181,007)**	**181,700**	**(546,269)**	**212,000**	**(285,961)**	**81,524**	**81,524**
BEGINNING FUND BALANCE		**25,568**	**862,901**	**862,901**	**316,632**	**316,632**	**30,671**	**30,671**
FUND BALANCE ADJUSTMENTS		**1,018,340**						
ENDING FUND BALANCE		**862,901**	**1,044,601**	**316,632**	**528,632**	**30,671**	**112,195**	**112,195**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
902-011-46560.000	PASSPORT FEES	8,995	10,000	9,030	10,000	6,895	10,000	10,000
Totals for dept 011 - COMMISSION		**8,995**	**10,000**	**9,030**	**10,000**	**6,895**	**10,000**	**10,000**
Dept 014 - TREASURER								
902-014-46011.000	INTEREST	175	350	248	350	79	350	350
Totals for dept 014 - TREASURER		**175**	**350**	**248**	**350**	**79**	**350**	**350**
TOTAL ESTIMATED REVENUES		**9,170**	**10,350**	**9,278**	**10,350**	**6,974**	**10,350**	**10,350**
APPROPRIATIONS								
Dept 011 - COMMISSION								
902-011-52000.000	OFFICE SUPPLY		1,000	42	500	19	500	500
902-011-52010.000	POSTAGE	1,337	2,000	1,570	1,400	1,277	1,400	1,400
902-011-52200.000	EQUIPMENT		2,000					
902-011-59999.000	MISCELLANEOUS	318	5,005	45,317		1,184		
902-011-91600.000	TRF.FROM PASSPORT FEES TO C R	8,920	8,920	8,920	8,920		8,920	8,920
Totals for dept 011 - COMMISSION		**10,575**	**18,925**	**55,849**	**10,820**	**2,480**	**10,820**	**10,820**
TOTAL APPROPRIATIONS		**10,575**	**18,925**	**55,849**	**10,820**	**2,480**	**10,820**	**10,820**
NET OF REVENUES/APPROPRIATIONS - FUND 902		**(1,405)**	**(8,575)**	**(46,571)**	**(470)**	**4,494**	**(470)**	**(470)**
	BEGINNING FUND BALANCE	**49,874**	**48,469**	**48,469**	**1,899**	**1,899**	**6,393**	**6,393**
	ENDING FUND BALANCE	**48,469**	**39,894**	**1,898**	**1,429**	**6,393**	**5,923**	**5,923**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
995-014-46011.000	INTEREST	716	1,250	6,258	1,250	10,835	1,250	1,250
Totals for dept 014 - TREASURER		**716**	**1,250**	**6,258**	**1,250**	**10,835**	**1,250**	**1,250**
Dept 015 - COLLECTOR								
995-015-49995.000	ADMIN FEES	400	400	400	400	735	400	400
995-015-49999.000	MISCELLANEOUS							
995-015-81115.000	TRF TO 995 FROM CR	86,000						
Totals for dept 015 - COLLECTOR		**86,400**	**400**	**400**	**400**	**735**	**400**	**400**
Dept 019 - OTHER GENERAL GOVERNMENT								
995-019-46980.000	MAINTENANCE FEES	116,076	119,000	141,635	119,000	170,226	119,000	119,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		**116,076**	**119,000**	**141,635**	**119,000**	**170,226**	**119,000**	**119,000**
TOTAL ESTIMATED REVENUES		**203,192**	**120,650**	**148,293**	**120,650**	**181,796**	**120,650**	**120,650**
APPROPRIATIONS								
Dept 015 - COLLECTOR								
995-015-52200.000	EQUIPMENT		25,000		25,000	17,166	25,000	25,000
995-015-52600.000	TRAINING/TUITION		10,000		10,000		10,000	10,000
995-015-54000.000	ATTORNEY FEES		10,000	100	10,000	1,000	10,000	10,000
995-015-59999.000	MISCELLANEOUS	67,600	305,000	67,725	305,000	67,500	305,000	305,000
995-015-81800.001	DO NOT USE-TRF FROM FUND 995 TO F	50,000	25,000	25,000				
995-015-95000.155	TRF FROM 995 TO FUND 155				25,000	25,000	25,000	25,000
Totals for dept 015 - COLLECTOR		**117,600**	**375,000**	**92,825**	**375,000**	**110,666**	**375,000**	**375,000**
TOTAL APPROPRIATIONS		**117,600**	**375,000**	**92,825**	**375,000**	**110,666**	**375,000**	**375,000**
NET OF REVENUES/APPROPRIATIONS - FUND 995		**85,592**	**(254,350)**	**55,468**	**(254,350)**	**71,130**	**(254,350)**	**(254,350)**
BEGINNING FUND BALANCE		**172,410**	**258,002**	**258,002**	**313,470**	**313,470**	**384,600**	**384,600**
ENDING FUND BALANCE		**258,002**	**3,652**	**313,470**	**59,120**	**384,600**	**130,250**	**130,250**

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

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
997-014-46011.000	INTEREST	5,410	4,000	45,740	20,925	66,520	20,925	20,925
Totals for dept 014 - TREASURER		**5,410**	**4,000**	**45,740**	**20,925**	**66,520**	**20,925**	**20,925**
Dept 017 - RECORDER								
997-017-46351.000	RRSPF-RECORDER'S FEES	98,803	200,000	85,215	200,000	107,549	85,000	85,000
Totals for dept 017 - RECORDER		**98,803**	**200,000**	**85,215**	**200,000**	**107,549**	**85,000**	**85,000**
TOTAL ESTIMATED REVENUES		**104,213**	**204,000**	**130,955**	**220,925**	**174,069**	**105,925**	**105,925**
APPROPRIATIONS								
Dept 017 - RECORDER								
997-017-56161.001	RRSPF-MISC.	118,545	200,000	26,221	200,000	9,700	40,000	200,000
Totals for dept 017 - RECORDER		**118,545**	**200,000**	**26,221**	**200,000**	**9,700**	**40,000**	**200,000**
TOTAL APPROPRIATIONS		**118,545**	**200,000**	**26,221**	**200,000**	**9,700**	**40,000**	**200,000**
NET OF REVENUES/APPROPRIATIONS - FUND 997		**(14,332)**	**4,000**	**104,734**	**20,925**	**164,369**	**65,925**	**(94,075)**
BEGINNING FUND BALANCE		**1,544,646**	**1,530,314**	**1,530,314**	**1,635,048**	**1,635,048**	**1,799,417**	**1,799,417**
ENDING FUND BALANCE		**1,530,314**	**1,534,314**	**1,635,048**	**1,655,973**	**1,799,417**	**1,865,342**	**1,705,342**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
998-014-46011.000	INTEREST	348		1,332		1,696		
Totals for dept 014 - TREASURER		**348**		**1,332**		**1,696**		
Dept 017 - RECORDER								
998-017-46352.000	TECHNOLOGY FEES	26,540	45,000	21,494	22,500	21,895	20,000	20,000
Totals for dept 017 - RECORDER		**26,540**	**45,000**	**21,494**	**22,500**	**21,895**	**20,000**	**20,000**
TOTAL ESTIMATED REVENUES		**26,888**	**45,000**	**22,826**	**22,500**	**23,591**	**20,000**	**20,000**
APPROPRIATIONS								
Dept 017 - RECORDER								
998-017-52200.001	TECHNOLOGY FEE EQUIPMENT	16,940	95,000	37,763			15,000	15,000
998-017-56492.000	TECHNOLOGY		10,000		25,000	24,498	10,000	10,000
Totals for dept 017 - RECORDER		**16,940**	**105,000**	**37,763**	**25,000**	**24,498**	**25,000**	**25,000**
TOTAL APPROPRIATIONS		**16,940**	**105,000**	**37,763**	**25,000**	**24,498**	**25,000**	**25,000**
NET OF REVENUES/APPROPRIATIONS - FUND 998		**9,948**	**(60,000)**	**(14,937)**	**(2,500)**	**(907)**	**(5,000)**	**(5,000)**
BEGINNING FUND BALANCE		**89,691**	**99,640**	**99,640**	**84,703**	**84,703**	**83,796**	**83,796**
ENDING FUND BALANCE		**99,639**	**39,640**	**84,703**	**82,203**	**83,796**	**78,796**	**78,796**

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 RECOMMENDED BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
999-014-46011.000	INTEREST	2,166		9,048		13,373		
Totals for dept 014 - TREASURER		**2,166**		**9,048**		**13,373**		
Dept 099 - JUVENILE								
999-099-46050.000	JUV.SRVCS-JUV.REIMB-LACLEDE CO	118,551	173,794	128,102	173,794	131,443	150,000	150,000
999-099-46051.000	JUV.SRVCS-JUV.REIMB-MILLER CO.	82,482	120,916	89,127	120,916	91,451	91,000	91,000
999-099-46052.000	JUV.SRVCS.-JUV.REIMB-MONITEAU	52,018	76,257	56,209	76,257	57,674	58,000	58,000
999-099-46053.000	JUV.SRVCS-JUV.REIMB-MORGAN CO	68,542	100,475	74,064	100,482	75,996	79,000	79,000
999-099-49999.000	MISCELLANEOUS	143			260,000	1,346		
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	146,656	215,001	158,471	160,000	162,603	160,000	160,000
Totals for dept 099 - JUVENILE		**468,392**	**686,443**	**505,973**	**891,449**	**520,513**	**538,000**	**538,000**
TOTAL ESTIMATED REVENUES		**470,558**	**686,443**	**515,021**	**891,449**	**533,886**	**538,000**	**538,000**
APPROPRIATIONS								
Dept 099 - JUVENILE								
999-099-52000.000	OFFICE SUPPLY	2,003	3,503	3,503	2,500	2,327	2,500	2,500
999-099-52010.000	POSTAGE	378	3,000	474	3,000	1,921	3,000	3,000
999-099-52020.000	JUVENILE-PRINTING	368	2,000	1,536	2,000	1,260	2,000	2,000
999-099-52107.000	PROFESSIONAL ASSOC. DUES	925	1,200	1,085	1,200	175	1,200	1,200
999-099-52200.000	OFFICE EQUIPMENT	5,158	6,000	5,798	6,000	2,644	6,000	6,000
999-099-52210.000	OFFICE MAINTENANCE	3,600	6,000	3,600	6,000	3,600	6,000	6,000
999-099-52500.000	MILEAGE	3,782	9,997	8,472	11,000	9,151	10,000	10,000
999-099-52600.000	TRAINING/TUITION		5,000	1,389	5,000	4,543	5,000	5,000
999-099-52930.000	TELEPHONE	13,434	15,000	14,103	15,000	11,674	17,000	17,000
999-099-52932.000	JUVENILE-COMMUNICATIONS	1,660	3,000	2,680	3,000	2,840	3,000	3,000
999-099-54000.000	LEGAL FEES NON-ATTORNEY	3,838	4,000	3,809	4,000	481	4,000	4,000
999-099-54001.000	CONSULTING FEES	1,660	3,500	1,500	3,500	600	3,500	3,500
999-099-54002.000	CONTRACT SERVICES	11,070	28,000	12,161	21,000	10,825	27,000	27,000
999-099-54006.000	SERVICE CONTRACT	80,000	80,000	80,000	80,000	80,000	80,000	80,000
999-099-54009.000	JUVENILE-LEGAL COUNSEL	126,975	185,000	149,148	182,000	131,207	185,000	185,000
999-099-54030.000	EXPENSES	35,231	42,500	25,718	52,500	50,586	42,500	42,500
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	130,029	288,743	130,000	288,743	130,000	288,743	288,743
Totals for dept 099 - JUVENILE		**420,111**	**686,443**	**444,976**	**686,443**	**443,834**	**686,443**	**686,443**
TOTAL APPROPRIATIONS		**420,111**	**686,443**	**444,976**	**686,443**	**443,834**	**686,443**	**686,443**
NET OF REVENUES/APPROPRIATIONS - FUND 999		**50,447**		**70,045**	**205,006**	**90,052**	**(148,443)**	**(148,443)**
	BEGINNING FUND BALANCE	**488,473**	**538,921**	**538,921**	**608,964**	**608,964**	**699,016**	**699,016**
	ENDING FUND BALANCE	**538,920**	**538,921**	**608,966**	**813,970**	**699,016**	**550,573**	**550,573**
ESTIMATED REVENUES - ALL FUNDS		79,718,744	77,578,368	78,828,518	81,571,283	86,347,624	81,815,234	82,949,334
APPROPRIATIONS - ALL FUNDS		74,804,822	87,466,218	78,912,150	95,505,859	90,384,895	91,632,833	92,692,246
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,913,922	(9,887,850)	(83,632)	(13,934,576)	(4,037,271)	(9,817,599)	(9,742,912)
BEGINNING FUND BALANCE - ALL FUNDS		24,180,160	30,335,420	30,335,420	30,251,794	30,251,794	26,214,523	26,214,523
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,241,322						
ENDING FUND BALANCE - ALL FUNDS		30,335,404	20,447,570	30,251,788	16,317,218	26,214,523	16,396,924	16,471,611