

COUNTY OF CAMDEN, MISSOURI
2010
TOTAL BUDGET SUMMARY

		F16	F17	F21	F22	F23	F24	F102	F103	F150	F205		
		SHERIFFS	E-911	P. A.	P. A.	P. A.	P. A.	Asphalt	Road Damage	G I S	N. I. D.'S		
		FEE	TELEPHONE	BAD CHECK	TRAINING	TAX COLL.	CONTINGENCY	Contribution	Bond	Fund			
	SUB-TOTAL	FUND	FUND	FUND	FUND	FEES	FUND	Fund					SUB-TOTAL
ESTIMATED NET CASH AVAILABE	\$6,012,171.00	\$38,298.00	\$1,393.00	\$426,721.00	\$4,478.00	\$35,812.00	\$0.00	\$0.00	\$255,538.00	\$3,374.00	\$0.00		\$6,777,785.00
REVENUE													
PROPERTY TAX													
SALES TAX REVENUE @5% INC.													
INTERGOVERNMENTAL													
CHARGES FOR SERVICE		\$51,000.00			\$2,500.00			\$120,000.00	\$120,000.00	\$3,279.00			
INTEREST		\$50.00	\$200.00	\$10,000.00		\$75.00					\$20.00		
OTHER		\$12,500.00	\$738,270.00	\$50,000.00		\$10,000.00					\$2,500.00		
INCOMING REVENUE	\$18,208,412.00	\$63,550.00	\$738,470.00	\$60,000.00	\$2,500.00	\$10,075.00	\$0.00	\$120,000.00	\$120,000.00	\$3,279.00	\$2,520.00	\$0.00	\$19,328,806.00
Reimbursement													
Operating Transfers - IN			\$353,000.00				\$20,000.00			\$35,000.00			
OPERATING TRANSFERS - OUT		-\$18,637.00	-\$20,200.00	-\$61,502.00									
TOTAL INCOME	\$23,365,889.00	\$83,211.00	\$1,072,663.00	\$425,219.00	\$6,978.00	\$45,887.00	\$20,000.00	\$120,000.00	\$375,538.00	\$41,653.00	\$2,520.00	\$0.00	\$25,559,558.00
EXPENDITURES													
GENERAL GOVERNMENT				\$250,000.00	\$5,000.00	\$10,000.00	\$20,000.00			\$38,279.00			
PUBLIC SAFETY		\$83,000.00	\$1,034,669.00										
HIGHWAYS & ROADS								\$120,000.00	\$120,000.00				
DEBT SERVICE											\$2,520.00		
EMERGENCY FUND													
TOTAL EXPENDITURES	\$20,692,253.00	\$83,000.00	\$1,034,669.00	\$250,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$120,000.00	\$120,000.00	\$38,279.00	\$2,520.00	\$0.00	\$22,375,721.00
ESTIMATED ENDING CASH BALANCE	\$2,673,636.00	\$211.00	\$37,994.00	\$175,219.00	\$1,978.00	\$35,887.00	\$0.00	\$0.00	\$255,538.00	\$3,374.00	\$0.00	\$0.00	\$3,183,837.00
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ENDING BALANCE	\$2,673,636.00	\$211.00	\$37,994.00	\$175,219.00	\$1,978.00	\$35,887.00	\$0.00	\$0.00	\$255,538.00	\$3,374.00	\$0.00	\$0.00	\$3,183,837.00
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		F300	F301's	F375	F4001 - 4004	F411	F412	F413 - 422		F431 - 438			
		DEBT	DEBT	135-3 E & W	Ambulance	C. A. D. V.	C. E. R. F.	CITIES		FIRE			
		SERVICE 2008	SERVICE	MAINT.	DISTRICT	FUND	FUND			PROTECTION			
	SUB-TOTAL	FUND	FUNDS							DISTRICT			SUB-TOTAL
ESTIMATED NET CASH AVAILABE	\$6,777,785.00	\$11,463.00	\$377,517.00	\$4,472.00	\$0.00	\$8,176.00	\$7,382.00	\$17,839.00		\$0.00			\$7,204,634.00
REVENUE													
PROPERTY TAX			\$341,500.00	\$16,000.00	\$1,507,415.00					\$8,402,630.00			
SALES TAX REVENUE @5% INC.													
INTERGOVERNMENTAL		\$5,000.00	\$25,700.00										
CHARGES FOR SERVICE						\$12,500.00							
INTEREST		\$25.00	\$7,410.00	\$150.00		\$5.00	\$385.00						
OTHER							\$550,000.00	\$700.00					
INCOMING REVENUE	\$19,328,806.00	\$5,025.00	\$374,610.00	\$16,150.00	\$1,507,415.00	\$12,505.00	\$550,385.00	\$700.00	\$0.00	\$8,402,630.00	\$0.00	\$0.00	\$30,198,226.00
Reimbursement													
Operating Transfers - IN		\$227,938.00	\$1,000.00					\$161,000.00	\$112,775.00				
OPERATING TRANSFERS - OUT													
TOTAL INCOME	\$25,559,558.00	\$244,426.00	\$753,127.00	\$20,622.00	\$1,507,415.00	\$20,681.00	\$718,767.00	\$131,314.00	\$0.00	\$8,402,630.00	\$0.00	\$0.00	\$37,358,540.00
EXPENDITURES													
GENERAL GOVERNMENT					\$1,507,415.00	\$20,000.00	\$718,202.00			\$8,402,630.00			
PUBLIC SAFETY													
HIGHWAYS & ROADS													
DEBT SERVICE		\$226,698.00	\$352,221.00	\$18,000.00				\$100,300.00					
EMERGENCY FUND													
TOTAL EXPENDITURES	\$22,375,721.00	\$226,698.00	\$352,221.00	\$18,000.00	\$1,507,415.00	\$20,000.00	\$718,202.00	\$100,300.00	\$0.00	\$8,402,630.00	\$0.00	\$0.00	\$33,721,187.00
ESTIMATED ENDING CASH BALANCE	\$3,183,837.00	\$17,728.00	\$400,906.00	\$2,622.00	\$0.00	\$681.00	\$565.00	\$31,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637,353.00
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ENDING BALANCE	\$3,183,837.00	\$17,728.00	\$400,906.00	\$2,622.00	\$0.00	\$681.00	\$565.00	\$31,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637,353.00
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		F451	F452	F453	F454	F455	F461	F462	F463	F464	F500	F525	
		GOOD	SCHOOL	SENIOR	Sheltered	Special	FINANCIAL	HAVA/MCVR	ELECTION	Voting	SEWER	Camelot	
		SHEPHERD	FINES	CITIZENS	Workshop	Rd. Dist.	INSTUT.TAX	Income Fd.	SERVICE	Equipment	Districts	GEO Bd	SUB-TOTAL
	SUB-TOTAL	NURSING HM.		FUND		FUND			FUND	FUND			TOTAL
ESTIMATED NET CASH AVAILABE	\$7,204,634.00	\$0.00	\$144,938.00	\$0.00	\$826,970.00		\$0.00	\$119,095.00	\$43,663.00	\$0.00	\$0.00	\$5,639.00	\$8,344,939.00
REVENUE													
PROPERTY TAX		\$375,120.00			\$782,500.00	\$900,000.00							\$26,000.00
SALES TAX REVENUE @5% INC.													
INTERGOVERNMENTAL													
CHARGES FOR SERVICE			\$490,000.00										
INTEREST			\$400.00		\$21,000.00		\$975.00	\$250.00	\$100.00				\$60.00
OTHER			\$30,200.00	\$622,200.00	\$300.00	\$200.00	\$16,450.00	\$31,500.00	\$17,000.00				
INCOMMING REVENUE	\$30,198,226.00	\$375,120.00	\$520,600.00	\$622,200.00	\$803,800.00	\$900,200.00	\$17,425.00	\$31,750.00	\$17,100.00	\$0.00	\$0.00	\$26,060.00	\$33,512,481.00
Reimbursement													
Operating Transfers - IN					\$300.00	\$815,000.00							
OPERATING TRANSFERS - OUT													
TOTAL INCOME	\$37,358,540.00	\$375,120.00	\$665,538.00	\$622,200.00	\$1,631,070.00	\$1,715,200.00	\$17,425.00	\$150,845.00	\$60,763.00	\$0.00	\$0.00	\$31,699.00	\$42,628,400.00
EXPENDITURES													
GENERAL GOVERNMENT		\$375,120.00	\$512,425.00	\$622,200.00	\$1,500,000.00		\$17,410.00	\$100,000.00	\$60,000.00				\$23,955.00
PUBLIC SAFETY													
HIGHWAYS & ROADS							\$1,715,200.00						
DEBT SERVICE													
EMERGENCY FUND													
TOTAL EXPENDITURES	\$33,721,187.00	\$375,120.00	\$512,425.00	\$622,200.00	\$1,500,000.00	\$1,715,200.00	\$17,410.00	\$100,000.00	\$60,000.00	\$0.00	\$0.00	\$23,955.00	\$38,647,497.00
ESTIMATED ENDING CASH BALANCE	\$3,637,353.00	\$0.00	\$153,113.00	\$0.00	\$131,070.00	\$0.00	\$15.00	\$50,845.00	\$763.00	\$0.00	\$0.00	\$7,744.00	\$3,980,903.00
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ENDING BALANCE	\$3,637,353.00	\$0.00	\$153,113.00	\$0.00	\$131,070.00	\$0.00	\$15.00	\$50,845.00	\$763.00	\$0.00	\$0.00	\$7,744.00	\$3,980,903.00
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			F901	F902				F995	F996	F997	F998	F999	
			Emergency	Passport				TAX	HAZ-MAT	R. R. S. P.	TECHNOLOGY	JUVENILE	
			Shelter	Application				MAINT.		FUND	FUND	SERVICES	GRAND
	SUB-TOTAL		Grant	Fees				FUND	FUND			FUND	TOTAL
ESTIMATED NET CASH AVAILABE	\$8,344,939.00		\$0.00	\$40,720.00				\$334,817.00	\$119,649.00	\$887,721.00	\$107,864.00	\$40,476.00	\$9,876,186.00
REVENUE													
PROPERTY TAX													
SALES TAX REVENUE @5% INC.													
INTERGOVERNMENTAL			\$25,000.00										\$417,980.00
CHARGES FOR SERVICE				\$8,000.00				\$200,000.00		\$70,000.00	\$35,000.00		
INTEREST				\$105.00				\$600.00	\$700.00	\$16,000.00	\$1,200.00	\$50.00	
OTHER									\$62,200.00				
INCOMMING REVENUE	\$33,512,481.00	\$0.00	\$25,000.00	\$8,105.00	\$0.00	\$0.00	\$0.00	\$200,600.00	\$62,900.00	\$86,000.00	\$36,200.00	\$418,030.00	\$34,349,316.00
Reimbursement													
Operating Transfers - IN													
OPERATING TRANSFERS - OUT									\$13,000.00				\$153,348.00
TOTAL INCOME	\$42,628,400.00	\$0.00	\$25,000.00	\$48,825.00	\$0.00	\$0.00	\$0.00	\$535,417.00	\$195,549.00	\$973,721.00	\$144,064.00	\$611,854.00	\$45,162,830.00
EXPENDITURES													
GENERAL GOVERNMENT			\$25,000.00	\$48,000.00				\$345,000.00	\$150,000.00	\$850,000.00	\$100,000.00	\$571,328.00	
PUBLIC SAFETY													
HIGHWAYS & ROADS													
DEBT SERVICE													
EMERGENCY FUND													
TOTAL EXPENDITURES	\$38,647,497.00	\$0.00	\$25,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$150,000.00	\$850,000.00	\$100,000.00	\$571,328.00	\$40,736,825.00
ESTIMATED ENDING CASH BALANCE	\$3,980,903.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$190,417.00	\$45,549.00	\$123,721.00	\$44,064.00	\$40,526.00	\$4,426,005.00
OTHER NET RESOURCES AVAILABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ENDING BALANCE	\$3,980,903.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$190,417.00	\$45,549.00	\$123,721.00	\$44,064.00	\$40,526.00	\$4,426,005.00
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