

# JIMMY LAUGHLIN



## CAMDEN COUNTY AUDITOR

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(573) 346-4440 Ext. 1341

**December 20, 2019**

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri my first budget in 2020 Annual Budget for your approval. The 2020 Recommended Budget has been amended under your direction, following multiple public hearing and discussions. As directed, current staff remained the priority through the entire budget process. Throughout the 2020 year, staff will continue to monitor and update the Commission of the County funds.

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

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

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

Camden County's statutory elective form of 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 operation 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 instance, elected officials have addition 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 organization 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 than nearby counties and that of the state as a whole. However, the 2008 recession significantly impacted Camden County local economy with a downturn surpassing that of any previous episodes of economies slow-down and impacting the County's budget for several years. Camden County's local economy had improved the past several years; the fiscal 2020 budget assumes continued stability and flat economic growth.

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

The County's unemployment rate of 3.2% compares steady to the state of 3.1% (published rates as of October 2019 adjusted seasonally). With a population of 44,000 roughly, Camden is the smallest 1<sup>st</sup> Class county.

Inflation, as measured by the change in the Consumer Price Index (CPI) All Urban Consumers, remains low and stable. The budget assumes that low inflation will continue.

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, continue a closely monitor the stat's appropriation process.

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

## **2020 BUDGETARY ISSUES AND SOLUTIONS**

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

funding requests and establish appropriations in accordance with available resources. As noted earlier, additional resources may be available to elected officials through special revenue funds, many of which are under the appropriating authority of an individual elected official rather than the County Commission. As a result, individual departmental goals may impact budget development more so than entity-wide goals.

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

- 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,
- Road and Bridge infrastructure
- E-911

**Short Term issues -** These are issues in the last six months as Auditor that have been addressed and as the County Auditor I have facilitated improvement to the issue.

- Information Structure has been dramatically improved in these areas- Backup, offsite backups, Security, bringing all county offices to the county network except Sheriff.
- Cooperation fixing software issues between Assessor, Clerk and Collector with Huber
- Documentation of the Budget and its process
- Address Audit reports issues
- County Auditor Website added to County website to include previous Budgets and Audits for public viewing

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

- Improvement of our paved roads
- Road & Bridge Equipment
- Sheriff Equipment-Radios, 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 2020 is \$58,420,458.00. 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 revenues projection should provide a favorable variance when compared to actual revenue at year-end.

First, it is an honor to serve the County and citizens in this position. As only having served for three budget years 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 conversations on this budget process.

Respectfully Submitted,

*Jimmy Laughlin*

Jimmy L Laughlin  
Camden County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI  
2020  
BUDGET  
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2020 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 9th day of December, 2019, and the 20th day of December, 2019, and that a public hearing was held on the 20th day of December, 2019, preceded by public notice set forth on the 9th day of December, 2019.

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 20th day of December, 2019, as the revised and final Budget for Camden County, Missouri, for the year 2020. 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  
Greg Hasty, Presiding Commissioner  
County of Camden, Camdenton, Missouri

Date - December 20, 2019

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

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

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

## **Appropriation Order for 2020**

And, it is further ordered, adjudged and decreed that \$16,625,863. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 7,946,774. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road & Bridge Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$1,492,650. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 98,620. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Sale Surplus Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 10,088,393. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund, 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 Sheriffs Firing Range.

And, it is further ordered, adjudged and decreed that \$70,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 49,200 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs Revolving Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$37,279. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs fee Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,100,321. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$222,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund, 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 Prosecuting Attorney Training Fund, 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, 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, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$40,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney CLERF Fund, 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, 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, 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 Geographical Information System Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$2,950. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Grant MC Park, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 240,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Economic Activity Tax, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 2,515 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Neighborhood Improvement District Funds, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$1,037,684. 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 \$ 17,340 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 135-3 E & W Maintenance Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,728,405 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 \$ 12,505 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Citizens Against Domestic Violence Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$ 133,356 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Cities Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 9,367,290 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Fire Protection Districts, 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, 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, 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, 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, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,805,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road Dist. Fund, as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that \$ 19,406. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that \$ 21,854. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 66,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Passport Application Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 350,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Maintenance Fund, as set forth in the approved column

And, it is further ordered, adjudged and decreed that \$2,000 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 \$ 100,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorders Record Storage and Preservation Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 30,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Technology Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 505,700 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Juvenile Services Fund, as set forth in the approved column

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 Auditors Office*



## 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 know by the Native Americans as, "Laughing Waters."

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

In 1905 Robert McClure Snyder Sr., from Kansas City, purchased Ha Ha Tonka property originally referred to by Native Americans as "Laughing Waters" as a property to build a second home that resembled a castle. 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 3<sup>rd</sup> Class status.

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

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

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

PRESIDING COMMISSIONER	GREG HASTY
FIRST DISTRICT COMMISSIONER	BEVERLY THOMAS
SECOND DISTRICT COMMISSIONER	DONALD WILLIAMS
ASSESSOR	MARTY MCGUIRE
ASSOCIATE CIRCUIT COURT JUDGE	MICHAEL GILLEY
ASSOCIATE CIRCUIT COURT JUDGE	AARON KOEPPEN
AUDITOR	JIMMY LAUGHLIN
CIRCUIT CLERK	JO McELWEE
CIRCUIT COURT JUDGE	KEN HAYDEN
CIRCUIT COURT JUDGE	MATT HAMNER
CIRCUIT COURT JUDGE	STANLEY MOORE
COLLECTOR	TERESA MURRY
COUNTY CLERK	ROWLAND TODD
PROSECUTING ATTORNEY	HEATHER MILLER
PUBLIC ADMINISTRATOR	NANCY DOUGLAS
RECORDER	DONNIE SNELLING
SHERIFF	TONY HELMS
TREASURER	ELAINE GILLEY

## Camden County Directory

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

<b>Elected Official / Administrator</b>		<b>Phone</b>	<b>Extention</b>
Presiding Commissioner	Greg Hasty	346-4440	1240
1st District commissioner	Beverly Thomas	346-4440	1240
2nd District Commissioner	Don Williams	346-4440	1240
Assessor	Marty McGuire	346-4440	1260
Auditor	Jimmy Laughlin	346-4440	1340
Collector	Teresa Murray	346-4440	1200
County Clerk	Rowland Todd	346-4440	1220
GIS	Sandra Stockton	346-4440	1102
Human Resources	Pat Wiggins	346-4440	1345
Planning & Zoning	Tanna Wirtz	346-4440	1350
Recorder	Donnie Snelling	346-4440	1300
Treasurer	Elaine Gilley	346-4440	1330
Waste Water Dept	Jennifer Eblen	346-4440	1160

**Health Dept**

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

<b>Administrator</b>	<b>Tonda Dampier</b>	<b>346-5479</b>
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**Road & Bridge South Shed**  
**172 VFW Rd. Camdenton**

<b>Administrator</b>	<b>Patrick Wolf</b>	<b>346-8978</b>
<b>Supervisor South shed</b>	<b>Bill Berry</b>	<b>346-4471</b>

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

<b>Supervisor North shed</b>	<b>Andy Bayerl</b>	<b>374-8978</b>
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**Emergency Management**  
**12 VFW Road Camdenton MO**

<b>Administrator</b>	<b>Ron Gentry</b>	<b>346-7108</b>
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**Sheriff Dept/Jail**  
**#1 Court Circle NW Ste. 13**

<b>Sheriff</b>	<b>Tony Helms</b>	<b>346-2343</b>
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**Justice Center**

**#1 Court Circle NW**

<b>Circuit Clerk</b>	<b>Jo McElwee</b>	<b>346-4440</b>	<b>3130</b>
<b>Public Administrator</b>	<b>Nancy Douglas</b>	<b>346-4440</b>	<b>3100</b>
<b>Prosecuting Attorney</b>	<b>Heather Miller</b>	<b>346-4440</b>	<b>3110</b>
<b>Presiding Circuit Judge</b>	<b>Kenneth Hayden</b>	<b>346-4440</b>	<b>3200</b>
<b>Circuit Judge</b>	<b>Matt Hamner</b>	<b>346-4440</b>	<b>3200</b>
<b>Circuit Judge</b>	<b>Peggy Richardson</b>	<b>346-4440</b>	<b>3200</b>
<b>Associate Circuit Judge</b>	<b>Aaron Koeppen</b>	<b>346-4440</b>	<b>3200</b>
<b>Associate Circuit Judge</b>	<b>Michael Gilley</b>	<b>346-4440</b>	<b>3200</b>

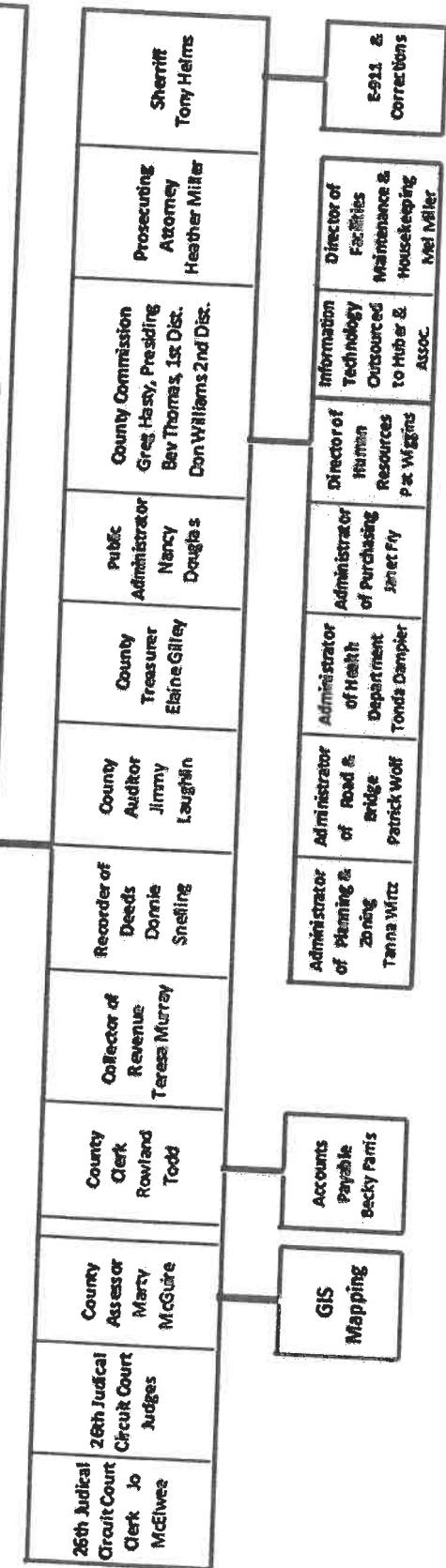
**Juvenile Detention Building**  
**1180 W. US Hwy 54**

<b>Chief Juvenile Officer</b>	<b>Tammy Waldon</b>	<b>317-0099</b>
<b>Juvenile Detention Supervisor</b>	<b>Stacey Roberts</b>	

Camden County Government Structure

As of September 1, 2019

## Citizens of Camden County, Mo



# Camden County

## Fiscal Policy

### Reserves

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

**Adherence:** *The policy will met for the 2020 budget. When capital items, projected upspent contingency, projected savings in court ordered funding, and transfers of cash balances are subtracted from expenditures to arrive at operating expenditures of \$7,387,973. The needed cash reserve is \$2.003 million and the expected ending useable cash balance is \$4.6 million.*

### Revenues

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

**Adherence:** *This policy will be met for the 2020 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 Statutes of Missouri at the maximum amount allowed.

**Adherence:** *This policy will be met for the 2020 budget.*

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

**Adherence:** *This policy will be met for the 2020 budget.*

### Operating Budget

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

**Adherence:** *This policy will be met for 2020 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 2020 budget.*

## **Employee Hiring**

- **Policy:** To remain budget neutral a vacancy period will be case by case determined such that the savings from a vacancy will cover the added cost of the employee payout occurring with the vacancy.

**Adherence:** *This policy will be met for 2020 budget.*

# Camden County

## Strategic Goals

Current Commission and County decided to increase our rollover reserve to \$5 million over the next 5 years

In the Year 2016 the Commission ( Hasty, Williams, Thomas) discussion was held that it needed to have \$5 million in the Cash reserves in the bank in 5 years or by 2021 (Estimated rollover Cash Balances in reference to the Budget) at the end of each year. The plan to reach for the end year rollover in 2017 is at a minimum of \$2.4 million and 2018 of \$3.0 million. We as a county are currently working towards this goal. Our other goal in 2020 is to have sufficient rollover money to fund a Capital Improvement account and increase the Amount in the Capital Improvements more as we progress in future years like to strengthen our infrastructure of the county and service provide to citizens.

# CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

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

CAMDEN COUNTY  
PRINCIPAL EMPLOYERS



# CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

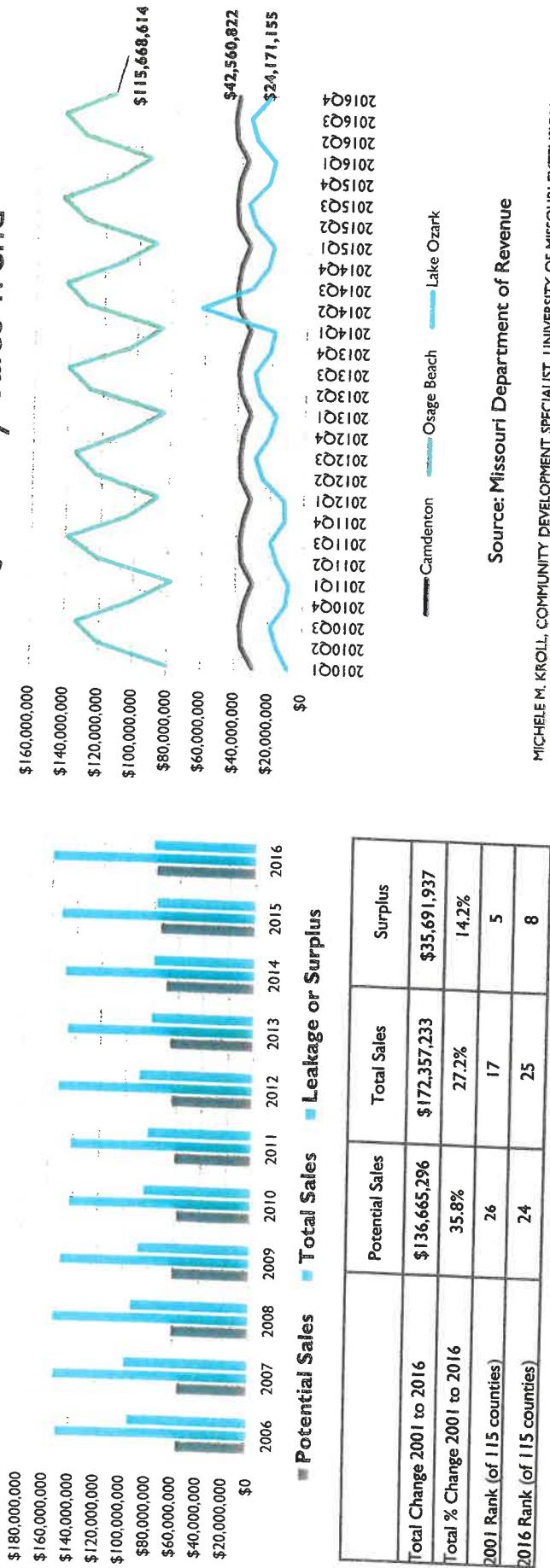
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CAMDEN COUNTY  
PRINCIPAL EMPLOYERS



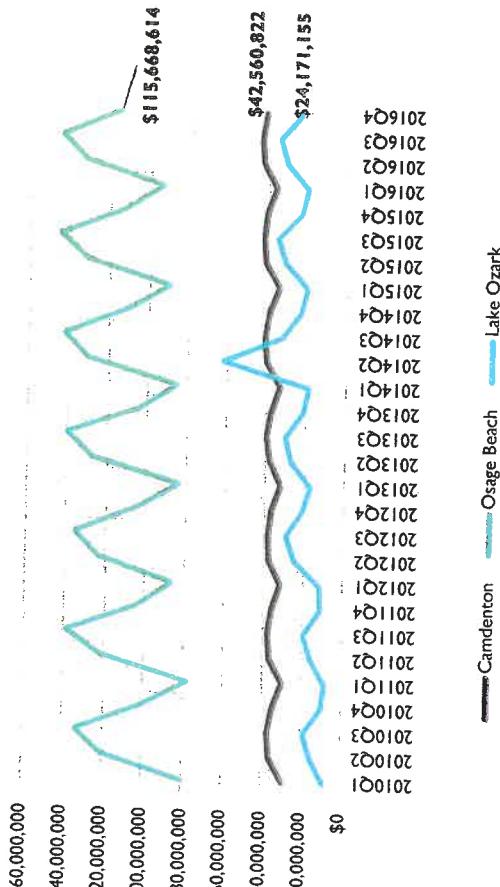
## HOW DO WE COMPARE?

Camden County Potential Sales, Total Sales  
and Surplus



MICHELE M. KROLL, COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION | 2/01/2017

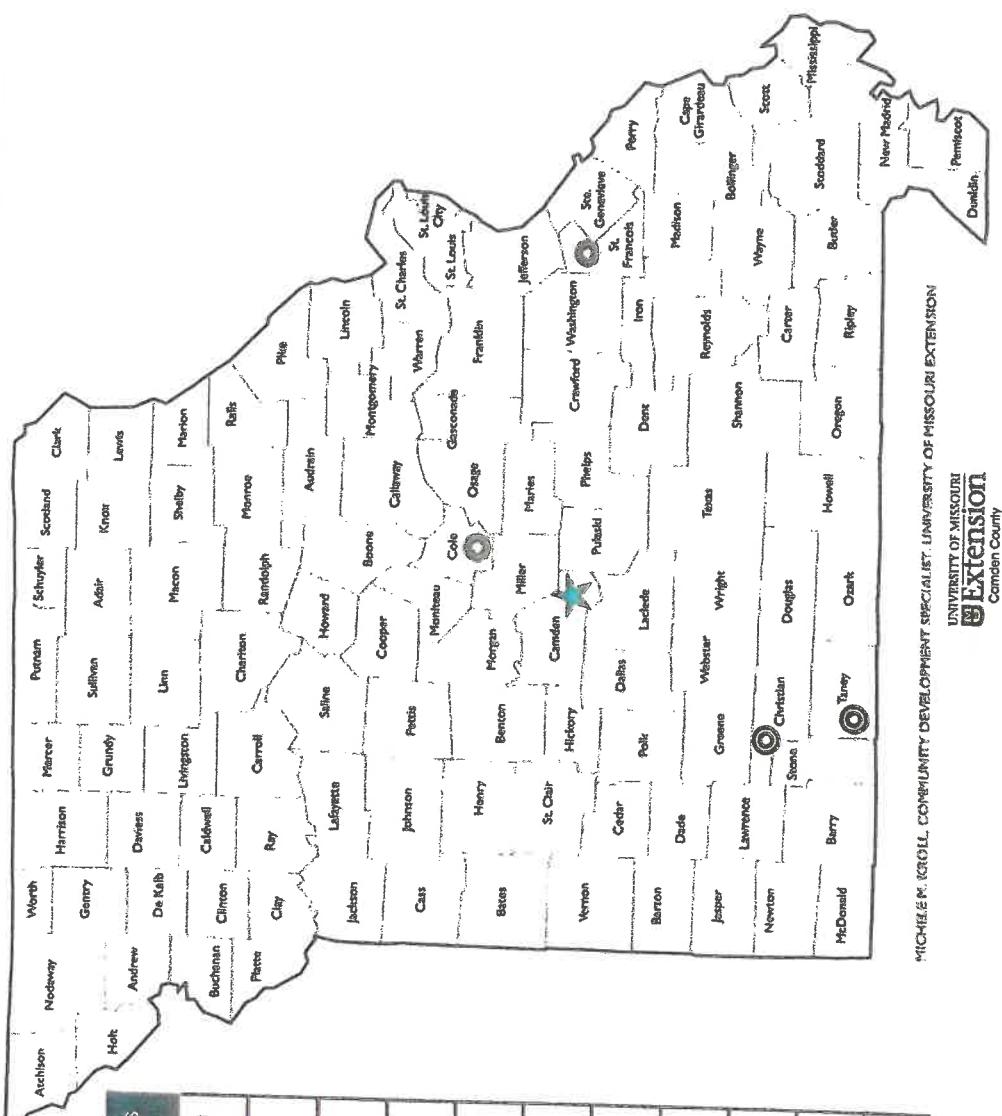
## Quarterly Sales Trend



Source: Missouri Department of Revenue

## HOW DO WE COMPARE?

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



© 2016 MDC. KROLL COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION  
Extension  
Camden County

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

UNIVERSITY OF MISSOURI  
Extension

# BUDGET CALENDAR & PROCESS

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Camden County's Budgets process as regulated by the Missouri Statutes In RSMO Chapter 50. Camden County is a first class County with an Auditor that statutorily serves also as the County Budget Officer.

The annual budget process begins in July with the distribution of monthly reports for Officeholders and Department Heads. In July the Auditor's office starts compiling the mid-year fiscal numbers to the Budget document to distribute to all Officeholders and Departments. Once this is compiled and reviews of economic factor with other financial office holders the next years Requested Budget Forms with the 3 previous year's actual financial figures they are distributed to each Officeholder and Department usually in the month of August. Circuit Court is required to meet and confer with the County Commission no later than August 15<sup>th</sup> to discuss their budget request. Calendar of dates that are required statutorily September 1<sup>st</sup> request are due back to the Auditor's office for requested budget by office or department, September 10<sup>th</sup> if request are not returned to the Auditor's office the Budget officer is to make their request for them. During the month of September and October the Budget officer meets with Officeholders, Department heads to compile a recommended budget. The Recommended budget is then presented to the Commission no later than November 15<sup>th</sup> and work sessions with the County Commission are scheduled.

Public Hearing are conducted between late November and the end of December. The County Commission makes the final adjustments to the budget and formally adopts the budget no later than January 10<sup>th</sup> (or January 30<sup>th</sup>, in year after an election year.)

## **September 3, 2019- Prepared Estimates of Expenditures and Revenues**

Budget Request Estimates Due back to the Auditor's Office

## **September 10, 2019 – Final due date of Estimates to Auditor's Office**

Any Budget Request Estimates received after this date the Auditor has Statutory Law to set the estimates for the office/department

## **November 15, 2019 – Due to Commission from Auditor**

Commission gets first review of budget estimates \*\*Auditor's Office received final Budget documentation from the Commission Nov. 1, 2017.

## **November 26, 2019 – Preliminary Budget available for Public Viewing**

Available for viewing in the Auditor's Office.

## **December 9, 2019 – Auditor Public Hearing**

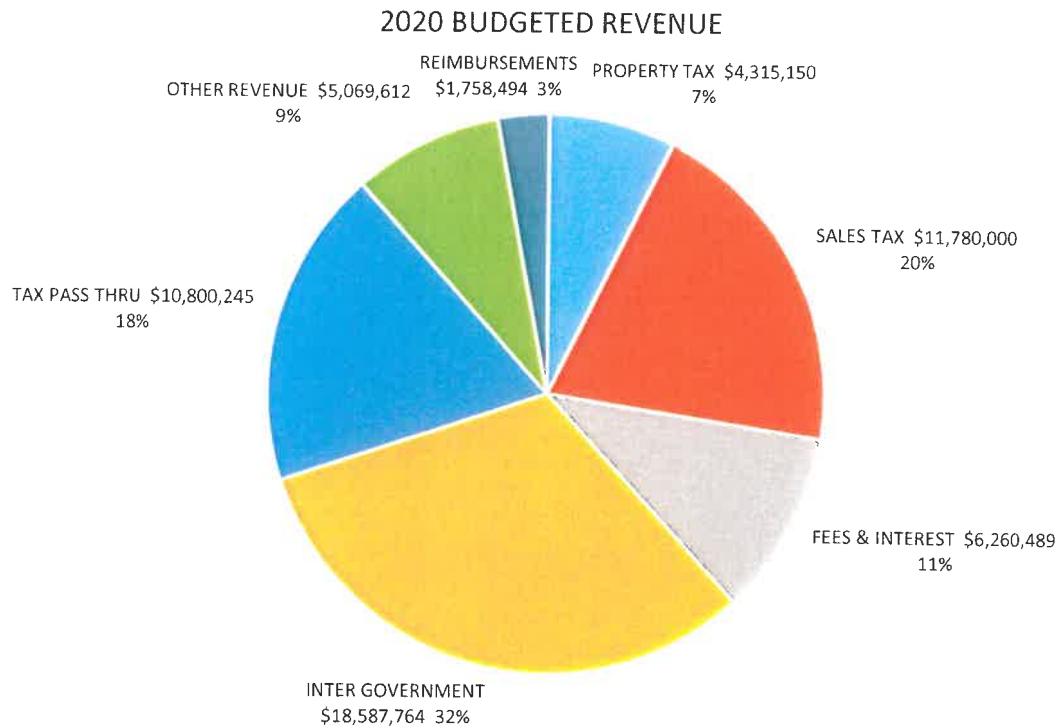
Public/Departments get the chance to review estimates before finalization of budget.

## **December 20, 2019 – Commission Public Hearing**

Public/Departments get the chance to review estimates before finalization of budget. Budget may be finalized at this meeting.

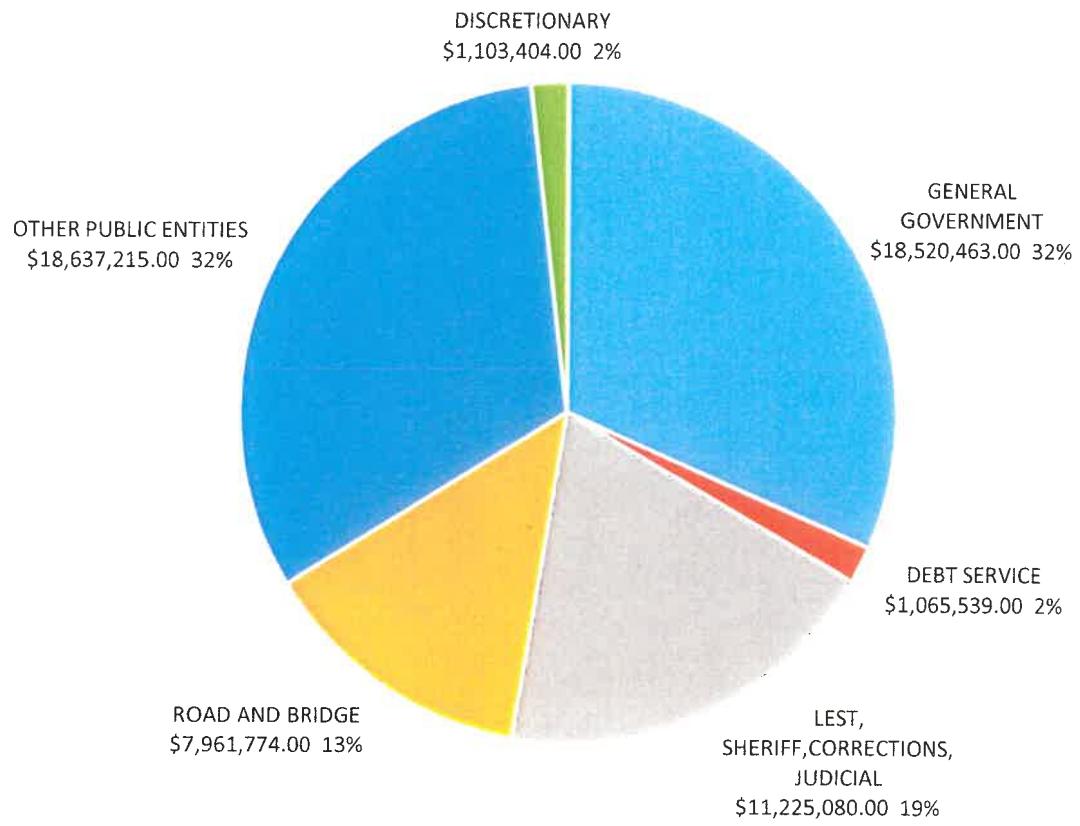


## Financials Summaries



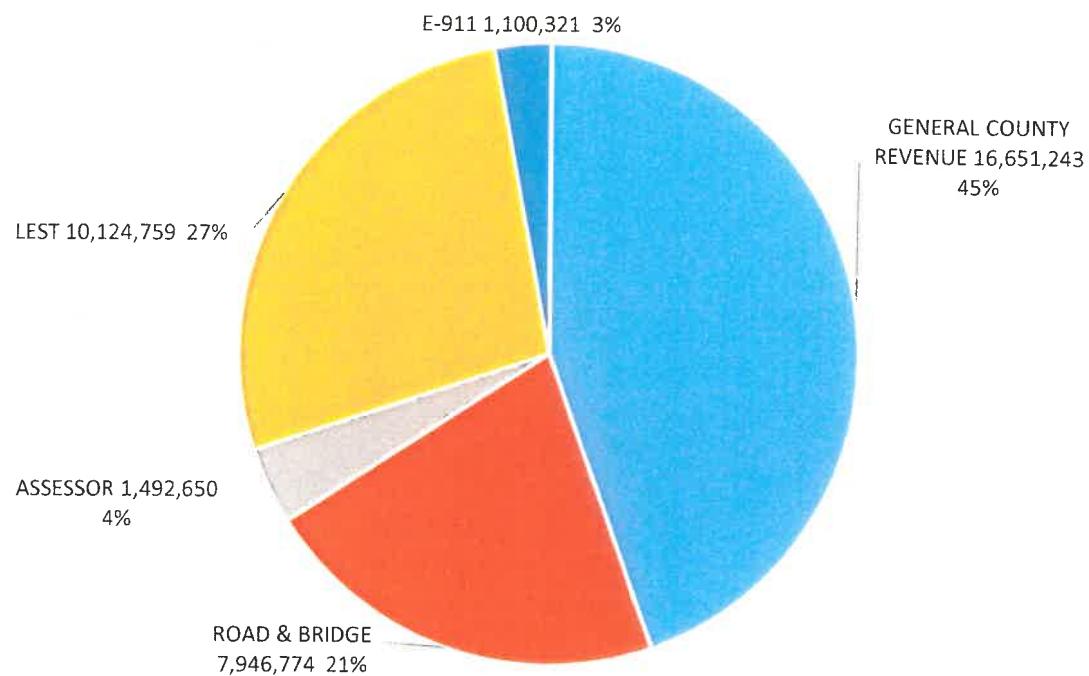
<b>FUNCTION</b>	<b>2020 BUDGET</b>
PROPERTY TAX	\$ 4,315,150
SALES TAX	\$ 11,780,000
FEES & INTEREST	\$ 6,260,489
INTER GOVERNMENT	\$ 18,587,764
TAX PASS THRU	\$ 10,800,245
OTHER REVENUE	\$ 5,069,612
REIMBURSEMENTS	\$ 1,758,494
	<b><u>\$ 58,571,754</u></b>

## ALL FUNDS BUDGET EXPENDITURES 2020



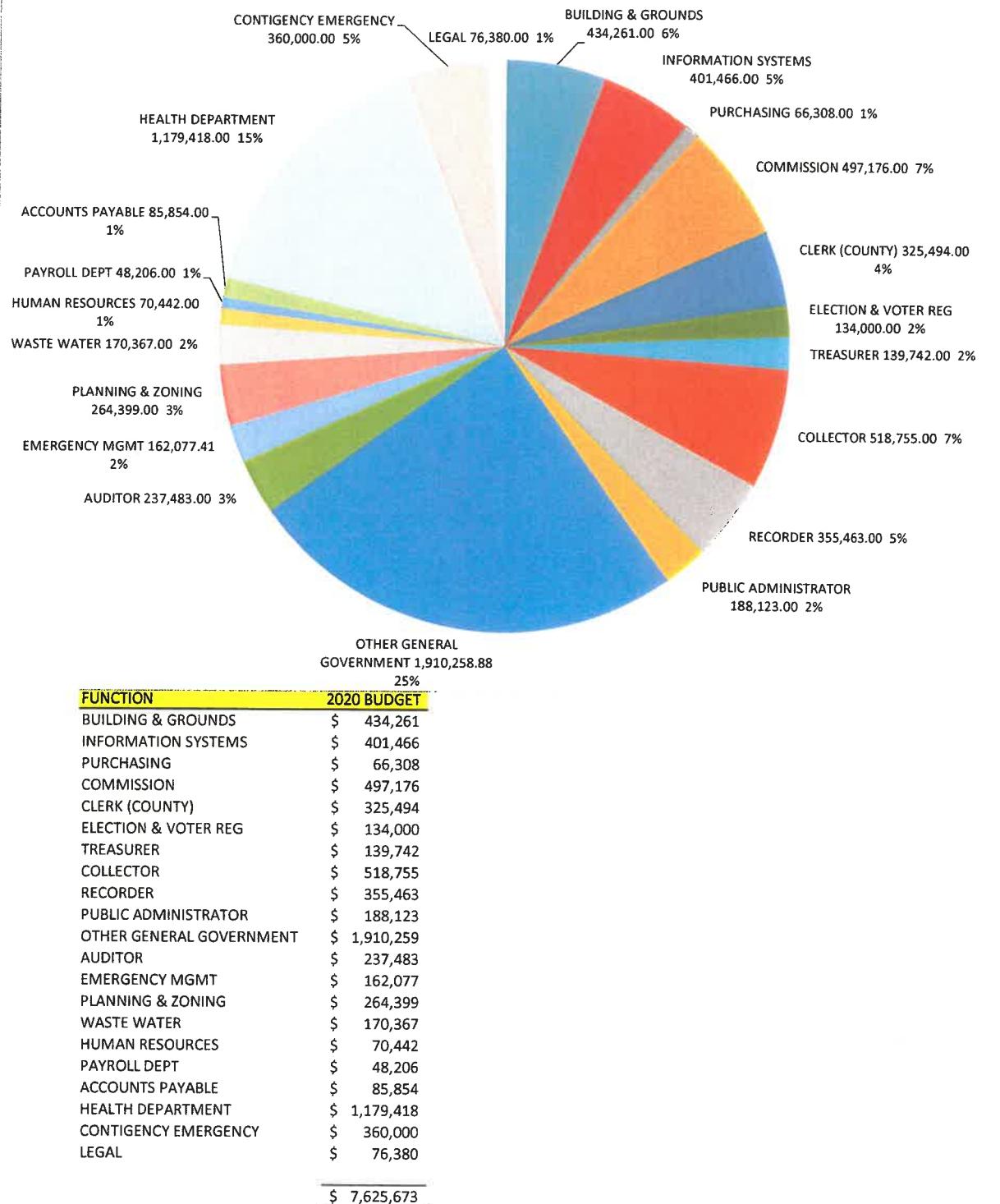
<b>FUNCTION</b>	<b>2020 BUDGET</b>
GENERAL GOVERNMENT	\$ 18,520,463.00
DEBT SERVICE	\$ 1,065,539.00
LEST, SHERIFF, CORRECTIONS, JUDICIAL	\$ 11,225,080.00
ROAD AND BRIDGE	\$ 7,961,774.00
OTHER PUBLIC ENTITIES	\$ 18,637,215.00
DISCRETIONARY	\$ 1,103,404.00
<hr/>	
<b><u>\$ 58,513,475.00</u></b>	

CAMDEN COUNTY 5 MAJOR FUNDS EXPENDITURE FOR 2020  
BUDGET

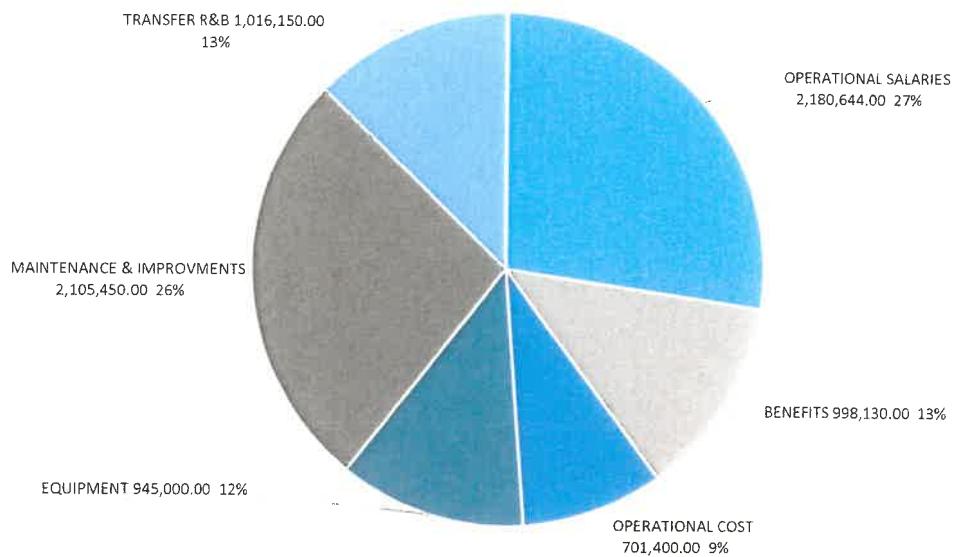


FUND EXPENDITURE	2020 BUDGET
GENERAL COUNTY REVENUE	\$ 16,651,243
ROAD & BRIDGE	\$ 7,946,774
ASSESSOR	\$ 1,492,650
LEST	\$ 10,124,759
E-911	\$ 1,100,321
<hr/>	
<u>\$ 37,315,747</u>	

## 2020 Budget Appropriations By Department General County

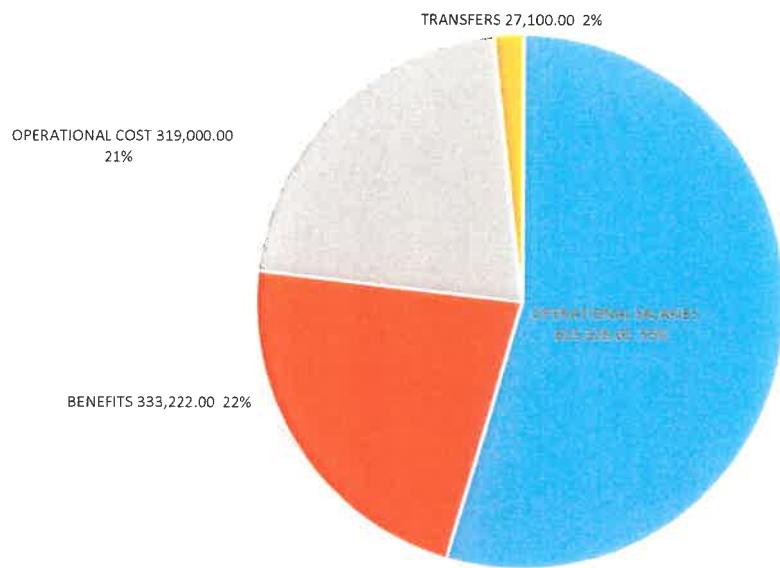


### 2020 Budget Appropriation for Road & Bridge



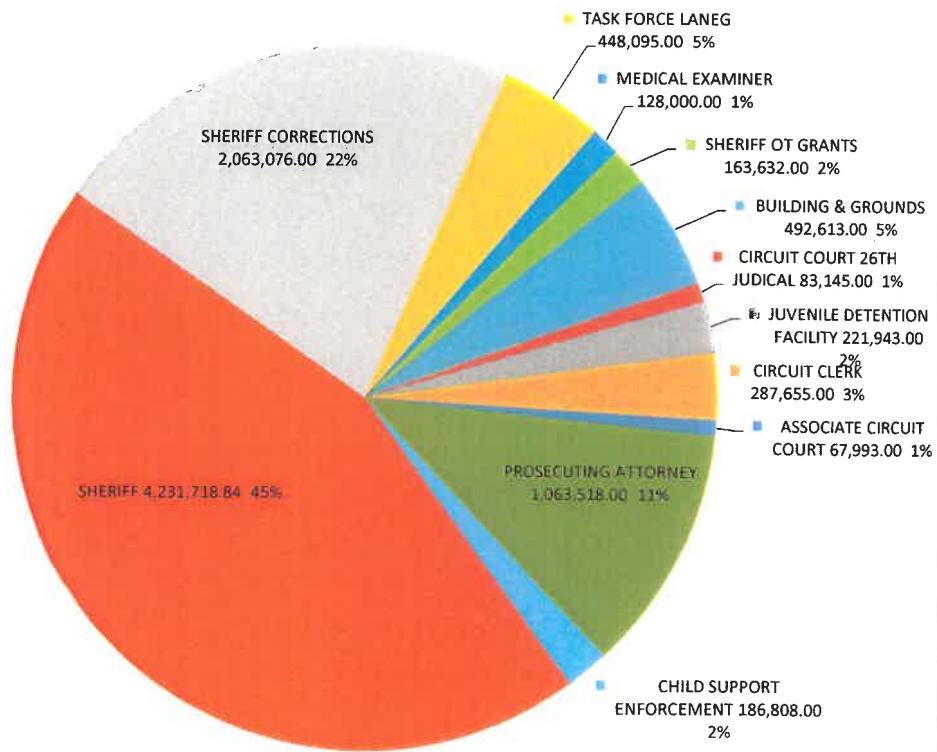
FUNCTION	2020 BUDGET
OPERATIONAL SALARIES	\$ 2,180,644
BENEFITS	\$ 998,130
OPERATIONAL COST	\$ 701,400
EQUIPMENT	\$ 945,000
MAINTENANCE & IMPROVEMENTS	\$ 2,105,450
TAX, FEES & DISASTER REIMBURSEMENT	
TRANSFER R&B	\$ 1,016,150
<hr/>	
	<u>\$ 7,946,774</u>

### 2020 Budget Appropriations for Assessor



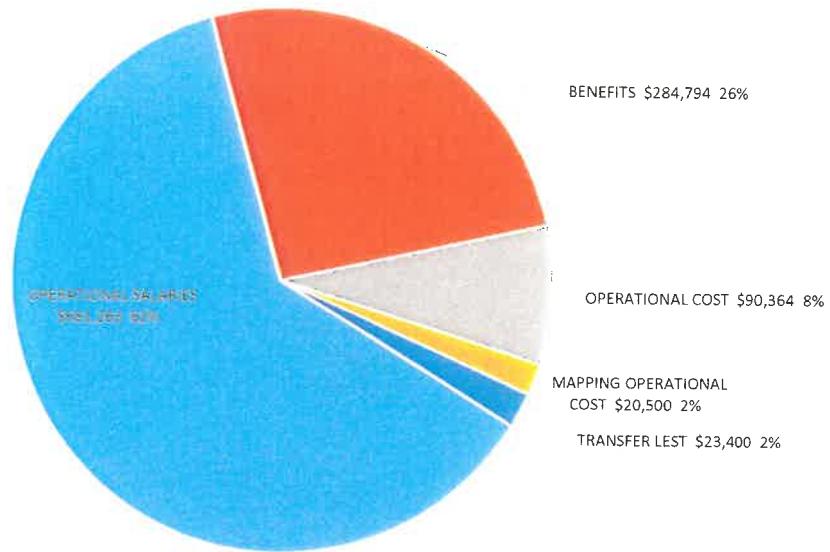
<u>FUNCTONS</u>	<u>2020 BUDGET</u>
OPERATIONAL SALARIES	\$ 813,328
BENEFITS	\$ 333,222
OPERATIONAL COST	\$ 319,000
TRANSFERS	\$ 27,100
	<u><u>\$ 1,492,650</u></u>

## 2020 Budget Appropriations for LEST



FUNCTION	2020 BUDGET
BUILDING & GROUNDS	\$ 492,613
CIRCUIT COURT 26TH JUDICIAL	\$ 83,145
JUVENILE DETENTION FACILITY	\$ 221,943
CIRCUIT CLERK	\$ 287,655
ASSOCIATE CIRCUIT COURT	\$ 67,993
PROSECUTING ATTORNEY	\$ 1,063,518
CHILD SUPPORT ENFORCEMENT	\$ 186,808
SHERIFF	\$ 4,231,719
SHERIFF CORRECTIONS	\$ 2,063,076
TASK FORCE LANEG	\$ 448,095
MEDICAL EXAMINER	\$ 128,000
SHERIFF OT GRANTS	\$ 163,632
<hr/>	
	<u>\$ 9,438,197</u>

2020 Budget appropriations for E-911

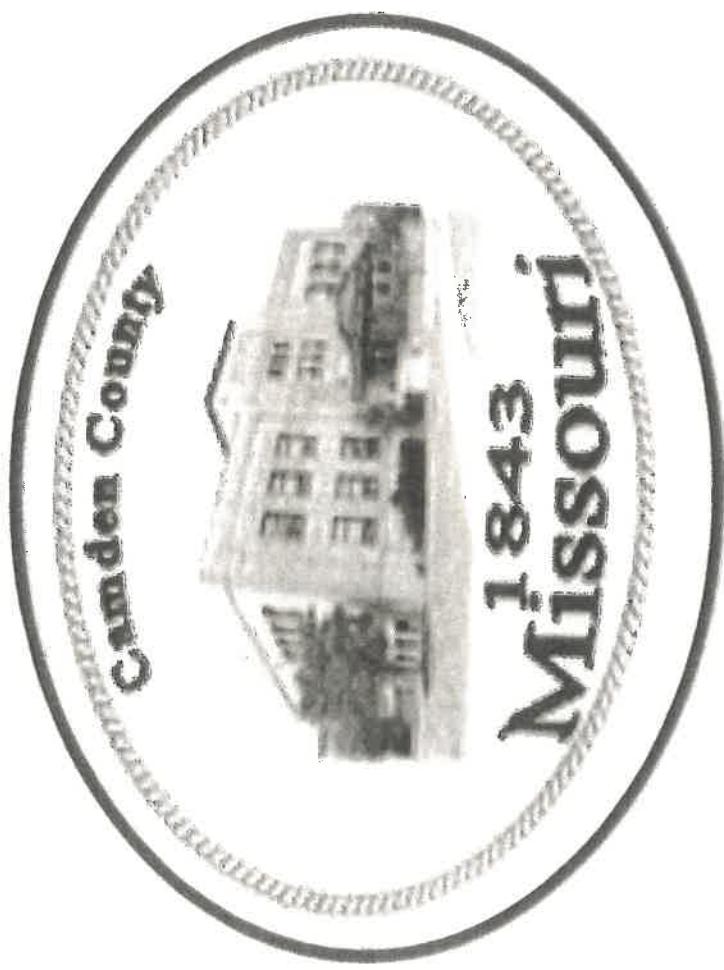


FUNCTION	2020 BUDGET
OPERATIONAL SALARIES	\$ 681,263
BENEFITS	\$ 284,794
OPERATIONAL COST	\$ 90,364
MAPPING OPERATIONAL COST	\$ 20,500
TRANSFER LEST	\$ 23,400
<b>TOTAL</b>	<b>\$ 1,100,321</b>



## Fund Statements

<u>2020</u>	F1 COUNTY REVENUE <b>Net Cash Available</b>	F2 SPECIAL FUND	F3 RD. & BRIDGE FUND	F10 L.E.S.T. FUNDS	F17 E-911 TELEPHONE FUND	TOTALS
12/31/2019						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE						
PROPERTY TAX					\$0.00	
SALES TAX REVENUE					\$0.00	
INTERGOVERNMENTAL					\$0.00	
CHARGES FOR SERVICE					\$0.00	
INTEREST					\$0.00	
OTHER					\$0.00	
INCOMMING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement						
Operating Transfers - IN					\$0.00	
OPERATING TRANSFERS - OUT					\$0.00	
Sub. Total Reimb. & Trf.					\$0.00	
<b>TOTAL INCOME</b>	<b>\$16,937,337.44</b>	<b>\$7,958,475.00</b>	<b>\$1,508,299.00</b>	<b>\$10,187,891.00</b>	<b>\$1,117,933.00</b>	<b>\$37,709,995.44</b>
EXPENDITURES						
GENERAL GOVERNMENT	\$16,265,862.44	\$7,946,774.00	\$1,492,650.00	\$10,088,392.42	\$1,100,321.00	\$36,891,999.86
PUBLIC SAFETY						\$0.00
HIGHWAYS & ROADS						\$0.00
DEBT SERVICE						
EMERGENCY FUND	\$360,000.00					\$360,000.00
Capital Improvements to 2019						\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$16,625,862.44</b>	<b>\$7,946,774.00</b>	<b>\$1,492,650.00</b>	<b>\$10,088,392.42</b>	<b>\$1,100,321.00</b>	<b>\$37,253,999.86</b>
ESTIMATED ENDING CASH BALANCE	\$311,475.00	\$11,701.00	\$15,649.00	\$99,498.58	\$17,672.00	\$455,995.58
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ESTIMATED ENDING BALANCE	311,475.00	11,701.00	15,649.00	99,498.58	17,672.00	455,995.58



# Operating Budgets- By Department

2020 Budget SUMMARY w/o rollovers

	F1 COUNTY REVENUE FUNDS	F2 SPECIAL RD. & BRIDGE FUND	F3 ASSESSMENT FUND	F7 TAX SALE SURPLUS	F10 L.E.S.T. FUNDS	F12 Firing Range	F13 Inmate Security FUND	F14 SHERIFF'S REVOLVING FUND
<b>ESTIMATE NET CASH AVAILABLE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE								
PROPERTY TAX								
SALES TAX REVENUE								
INTERGOVERNMENTAL								
CHARGES FOR SERVICE								
INTEREST								
OTHER								
INCOMMING REVENUE								
	\$0.00		\$0.00		\$0.00		\$0.00	
Reimbursement								
Operating Transfers - IN								
<b>OPERATING TRANSFERS - OUT</b>								
Sub. Total Reimb. & Trf.	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$16,937,337.44</b>	<b>\$7,958,475.00</b>	<b>\$1,508,299.00</b>	<b>\$70,400.00</b>	<b>\$10,187,891.00</b>	<b>\$3,300.00</b>	<b>\$79,550.00</b>	<b>\$11,956.00</b>
EXPENDITURES								
GENERAL GOVERNMENT								
PUBLIC SAFETY								
HIGHWAYS & ROADS								
OTHER PUBLIC ENTITIES								
DEBT SERVICE								
EMERGENCY FUND								
Capital Improvements for 2019								
<b>TOTAL EXPENDITURES</b>	<b>\$16,625,862.44</b>	<b>\$7,946,774.00</b>	<b>\$1,492,650.00</b>	<b>\$98,620.00</b>	<b>\$10,038,392.42</b>	<b>\$10,000,000</b>	<b>\$70,000,000</b>	<b>\$49,200.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>\$311,475.00</b>	<b>\$11,701.00</b>	<b>\$15,649.00</b>	<b>-\$28,220.00</b>	<b>\$39,498.58</b>	<b>-\$6,700.00</b>	<b>\$9,550.00</b>	<b>-\$37,244.00</b>
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
<b>ESTIMATED ENDING BALANCE</b>	<b>311,475.00</b>	<b>11,701.00</b>	<b>15,649.00</b>	<b>(28,220.00)</b>	<b>99,498.58</b>	<b>(6,700.00)</b>	<b>9,550.00</b>	<b>(37,244.00)</b>

( Page #1 )

2020 Budget SUMMARY wo rollovers

<u>2020</u>	F15 L.E.T.F.	F16 SHERIFFS FEE	F17 E.911 FUND	F21 P.A. FUND	F22 BAD CHECK FUND	F23 P.A. Training FUND	F24 P.A. FEES FUND	F25 P.A. CLERF FUND	F102 Asphalt Contribution Fund
<u>ESTIMATE NET CASH AVAILABLE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>									
REVENUE									
PROPERTY TAX									
SALES TAX REVENUE									
INTERGOVERNMENTAL									
CHARGES FOR SERVICE									
INTEREST									
OTHER									
<hr/>									
INCOMMING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>									
Reimbursement									
Operating Transfers - IN									
OPERATING TRANSFERS - OUT									
Sub. Total Reimb. & Trf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>									
<b>TOTAL INCOME</b>	<b>\$4,802.00</b>	<b>\$38,503.00</b>	<b>\$1,117,993.00</b>	<b>\$15,600.00</b>	<b>\$1,000.00</b>	<b>\$4,060.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$6,060.00</b>
<hr/>									
EXPENDITURES									
GENERAL GOVERNMENT									
PUBLIC SAFETY									
HIGHWAYS & ROADS									
OTHER PUBLIC ENTITIES									
DEBT SERVICE									
<hr/>									
EMERGENCY FUND									
Capital Improvements for 2019									
<hr/>									
<b>TOTAL EXPENDITURES</b>	<b>\$4,500.00</b>	<b>\$37,279.00</b>	<b>\$1,100,321.00</b>	<b>\$222,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<hr/>									
<b>ESTIMATED ENDING CASH BALANC]</b>	<b>\$302.00</b>	<b>\$1,224.00</b>	<b>\$17,672.00</b>	<b>-\$206,400.00</b>	<b>-\$500.00</b>	<b>\$1,060.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$6,060.00</b>
<hr/>									
<b>OTHER NET RESOURCES AVAILABL]</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>									
<b>ESTIMATED ENDING BALANCE</b>	<b>302.00</b>	<b>1,224.00</b>	<b>17,672.00</b>	<b>(206,400.00)</b>	<b>(500.00)</b>	<b>1,060.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>6,060.00</b>
<hr/>									

( Page #1 )

2020 Budget SUMMARY w/o rollovers

<u>2020</u>	F103 Road Damage Bond	F150 G I S Fund	F160 Grant MC Park	F170 Economic Affinity Tax	F205 N. I. D.'S	F300 DEBT SERVICE FUND	F301's DEBT SERVICE FUND	F375 135-3 E & W MAINT.	F377 Shadow Oaks	F401 - 404 Ambulance. DISTRICT
<u>ESTIMATE NET CASH AVAILABLE</u>	\$6,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
<b>REVENUE</b>										
PROPERTY TAX										
SALES TAX REVENUE										
INTERGOVERNMENTAL										
CHARGES FOR SERVICE										
INTEREST										
OTHER										
INCOMMING	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement										
Operating Transfers - IN										
OPERATING TRANSFERS - OUT										
Sub. Total Reimb. & Trf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	\$50,750.00	\$38,030.00	\$2,955.00	\$240,000.00	\$25,015.00	\$143,145.75	\$940,401.84	\$17,340.00	\$8,000.00	\$1,728,405.00
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT										
PUBLIC SAFETY										
HIGHWAYS & ROADS										
OTHER PUBLIC ENTITIES										
DEBT SERVICE										
EMERGENCY FUND										
Capital Improvements for 2019										
<b>TOTAL EXPENDITURES</b>	\$15,000.00	\$35,000.00	\$2,950.00	\$240,000.00	\$2,515.00	\$97,090.00	\$940,593.86	\$17,340.00	\$3,000.00	\$1,728,405.00
<b>ESTIMATED ENDING CASH BALANC</b>	\$35,750.00	\$3,030.00	\$5.00	\$0.00	\$22,500.00	\$46,055.75	-\$192.02	\$0.00	\$0.00	\$0.00
<b>OTHER NET RESOURCES AVAILABL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ESTIMATED ENDING BALANCE</b>	35,750.00	3,030.00	5.00	0.00	22,500.00	46,055.75	(192.02)	0.00	0.00	0.00

2020 Budget SUMMARY wo rollovers

<u>2020</u>	<u>F411 C. A. D. V. FUND</u>	<u>F412 C. E. R. F. FUND</u>	<u>F413 - 422 CITIES PROTECTION DISTRICT</u>	<u>F431 - 438 FIRE DISTRICT</u>	<u>F451 GOOD SHEPHERD NURSING HM.</u>	<u>F452 SCHOOL FINES</u>	<u>F453 SENIOR CITIZENS FUND</u>	<u>F454 Sheltered Workshop</u>	<u>F455-457 Special Rd. Dist. FUND</u>	<u>F461 FINANCIAL INSTUT.TAX</u>
<u>ESTIMATE NET CASH AVAILABLE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>REVENUE</b>										
PROPERTY TAX										
SALES TAX REVENUE										
INTERGOVERNMENTAL										
CHARGES FOR SERVICE										
INTEREST										
OTHER										
INCOMMING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reimbursement</b>										
Operating Transfers - IN										
<b>OPERATING TRANSFERS - OUT</b>										
Sub. Total Reimb. & Trf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$12,500.00</b>	<b>\$820,025.00</b>	<b>\$131,050.00</b>	<b>\$9,367,290.00</b>	<b>\$450,400.00</b>	<b>\$264,075.00</b>	<b>\$675,500.00</b>	<b>\$916,000.00</b>	<b>\$1,830,300.00</b>	<b>\$50,220.00</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT										
PUBLIC SAFETY										
HIGHWAYS & ROADS										
OTHER PUBLIC ENTITIES										
DEBT SERVICE										
EMERGENCY FUND										
Capital Improvements for 2019										
<b>TOTAL EXPENDITURES</b>	<b>\$12,505.00</b>	<b>\$836,000.00</b>	<b>\$133,356.00</b>	<b>\$9,367,290.00</b>	<b>\$450,400.00</b>	<b>\$300,500.00</b>	<b>\$675,500.00</b>	<b>\$901,000.00</b>	<b>\$1,805,300.00</b>	<b>\$19,406.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>\$5.00</b>	<b>-\$15,975.00</b>	<b>-\$2,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36,425.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$30,814.00</b>
OTHER NET RESOURCES AVAILABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ESTIMATED ENDING BALANCE</b>	<b>(5.00)</b>	<b>(15,975.00)</b>	<b>(2,306.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,425.00)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>30,814.00</b>

( Page #1 )

2020 Budget SUMMARY w/o rollovers

	F462 HAVAMCVR Income Fd.	F463 ELECTION SERVICE FUND	F525 Camelot GEO Bd	F601 Health Care	F902 Passport Application Fees	F995 HAZ-MAT MAINT. FUND	F996 HAZ-MAT FUND	F997 R. R. S. P. FUND	F998 TECHNOLOGY FUND	F999 JUVENILE SERVICES FUND
ESTIMATE NET CASH AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>										
PROPERTY TAX										
SALES TAX REVENUE										
INTERGOVERNMENTAL										
CHARGES FOR SERVICE										
INTEREST										
OTHER										
INCOMMING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reimbursement</b>										
Operating Transfers - IN										
OPERATING TRANSFERS - OUT										
Sub. Total Reimb. & Trf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$25,500.00</b>	<b>\$15,025.00</b>	<b>\$20,055.00</b>	<b>\$1,930,000.00</b>	<b>\$10,000.00</b>	<b>\$120,250.00</b>	<b>\$100.00</b>	<b>\$39,000.00</b>	<b>\$21,050.00</b>	<b>\$500,850.00</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT										
PUBLIC SAFETY										
HIGHWAYS & ROADS										
OTHER PUBLIC ENTITIES										
DEBT SERVICE										
EMERGENCY FUND										
Capital Improvements for 2019										
<b>TOTAL EXPENDITURES</b>	<b>\$40,000.00</b>	<b>\$35,000.00</b>	<b>\$21,853.25</b>	<b>\$1,880,000.00</b>	<b>\$13,920.00</b>	<b>\$350,000.00</b>	<b>\$2,000.00</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$505,700.00</b>
ESTIMATED ENDING CASH BALANCY	<b>-\$14,500.00</b>	<b>-\$19,975.00</b>	<b>-\$1,798.25</b>	<b>\$50,000.00</b>	<b>-\$3,920.00</b>	<b>-\$229,750.00</b>	<b>-\$1,900.00</b>	<b>-\$11,000.00</b>	<b>-\$8,950.00</b>	<b>-\$4,850.00</b>
OTHER NET RESOURCES AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ENDING BALANCE	(14,500.00)	(19,975.00)	(1,798.25)	50,000.00	(3,920.00)	(229,750.00)	(1,900.00)	(11,000.00)	(8,950.00)	(4,850.00)

( Page #1 )

2020Grand  
Totals

<u>ESTIMATE NET CASH AVAILABLE</u>	\$0.00
REVENUE	\$0.00
PROPERTY TAX	\$0.00
SALES TAX REVENUE	\$0.00
INTERGOVERNMENTAL	\$0.00
CHARGES FOR SERVICE	\$0.00
INTEREST	\$0.00
OTHER	\$0.00
<u>INCOMMING REVENUE</u>	\$0.00
Reimbursement	\$0.00
Operating Transfers - IN	\$0.00
<u>OPERATING TRANSFERS - OUT</u>	\$0.00
<u>Sub. Total Reimb. &amp; Trf.</u>	\$0.00
<u><b>TOTAL INCOME</b></u>	<u><b>\$58,488,459.03</b></u>
<u> </u>	
<u>EXPENDITURES</u>	
GENERAL GOVERNMENT	\$0.00
PUBLIC SAFETY	\$0.00
HIGHWAYS & ROADS	\$0.00
OTHER PUBLIC ENTITIES	\$0.00
DEBT SERVICE	\$0.00
EMERGENCY FUND	\$0.00
Capital Improvements for 2019	\$0.00
<u>TOTAL EXPENDITURES</u>	<u>\$58,356,722.97</u>
<u>ESTIMATED ENDING CASH BALANC</u>	<u>\$131,736.06</u>
<u> </u>	<u> </u>
<u>OTHER NET RESOURCES AVAILABL</u>	<u>\$0.00</u>
<u>ESTIMATED ENDING BALANCE</u>	<u>\$131,736.06</u>

( Page #1 )



General County

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 1/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 001 - HEALTH CARE PREMIUMS						
001-001-46040.000 FOREST CROP LAND & PILT		4,493,838	4,551,357	4,350,000	4,696,412	4,350,000
001-001-46062.000 2007 HALF CENT SALES TAX					4,696,525	4,350,150
<b>Totals for dept 001 - HEALTH CARE PREMIUMS</b>		<b>4,493,838</b>	<b>4,551,465</b>	<b>4,350,150</b>	<b>4,696,525</b>	<b>4,350,150</b>
Dept 010 - PURCHASING						
001-010-46200.000 VENDING MACHINE REVENUE						
<b>Totals for dept 010 - PURCHASING</b>						
Dept 011 - COMMISSION						
001-011-46063.000 SALES TAX DISTRIBUTION		4,494,720	4,552,295	4,350,000	4,697,375	4,350,000
001-011-46120.000 LIQUOR LICENSES		80,995	77,348	75,000	79,966	75,000
001-011-46121.000 SUNSHINE DOCUMENT FEES			949		114	
001-011-46160.000 ASPHALT JOB						
001-011-46281.000 TIF LEGAL FEE REIMBURSEMENT						
<b>Totals for dept 011 - COMMISSION</b>		<b>4,575,715</b>	<b>4,650,205</b>	<b>4,425,000</b>	<b>4,777,455</b>	<b>4,425,000</b>
Dept 012 - CLERK (COUNTY)						
001-012-46236.000 CO. CLERK FEES (VOTER REG)		4,783	10,465	3,500	9,002	3,500
<b>Totals for dept 012 - CLERK (COUNTY)</b>		<b>4,783</b>	<b>10,465</b>	<b>3,500</b>	<b>9,002</b>	<b>3,500</b>
Dept 013 - ELECTION & VOTER REG						
001-013-46232.000 ELECTION EXPENSE REIMB.		18,220	20,226	15,000	1,535	15,000
001-013-46235.000 OUTSIDE ELECTION EXP REIMB.		7,829	10,580	15,000	1,535	15,000
<b>Totals for dept 013 - ELECTION &amp; VOTER REG</b>		<b>26,049</b>	<b>30,806</b>	<b>15,000</b>	<b>1,535</b>	<b>15,000</b>
Dept 014 - TREASURER						
001-014-46011.000 INTEREST		20,617	35,997	15,070	79,700	15,070
<b>Totals for dept 014 - TREASURER</b>		<b>20,617</b>	<b>35,997</b>	<b>15,070</b>	<b>79,700</b>	<b>15,070</b>
Dept 015 - COLLECTOR						
001-015-46010.000 PROPERTY TAX		2,072,602	1,562,502	1,600,000	1,706,490	1,750,000
001-015-46017.000 COLLECTOR MAIL FEES		773	4,008	1,000	2,705	1,000
001-015-46020.000 DELINQUENT PROPERTY TAX		93,581	106,141	70,000	146,410	70,000
001-015-46021.000 INTEREST - COLLECTOR		855	403	700	582	700
001-015-46028.000 SUR TAX		1,135	1,002	1,000	1,026	1,000
001-015-46500.000 COLLECTORS COMMISSION		952,182	775,397	793,000	871,094	793,000
001-015-46502.000 LODGING TAX		31,613	31,692	16,000	30,889	16,000
001-015-46503.000 COLLECTOR TAX SALE ADV. FEE			32,219	15,000	20,507	15,000
001-015-46503.001 COLLECTOR TAX SALE ADV. FEE						
001-015-46509.000 COLLECTOR'S MERCHANT LIC		1,080				
<b>Totals for dept 015 - COLLECTOR</b>		<b>3,152,741</b>	<b>2,514,444</b>	<b>2,496,700</b>	<b>2,779,703</b>	<b>2,646,700</b>
Dept 017 - RECORDER						
001-017-46030.000 INTEREST - RECORDER		50	58	50	82	50
001-017-46350.000 RECORDER OF DEEDS FEES		378,144	376,093	350,000	383,431	350,000
001-017-46353.000 RECORDER OF DEEDS SUBSIDY		835				
001-017-46354.000 RECORDER-COPY MONEY		55,817	55,489	47,140	58,720	47,140
<b>Totals for dept 017 - RECORDER</b>		<b>434,846</b>	<b>431,640</b>	<b>397,190</b>	<b>442,233</b>	<b>397,190</b>
Dept 018 - PUBLIC ADMINISTRATOR						
001-018-46282.000 PUB ADM LEGAL FEES REIMBURSE		11,511	92	29,000	969	29,000
001-018-46440.000 PUBLIC ADMIN. FEES		41,743	9,088	29,000	28,935	29,000
<b>Totals for dept 018 - PUBLIC ADMINISTRATOR</b>		<b>53,284</b>	<b>9,180</b>	<b>29,000</b>	<b>29,004</b>	<b>29,000</b>
Dept 019 - OTHER GENERAL GOVERNMENT						



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

3/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 039 - SHERIFF							
001-039-46150.000	SHERIFF INS. & COMP. COPY SHERIFF'S TELEPHONE COMMISSION		14,968	10,023	9,400	16,098	9,400
001-039-46151.000	SHERIFF-CRIMINAL & CIVIL FEES		2,735	2,415	2,253	2,826	2,253
001-039-46416.000	SHERIFF'S CIVIL MILEAGE		18,210	16,380	15,300	17,430	15,300
001-039-46703.000	DEPUTY SHERIFF SAL. SUP. FD.		20,702	4,563			
001-039-46707.000	MISCELLANEOUS						
Totals for dept 039 - SHERIFF			56,615	33,381	26,953	36,354	26,953
Dept 051 - HEALTH DEPARTMENT							
001-051-46450.000	WOMEN'S WELLNESS		2,624	670	33	3,648	2,500
001-051-46451.000	T.B. TESTING		4,260	4,132	2,500	35,893	30,000
001-051-46452.000	NURSES FEES		27,329	31,165	30,000		
001-051-46453.000	FAMILY PLANNING CONTRACT A		70	13,460	10,000	12,080	
001-051-46454.000	HEP A		1,050	550	23,000	9,560	10,000
001-051-46455.000	WELLNESS EVENTS REVENUE		4,620	11,655	12,000	4,771	23,000
001-051-46456.000	FLU SHOTS		23,303	5,903	3,000	7,067	12,000
001-051-46458.000	MISCELLANEOUS SHOTS		2,176	1,677	1,000	1,810	3,000
001-051-46970.000	DONATIONS						
Totals for dept 051 - HEALTH DEPARTMENT			80,773	69,282	81,500	74,862	81,500
Dept 052 - HEALTH GRANT							
001-052-46341.000	MCH GRANT		22,815	23,253	25,789	26,667	25,171
001-052-46343.000	MEDICARE		35,283	19,816	30,000	7,672	30,000
001-052-46344.000	MEDICAID/HMO		2,596	2,305	2,500		2,500
001-052-46345.000	NURSE CONSULTING CONTRACT		2,168	4,226	5,000	5,474	5,000
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS		22,096	7,042	23,000	16,286	23,000
Totals for dept 052 - HEALTH GRANT			84,958	56,642	86,289	56,099	85,671
Dept 053 - HEALTH GRANT							
001-053-46340.000	CPH CONTRACT		95,503	100,499	102,832	95,224	102,832
001-053-46347.000	MO. FOUNDERS FOR HEALTH GRANT		30,000				
001-053-46992.000	SINGLE PROJECT FED GRANT REV						
Totals for dept 053 - HEALTH GRANT			125,503	100,499	1,200	1,890	1,200
Dept 054 - WIC							
001-054-46342.000	WIC (STATE CONTRACT)		152,410	125,232	123,312	132,624	123,312
Totals for dept 054 - WIC			152,410	125,232	123,312	132,624	123,312
Dept 055 - HEALTH							
001-055-46250.000	HEALTH INSPECTION / FEES		25,345	27,435	25,000	25,840	25,000
001-055-46251.000	CHILD CARE INSPECTION		3,310	3,220	3,000	3,100	3,000
001-055-46459.000	BIRTH CERTIFICATES REVENUE		21,588	23,201	20,000	26,117	20,000
001-055-46460.000	DEATH CERTIFICATES REVENUE		24,824	32,623	25,000	28,516	25,000
Totals for dept 055 - HEALTH			75,067	87,079	73,000	83,573	73,000
Dept 057 - HEALTH GRANT							
001-057-46457.000	SHOW ME GRANTS		1,736	721	3,000	934	3,000
Totals for dept 057 - HEALTH GRANT			1,736	721	3,000	934	3,000
Dept 058 - HEALTH DEPT							
001-058-46348.000	TELECOM PROGRAM REVENUE		4,982	5,441	5,000	5,690	5,000
001-058-46901.000	BIO-TERR RHEP GRANT		30,563	27,595	33,639	37,898	31,481
001-058-49999.000	MISCELLANEOUS		2,364	2,918	3,500	909	3,500
Totals for dept 058 - HEALTH DEPT			37,909	35,954	42,139	44,497	39,981

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

4/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 070 - REVENUE DEPT		22,200	24,000	5,559	26,500
001-070-46462.000 SR.CITIZENS TAX BOARD GRANT				5,559	7,059
001-070-46531.000 CERT GRANT		22,200	24,000		
Totals for dept 070 - REVENUE DEPT				33,559	24,000
Dept 090 - TRANSFER OUT		48,512	43,474	40,000	49,156
001-090-46991.000 MISC. INSURANCE REIMB.					40,000
Totals for dept 090 - TRANSFER OUT		48,512	43,474	40,000	49,156
Dept 160 - MC PARK			8,920	8,920	40,000
001-160-89020.000 TRF.TO C R FROM PASSPORT FEES					40,000
Totals for dept 160 - MC PARK			8,920	8,920	
Dept 704 - CLIMAX SPRINGS				8,920	8,920
001-704-46800.001 CITY OF CLIMAX SPRINGS FINAL					8,920
Totals for dept 704 - CLIMAX SPRINGS				9,569	
Dept 777 - ROLLOVER					9,569
001-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		14,322,427	13,361,226	12,881,237	13,940,168
				16,937,337	13,056,937

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 5/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020	AMENDED BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 002 - ROAD & BRIDGE							
001-002-90002.000	TRF FR CR TO R&B-SPECIAL PROJ.	265,000					
001-002-90102.000	TRF FROM CR TO R&B ADD'L FEMA						
001-002-90200.000	TRF FROM CR TO SP. R & B						
001-002-94610.002	TRF FR CR07 1/2 S.TAX TO R&B						
Totals for dept 002 - ROAD & BRIDGE		269,690	1,900,000	2,110,000	700,000	1,910,000	
		534,690	281,482	240,120	240,000	240,000	
			2,181,482	2,350,120		2,150,000	2,150,000
Dept 003 - ASSESSOR							
001-003-52201.000	MIS-EQUIPMENT						
001-003-90300.000	TRF FROM CR TO ASSESSMENT						
001-003-90301.000	TRF FM CR TO ASSESS GIS						
001-003-90304.000	TRF TO ASSESS CRM CR GIS						
001-003-91150.000	TRF. FROM CR 'MIS' TO GIS						
001-003-94610.003	TRF FM CR07 1/2 S.TAX TO ASMT						
Totals for dept 003 - ASSESSOR		10,000	10,000	10,000	10,000	10,000	
		160,951	167,988	143,115	147,477	143,115	
		531,151	538,188	555,615	559,977	555,615	555,615
Dept 007 - BUILDING & GROUNDS							
001-007-51012.000	DIRECTOR						
001-007-51091.000	CUSTODIANS SALARIES	29,716	33,669	43,826	36,035	43,826	
001-007-51370.000	OVERTIME	90,174	91,669	126,038	103,814	126,984	
001-007-51750.000	FICA						
001-007-51760.000	FEDERAL	23,625	24,279	946	946	946	
001-007-51770.000	STATE	14,619	12,672	13,067	10,158	13,067	
001-007-51780.000	LAGERS	4,533	3,628	20,664	20,678	2,992	
001-007-51790.000	MED INSURANCE	36,085	33,508	33,508	23,572	23,572	
001-007-51800.000	LIFE INSURANCE	418	303	303	37,116	37,116	
001-007-51810.000	GARNASHEE WAGE	871	2,406	396	396	396	
001-007-51830.000	UNEMPLOYMENT						
001-007-51840.000	WORKERS COMP	4,668	5,465	5,465	5,483	5,483	
001-007-51860.000	CERF ELEC DEF COMP	1,369	3,969	3,969	7,500	7,500	
001-007-51880.000	CERF						
001-007-51890.000	DENTAL INSURANCE	2,603	2,630	2,630	1,972	1,972	
001-007-51900.000	LIFE INS. CAFETERIA	1,748	1,720	1,720	1,406	1,406	
001-007-51910.000	DISABILITY & VISION	565	686	686	529	529	
001-007-52000.000	OFFICE SUPPLY						
001-007-52200.000	EQUIPMENT	2,614	2,441	2,441	2,258	2,258	
001-007-52210.000	EQUIPMENT REPAIR	1,933	1,989	1,989	2,000	2,000	
001-007-52420.000	VEHICLE MAINT. / FUEL	2,993	1,535	1,535	1,512	1,512	
001-007-52710.000	UNIFORM EXPENSE	2,066	2,172	2,172	3,393	3,393	
001-007-52800.000	EXPENSES	59,642	62,701	62,701	3,148	3,148	
001-007-52800.001	COURTHOUSE ANNEX - BLD MAINT				93,500	93,500	
001-007-52801.001	COURTHOUSE ANNEX IMPROVEMENTS				90,575	90,575	
001-007-52810.000	SUPPLIES	9,173	9,355	9,355	5,000	5,000	
001-007-52810.100	PANDEMIC CLEANING SUPPLIES				9,367	9,367	
001-007-52900.000	ELECTRIC	35,990	36,291	36,834	35,432	35,432	
001-007-52920.000	WATER/SEWER	1,200	725	1,834	2,166	2,166	
Totals for dept 007 - BUILDING & GROUNDS		347,269	360,611	410,929	398,372	398,372	434,261
Dept 009 - INFORMATION SYSTEMS							
001-009-51012.000	DIRECTOR						
001-009-51016.000	MIS-GIS ANALYST / NETWORK MNG						
001-009-51750.000	FICA	28,490	30,826	30,826	3,471	3,471	
001-009-51760.000	FEDERAL	5,310	2,366	2,366	1,365	1,365	
001-009-51770.000	STATE	1,196	1,196	1,196	760	760	
001-009-51780.000	LAGERS	5,249	5,249	5,249	4,124	4,124	
001-009-51790.000	MED INSURANCE	7,733					

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

EFund: 001 COUNTY REVENUE

Page: 6/191

1679

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

7/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	ACTIVITY	2020	AMENDED BUDGET
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept. 011 - COMMISSION								
001-011-51051.000	CLERICAL							
001-011-51750.000	FICA	39,985	44,591	23,660	10,011	23,660	24,532	24,532
001-011-51760.000	FEDERAL	25,842	25,383	24,530	39,715	19,233		
001-011-51770.000	STATE	9,434	9,344		7,311			
001-011-51780.000	LAGERS	33,930	36,806		40,012	44,252	37,116	37,116
001-011-51790.000	MED INSURANCE	32,477	40,209		37,116	37,116		
001-011-51800.000	LIFE INSURANCE	339	321		396	396		
001-011-51830.000	UNEMPLOYMENT							
001-011-51840.000	WORKERS COMP	478	356	750	451	500	500	500
001-011-51860.000	CERF ELEC DEF COMP	200			150			
001-011-51880.000	CERF				1,670			
001-011-51890.000	DENTAL INSURANCE	2,560	3,027		2,375			
001-011-51900.000	LIFE INS. CAFETERIA	330	279		254			
001-011-51910.000	DISABILITY & VISION	236	216		30			
001-011-51920.000	MEDICAL INS. CAFETERIA PLAN	5,285	1,280	1,500	1,311			
001-011-52000.000	OFFICE SUPPLY	515	396	810	1,500	1,500		
001-011-52010.000	POSTAGE	370	328	500	434	500		
001-011-52200.000	EQUIPMENT	47	47	2,500	1,985	2,500		
001-011-52210.000	EQUIPMENT REPAIR			800	500	500		
001-011-52500.000	MILEAGE	1,441	1,146	5,000	2,036	5,000		
001-011-52600.000	TRAINING/TUITION	1,359	1,388	1,500	1,370	1,500		
001-011-52930.000	TELEPHONE	3,769	3,648	5,000	2,552	5,720		
001-011-53000.000	HR SUPPLIES	4,071	3,456	4,500	2,612			
001-011-53001.000	HR EMPLOYMENT EXPENSES	8,299	3,719	4,500	3,599			
001-011-53002.000	HR PROCESSING			16,100	14,216			
001-011-53005.000	PAYROLL PROCESSING	16,453	23,930	23,065				
001-011-53006.000	HR/PAYROLL/BENEFIT TRAINING			900	875			
001-011-53710.000	BENEFITS- COBRA ADMIN			3,618	3,795			
001-011-54000.000	ATTORNEY FEES	136,353	305,320	275,000	272,140	120,000		
001-011-54001.000	CONSULTING FEES			5,000	5,000	5,000		
001-011-59999.000	MISCELLANEOUS	757	925	1,500	784	1,500		
Totals for dept 011 - COMMISSION		467,401	694,266	705,728	678,970	497,176	497,176	
Dept. 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	45,835	48,821	65,000	53,765	65,000		
001-012-51011.000	CHIEF DEPUTY	20,257	20,666	33,070	25,006	33,070		
001-012-51050.000	CLERICAL ADMIN	19,346						
001-012-51051.000	CLERICAL	34,834	53,454	78,279	59,770	78,279		
001-012-51370.000	OVERTIME			5,000	5,000	5,000		
001-012-51750.000	FICA	32,495	32,719	18,182	29,378	18,183		
001-012-51760.000	FEDERAL	21,918	19,778		13,841			
001-012-51770.000	STATE	6,779	5,723		5,034			
001-012-51780.000	LAGERS	31,275	25,648		31,014			
001-012-51790.000	MED INSURANCE	42,787	46,911		40,209			
001-012-51800.000	LIFE INSURANCE		495	4,462	456	4,62		
001-012-51830.000	UNEMPLOYMENT							
001-012-51840.000	WORKERS COMP	377	268	700	337	700		
001-012-51860.000	CERF ELEC DEF COMP	5,829	6,612		6,816			
001-012-51880.000	CERF				1,635			
001-012-51900.000	DENTAL INSURANCE	1,862	2,494		1,272			
001-012-51910.000	LIFE INS. CAFETERIA	4,990	5,353		4,850			
001-012-51920.000	DISABILITY & VISION	1,576	1,400		927			
001-012-52000.000	MEDICAL INS. CAFETERIA PLAN	741	1,017		2,883			
001-012-52000.000	OFFICE SUPPLY	3,470	1,796		4,000			
001-012-52010.000	POSTAGE	2,730	2,493		2,539			

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 8/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	ACTIVITY	2020	APPROVED	AMENDED
					AMENDED BUDGET		BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>									
Dept 012 - CLERK (COUNTY)	EQUIPMENT				2,000			3,000	
001-012-52200.000	MILEAGE				2,000			2,000	
001-012-52500.000	TRAINING/TUITION		1,071	1,024		3,000		3,000	
001-012-52600.000	SECURITY BOND		100			100		100	
001-012-52740.000	TELEPHONE		2,643	2,158		3,000		3,000	
001-012-52930.000	CO.CLERK - ADMINISTRATION FEES		500			2,095		2,095	
001-012-53590.000	ATTORNEY FEES		30	138		2,000		2,000	
001-012-54000.000	CONTRACT SERVICES		30,296	3,543		15,000		15,000	
001-012-54002.000	MISCELLANEOUS		1,365	1,640		2,000		2,000	
Totals for dept 012 - CLERK (COUNTY)			313,601	284,080		314,992		289,932	
Dept 013 - ELECTION & VOTER REG									325,494
001-013-51011.000	CHIEF DEPUTY		518	509		509		509	
001-013-51051.000	CLERICAL		571	21		21		21	
001-013-51051.001	CLERICAL		225						
001-013-51370.000	OVERTIME		422						
001-013-51800.000	BASIC LIFE-CERF		422						
001-013-51840.000	WORKERS COMP		1,624	80		3,500		3,500	
001-013-52000.000	OFFICE SUPPLY		13,442	5,499		20,000		20,000	
001-013-52210.000	POSTAGE		5,735	7,031		25,000		25,000	
001-013-52220.2.000	ELECTION EQUIPMENT					42		42	
001-013-522210.000	EQUIPMENT REPAIR					294		294	
001-013-522500.000	MILEAGE		306	505		3,500		4,000	
<b>-55-</b> 001-013-52812.000	ELECTION SUPPLIES		11,606	27,107		35,000		35,000	
001-013-54002.000	CONTRACT SERVICES		14,415	26,850		36,600		36,600	
001-013-59999.000	MISCELLANEOUS		330			18,160		38,000	
Totals for dept 013 - ELECTION & VOTER REG			48,105	69,324		132,100		39,840	
Dept 014 - TREASURER									134,000
001-014-51000.000	ELECTED OFFICIALS		37,907	40,734		63,000		46,298	
001-014-51011.000	CHIEF DEPUTY		24,150	26,285		32,388		26,510	
001-014-51051.000	CLERICAL		15,520	18,711		25,854		20,558	
001-014-51750.000	FICA		16,473	17,575		9,275		15,545	
001-014-51760.000	FEDERAL		8,137	7,394				6,159	
001-014-51770.000	STATE		3,916	3,792				3,008	
001-014-51780.000	LAGERS		17,274	15,207		16,731		17,190	
001-014-51790.000	MED INSURANCE		18,558	20,105		18,558		18,558	
001-014-51800.000	LIFE INSURANCE		190	160		198		190	
001-014-51830.000	UNEMPLOYMENT								
001-014-51840.000	WORKERS COMP		192	146		395		177	
001-014-51850.000	CERF ELEC DEF COMP		5,600	4,220				3,300	
001-014-51880.000	CERF							538	
001-014-51890.000	DENTAL INSURANCE		1,049	969				726	
001-014-51900.000	LIFE INS. CAFETERIA		9,871	9,100				7,568	
001-014-51910.000	DISABILITY & VISION		869	987				750	
001-014-52000.000	OFFICE SUPPLY		2,029	1,954		2,200		691	
001-014-52010.000	POSTAGE		171	176		200		145	
001-014-52200.000	EQUIPMENT		3,559	4,442		4,500		3,327	
001-014-52210.000	EQUIPMENT REPAIR		134	300		300		300	
001-014-52500.000	MILEAGE		469	598		700		498	
001-014-52600.000	TRAINING/TUITION		1,522	1,610		1,700		1,675	
001-014-52640.000	TREAS.-DOR SALES TAX REPORT		630	443				2,000	
001-014-52740.000	SECURITY BOND		1,225	1,707		840		840	
001-014-52930.000	TELEPHONE		777	610		1,500		2,225	
001-014-54000.000	ATTORNEY FEES		270					555	

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

9/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
						ACTIVITY	AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 014 - TREASURER							
001-014-54008.000 COURIER SERVICE							
Totals for dept 014 - TREASURER							
Dept 015 - COLLECTOR							
001-015-51000.000 ELECTED OFFICIALS	40,093	42,491	65,000	49,450	65,000	65,000	65,000
001-015-51011.000 CHIEF DEPUTY	22,210	23,616	31,632	27,527	31,632	31,632	31,632
001-015-51051.000 CLERICAL	105,505	113,248	152,166	133,457	152,166	152,166	152,166
001-015-51059.000 CLERICAL PART TIME		12,601	16,000	12,341	16,000	16,000	16,000
001-015-51370.000 OVERTIME	11,315	5,005	5,000	11,096	5,000	5,000	5,000
001-015-51750.000 FICA	43,851	41,025	20,640	37,193	20,640	20,640	20,640
001-015-51760.000 FEDERAL	25,350	17,024		13,494			
001-015-51770.000 STATE	10,077	7,413					
001-015-51780.000 LAGERS	39,555	30,780					
001-015-51790.000 MED INSURANCE	45,364	55,159					
001-015-51800.000 LIFE INSURANCE	531	485					
001-015-51830.000 UNEMPLOYMENT							
001-015-51840.000 WORKERS COMP	565	415					
001-015-51860.000 CERF ELEC DEF COMP	4,909	4,150					
001-015-51880.000 CERF						3,500	3,500
001-015-51890.000 DENTAL INSURANCE	2,568	2,571				1,980	1,980
001-015-51900.000 LIFE INS. CAFETERIA	4,060	2,627				1,991	1,991
001-015-51910.000 DISABILITY & VISION	979	963				1,569	1,569
001-015-51920.000 MEDICAL INS. CAFETERIA PLAN	4,980	87				687	687
001-015-52000.000 OFFICE SUPPLY	11,984	19,244					
001-015-52010.000 POSTAGE	30,000	30,726				25,834	25,834
001-015-52030.000 COLLECTOR-TAX STATEMENTS	55,000	26,779				30,000	30,000
001-015-52105.000 COLLECTOR-TAX SALE PUBLICATION	17,865	13,604				26,815	26,815
001-015-52200.000 MILEAGE	1,500	216				68,646	68,646
001-015-52600.000 TRAINING/TUITION	1,474	1,600				13,963	13,963
001-015-52740.000 SECURITY BOND	2,209	4,000				630	630
001-015-52930.000 TELEPHONE	2,500	1,983				2,320	2,320
001-015-52940.000 COLLECTOR-TITLE SEARCH	1,995	1,697				2,187	2,187
001-015-54000.000 ATTORNEY FEES	4,845	1,178				1,500	1,500
001-015-54002.000 CONTRACT SERVICES						4,050	4,000
001-015-59999.000 MISCELLANEOUS	440	4,845				4,050	4,000
Totals for dept 015 - COLLECTOR		491,724				464,532	518,753
Dept 017 - RECODER							
001-017-51000.000 ELECTED OFFICIALS	44,758	46,836	65,000	52,086	65,000	65,000	65,000
001-017-51011.000 CHIEF DEPUTY	28,658	29,046	53,639	53,639	45,200	45,200	45,200
001-017-51051.000 CLERICAL	73,556	86,476	116,561	78,068	125,000	125,000	125,000
001-017-51750.000 FICA	30,627	33,087	17,993	28,365	17,993	17,993	17,993
001-017-51760.000 FEDERAL	17,492	15,894					
001-017-51770.000 STATE	7,607	6,928					
001-017-51780.000 LAGERS	31,657	28,236					
001-017-51790.000 MED INSURANCE	37,116	40,209					
001-017-51800.000 LIFE INSURANCE	404	321					
001-017-51830.000 UNEMPLOYMENT							
001-017-51840.000 WORKERS COMP	374	271					
001-017-51860.000 CERF ELEC DEF COMP	9,007	10,629					
001-017-51880.000 CERF							
001-017-51890.000 DENTAL INSURANCE						5,722	5,722
001-017-51900.000 LIFE INS. CAFETERIA						381	381
001-017-51910.000 DISABILITY & VISION						632	632
001-017-51920.000 MEDICAL INS. CAFETERIA PLAN						5,619	5,619

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 10/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 017 - RECORDER							
001-017-52000.000	OFFICE SUPPLY	2,904	4,050	13,500	4,052	10,000	10,000
001-017-52010.000	POSTAGE	1,863	2,002	3,000	1,590	2,500	2,500
001-017-52210.000	EQUIPMENT REPAIR	5,709	5,444	15,000	3,742	15,000	15,000
001-017-52500.000	MILEAGE	910	100	2,000	909	2,000	2,000
001-017-52740.000	SECURITY BOND	1,000	1,034	100	100	100	100
001-017-52930.000	TELEPHONE	1,270	1,220	2,000	1,468	2,000	2,000
001-017-54000.000	ATTORNEY FEES	270	793	1,500	963		
<b>Totals for dept 017 - RECORDER</b>		<b>308,153</b>	<b>324,562</b>	<b>360,963</b>	<b>321,849</b>	<b>355,463</b>	<b>355,463</b>
Dept 018 - PUBLIC ADMINISTRATOR							
001-018-51000.000	ELECTED OFFICIALS	38,113	40,918	63,000	45,069	63,000	63,000
001-018-51011.000	CHIEF DEPUTY	23,081	24,575	33,000	26,620	35,000	35,000
001-018-51051.000	CLERICAL	11,789	9,996	21,840	12,715	21,840	21,840
001-018-51750.000	FICA	16,020	16,720	9,015	14,952	9,015	9,015
001-018-51760.000	FEDERAL	15,712	14,565		11,931		
001-018-51770.000	STATE	5,184	5,082		3,972		
001-018-51780.000	LAGERS	16,222	14,514		16,683		
001-018-51790.000	MED INSURANCE	18,558	20,105		18,558		
001-018-51800.000	LIFE INSURANCE	231	174		190		
001-018-51810.000	GARNASHEE WAGE	136	2,168		3,201		
001-018-51830.000	UNEMPLOYMENT						
001-018-51840.000	WORKERS COMP	213	144		172		
001-018-51860.000	CERF ELEC DEF COMP	2,321	2,240		1,723		
<b>57-011-018-51880.000</b>	<b>CERF</b>				<b>506</b>		
001-018-51890.000	DENTAL INSURANCE	1,506	1,425		1,359		
001-018-51900.000	LIFE INS. CAFETERIA	801	824		699		
001-018-51910.000	DISABILITY & VISION	236	338		344		
001-018-51920.000	MEDICAL INS. CAFETERIA PLAN	4,688	5,832		3,837		
001-018-52000.000	OFFICE SUPPLY	4,100	1,295		1,672		
001-018-52010.000	POSTAGE	865	618		565		
001-018-52200.000	EQUIPMENT	3,040	800		950		
001-018-52210.000	EQUIPMENT REPAIR	48	600		645		
001-018-52420.000	VEHICLE MAINT. / FUEL	8,943	1,543		1,343		
001-018-52500.000	MILEAGE	800	800		1,685		
001-018-52600.000	TRAINING/TUITION	841	1,061		1,397		
001-018-52740.000	SECURITY BOND				3,600		
001-018-52930.000	TELEPHONE	1,723	1,842		2,500		
001-018-54000.000	ATTORNEY FEES	9,541	6,756		8,262		
001-018-59999.000	MISCELLANEOUS	233	700		25		
<b>Totals for dept 018 - PUBLIC ADMINISTRATOR</b>		<b>184,945</b>	<b>175,635</b>	<b>186,123</b>	<b>181,159</b>	<b>188,123</b>	<b>188,123</b>
Dept 019 - OTHER	GENERAL GOVERNMENT						
001-019-52101.000	PUBLICATION COSTS	16	500		500		
001-019-52801.001	COURTHOUSE ANNEX IMPROVEMENTS						
001-019-52930.000	TELEPHONE						
001-019-54002.000	CONTRACT SERVICES						
001-019-54003.000	INDEPENDENT AUDIT	18,150	17,520		25,000		
001-019-54050.000	DEPUTY SHERIFF SAL. SUP. FD.	16,510	17,000		25,000		
001-019-54050.001	DSSSF CIVIL PROCESS FEES EXPENSE						
001-019-57010.000	UM EXTENSION COUNCIL	41,000	41,000		41,000		
001-019-57020.000	CAMDEN CO. SOIL & WATER	6,000	6,000		6,000		
001-019-57040.000	NACO DUES	8,961	8,990		9,024		
001-019-57050.000	LOCLG-ANNUAL DUES				50,000		
001-019-57090.000	P.A. BAD CHECK STATE FEES	1,310	1,338		12,811		
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	18,352	19,150		19,981		

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 11/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	AMENDED BUDGET	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY		
<b>APPROPRIATIONS</b>									
Dept. 019 - OTHER GENERAL GOVERNMENT									
001-019-57130.001 COURTHOUSE ANNEX - PRINCIPAL EMA BUILDING PURCHASE - INTEREST		11,840	11,042	10,210	10,210	17,636	17,636		
001-019-57131.000 COURTHOUSE ANNEX - INTEREST			139,120	167,618	200,000	159,468	23,877	10,210	10,210
001-019-57131.001 ELECTION EXPENSE					365	365	160,000	160,000	23,877
001-019-57160.000 INSURANCE					400,000	370,509	56,000	56,000	160,000
001-019-57220.000 COMMUNITY SERVICE FUND			1,088	250,000	201,999	(7)			200,000
001-019-59900.000 STATE AUDIT EXPENSE				400,000	370,509				200,000
001-019-59910.000 FINANCIAL SOFTWARE ADJUSTMENT			495,456	185,991	1,079,719	324,615	1,000,000		995,500
001-019-59997.000 ADP PAYROLL ADJUSTMENT									
001-019-59999.000 MISCELLANEOUS									
001-019-59999.015 CYBER SECURITY UNBUDGETED EXPENSE									
001-019-94121.000 TRF FROM CR TO CERF			30,840	52,554	50,000	38,739	50,000	50,000	
001-019-98170.000 TRF FROM CR TO ECON ACT TAX FD			191,113	220,942	170,000	197,443	170,000	170,000	
Totals for dept 019 - OTHER GENERAL GOVERNMENT		949,172	889,350	2,344,799	1,417,519	1,417,519	1,914,758	1,910,258	
Dept. 023 - AUDITOR									
001-023-51000.000 ELECTED OFFICIALS			37,555	41,200	65,000	47,960	65,000	65,000	
001-023-51011.000 CHIEF DEPUTY			26,557	27,596	36,567	29,860	36,567	36,567	
001-023-51051.000 CLERICAL			19,359	21,453	56,575	42,850	56,784	56,784	
001-023-51370.000 OVERTIME									
001-023-51750.000 FICA									
001-023-51760.000 FEDERAL			17,187	17,716	12,098	18,684	12,100	12,100	
-511-023-51770.000 STATE			12,640	9,421	9,421	7,843			
-511-023-51780.000 LAGERS			3,766	2,974	2,974	2,577			
001-023-51790.000 MED INSURANCE			13,843	15,884	21,824	19,289	21,824	21,824	
001-023-51800.000 LIFE INSURANCE			18,558	20,105	24,744	23,198	24,744	24,744	
001-023-51830.000 UNEMPLOYMENT			194	182	264	267	264	264	
001-023-51840.000 WORKERS COMP			215	155	450	222	450	450	
001-023-51860.000 CERF ELEC DEF COMP			7,347	2,710		2,928			
001-023-51880.000 CERF						1,435			
001-023-51890.000 DENTAL INSURANCE						565			
001-023-51900.000 LIFE INS CAFETERIA			193						
001-023-51910.000 DISABILITY & VISION			1,118	978		815			
001-023-51920.000 MEDICAL INS. CAFETERIA PLAN			351	599		633			
001-023-52000.000 OFFICE SUPPLY			4,047	11,690	1,800	10,454			
001-023-52010.000 POSTAGE			984	970	1,200	1,484			
001-023-52200.000 EQUIPMENT			2,946	4,004	12,000	10,069			
001-023-52210.000 EQUIPMENT REPAIR			101		1,200	1,200			
001-023-52500.000 MILEAGE			800	428	1,600	679			
001-023-52600.000 TRAINING/TUITION			608	1,028	1,644	1,644			
001-023-52740.000 SECURITY BOND			100	100	100	100			
001-023-52930.000 TELEPHONE			388	458	700	644			
001-023-59999.000 MISCELLANEOUS			965	605	1,456	575			
Totals for dept 023 - AUDITOR		169,824	180,257	238,222	224,776	224,776	237,483	237,483	
Dept. 024 - EMERGENCY MGMT									
001-024-51012.000 DIRECTOR			25,047	25,684	34,617	27,841			
001-024-51051.000 CLERICAL			13,847	17,704	23,424	20,379			
001-024-51109.000 SEASONAL LABOR									
001-024-51750.000 FICA									
001-024-51760.000 FEDERAL			7,652	8,292	4,440	7,605			
001-024-51770.000 STATE			3,226	2,620		1,950			
001-024-51780.000 LAGERS			1,368	1,176		928			
001-024-51790.000 MED INSURANCE			6,688	5,884		8,010			
001-024-51800.000 LIFE INSURANCE			10,310	13,403		12,372			
			121	121		132			

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

12/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET		
<b>APPROPRIATIONS</b>								
Dept 024 - EMERGENCY MGMT			290					
001-024-51810.000	GARNASHEE WAGE							
001-024-51830.000	UNEMPLOYMENT							
001-024-51840.000	WORKERS COMP		1,898	1,381	1,945	2,800	2,800	2,800
001-024-51860.000	CERF ELEC DEF COMP		2,567	2,863	2,198			
001-024-51880.000	CERF				536			
001-024-51890.000	DENTAL INSURANCE		81	969	726			
001-024-51900.000	LIFE INS. CAFETERIA		195					
001-024-51910.000	DISABILITY & VISION		239	415				
001-024-51920.000	MEDICAL INS. CAFETERIA PLAN		2,209	567				
001-024-52000.000	OFFICE SUPPLY		4,158	2,675	4,500	4,500	4,500	4,500
001-024-52010.000	POSTAGE		36	8	250	250	250	250
001-024-52200.000	EQUIPMENT		11,291	3,051	3,495	3,31	3,31	3,300
001-024-52210.000	EQUIPMENT REPAIR		1,679	1,807	3,000	2,228	2,228	2,228
001-024-52420.000	VEHICLE MAINT. / FUEL				25,000	25,000	25,000	25,000
001-024-52630.000	E.M. TRAVEL		1,701	2,134	3,000	2,271	2,271	2,271
001-024-52930.000	TELEPHONE		8,074	7,895	8,500	7,298	8,500	8,500
001-024-55180.000	EMPG MASS NOTIFICATION		5,100	4,738	5,100	4,880	5,000	5,000
001-024-55200.000	BLDG. EQUIP. MAINT/REPAIR		77	186	1,000	933	1,500	3,000
001-024-55220.000	EMG. BLDG. ELECTRICITY		4,983	5,656	7,500	5,484	2,500	6,000
001-024-55230.000	EMG. BLDG. WATER / SEWER		241	233	255	255	250	250
001-024-55261.000	EMG. MGMT. LEPC			15,259	10,500	519	4,500	8,782
001-024-55263.000	EMPG MINI				3,446	3,446	19,600	19,600
-11-024-55290.000	CERT		1,879	1,576	9,404	8,666	2,000	3,500
-11-024-57221.000	INSURANCE (BUILDING)		7,766	7,220	7,400	6,631	7,400	7,400
-59-001-024-59999.000	MISCELLANEOUS				5,619	5,619		
Totals for dept 024 - EMERGENCY MGMT			122,723	133,517	183,764	164,094	133,195	162,077
<b>Dept 025 - PLANNING &amp; ZONING</b>								
001-025-51012.000	DIRECTOR		31,892	34,207	52,000	42,403	52,000	52,000
001-025-51051.000	CLERICAL		32,262	44,057	51,977	42,438	50,960	50,960
001-025-51061.000	FIELD INSPECTOR I		25,236	25,624	27,300	15,446	27,300	27,300
001-025-51370.000	OVERTIME				2,500	15,91		
001-025-51750.000	FICA		18,132	19,611	10,234	15,897	10,234	10,234
001-025-51760.000	FEDERAL		10,487	9,433		6,673		
001-025-51770.000	STATE		2,630	2,426		1,820		
001-025-51780.000	LAGERS		17,131	7,983	18,461	13,477	18,462	18,462
001-025-51790.000	MED INSURANCE		23,198	25,260	24,744	23,713	24,744	24,744
001-025-51800.000	LIFE INSURANCE		270	189	264	274	264	264
001-025-51830.000	UNEMPLOYMENT					253		
001-025-51840.000	WORKERS COMP		1,118	958	1,750	872	1,750	1,750
001-025-51860.000	CERF ELEC DEF COMP		4,602	2,625		3,052		
001-025-51880.000	CERF					1,176		
001-025-51890.000	DENTAL INSURANCE		1,743	1,159		1,194		
001-025-51900.000	LIFE INS. CAFETERIA		224					
001-025-51910.000	DISABILITY & VISION		446	316				
001-025-52000.000	OFFICE SUPPLY		2,072	2,650				
001-025-52010.000	POSTAGE		9,547	22,544	25,000	2,848	3,000	3,000
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS		2,761	4,599	5,500	2,122	25,000	25,000
001-025-52200.000	EQUIPMENT				7,500	2,139	5,000	5,000
001-025-52210.000	EQUIPMENT REPAIR		1,061	889	1,000	1,000	1,000	1,000
001-025-52300.000	COMPUTER HARDWARE		1,611	5,700	2,000	802	2,000	2,000
001-025-52310.000	COMPUTER SOFTWARE							
001-025-52420.000	VEHICLE MAINT. / FUEL		632	672	2,494	1,500	1,500	1,500
001-025-52430.000	VEHICLE FUEL		1,291	912	1,608	1,725	1,500	1,500
001-025-52500.000	MILEAGE			1,912	2,500	1,265	2,500	2,500

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 13/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	AMENDED BUDGET
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET		
<b>APPROPRIATIONS</b>								
Dept 025 - PLANNING & ZONING								
001-025-52600.000	TRAINING/TUITION	310	1,339	2,500	605	2,500	2,500	
001-025-52930.000	TELEPHONE	1,244	1,476	1,935	1,756	1,935	1,935	
001-025-54000.000	ATTORNEY FEES	125	24,375	23,898	319	25,000	25,000	
001-025-57000.000	CELL TOWER ESCROW FUND			79,624				
001-025-57010.001	P & Z APPLICATION REFUND			500				
001-025-59999.000	MISCELLANEOUS			1,315				
Totals for dept 025 - PLANNING & ZONING		1,481	1,711	349,604	1,247	206,255	264,399	264,399
Dept 026 - WASTE WATER								
001-026-51012.000	DIRECTOR	28,684	29,833	42,772	34,810	42,722	42,722	
001-026-51051.000	CLERICAL			30,522	24,039	30,522	30,522	
001-026-51061.000	FIELD INSPECTOR I	21,932	22,453	31,615	28,297	31,615	31,615	
001-026-51750.000	FICA	10,917	10,606	8,026	13,689	8,025	8,025	
001-026-51760.000	FEDERAL	6,992	5,752		5,738			
001-026-51770.000	STATE	2,070	1,583		1,374			
001-026-51780.000	LAGERS	10,974	9,245		14,304			
001-026-51790.000	MED INSURANCE	12,372	13,403	18,558	17,527	18,558	18,558	
001-026-51800.000	LIFE INSURANCE	143	121	198	196	198	198	
001-026-51830.000	UNEMPLOYMENT							
001-026-51840.000	WORKERS COMP							
001-026-51860.000	CERF ELEC DEF COMP	2,297	942	3,800	1,000	3,800	3,800	
001-026-51880.000	CERF	4,584	3,936		1,460			
-60	DENTAL INSURANCE				282			
001-026-51900.000	LIFE INS. CAFETERIA	913	843		913			
001-026-51910.000	DISABILITY & VISION	1,902	1,756		1,717			
001-026-51920.000	MEDICAL INS. CAFETERIA PLAN	612	583		588			
001-026-52000.000	OFFICE SUPPLY	523	567		392			
001-026-52010.000	POSTAGE	897	914		1,136			
001-026-52200.000	EQUIPMENT	1,018	1,176		970			
001-026-52210.000	EQUIPMENT REPAIR	3,000	2,741		2,788			
001-026-52420.000	VEHICLE MAINT. / FUEL	1,190	1,452		500			
001-026-52430.000	VEHICLE FUEL	1,084	1,385		3,000			
001-026-52500.000	MILEAGE		97		150			
001-026-52600.000	TRAINING/TUITION	300	203		500			
001-026-52730.000	TELEPHONE	647	763		1,000			
001-026-54000.000	ATTORNEY FEES	938			694			
001-026-59999.000	MISCELLANEOUS	4,966	1,120	5,000				
Totals for dept 026 - WASTE WATER		118,955	111,474	169,418	156,619	1533	5,000	5,000
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	47,072	32,927	43,000	35,625	43,000	43,000	
001-027-51750.000	FICA				757	2,450	2,450	
001-027-51780.000	LAGERS				1,289	5,547	5,547	
001-027-51790.000	MED INSURANCE				1,547	6,185	6,185	
001-027-51800.000	BASIC LIFE-CERF				10			
001-027-51840.000	WORKERS COMP							
001-027-51880.000	CERF							
001-027-52000.000	OFFICE SUPPLY							
001-027-52200.000	EQUIPMENT							
001-027-52500.000	MILEAGE							
001-027-52930.000	TELEPHONE							
001-027-53710.001	BENEFITS- COBRA ADMIN							
001-027-59999.000	PRE EMPLOYMENT CHECKS'							
Totals for dept 027 - HUMAN RESOURCES		47,072	32,927	43,000	39,631	67,942	67,942	67,942

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 14/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	2020
			AMENDED	BUDGET	ACTIVITY	BUDGET	APPROVED	AMENDED
<b>APPROPRIATIONS</b>								
Dept 028 - PAYROLL DEPT			23,565	31,000	26,593	31,000	31,000	
001-028-51012.000 DIRECTOR					617	1,755	1,755	
001-028-51750.000 FICA						4,000	4,000	
001-028-51780.000 LAGERS						6,185	6,185	
001-028-51790.000 MED INSURANCE						66	66	
001-028-51800.000 BASIC LIFE-CERF								
001-028-51840.000 WORKERS COMP								
001-028-51880.000 CERF								
001-028-52000.000 OFFICE SUPPLY								
001-028-52200.000 EQUIPMENT								
001-028-52210.000 EQUIPMENT REPAIR								
001-028-52500.000 MILEAGE								
001-028-52600.000 TRAINING/TUITION								
001-028-52930.000 TELEPHONE								
001-028-53005.000 PAYROLL PROCESSING								
001-028-59999.000 MISCELLANEOUS								
Totals for dept 028 - PAYROLL DEPT			23,565	31,000	30,183	49,706	48,206	
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000 CLERICAL			38,752	39,637	56,327	45,453	56,327	
001-029-51750.000 FICA						975	3,185	
001-029-51780.000 LAGERS						1,677	7,300	
001-029-51790.000 MED INSURANCE						3,093		
-61-001-029-51800.000 BASIC LIFE-CERF						28		
001-029-51840.000 WORKERS COMP								
001-029-51880.000 CERF								
001-029-52000.000 OFFICE SUPPLY								
001-029-5210.000 POSTAGE								
001-029-52210.000 EQUIPMENT REPAIR								
001-029-52600.000 TRAINING/TUITION								
001-028-52930.000 TELEPHONE								
001-029-59999.000 MISCELLANEOUS								
Totals for dept 029 - ACCOUNTS PAYABLE			38,752	39,637	56,327	51,746	85,854	85,854
Dept 037 - PROSECUTING ATTORNEY								
001-037-90124.000 TRF FROM CR TO PA CONTINGENCY			16,435	6,478	20,000	6,851	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY			16,435	6,478	20,000	6,851	20,000	20,000
Dept 039 - SHERIFF								
001-039-90118.000 TRF CR TO MC SCHOOL RES OFFICE								
001-039-90119.000 TRF CR TO STOUTLAND SRO								
001-039-91010.000 TRF FROM CR TO LEST								
001-039-91011.000 TRF FRM CR TO LEST MISIC								
001-039-91012.000 TRF FR CR TO LEST SHERIFF								
001-039-94610.010 TRF FM CR07 1/2 S. TAX TO LEST								
Totals for dept 039 - SHERIFF			5,075,768	5,561,813	5,370,605	5,234,898	5,970,605	5,970,605
Dept 050 - HEALTH DEPARTMENT								
001-050-51010.000 ADMINISTRATOR			27,735	29,493	44,589	33,097	47,775	
001-050-51014.000 ASST SUPERVISOR					34,144	28,648	38,220	
001-050-51051.000 CLERICAL					44,954	37,970	50,960	
001-050-51151.000 PUBLIC HEALTH, CHN 1, 2, 3					101,791	169,624	176,085	
001-050-51152.000 PUBLIC HEALTH, WIC					101,174	149,240	131,040	
001-050-51154.000 PUBLIC HEALTH, EPHS					71,737	86,233	96,480	
001-050-51159.000 PUBLIC HEALTH, PART TIME						98,189	78,708	
001-050-51370.000 OVERTIME								

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page:

15/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET		
<b>APPROPRIATIONS</b>								
Dept. 050 - HEALTH DEPARTMENT								
001-050-51750.000	FICA		71,503	69,681	41,367	58,672	41,367	
001-050-51760.000	FEDERAL		40,969	34,450		23,622		
001-050-51770.000	STATE		14,410	10,280		6,971		
001-050-51780.000	LAGERS		70,970	51,777		54,883	74,623	
001-050-51790.000	MED INSURANCE		92,790	107,224		98,330	105,162	
001-050-51800.000	LIFE INSURANCE		1,110	1,122		992	1,122	
001-050-51810.000	GARNASHEE WAGE		748					
001-050-51830.000	UNEMPLOYMENT							
001-050-51840.000	WORKERS COMP		1,574	1,302		1,342		
001-050-51860.000	CERF ELEC DEF COMP		11,135	7,999		7,348		
001-050-51880.000	CERF					3,309		
001-050-51890.000	DENTAL INSURANCE		9,012	10,097		6,626		
001-050-51900.000	LIFE INS. CAFETERIA		6,093	6,164		4,788		
001-050-51910.000	DISABILITY & VISION		1,619	1,954		1,384		
001-050-51920.000	MEDICAL INS. CAFETERIA PLAN		4,950	13,616		8,522		
001-050-52810.100	PANDEMIC CLEANING SUPPLIES							
001-050-52810.101	PANDEMIC SUPPLIES							
001-050-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES							
001-050-52810.103	PANDEMIC- MISC EQUIP/OTHER							
001-050-52810.104	CARES ACT COVID TESTING							
Totals for dept 050 - HEALTH DEPARTMENT			688,862	679,290	765,913	645,829	765,734	765,734
- 62pt 051 - HEALTH DEPARTMENT								
- 62pt 051-52000.000	OFFICE SUPPLY		3,666	3,598		3,268	4,000	4,000
001-051-52200.000	EQUIPMENT		6,907	7,593		33,253	8,000	8,000
001-051-52430.000	VEHICLE FUEL		3,650	3,860		9,000	9,000	9,000
001-051-52500.000	MILEAGE		2,081	3,470		4,136		
001-051-52600.000	TRAINING/TUITION		469	759		3,500	2,465	4,000
001-051-53050.000	MEDICAL SUPPLIES		69,979	55,578		1,200	709	1,500
001-051-53060.000	LAB FEES		35,905	35,745		37,000	39,146	75,000
001-051-54000.000	ATTORNEY FEES					500	25,204	37,000
001-051-57221.011	OTHER/PHYS. SERVICES		7,994	5,286		8,000	5,546	5,500
Totals for dept 051 - HEALTH DEPARTMENT			130,651	115,889	146,200	114,027	147,000	147,000
Dept 053 - HEALTH GRANT								
001-053-54150.000	MO. FOUNDERS FOR HEALTH GRANT		24,377	5,673				
001-053-54200.000	CHILD CARE CONSULTATION GRANT		2,091	3,125		5,000	2,142	5,500
001-053-54201.000	MCH		29,757	21,880		25,789	26,004	26,004
001-053-54205.000	CHIP CORE GRANT		16,721	16,805		102,832	102,832	102,832
Totals for dept 053 - HEALTH GRANT			72,946	47,483	133,621	49,342	134,336	134,336
Dept 054 - WIC								
001-054-52000.000	WIC OFFICE SUPPLY		6,777	10,846		7,000	5,273	7,000
001-054-52200.000	WIC EQUIPMENT		1,214	1,584		2,133	2,133	1,570
001-054-52500.000	WIC MILEAGE		93	236		474	474	150
001-054-52600.000	WIC TRAINING/TUITION		280	1,717		1,713	2,600	2,600
001-054-53051.000	WIC MEDICAL SUPPLIES		780	566		1,000	674	1,000
Totals for dept 054 - WIC			9,144	14,949	12,320	8,554	12,320	12,320
Dept 055 - HEALTH								
001-055-51420.000	SR. CIT TAX BOARD GRANT EXPENS		9,957	24,000				
001-055-52001.000	BIRTH & DEATH CERTIFICATES EXPENS		2,117	3,000		3,500	2,920	2,920
001-055-54206.000	TELECOM PROGRAM EXPENSE						4,968	3,500
001-055-55111.000	WELLNESS EVENTS EXPENSE						5,000	3,797
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT		30,593	33,639		20,000	7,973	20,000
							31,281	31,281

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 16/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET		
<b>APPROPRIATIONS</b>								
Dept 055 - HEALTH	ENVIRONMENTAL SINGLE PROJECT FEDERAL GRANT	2,796	4,803	5,500	5,433	5,500		
001-055-56493.000				1,200	1,200			
001-055-59000.000								5,500
Totals for dept 055 - HEALTH		48,231	66,411	92,839	74,697	88,078		
Dept 056 - HEALTH DEPT	UNIFORMS	1,472	2,700	1,500	1,500	1,500		
001-056-53051.000				1,500	1,500			
Totals for dept 056 - HEALTH DEPT		1,472	2,700					1,500
Dept 057 - HEALTH GRANT	SHOW ME GRANTS	867	731	3,000	774	3,000		
001-057-54202.000				3,000	774	3,000		
Totals for dept 057 - HEALTH GRANT		867	731					3,000
Dept 058 - HEALTH DEPT								
001-058-52010.000	POSTAGE	1,464	1,253	2,000	715	2,000		
001-058-52701.000	BUILDING SERVICES	2,417	1,981	2,500	1,821	2,500		
001-058-52900.000	UTILITIES	4,701	5,019	6,500	4,602	6,500		
001-058-52910.000	PROPANE	884	1,095	2,000	1,158	2,000		
001-058-52930.000	TELEPHONE	7,811	5,361	6,500	3,868	6,500		
001-058-54005.000	CLEANING SERVICE	2,461	2,804	3,200	2,074	3,200		
001-058-57222.000	INSURANCE	2,958	3,050	4,000	3,048	4,000		
001-058-59999.000	MISCELLANEOUS	198	425	750	716	750		
Totals for dept 058 - HEALTH DEPT		22,894	20,988	27,450	18,002	27,450		
-63- Sept 060 - CONTINGENCY EMERGENCY								
001-060-59999.000	MISCELLANEOUS							
Totals for dept 060 - CONTINGENCY EMERGENCY				360,000		360,000		
Dept 065 - LEGAL								
001-065-51017.001	SPECIALIST							
001-065-51252.001	LEGAL COUNSEL							
001-065-51750.000	FICA							
001-065-51790.000	MED INSURANCE							
001-065-51800.000	LIFE INSURANCE							
001-065-51840.000	WORKERS COMP							
001-065-52000.000	OFFICE SUPPLY							
001-065-52010.000	POSTAGE							
001-065-52200.000	EQUIPMENT							
001-065-52210.000	EQUIPMENT REPAIR							
001-065-52810.000	SUPPLIES							
001-065-52930.000	TELEPHONE							
001-065-59999.000	MISCELLANEOUS							
Totals for dept 065 - LEGAL								
Dept 099 - JUVENILE								
001-099-99990.000	TRF FROM CR TO JUV. SERVICES	113,956	119,902	158,385	119,746	158,385		
Totals for dept 099 - JUVENILE		113,956	119,902	158,385	119,746	158,385		
Dept 311 - 2003 DSFD								
001-311-93110.000	TRF FROM CO.REV. TO 2003 DSF	147	899	900	296	900		
Totals for dept 311 - 2003 DSFD		147	899	900	296	900		
Dept 312 - 2010 DSFD								
001-312-90001.300	TRF FROM CR TO 2017 DSF							
001-312-93120.001	TRF FROM CR TO 2010 D.S.FD.							
Totals for dept 312 - 2010 DSFD		85,919	102,776	179,838	177,526	169,616		
		85,919	102,776	179,838	177,526	169,616		

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 001 COUNTY REVENUE

Page: 17/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 703 - MACKS CREEK									
001-703-91160.000	TRF TO MC PARK FROM CR								
Totals for dept 703 - MACKS CREEK									
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 001									
BEGINNING FUND BALANCE									
ENDNG FUND BALANCE									

Dept 703 - MACKS CREEK									
001-703-91160.000	TRF TO MC PARK FROM CR								
Totals for dept 703 - MACKS CREEK									
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 001									
BEGINNING FUND BALANCE									
ENDNG FUND BALANCE									



Road & Bridge

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

Page: 18/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 001 - HEALTH CARE PREMIUMS							
002-001-46061.000 USE TAX		505,491	709,805	550,000	739,873	550,000	550,000
Totals for dept 001 - HEALTH CARE PREMIUMS		505,491	709,805	550,000	739,873	550,000	550,000
Dept 002 - ROAD & BRIDGE							
002-002-46091.000 ROAD CUT FEES		4,040	2,000	4,540	2,000	2,000	2,000
002-002-46093.000 WILLOW CREEK REV							
002-002-46100.000 SPECIAL FUELS TAX		4,884	5,155	5,283	3,600	3,600	3,600
002-002-46101.000 CART FUNDS (ROAD TRUST)		2,123,495	1,896,098	2,050,300	2,102,260	2,013,900	2,013,900
002-002-46102.000 MARINE TAX		13,796	204,313				
002-002-46103.000 MOTOR VEHICLE SALES TAX		601,791	593,649	429,190	587,565	417,235	417,235
002-002-46104.000 MOTOR VEHICLE FEE INCREASE		298,175	296,034	290,140	297,272	281,750	281,750
002-002-46104.000 AUCTION & SALE PROCEEDS		35,700	117,275	74,110	60,200		
002-002-46105.000 ASPHALT REIMB.							
002-002-46323.000 NON REFUNDABLE INSP. FEES		1,000	900				
002-002-46510.000 REIMBURSEMENT-OTHER DEPT.							
002-002-46530.000 FEMA DISASTER RELIEF REIMB.							
002-002-46810.000 DRY HOLLOW CDBG REVENUE							
002-002-46991.000 MISCELLANEOUS							
002-002-49999.000 MISCELLANEOUS							
002-002-80011.000 TRF TO R&B ADD'L FEMA FROM CR							
002-002-80201.000 TRF TO R&B FM CR-SPECIAL PROJ		265,000					
002-002-80201.001 TRF TO SP. R & B FROM CR							
-2-002-84170.000 TO R&B FROM CLIMAX SPS.							
-66 2-002-84610.001 TRF TO SP R&B FROM FIN INST TX							
002-002-84610.002 TRF TO R&B FM CR07 1/2 S. TAX		269,690	281,482	258,000	249,742	254,990	254,990
Totals for dept 002 - ROAD & BRIDGE		5,390,269	5,805,937	5,280,300	4,614,585	5,484,475	5,484,475
Dept 014 - TREASURER							
002-014-46011.000 INTEREST		1,196	1,549	450	5,666	450	450
Totals for dept 014 - TREASURER		1,196	1,549	450	5,666	450	450
Dept 015 - COLLECTOR							
002-015-46010.000 PROPERTY TAX		2,071,175	1,561,178	1,600,000	1,705,045	1,750,000	1,750,000
002-015-46020.000 DELINQUENT PROPERTY TAX		93,573	106,133	70,000	146,405	70,000	70,000
002-015-46021.000 INTEREST - COLLECTOR		672	316	550	456	550	550
002-015-46028.000 SUR TAX		4,790	4,228	1,000	4,331	1,000	1,000
Totals for dept 015 - COLLECTOR		2,170,210	1,671,855	1,671,550	1,856,237	1,821,550	1,821,550
Dept 080 - TRANSFER IN							
002-080-81205.000 TRF TO SP R&B FROM NID 7-13K		2,240	1,684	2,000	1,981	2,000	2,000
Totals for dept 080 - TRANSFER IN		2,240	1,684	2,000	1,981	2,000	2,000
Dept 777 - ROLLOVER							
002-777-47777.000 FUND ROLLOVER							
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		8,069,406	8,190,830	7,504,300	7,218,342	7,958,475	7,858,475

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

Page:

19/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept. 002 - ROAD & BRIDGE							
002-002-51010.000	ADMINISTRATOR	51,276	53,525	67,122	65,780	52,000	52,000
002-002-51013.000	ASST ADMIN	21,801	22,634	30,909	25,610	35,069	35,069
002-002-51014.000	SUPERVISOR	68,766	55,430	83,200	61,620	83,000	83,000
002-002-51015.000	ASST SUPERVISOR			77,650	62,001	77,500	77,500
002-002-51016.000	CREW LEADER			131,525	99,774	134,660	134,660
002-002-51017.000	SPECIALIST					33,562	33,562
002-002-51051.000	CLERICAL						
002-002-51101.000	GRADER OPERATOR SALARIES	379,526	395,989	516,027	406,310	540,000	540,000
002-002-51101.001	SENIOR GRADER OPERATOR						
002-002-51102.000	MACHINE OPERATOR SALARIES	303,963	324,209	345,000	294,565	392,392	392,392
002-002-51103.000	TRUCK DRIVER SALARIES	377,507	380,597	459,728	348,487	388,440	388,440
002-002-51105.000	MECHANICS SALARIES	56,347	55,779	74,608	71,066	80,164	80,164
002-002-51105.120	MECHANIC I						
002-002-51105.121	MECHANIC II						
002-002-51106.000	SKILLED LABORER	39,013	38,894	28,684	26,463	24,500	24,500
002-002-51107.000	LABORER SALARIES	111,092	111,337	179,879	98,428	31,284	31,284
002-002-51109.000	SEASONAL LABOR	12,593	13,465	26,604	26,349	28,000	28,000
002-002-51111.000	FLEET MANAGER					109,035	109,035
002-002-51140.000	RIGHT OF WAY INSPECTOR					31,970	31,970
002-002-51221.000	DISPATCHERS SALARIES					74,068	74,068
002-002-51370.000	OVERTIME	31,094	830	5,100	5,000	5,000	5,000
002-002-51750.000	FICA			299,007	165,372	165,372	165,372
-67-002-51760.000	FEDERAL	183,296	147,188				
-67-002-51770.000	STATE	62,043	50,723				
002-002-51780.000	LAGERS	288,550	236,545	297,638	247,839	297,638	297,638
002-002-51790.000	MED INSURANCE	370,129	397,451	371,160	385,463	371,160	371,160
002-002-51800.000	LIFE INSURANCE	4,184	3,515	3,960	4,244	9,743	9,743
002-002-51810.000	GARNASHEE WAGE	8,702	7,923				
002-002-51820.000	DEFERRED COMP.	1,960	1,820				
002-002-51830.000	UNEMPLOYMENT					1,400	1,400
002-002-51840.000	WORKERS COMP	532	532				
002-002-51860.000	CERF ELEC DEF COMP	105,451	90,289	160,000	109,428	160,000	160,000
002-002-51880.000	CERF	53,635	69,895				
002-002-51890.000	DENTAL INSURANCE					58,124	58,124
002-002-51900.000	LIFE INS. CAFETERIA	11,046	10,138			14,937	14,937
002-002-51910.000	DISABILITY & VISION	36,006	33,938			8,722	8,722
002-002-51920.000	MEDICAL INS. CAFETERIA PLAN	5,080	4,490			21,856	21,856
002-002-52000.000	OFFICE SUPPLY	12,088	14,829			3,478	3,478
002-002-52010.000	POSTAGE	4,141	4,861			19,117	19,117
002-002-52430.000	VEHICLE FUEL	736,136	436,124			14,763	14,763
002-002-52440.000	SP R&B-TIRES & TUBES	73,802	72,332			613	613
002-002-52600.000	TRAINING/TUITION	675	1,894			85,226	85,226
002-002-52710.000	UNIFORM EXPENSE	30,857	31,012			7,371	7,371
002-002-52810.000	SUPPLIES	26,686	44,911			32,950	32,950
002-002-52900.000	ELECTRIC	28,403	32,762			51,391	51,391
002-002-52930.000	TELEPHONE	6,652	6,786			35,302	35,302
002-002-54000.000	ATTORNEY FEES	2,873	1,650			8,393	8,393
002-002-54002.000	CONTRACT SERVICES	11,485	36,075			754	754
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	65,906	53,474			32,879	32,879
002-002-57241.000	SP. REB - INSURANCE (BUILDING)	14,392	814			56,405	56,405
002-002-58000.000	SP R&B-MATERIAL-CHAT	242,872	477,119			685	685
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	21,427	52,729			836,175	836,175
002-002-58002.000	SP R&B-MATERIAL- ASPHALT	657,748	1,016,769			50,057	50,057
002-002-58003.000	SP R&B-MATERIAL-ROAD OIL	32,822	23,850			866,741	866,741
002-002-58004.000	SP R&B-MATERIAL-CULVERTS	57,000	58,412			810,260	810,260
002-002-58005.000	SP R&B-GRAVEL-DIRT-ROCK SALT	63,331	63,331			52,890	52,890
002-002-58006.000						34,000	34,000

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

Page:

20/191

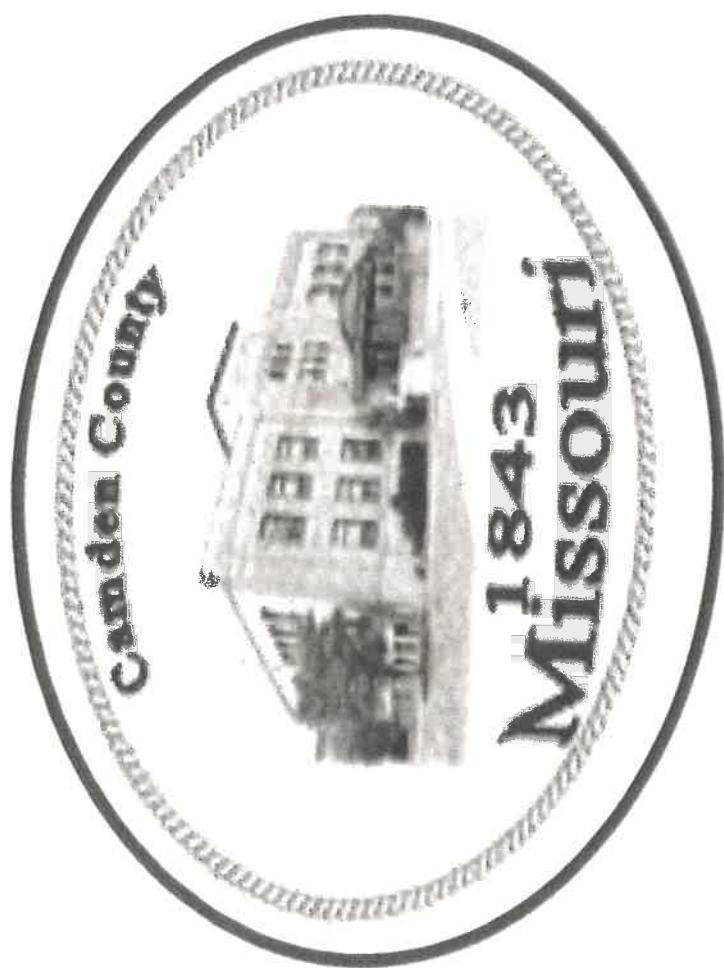
GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 002 - ROAD & BRIDGE								
002-002-58007.000	R&B - PAINT & BEADS	8,123	11,851	800	352	1,800	1,800	
002-002-58008.000	MATERIAL - CHIP & SEAL	16,801	2,500			33,000	33,000	
002-002-58010.000	MATERIAL - NEW ASPHALT	6,500	25,200		22,674	6,000	6,000	
002-002-58011.000	SP R&B-ROAD SIGNS			500		500	500	
002-002-58023.000	SP R&B-ADOPT A ROAD			196,293		225,000	225,000	
002-002-58060.000	CONTRACTED TRUCKING/PAVING			167,699				
002-002-58070.000	SP R&B-BUILDING COST	9,381	4,844	11,000	5,545	11,000	11,000	
002-002-58100.000	SP R&B-CONST. EQUIP. PURCHASE	766,772	597,802	677,000	523,231	467,000	467,000	
002-002-58102.000	SP R&B-CONST EQUIP REPAIR	288,496	312,338	420,000	414,384	375,000	375,000	
002-002-58103.000	SP R&B-EQUIPMENT RENTAL	279,109	280,016					
002-002-58750.000	R & B FEMA DISASTER RELIEF	403,771	13,319			223,206	103,000	
002-002-58760.000	DRY HOLLOW CDBG EXPENSE				28,000			
002-002-58761.000	WILLOW CREEK EXPENSE							
002-002-59997.000	ADP PAYROLL ADJUSTMENT							
002-002-59999.000	MISCELLANEOUS	(8)	1,460	2,500	2,357	2,000	2,000	
002-002-94122.000	TRF FROM SP R&B TO CERF	46,653	44,474	46,000	46,141	46,000	46,000	
002-002-94550.000	TRF FROM SP R&B TO SP RD.	655,170	830,914	576,800	598,474	576,800	576,800	
002-002-94560.000	TRF FROM R&B TO SP RD DIST	46,366	55,009	43,000	53,631	43,000	43,000	
002-002-94570.000	TRF FROM R&B TO	270,700	277,586	220,000	242,541	220,000	220,000	
Totals for dept 002 - ROAD & BRIDGE		7,463,187	7,741,465	8,394,108	7,915,006	7,816,424	7,816,424	
Dept 700 - CAMDENTON								
-02-700-94190.000	TRF FROM R&B TO CAMDENTON	16,204	12,207	13,600	6,605	13,600	13,600	
Totals for dept 700 - CAMDENTON		16,204	12,207	13,600	6,605	13,600	13,600	
Dept 701 - LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	1,807	1,173	1,400	695	1,400	1,400	
Totals for dept 701 - LINN CREEK		1,807	1,173	1,400	695	1,400	1,400	
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	223	175	200	105	200	200	
Totals for dept 702 - STOUTLAND		223	175	200	105	200	200	
Dept 704 - CLIMAX SPRINGS								
002-704-94170.000	TRF FROM R&B TO CLIMAX SPRINGS	2	2					
Totals for dept 704 - CLIMAX SPRINGS		2	2					
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	336	200	250	106	250	250	
Totals for dept 705 - RICHLAND		336	200	250	106	250	250	
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	86,890	58,776	69,000	33,036	69,000	69,000	
Totals for dept 707 - OSAGE BEACH		86,890	58,776	69,000	33,036	69,000	69,000	
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM R&B TO LAKE OZARK	3,363	2,570	3,000	1,494	3,000	3,000	
Totals for dept 708 - LAKE OZARK		3,363	2,570	3,000	1,494	3,000	3,000	
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	47,809	33,682	39,000	17,920	39,000	39,000	
Totals for dept 709 - FOUR SEASONS		47,809	33,682	39,000	17,920	39,000	39,000	
Dept 710 - SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	4,948	3,676	3,900	2,221	3,900	3,900	

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

Page:

21/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 710 - SUNRISE BEACH		4,948	3,676	3,900	2,221
Totals for dept 710 - SUNRISE BEACH					3,900
TOTAL APPROPRIATIONS		7,624,769	7,853,924	8,524,458	7,977,188
NET OF REVENUES/APPROPRIATIONS - FUND 002		444,637	336,906	(1,020,158)	(758,846)
BEGINNING FUND BALANCE		495,195	939,832	1,276,736	1,276,736
ENDING FUND BALANCE		939,832	1,276,738	256,578	517,890
					529,591
					429,593



Assessment

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 003 ASSESSMENT

Page: 22/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 003 - ASSESSOR							
003-003-46210.000	REASSESSMENT MAPS	960	325	1,000	300	1,000	1,000
003-003-46212.000	MISC GIS REV STATE REIMB.	205,260	205,260	205,418	205,260	205,260	205,260
003-003-46890.000	MISC. INSURANCE REIMB.	1,276	673				
003-003-46991.000	MISCELLANEOUS	1,502	198	400	802	400	400
003-003-49999.000	TRF TO ASSESSMENT FROM CR	360,200	360,200	360,200	360,200	360,200	360,200
003-003-80301.001	TRF TO ASSES GIS FR CR	42,300	42,300	42,300	42,300	42,300	42,300
003-003-83160.000	TRF TO ASMT.FR CR07 1/2 S. TAX	160,951	167,988	143,109	147,477	143,109	143,109
Totals for dept 003 - ASSESSOR		730,149	734,644	752,269	759,542	752,269	752,269
Dept 014 - TREASURER							
003-014-46011.000	INTEREST	1,055	1,938	300	5,934	1,900	1,900
Totals for dept 014 - TREASURER		1,055	1,938	300	5,934	1,900	1,900
Dept 015 - COLLECTOR							
003-015-46021.000	INTEREST - COLLECTOR	159	78	130	117	130	130
003-015-46504.000	COLLECTOR'S WITHHOLDING	540,056	423,356	470,582	487,838	470,000	470,000
003-015-46505.000	COLL'S .00125% WITHHOLDING	88,320	87,659	84,000	95,064	84,000	84,000
Totals for dept 015 - COLLECTOR		628,535	511,093	554,712	583,019	554,130	554,130
Dept 777 - ROLLOVER							
003-777-47777.000	FUND ROLLOVER					200,000	200,000
<b>71-</b>	<b>Totals for dept 777 - ROLLOVER</b>					200,000	200,000
<b>TOTAL ESTIMATED REVENUES</b>							
		1,359,739	1,247,675	1,307,281	1,348,495	1,508,299	1,308,299

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 003 ASSESSMENT

Page:

23/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
					ACTIVITY	AMENDED BUDGET

APPROPRIATIONS

Dept. 003 - ASSESSOR	ELECTED OFFICIALS	39,549	41,447	63,000	46,398	63,000
003-003-51000.000	CHIEF DEPUTY	37,446	32,754	43,136	35,251	43,136
003-003-51051.000	CLERICAL	98,459	117,796	185,149	139,109	185,149
003-003-51068.000	ASSESSOR FIELD APPRAISER	107,784	51,896	113,991	70,381	146,500
003-003-51071.000	ASSESSOR CH'F. & CARTOGRAPHERS	73,074	74,798	93,005	64,662	105,650
003-003-51072.000	ASSESSOR R.E. REVIEW APPR.	18,684	21,008	56,567	22,663	56,567
003-003-51077.000	ASSESSOR, DATA COLL. SALARY	32,346	23,986	34,800	27,000	34,800
003-003-51078.000	ASSESSOR TECH SUPPORT	61,760	81,245	109,856	90,237	109,856
003-003-51079.000	ASSESSOR GIS COORD	(4,316)	26,009	26,009	32,305	32,305
003-003-51080.000	ASSESSOR P.T. DATA COLLECTORS	719	12,239	26,365	17,861	26,365
003-003-51370.000	OVERTIME	8,092	7,597	15,000	10,000	10,000
003-003-51400.000	GIS OFFICE SUPPLIES	(1,425)	(1,425)	15,000	15,000	15,000
003-003-51750.000	FICA	98,981	93,358	61,138	87,307	61,138
003-003-51760.000	FEDERAL	68,397	50,031	40,143	40,143	40,143
003-003-51770.000	STATE	18,203	13,843	11,788	11,788	11,788
003-003-51780.000	LAGERS	84,392	76,341	110,287	142,278	110,288
003-003-51790.000	MED INSURANCE	117,019	144,340	142,278	137,123	142,278
003-003-51800.000	LIFE INSURANCE	1,418	1,230	1,518	1,496	1,518
003-003-51810.000	GARNASHEE WAGE	317	1,381	1,689	1,689	1,689
003-003-51830.000	UNEMPLOYMENT	12,267	2,854	7,217	4,981	4,981
003-003-51840.000	WORKERS COMP	28,543	21,469	21,469	17,780	17,780
003-003-51860.000	CERF ELEC DEF COMP	28,543	21,469	21,469	4,584	4,584
-72-003-51880.000	CERF	12,027	11,516	11,516	8,141	8,141
003-003-51890.000	DENTAL INSURANCE	11,388	12,142	12,142	12,680	12,680
003-003-51900.000	LIFE INS. CAFETERIA	3,398	2,931	2,931	2,362	2,362
003-003-51910.000	DISABILITY & VISION	1,1,221	21,038	21,038	17,540	17,540
003-003-51920.000	MEDICAL INS. CAFETERIA PLAN	12,365	7,227	7,227	3,040	3,040
003-003-52000.000	OFFICE SUPPLY	4,378	3,669	3,669	6,800	6,800
003-003-52010.0.000	POSTAGE	485	582	600	341	500
003-003-52106.000	PUB. & SUBSCRIPTION	33,743	29,092	40,000	30,257	40,000
003-003-52109.001	PERSONAL PROPERTY ASSEM. FORM	1,898	581	21,000	15,524	15,524
003-003-52200.000	EQUIPMENT	7,402	837	9,000	10,000	10,000
003-003-52210.0.000	EQUIPMENT REPAIR	8,113	196	196	9,000	9,000
003-003-52300.000	COMPUTER HARDWARE	10,051	3,858	25,000	11,000	11,000
003-003-52310.0.000	COMPUTER SOFTWARE	2,890	2,890	6,000	25,000	25,000
003-003-52320.0.000	COMPUTER MAINTENANCE	24,850	24,200	35,000	7,000	7,000
003-003-52330.0.000	COMPUTER SOFTWARE PAYMENT	0	0	24,200	30,000	30,000
003-003-52400.0.000	GIS OFFICE SUPPLIES	0	0	10,650	15,000	15,000
003-003-52420.0.000	VEHICLE MAINT. / FUEL	3,157	3,226	7,000	1,881	7,000
003-003-52430.0.000	VEHICLE FUEL	3,119	3,892	8,000	3,984	8,000
003-003-52500.0.000	MILEAGE	139	58	2,000	2,95	2,000
003-003-52500.199	MILEAGE-ELECTED OFFICIALS	1,505	962	2,000	1,078	2,000
003-003-52600.0.000	TRAINING-TUITION	8,690	1,574	10,000	5,798	10,000
003-003-52604.0.000	ASSESSOR-DUES	140	0	1,000	75	1,000
003-003-52740.0.000	ASSESSOR-MANDATORY TRAINING SECURITY BOND	3,360	3,411	6,500	3,125	6,500
003-003-52930.0.000	TELEPHONE	2,328	2,745	5,000	2,765	350
003-003-52931.0.000	ASSESSOR-CELLULAR PHONE	2,372	0	0	5,000	5,000
003-003-54000.0.000	ATTORNEY FEES	543	297	3,000	1,535	3,000
003-003-54002.0.000	CONTRACT SERVICES	20,347	45,428	75,000	46,918	73,000
003-003-54006.0.000	SERVICE CONTRACT	0	0	17,000	15,810	18,500
003-003-54130.0.000	REAL ESTATE IMPACT NOTICE	0	0	5,500	5,500	5,500
003-003-57221.0.000	INSURANCE (BUILDING)	0	0	5,600	3,249	5,600
003-003-59997.0.000	ADP PAYROLL ADJUSTMENT	0	0	0	0	0
003-003-59999.0.000	MISCELLANEOUS	0	0	0	0	0
003-003-91151.0.000	TRF, FROM ASSESSMENT TO GIS	13,100	190	250	250	250
					13,100	13,100



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

Page: 25/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
007-014-46011.000 INTEREST		234	464	80	1,362	400	400
Totals for dept 014 - TREASURER		234	464	80	1,362	400	400
Dept 015 - COLLECTOR							
007-015-46501.000 COLLECTOR'S TAX SALE		93,866	75,317	70,000	214,251	70,000	70,000
Totals for dept 015 - COLLECTOR		93,866	75,317	70,000	214,251	70,000	70,000
Dept 777 - ROLLOVER							
007-777-47777.000 FUND ROLLOVER							
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		94,100	75,781	70,080	215,613	70,400	70,400

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

Page: 26/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020	AMENDED BUDGET	APPROVED BUDGET
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY		
<b>APPROPRIATIONS</b>							
Dept 015 - COLLECTOR		90,650	61,806	70,000	38,880	70,000	70,000
007-015-59999.000 MISCELLANEOUS		90,650	61,806	70,000	38,880	70,000	70,000
Totals for dept 015 - COLLECTOR							
Dept 700 - CAMDENTON		7,156	13,175	20,000	30,074	20,000	20,000
007-700-51300.003 T.S.S. TO CAMDENTON R-3		7,156	13,175	20,000	30,074	20,000	20,000
Totals for dept 700 - CAMDENTON							
Dept 702 - STOUTLAND		359	673	1,500	1,612	1,500	1,500
007-702-51300.002 T.S.S. TO STOUTLAND SCH. R-2		359	673	1,500	1,612	1,500	1,500
Totals for dept 702 - STOUTLAND							
Dept 703 - MACKS CREEK		521	955	2,000	2,348	2,000	2,000
007-703-51300.005 T.S.S. TO MACKS CREEK R-5		521	955	2,000	2,348	2,000	2,000
Totals for dept 703 - MACKS CREEK							
Dept 704 - CLIMAX SPRINGS		308	555	1,000	1,280	1,000	1,000
007-704-51300.004 T.S.S. TO CLIMAX SPRINGS R-4		308	555	1,000	1,280	1,000	1,000
Totals for dept 704 - CLIMAX SPRINGS							
Dept 705 - RICHLAND		225	406	600	851	600	600
007-705-51300.050 T.S.S. TO RICHLAND C-5		225	406	600	851	600	600
Totals for dept 705 - RICHLAND							
-75- Dept 706 - SCHOOL OF THE OSAGE		1,276	2,336	3,500	5,481	3,500	3,500
007-706-51300.001 T.S.S. TO SCHOOL OF OSAGE C-1		1,276	2,336	3,500	5,481	3,500	3,500
Totals for dept 706 - SCHOOL OF THE OSAGE							
Dept 715 - MID CO FIRE DIST		3	20	7	20	20	20
007-715-51300.010 T.S.S. TO HICKORY COUNTY R-1		3	20	7	20	20	20
Totals for dept 715 - MID CO FIRE DIST							
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 007		100,495	79,909	98,620	80,533	98,620	98,620
BEGINNING FUND BALANCE		(6,395)	(4,128)	(28,540)	135,080	(28,220)	(28,220)
ENDING FUND BALANCE		188,539	182,143	178,013	313,093	313,093	313,093
		182,144	178,015	149,473	284,873	284,873	284,873



TEST

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page: 27/191

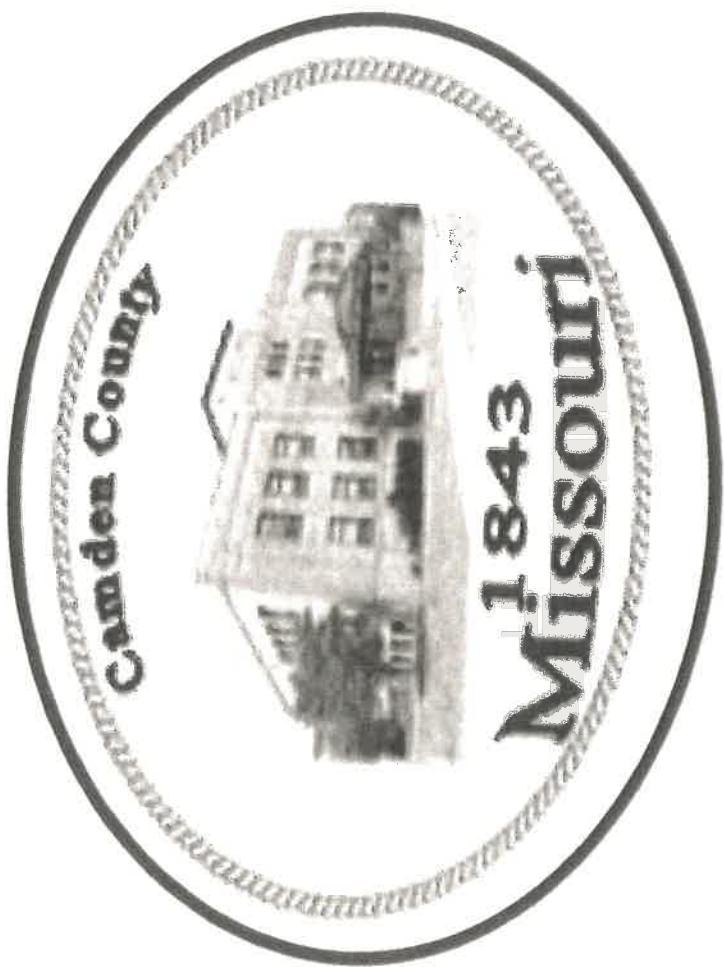
GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER					
010-014-46011.000	INTEREST	424	212	1,121	450
010-014-46011.001	INTEREST		4,829	200	450
Totals for dept 014 - TREASURER		424	5,041	1,321	450
Dept 015 - COLLECTOR					
010-015-80010.001	TRF TO LEST FM CRO7 1/2 S.TAX	1,704,443	1,778,964	1,718,250	1,718,250
Totals for dept 015 - COLLECTOR		1,704,443	1,778,964	1,769,041	1,718,250
Dept 032 - CIRCUIT COURT 26TH JUDICAL					
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	21,450	45,925	24,000	19,140
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		21,450	45,925	24,000	21,000
Dept 035 - CIRCUIT CLERK					
010-035-46055.000	JUVENILE REIMB.-CIRCUIT CLERK	155	50	100	100
010-035-49999.000	MISCELLANEOUS				
Totals for dept 035 - CIRCUIT CLERK		155	50	100	100
Dept 037 - PROSECUTING ATTORNEY					
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	41,156	85,878	77,137	165,137
010-037-80821.000	TRF TO LEST FROM PABC	6,363	5,050	22,000	22,000
Totals for dept 037 - PROSECUTING ATTORNEY		47,519	90,928	99,137	187,137
-73pt 038 - CHILD SUPPORT ENFORCEMENT					
-0.038-46142.000	CSEU REIMBURSEMENT	215,386	208,005	223,596	177,875
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		215,386	208,005	223,596	200,000
Dept 039 - SHERIFF					
010-039-46064.000	LEST SALES TAX DISTRIBUTION	2,247,501	2,276,012	2,150,000	2,150,000
010-039-46065.000	L.E.S.T. DISTRIBUTION				
010-039-46071.000	PRISONER BOARD	133,392	111,387	111,380	130,000
010-039-46150.000	SHERIFF INS. & COMP. COPY	1,747	1,725	1,500	2,244
010-039-46152.000	SHERIFF TELEPHONE COMM				
010-039-46154.000	SHERIFF TRAINING REIMB	365	799	799	277
010-039-46155.000	P.O.S.T. FEES	2,147	2,349	1,941	799
010-039-46158.000	SHERIFF REIMB FOR EMP MEALS				
010-039-46227.000	VILLAGE OF 4 SEASON POA	144,341	144,341	145,000	145,000
010-039-46280.000	DWI RECOUPMENT	3,549	2,445	2,400	2,400
010-039-46290.000	STOUTLAND SRO REVENUE				
010-039-46291.000	MACKS CREEK SRO REVENUE	18,000	36,000	36,000	36,000
010-039-46292.000	HURRICANE DECK SRO REV	18,000	36,000	36,000	36,000
010-039-46423.000	INMATE COMMISSARY				
010-039-46424.000	INMATE PHONE CARDS	10,000	10,000	10,000	10,000
010-039-46425.000	INMATE MED. REIMBURSEMENT				
010-039-46426.000	INMATE PHONE CARD PROFIT				
010-039-46428.000	ELECTRONIC CIGARETTE REVENUE				
010-039-46511.000	STOP VIOLENCE GRANT - SHERIFF	23,480	34,000	41,322	34,000
010-039-46513.000	HIGHWAY SAFETY TRAFFIC GRANT	792	9,170	38,942	
010-039-46514.000	HIGHWAY SAFETY GRANT			12,487	
010-039-46515.000	SS INCENTIVE PAY ON PRIS.	12,246	4,000	44,400	2,400
010-039-46705.000	TRANSPORTING PRISONERS	23,981	36,791	44,200	36,700
010-039-46706.000	SECURITY DETAIL REIMBURSEMENT	17,375	23,789	16,339	
010-039-46708.000	GATORS SECURITY OT REVENUE				
010-039-46910.000	LLEBG JAG GRANT SHERIFF	22,175	9,991	26,780	18,280

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page:

28/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
Dept 039 - SHERIFF	JAG GRANT BVP REVENUE						
010-039-46910.001	MODOT EQUIP GRANT REV SHERIFF	109,584	8,848	145,000	145,000	61,500	61,500
010-039-46920.000	SUPPLEMENTAL SALARIES	117,917	917	1,621	8,356	3,731	3,600
010-039-46950.000	DONATIONS	612		27,835	3,770	313	3,600
010-039-46970.000	SHERIFF GRANTS	1,621		50		325	
010-039-46990.000	MISC. INSURANCE REIMB.	8,356		230	925	315	4,950
010-039-46991.000	LEST MISCELLANEOUS	3,770		27,923	69,210	108,449	31,417
010-039-46993.001	SHERIFF MISCELLANEOUS	50		5,018	2,645	3,180	
010-039-46996.000	MISCELLANEOUS REIMB	230			780		
010-039-46996.001	MISCELLANEOUS REIMB	27,923			1,100	1,497	
010-039-49999.000	MISCELLANEOUS	5,018			1,696,960	1,440,605	
010-039-49999.001	MISCELLANEOUS				863,245	1,440,605	
010-039-80001.010	TRF TO LEST FROM CR	9,426			9,426	2,040,605	
010-039-80416.000	TRF TO LEST SHER FRM FUND 16						
010-039-81001.000	TRF TO LEST FR CR ADDITIONAL						
010-039-81010.000	TRF TO STOUTLAND SRO FR CR						
010-039-81011.000	TRF TO LEST SHERIFF FROM CR						
010-039-81501.000	TRF TO MC SRO FRM CR						
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C						
Totals for dept 039 - SHERIFF		453,080	472,889	6,663,404	6,570,985	470,252	456,750
6,175,876						6,673,153	456,750
Dept 041 - TASK FORCE LANEG						6,958,754	6,995,121
78-10-041-46140.000	LANEG JAG LOCAL MATCH	78,075	75,247	2,475	125,000	123,402	125,000
10-041-46141.000	REIMB FROM DYS	3,190	2,000		2,090	2,000	2,000
10-041-46144.000	LANEG EQUITABLE SHARE REV				1,016		
10-041-46911.000	LANEG NIJ 2020						
10-041-46960.000	LANEG FEDERAL MATCH						
Totals for dept 041 - TASK FORCE LANEG		302,243	266,718	345,155	300,000	272,167	300,000
382,793						398,675	300,000
Dept 080 - TRANSFER IN						427,000	427,000
010-080-80250.000	TRF TO LEST FROM CLERF						
Totals for dept 080 - TRANSFER IN							427,000
Dept 090 - TRANSFER OUT							
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	4,446	4,006	4,006	3,800	1,530	3,800
Totals for dept 090 - TRANSFER OUT							3,800
Dept 099 - JUVENILE							
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	28,050	39,655	24,248	24,000	34,485	34,485
010-099-46056.000	JUV.-REIMBURSEMENT FOR MEALS				99,000	75,000	75,000
010-099-46057.000	JUV.-REIMB. FROM STATE	15,260	63,903			51,565	24,000
Totals for dept 099 - JUVENILE		43,310					24,000
Dept 709 - FOUR SEASONS							
010-709-46224.000	VILLAGE OF FOUR SEASONS	66,000	49,500	49,500	82,500	82,500	82,500
Totals for dept 709 - FOUR SEASONS		66,000	49,500	49,500	82,500	82,500	82,500
Dept 777 - ROLLOVER							
010-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		8,661,802	9,254,881	9,254,909	9,268,439	10,187,891	9,774,258



LEST - Court

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page:

29/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept. 007 - BUILDING & GROUNDS						
010-007-51091.000 CUSTODIANS SALARIES	71,142	72,072	39,788	76,823	114,600	114,600
010-007-51370.000 OVERTIME	13,410	13,372	3,044	7,771	7,436	7,436
010-007-51750.000 FICA	7,588	6,144		5,479		
010-007-51760.000 FEDERAL	2,125	1,199		1,311		
010-007-51770.000 STATE	10,827	7,749		11,680		
010-007-51780.000 LAGERS	23,198	28,868	5,491	5,491	5,491	5,491
010-007-51790.000 MED INSURANCE	275	286	6,186	6,186	6,186	6,186
010-007-51800.000 LIFE INSURANCE	68	762		1,832		
010-007-51810.000 GARNASHEE WAGE						
010-007-51830.000 UNEMPLOYMENT						
010-007-51840.000 WORKERS COMP	2,593	2,133	4,900	3,033	4,900	4,900
010-007-51860.000 CERF ELEC DEF COMP	186	507		1,531		
010-007-51880.000 CERF				754		
010-007-51890.000 DENTAL INSURANCE	1,849	843		878		
010-007-51900.000 LIFE INS. CAFETERIA	124	30				
010-007-51910.000 DISABILITY & VISION	537	237				
010-007-52200.000 EQUIPMENT	955	5,679	1,000	751	1,000	1,000
010-007-52210.000 EQUIPMENT REPAIR	998	991	1,000	147	1,000	1,000
010-007-52710.000 UNIFORM EXPENSE	2,112	1,695	2,500	2,240	2,500	2,500
010-007-52800.000 EXPENSES	75,824	83,106	106,058	106,058	85,000	85,000
010-007-52810.000 SUPPLIES	9,080	9,284	9,500	9,500	9,500	9,500
010-007-52900.000 ELECTRIC	159,834	164,707	165,000	160,394	165,000	165,000
-0-007-52920.000 WATER/SEWER	18,526	18,833	25,000	20,544	25,000	25,000
-0-007-57223.000 LEST-PROPERTY INSURANCE	44,321	14,270	23,990	5,142	65,000	65,000
Totals for dept 007 - BUILDING & GROUNDS	445,572	432,767	394,228	449,142	492,613	492,613
Dept. 011 - COMMISSION						
010-011-52620.001 MEALS						
Totals for dept 011 - COMMISSION	(63)	(63)	(63)	(63)	(63)	(63)
<b>DEPARTMENTAL EXPENSES</b>						
Dept. 032 - CIRCUIT COURT 26TH JUDICIAL						
010-032-51051.000 CLERICAL	18,717	18,273	26,604	21,227	28,684	28,684
010-032-51370.000 OVERTIME		43				
010-032-51750.000 FICA	3,561	3,685	2,035	3,543	2,036	2,036
010-032-51760.000 FEDERAL	2,192	2,169		1,779		
010-032-51770.000 STATE	588	659		585		
010-032-51780.000 LAGERS	3,624	3,155		3,714		
010-032-51790.000 MED INSURANCE	6,186	6,186		6,186		
010-032-51800.000 LIFE INSURANCE	72	50		71		
010-032-51830.000 UNEMPLOYMENT						
010-032-51840.000 WORKERS COMP	45	30	134	38	134	134
010-032-51860.000 CERF ELEC DEF COMP		1,150		1,155		
010-032-51880.000 CERF				246		
010-032-51900.000 DENTAL INSURANCE				316		
010-032-51910.000 DISABILITY & VISION						
010-032-52000.000 OFFICE SUPPLY	1,167	1,070		1,655		
010-032-52010.000 POSTAGE	225	419		500		
010-032-52110.000 LIBRARY	15,988	10,683	14,382	10,232	14,382	14,382
010-032-52200.000 EQUIPMENT	1,173	3,000		5,000		
010-032-52210.000 EQUIPMENT REPAIR	190	2,894		2,850		
010-032-52600.000 TRAINING/ TUITION	2,561	1,215		2,913		
010-032-52930.000 TELEPHONE	2,256	1,428		2,206		
010-032-54000.000 ATTORNEY FEES				1,001		
CIR COURT-TRANSFER JUDGE EXP						
010-032-54040.000				4,059		
				6,125		

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page: 30/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 032 - CIRCUIT COURT 26TH JUDICIAL							
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		59,130	61,339	84,262	59,161	83,145	83,145
Dept 034 - JUVENILE DETENTION FACILITY							
010-034-51090.000 JUV TRANSPORT/MAINTENANCE							
010-034-51120.000 DEPUTY JUVENILE OFFICERS							
010-034-51750.000 FICA							
010-034-51760.000 FEDERAL							
010-034-51770.000 STATE							
010-034-51780.000 LAGERS							
010-034-51790.000 MED INSURANCE							
010-034-51800.000 LIFE INSURANCE							
010-034-51830.000 UNEMPLOYMENT							
010-034-51840.000 WORKERS COMP							
010-034-51880.000 CERF COUNTY CONTRIBUTION							
010-034-51910.000 DISABILITY & VISION							
010-034-52000.000 OFFICE SUPPLY							
010-034-52010.000 POSTAGE							
010-034-52107.000 PROFESSIONAL ASSOC. DUES							
010-034-52200.000 EQUIPMENT							
010-034-52210.000 EQUIPMENT REPAIR							
010-034-52420.000 VEHICLE MAINT. / FUEL							
010-034-52500.000 MILEAGE							
010-034-52600.000 TRAINING/TUITION							
010-034-52800.000 EXPENSES							
81-010-034-52900.000 ELECTRIC							
010-034-52930.000 TELEPHONE							
010-034-53011.000 DETENTION-FOOD SERVICE							
010-034-53013.000 DETENTION-CLOTHING/BEDDING							
010-034-53030.000 DETENTION-EDUCATION SUPPLY							
010-034-53051.000 MEDICAL SUPPLIES							
010-034-53150.000 SUPPLY							
010-034-54000.000 ATTORNEY FEES							
010-034-54002.000 CONTRACT SERVICES							
010-034-57221.000 INSURANCE (BUILDING)							
Totals for dept 034 - JUVENILE DETENTION FACILITY		136,569	150,633	193,717	164,616	221,943	221,943
Dept 035 - CIRCUIT CLERK							
010-035-51051.000 CLERICAL							
010-035-51750.000 FICA							
010-035-51760.000 FEDERAL							
010-035-51770.000 STATE							
010-035-51780.000 LAGERS							
010-035-51790.000 MED INSURANCE							
010-035-51800.000 LIFE INSURANCE							
010-035-51810.000 GARNASHEE WAGE							
010-035-51830.000 UNEMPLOYMENT							
010-035-51840.000 WORKERS COMP							
010-035-51860.000 CERF ELEC DEF COMP							
010-035-51880.000 CERF							
010-035-51890.000 DENTAL INSURANCE							
010-035-51900.000 LIFE INS. CAFETERIA							
010-035-51910.000 DISABILITY & VISION							
010-035-51920.000 MEDICAL INS. CAFETERIA PLAN							
010-035-52000.000 OFFICE SUPPLY							
010-035-52010.000 POSTAGE							
010-035-52200.000 EQUIPMENT							



LEST - Prosecuting Attorney

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page: 31/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 035 - CIRCUIT CLERK	EQUIPMENT REPAIR	3,000	1,960	3,000	2,528	3,000	3,000
010-035-52210.000	MILEAGE	219		300	165	300	300
010-035-52500.000	TRAINING/TUITION		150	150	150	150	150
010-035-52600.000	TELEPHONE	2,974	3,508	5,000	3,369	5,000	5,000
010-035-52930.000	CIRCUIT CLERK - JURY SCRIP	18,978	13,815	28,131	15,435	30,000	30,000
Totals for dept 035 - CIRCUIT CLERK		260,885	259,215	305,321	268,308	287,655	287,655
Dept 036 - ASSOCIATE CIRCUIT COURT							
010-036-51051.000	CLERICAL			29,600	24,750	29,600	29,600
010-036-51750.000	FICA			2,264	3,755	2,265	2,265
010-036-51760.000	FEDERAL				1,257		
010-036-51770.000	STATE						
010-036-51780.000	LAGERS						
010-036-51790.000	MED INSURANCE						
010-036-51800.000	LIFE INSURANCE						
010-036-51830.000	UNEMPLOYMENT						
010-036-51840.000	WORKERS COMP						
010-036-51880.000	CERF						
010-036-52000.000	OFFICE SUPPLY	1,027	2,308	3,000	1,797	3,000	3,000
010-036-52070.000	ROBE & CLEANING		16	500	398	500	500
010-036-52110.000	LIBRARY	938	1,534	2,500	948	2,500	2,500
010-036-52210.000	EQUIPMENT	1,757	1,089	2,000	1,471	2,000	2,000
-83-	10-036-52210.000	EQUIPMENT REPAIR		820	2,500	2,500	2,500
010-036-52300.000	COMPUTER HARDWARE			989	1,026	2,000	2,000
010-036-52500.000	MILEAGE	521	1,829	2,000	1,382	2,000	2,000
010-036-52600.000	TRAINING/TUITION	2,393	3,292	3,154	3,335	2,000	2,000
010-036-52930.000	TELEPHONE	2,938	3,338	3,746	2,474	3,500	3,500
010-036-54030.000	GUARDIAN AD LIDEM			4,000	3,746	3,750	3,750
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		9,574	15,215	67,642	54,014	4,000	4,000
Dept 037 - PROSECUTING ATTORNEY							
010-037-51000.000	ELECTED OFFICIALS	93,038	90,102	137,745	104,173	141,640	141,640
010-037-51250.000	PROSEC ATTY ASSIST PROSEC SAL	141,786	155,377	267,000	211,171	271,500	271,500
010-037-51256.999	VICTIM ADVOCATE	25,903	47,737	64,641	52,539	64,640	64,640
010-037-51257.000	INVESTIGATOR				105		
010-037-51258.000	PROSECUTING ATTY LEGAL SEC SAL	33,432	34,288	62,250	51,877	93,560	93,560
010-037-51370.000	OVERTIME	124,025	127,741	168,300	131,873	151,515	151,515
010-037-51750.000	FICA						
010-037-51760.000	FEDERAL						
010-037-51770.000	STATE						
010-037-51780.000	LAGERS						
010-037-51880.000	MED INSURANCE	85,158	67,830	94,349	83,839	94,350	94,350
010-037-51800.000	LIFE INSURANCE	73,201	94,852	86,604	92,362	86,604	86,604
010-037-51810.000	GARNASHEE WAGE	908	792	924	963	924	924
010-037-51830.000	UNEMPLOYMENT	2,746	3,166	874	2,504		
010-037-51840.000	WORKERS COMP	749	82	82	610		
010-037-51860.000	CERF ELEC DEF COMP	1,275	1,105	1,105	1,198	2,003	2,003
010-037-51880.000	CERF	26,655	28,555	28,555	23,900		
010-037-51890.000	DENTAL INSURANCE						
010-037-51900.000	LIFE INS. CAFETERIA	1,870	1,637	1,637	4,460		
010-037-51910.000	DISABILITY & VISION	4,905	6,275	6,275	1,674		
010-037-51920.000	MEDICAL INS. CAFETERIA PLAN	812	578	578	6,320		
010-037-51940.000	PACARS DEDUCTION	10,317	11,184	11,184	583		
010-037-52000.000	OFFICE SUPPLY	17,412	14,558	14,558	7,803		
					13,667		
					13,667		

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page: 32/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 037 - PROSECUTING ATTORNEY								
010-037-52010.000	POSTAGE	2,190	2,800	3,300	1,469	3,300	3,300	
010-037-52200.000	EQUIPMENT	5,000	4,999	5,411	5,411	5,000	5,000	
010-037-52210.000	EQUIPMENT REPAIR	5,204	3,384	6,000	1,877	6,000	6,000	
010-037-52310.000	COMPUTER SOFTWARE	5,850		15,225	15,225	7,500	7,500	
010-037-52430.000	VEHICLE FUEL	1,277	479	1,800	1,800	1,800	1,800	
010-037-52500.000	MILEAGE	395	714	1,351	1,351	1,200	1,200	
010-037-52600.000	TRAINING/TUITION	2,000	1,914	4,200	4,200	4,000	4,000	
010-037-52930.000	TELEPHONE	4,740	4,988	5,500	2,170	5,500	5,500	
010-037-54020.000	PROS. ATTORNEY-REPORTER	1,954	6,228	7,596	7,596	7,500	7,500	
010-037-54100.000	P.A.C.A.R.F.	11,628	11,628	11,628	11,628	11,628	11,628	
010-037-57140.000	PUBLIC DEFENDER EXPENSE	12,096	12,096	15,010	12,852	15,010	15,010	
010-037-57220.000	INSURANCE	666	828	1,500	1,500	1,500	1,500	
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	2,727	5,946	11,522	10,141	11,522	11,522	
Totals for dept 037 - PROSECUTING ATTORNEY		892,715	917,257	1,040,597	1,019,522	1,063,518	1,063,518	
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-51012.000	DIRECTOR	41,806	43,455	65,000	48,961	65,000	65,000	
010-038-51051.000	CLERICAL	767						
010-038-51255.000	CSEU CHILD SUP. TECH SALARY	42,552	29,522	29,190	24,423	29,190	29,190	
010-038-51257.000	INVESTIGATOR	19,887	22,089	25,935	22,589	25,935	25,935	
010-038-51750.000	FICA	21,294	18,728	9,190	15,617	9,190	9,190	
010-038-51760.000	FEDERAL	16,729	12,086					
-84-10-038-51770.000	STATE	4,435	4,065					
10-038-51780.000	LAGERS	21,988	16,229					
010-038-51790.000	MED INSURANCE	24,229	22,167					
010-038-51800.000	LIFE INSURANCE	248	198					
010-038-51830.000	UNEMPLOYMENT							
010-038-51840.000	WORKERS COMP	287	186	400	207	400	400	
010-038-51860.000	CERF ELEC DEF COMP							
010-038-51880.000	CERF							
010-038-51890.000	DENTAL INSURANCE	3,196	2,861					
010-038-51900.000	LIFE INS. CAFETERIA	5,262	2,685					
010-038-51910.000	DISABILITY & VISION	584	570					
010-038-51920.000	MEDICAL INS. CAFETERIA PLAN	838						
010-038-52000.000	OFFICE SUPPLY	2,147	730	1,000				
010-038-52010.000	POSTAGE	846	735	1,500				
010-038-52110.000	LIBRARY	582	894	1,000				
010-038-52200.000	EQUIPMENT							
010-038-52220.000	CSEU COPIER LEASE							
010-038-52500.000	MILEAGE	4,278	3,978	5,756	5,359	5,000	5,000	
010-038-52600.000	TRAINING/TUITION	867	680	4,250	4,250	4,000	4,000	
010-038-52930.000	TELEPHONE	1,092	1,090	1,320	1,320	1,000	1,000	
010-038-54006.000	SERVICE CONTRACT			2,000	2,000	2,000	2,000	
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE	565	375	1,000	1,000	1,000	1,000	
010-038-59999.000	MISCELLANEOUS		72	140	140	1,000	1,000	
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		214,479	183,395	186,808	183,129	186,808	186,808	
Dept 039 - SHERIFF								
010-039-51000.000	ELECTED OFFICIALS	44,413	47,667	66,000	52,142	66,000	66,000	
010-039-51011.000	CHIEF DEPUTY	35,657	36,519	53,006	40,823	53,006	53,006	
010-039-51051.000	CLERICAL	11,240	11,288	175,282	141,688	210,600	210,600	
010-039-51200.101	CAPTAIN SALARY	71,903	75,028	98,040	88,05	137,900	137,900	
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY	38,693	38,562	45,232	29,311			
010-039-51200.104	CORPORAL	33,237	73,650	34,000	27,926			
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	67,404	58,742	153,000	121,135	33,852	33,852	



LEST- Sheriff

## BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

Page: 33/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept. 039 - SHERIFF							
010-039-51201.103	SHERIFF HH SARGENT SALARY	27,956	29,175	43,680	33,858	43,680	
010-039-51202.000	DEPUTIES SALARY	435,700	362,829	557,253	342,331	459,000	459,000
010-039-51203.000	HH BEND DEPUTIES SALARY	90,372	123,906	186,361	183,008	180,180	180,180
010-039-51204.000	CRO DEPUTIES SALARY			2,676	2,214	120,120	120,120
010-039-51205.101	MACKS CREEK SCH RES OFFICER			2,467	30,030	30,030	30,030
010-039-51205.102	STOUTLAND SRO EXP.			1,700	26,623	30,030	30,030
010-039-51205.103	HURRICANE DECK SRO			1,700	26,623	31,668	31,668
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	32,488	46,326	68,000	54,005		
010-039-51206.110	SHERIFF, BALIFF SALARY	157,203	164,769	223,000	181,716	226,867	226,867
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING						
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	42,759	46,962	65,000	49,956	32,760	32,760
010-039-51231.000	STOP GRANT OFFICER		22,286	33,000	26,736	33,000	33,000
010-039-51252.000	SHERIFF LEGAL COUNSEL			28,000	22,771	28,000	28,000
010-039-51257.000	INVESTIGATOR	71,730	99,928	136,000	101,189	161,070	161,070
010-039-51370.000	OVERTIME	64,022	39,864	59,533	59,533	45,000	45,000
010-039-51750.000	FICA	275,350	291,138	161,406	279,415	161,406	161,406
010-039-51760.000	FEDERAL	163,003	133,506		118,479		
010-039-51770.000	STATE	55,240	47,926		41,630		
010-039-51780.000	LAGERS	255,311	246,701		288,442		
010-039-51790.000	MED INSURANCE	283,010	324,765		283,136		
010-039-51800.000	LIFE INSURANCE	3,999	3,592		241,254		
010-039-51810.000	GARNISHEE WAGE	5,353	13,142		2,574		
010-039-51830.000	UNEMPLOYMENT	1,399	211		7,294		
-86-0-039-51840.000	WORKERS COMP	57,330	48,422		6,804		
010-039-51860.000	CERF ELEC DEF COMP	33,214	33,526		62,701		
010-039-51880.000	CERF				80,000		
010-039-51890.000	DENTAL INSURANCE				80,000		
010-039-51900.000	LIFE INS. CAFETERIA	26,870	28,563		20,301		
010-039-51910.000	DISABILITY & VISION	14,498	12,622		11,479		
010-039-51920.000	MEDICAL INS. CAFETERIA	7,074	7,127		5,695		
010-039-52000.000	OFFICE SUPPLY	37,103	50,762		24,371		
010-039-52010.000	POSTAGE	8,185	6,828		6,995		
010-039-52060.000	SHERIFF- INVESTIGATION SUPPLIES	2,532	4,617		3,198		
010-039-52200.000	EQUIPMENT	3,667	4,907		4,987		
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	65,463	33,387		45,393		
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	12,072	27,333		40,000		
010-039-52210.000	EQUIPMENT REPAIR	8,100	4,560		40,000		
010-039-52311.000	SHERIFF- DATA PROCESSING	16,460	6,406		5,000		
010-039-52411.000	VEHICLE LEASE / PURCHASE	8,590	22,468		23,000		
010-039-52420.000	VEHICLE MAINT. / FUEL	25,000	219,656		313,252		
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS	61,845	80,064		85,444		
010-039-52430.000	VEHICLE FUEL	81,000	505		85,141		
010-039-52600.000	TRAINING/TUITION	141,498	183,995		177,413		
010-039-52710.000	UNIFORM EXPENSE	39,643	40,657		40,460		
010-039-52710.000	SECURITY BOND	29,979	44,577		42,000		
010-039-52930.000	TELEPHONE				41,905		
010-039-54000.000	ATTORNEY FEES	36,501	24,645		35,000		
010-039-54002.000	CONTRACT SERVICES	3,950	2,418		9,100		
010-039-54102.000	SHERIFF-K-9	188,468	211,856		231,000		
010-039-55100.000	DARE PREVENTION PROGRAM	5,000	4,480		7,500		
010-039-55110.000	SHERIFF-P.O.S.T.	73	588		868		
010-039-55120.000	L.A.N.E.G.	2,397	4,479		47		
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	10,000	10,000		10,000		
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF				100		
010-039-55160.000	SHERIFF-CRIME PREVENTION				100		
010-039-55170.000	SHERIFF EVIDENCE SUPPLY				100		

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Fund: 010 LEST

34 / 191

Page:

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 010 LEST

Page: 35/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 041 - TASK FORCE LANEG						
010-041-51370.000	OVERTIME	173	20,000	20,000	20,000	20,000
010-041-51750.000	FICA	24,388	28,046	16,065	16,065	16,065
010-041-51760.000	FEDERAL	11,147	10,866	25,199	8,677	8,677
010-041-51770.000	STATE	5,977	6,337	4,880	4,880	4,880
010-041-51780.000	LAGERS	23,677	23,845	28,560	27,984	28,560
010-041-51790.000	MED INSURANCE	30,415	33,508	30,930	29,899	30,930
010-041-51800.000	LIFE INSURANCE	281	363	330	338	330
010-041-51810.000	GARNASHEE WAGE					
010-041-51830.000	UNEMPLOYMENT					
010-041-51840.000	WORKERS COMP	5,033	4,665	5,500	5,906	6,600
010-041-51860.000	CERF ELEC DEF COMP	1,953	1,955	8,400	1,600	6,600
010-041-51880.000	CERF COUNTY CONTRIBUTION					
010-041-51890.000	DENTAL INSURANCE	1,800	1,662	1,847	1,492	8,800
010-041-51900.000	LIFE INS. CAFETERIA	1,279	1,245	344	355	492
010-041-51910.000	DISABILITY & VISION					
010-041-51920.000	MEDICAL INS. CAFETERIA PLAN	6,795	7,507	4,464	1,777	1,777
010-041-52109.000	TASK FORCE OFFICER #1	127,196	148,910	190,000	162,291	200,000
010-041-55120.000	L.A.N.E.G.	107,800	108,126	125,465	92,347	136,810
010-041-55121.000	LANEG NIJ 2020 EXPENSE					
Totals for dept 041 - TASK FORCE LANEG		348,085	377,603	425,250	367,593	448,095
Dept 042 - MEDICAL EXAMINER						
-10-042-54310.000	MEDICAL EXAMINER AUTOPSY	123,000	124,400	128,000	126,203	128,000
-88- Totals for dept 042 - MEDICAL EXAMINER		123,000	124,400	128,000	126,203	128,000
<b>Dept 045 - SHERIFF OT GRANTS</b>						
010-045-51141.000	SUPPLEMENTAL SALARIES	83,062	116,226	167,380	121,761	61,500
010-045-51202.000	DEPUTIES SALARY				146	
010-045-51219.000	SECURITY DETAIL PAYMENT	15,300	23,846	25,000	15,360	
010-045-51219.001	SECURITY OT GATORS					
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	12,835	17,751	27,543	16,075	1,668
010-045-51750.000	FICA				25,609	25,610
010-045-51780.000	LAGERS				21,592	21,593
010-045-51790.000	MED INSURANCE					
010-045-51800.000	BASIC LIFE-CERF					
010-045-51840.000	WORKERS COMP					
Totals for dept 045 - SHERIFF OT GRANTS		111,197	157,823	320,384	153,394	163,632
Dept 047 - E-911						
010-047-91017.000	TRF FROM LEST TO E-911	169,000	337,000	391,000	330,000	330,000
010-047-94610.000	TRF. LEST TO 2017 DS F.D.	185,443	193,551	186,946	192,472	186,946
Totals for dept 047 - E-911		354,443	530,551	577,946	583,472	516,946
Dept 312 - 2010 DSFD						
010-312-93120.002	TRF. FROM LEST TO 2010 DS F.D.	85,919	102,776	179,838	177,526	169,616
010-312-93121.000	TRF FROM LEST TO 2017 DSF				177,526	169,616
Totals for dept 312 - 2010 DSFD						
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 010		8,342,250	9,074,293	10,282,598	9,841,938	10,088,392
BEGINNING FUND BALANCE		319,552	180,588	(1,027,689)	(573,499)	99,499
ENDING FUND BALANCE		675,025	994,581	1,175,181	1,147,492	(350,501)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 012 FIRING RANGE

Page: 36/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 039 - SHERIFF					
012-039-46411.000	FIRING RANGE CARD SALES	1,300	725	1,300	675
Totals for dept 039 - SHERIFF		1,300	725	1,300	675
Dept 121 - UNUSED					
012-121-46970.000	DONATIONS				
Totals for dept 121 - UNUSED			2,000	2,000	5,366
Dept 777 - ROLLOVER					
012-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		1,300	725	3,300	6,666

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 012 FIRING RANGE

Page: 37/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 039 - SHERIFF		1,836		4,006		10,000		1,279	
012-039-59999.000 MISCELLANEOUS		1,836		4,006		10,000		1,279	
Totals for dept 039 - SHERIFF									
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 012		(536)		(3,281)		(6,700)		(604)	
BEGINNING FUND BALANCE		7,754		7,218		3,938		3,938	
ENDING FUND BALANCE		7,218		3,937		(2,762)		3,334	

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

Page: 38 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	48	132	50	438	50	50	50
Totals for dept 014 - TREASURER		48	132	50	438	50	50	50
Dept 039 - SHERIFF								
013-039-46420 .000	INMATE . BIOMETRIC VERIF. FEE	4,633	4,512	5,000	4,742	5,000	5,000	5,000
013-039-46421 .000	INMATE . COMMISSARY REVENUE	46,567	94,233	132,499	146,798	70,000	140,000	140,000
013-039-46422 .000	INMATE . MODEX FEE	4,338	4,179	4,500	1,132	4,500	4,500	4,500
Totals for dept 039 - SHERIFF		55,538	102,924	141,999	152,672	79,500	149,500	149,500
Dept 777 - ROLLOVER								
013-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		55,586	103,056	142,049	153,110	79,550	149,550	149,550

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

Page: 39/191

GL NUMBER	DESCRIPTION	2017 \	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 039 - SHERIFF					
013-039-52800.000 EXPENSES		125,018	132,499	89,330	70,000
Totals for dept 039 - SHERIFF		125,018	132,499	89,330	70,000
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 013					
55,586	(21,962)	9,550	63,780	9,550	9,550
24,369	79,955	57,992	57,992	121,772	121,772
79,955	57,993	67,542	131,322	131,322	131,322

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

Page: 40/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	
<b>ESTIMATED REVENUES</b>										
Dept 014 - TREASURER		53		16		26		38		
014-014-46011.000	INTEREST			16		26		38		
Totals for dept 014 - TREASURER		53		16		26		38		
Dept 039 - SHERIFF										
014-039-46115.000	SHERIFF REV FUND CERT. FEES	5,710	12,250							
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES			20,000	5,000					
014-039-46419.000	SHERIFF R.FD. CCW TRAINING FEE					25,227				
014-039-49999.000	MISCELLANEOUS	10,564	620	1,456						
Totals for dept 039 - SHERIFF		16,274	12,870	26,456		1,456		1,456		
Dept 777 - ROLLOVER										
014-777-47777.000	FUND ROLLOVER					26,683		37,956		
Totals for dept 777 - ROLLOVER										
TOTAL ESTIMATED REVENUES		16,327	12,886	26,482		26,721		37,956		
										37,956

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

Page: 41/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
Dept 014 - TREASURER		14,744	1,415	1,600	405	1,600	1,600
014-014-522200 .000	EQUIPMENT	14,744	1,415	1,600	405	1,600	1,600
Totals for dept 014 - TREASURER							
Dept 039 - SHERIFF		471	124	1,228	2,000	2,000	2,000
014-039-520000 .000	OFFICE SUPPLY		1,586		400	400	400
014-039-52600 .000	TRAINING/TUITION		392		500	500	500
014-039-52620.000	LODGING/MEALS		500		480	30,000	30,000
014-039-52680.000	SHERIFF REV FUND	348	17,692	15,511	8,509		
014-039-58700.000	MULE	29,933		13,156	11,126		
014-039-59999.000	SHERIFF REV FUND	7,375	3,791				
Totals for dept 039 - SHERIFF		38,127	24,085	31,567	21,551	47,600	47,600
TOTAL APPROPRIATIONS		52,871	25,500	33,167	21,956	49,200	49,200
NET OF REVENUES/APPROPRIATIONS - FUND 014		(36,544)	(12,614)	(6,685)	4,765	(11,244)	(11,244)
BEGINNING FUND BALANCE		55,844	19,300	6,686	6,686	11,451	11,450
ENDING FUND BALANCE		19,300	6,686	1	11,451	207	206

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

Page: 42 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER					
015-014-46011.000 INTEREST					
Totals for dept 014 - TREASURER		3			
Dept 039 - SHERIFF					
015-039-46156.000 LETF-FEES FROM COUNTY OFFICES		4,633	4,525	4,800	
Totals for dept 039 - SHERIFF		4,633	4,525	4,800	
Dept 777 - ROLLOVER					
015-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		4,633	4,528	4,800	
				3,466	
				4,802	
					4,802

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

Page: 43/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
						ACTIVITY
<b>APPROPRIATIONS</b>						
Dept. 039 - SHERIFF						
015-039-52500.000	MILEAGE	96	31	100	100	100
015-039-52600.000	TRAINING/TUITION	1,010	514	1,400	1,400	1,400
015-039-52601.000	LEFT - RANGE	1,390	1,100	1,000	1,000	1,000
015-039-52620.001	LODGING/MEALS	3,767	2,366	1,000	1,000	1,000
015-039-52640.000	LEFT-TUITION	1,500	947	1,000	1,000	1,000
Totals for dept 039 - SHERIFF		7,763	4,958	4,500	3,793	4,500
						4,500
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 015						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
(3,130)	(430)	(3,130)	(430)	300	(327)	302
5,164	2,034	5,164	2,034	1,604	1,604	1,277
2,034	1,604	2,034	1,604	1,904	1,277	1,579

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

Page: 44/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
016-014-46011.000	INTEREST						
Totals for dept 014 - TREASURER		129	129	3	353	3	3
Dept 039 - SHERIFF							
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	26,311	24,260	31,000	25,296	31,000	31,000
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	7,227	6,581	7,500	6,939	7,500	7,500
016-039-49999.000	MISCELLANEOUS		22,562		575		
Totals for dept 039 - SHERIFF		33,538	53,403	38,500	32,810	38,500	38,500
Dept 777 - ROLLOVER							
016-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		33,538	53,532	38,503	33,163	38,503	38,503

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

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 016 - SHERIFF FEE FUND FOR EQUIPMENT					
016-016-52200.000 EQUIPMENT					
Totals for dept 016 - SHERIFF FEE FUND FOR EQUIPMENT		800	800	547	800
Dept. 039 - SHERIFF					
016-039-52750.000 SEIZURE EXPENSE		2,223	1,797	4,633	8,700
016-039-54000.000 ATTORNEY FEES		11,260	9,920	10,268	27,779
016-039-59999.000 MISCELLANEOUS		9,426			27,779
Totals for dept 039 - SHERIFF FEES TO LEST		22,909	11,717	36,479	
TOTAL APPROPRIATIONS		22,909	11,717	37,279	36,479
NET OF REVENUES/APPROPRIATIONS - FUND 016					36,479
BEGINNING FUND BALANCE		10,629	41,815	1,224	37,279
ENDING FUND BALANCE		2,001	12,631	54,445	1,224
		12,630	54,446	55,669	1,224



E-911

## BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 017 E-911

Page: 46 / 191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
017-014-46011.000	INTEREST		16	782	50	50
Totals for dept 014 - TREASURER			16	782	50	50
Dept 039 - SHERIFF						
017-039-46516.000	TRAFFIC GRANT OVERTIME RETMB.					
Totals for dept 039 - SHERIFF						
Dept 047 - E-911						
017-047-46066.000	E911 PHONE TAX	381,548	383,990	375,000	452,119	370,000
017-047-46066.001	E-911 CELL PHONE TAX				10,953	10,000
017-047-46153.000	E-911 DISPATCHING FEES	100,191	117,246	110,000	110,756	110,000
017-047-46157.000	E-911 RECYCLED SIGN MAT.	150	750	500	134	500
017-047-46950.000	SUPPLEMENTAL SALARIES					
017-047-49999.000	MISCELLANEOUS					
017-047-81710.000	TRF TO E-911 FROM LESS	1,237	939	391,000	391,000	330,000
017-047-81711.000	TRF TO E911 FMEST 07 1/2CS.T.	169,000	337,000	186,946	192,472	185,443
Totals for dept 047 - E-911		185,443	193,551			
		837,569	1,033,476	1,063,446	1,157,434	1,005,943
Dept 777 - ROLLOVER						
017-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
<b>-100-</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>837,585</b>	<b>1,034,258</b>	<b>1,063,496</b>	<b>1,158,253</b>	<b>1,117,993</b>
						1,005,993

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

Page: 47/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
						ACTIVITY AMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 003 - ASSESSOR		11,900	11,900	11,900	11,900	11,900
017-003-91750.000 TRF. FROM E-911 TO GIS		11,900	11,900	11,900	11,900	11,900
Totals for dept 003 - ASSESSOR						
Dept 039 - SHERIFF						
017-039-59997.001 ADP PAYROLL ADJUSTMENT						
Totals for dept 039 - SHERIFF						
Dept 045 - SHERIFF OT GRANTS						
017-045-51141.000 SUPPLEMENTAL SALARIES						
017-045-51840.000 WORKERS COMP						
Totals for dept 045 - SHERIFF OT GRANTS						
Dept 047 - E-911						
017-047-51012.000 DIRECTOR	27,910	33,088 (1,279)	45,013	35,985	45,013	45,013
017-047-51112.000 GRANT OVERTIME	345	88,923 (1,279)	107,500	89,946	139,100	139,100
017-047-51220.000 E-911 SHIFT SUPERVISOR	88,923	79,398 (1,279)	395,000	275,256	363,860	363,860
017-047-51221.000 DISPATCHERS SALARIES	16,633	236,313 (1,279)	46,526	56,734	74,610	74,610
017-047-51222.000 E911 CARTOGRAPHERS & MAP SAL	56,686	30,225 (1,279)	43,680	35,167	43,680	43,680
017-047-51229.000 E-911 COMPUTER TECH	30,225	31,935 (1,279)	15,384	15,000	15,000	15,000
017-047-51370.000 OVERTIME	(15,796)	15,384 (1,279)	85,962	52,111	52,112	52,112
017-047-51750.000 FICA	85,448	85,962 (1,279)	42,975	35,627	42,975	42,975
017-047-51760.000 FEDERAL	49,693	49,693 (1,279)	15,803	12,895	10,492	10,492
017-047-51770.000 STATE	15,803	15,803 (1,279)	77,936	69,656	82,193	82,193
017-047-51780.000 LAGERS	77,936	119,081 (1,279)	130,937	92,642	123,720	92,642
017-047-51790.000 MED INSURANCE	119,081	1,013 (1,279)	1,320	1,320	1,320	1,320
017-047-51800.000 LIFE INSURANCE	1,236	622 (1,279)	622	3,954	3,954	3,954
017-047-51810.000 GARNASHEE WAGE	56	11,146 (1,279)	11,146	5,838	5,838	5,838
017-047-51830.000 UNEMPLOYMENT	18,394	18,394 (1,279)	10,637	7,970	7,970	7,970
017-047-51840.000 WORKERS COMP	11,279	11,279 (1,279)	10,357	8,629	7,403	7,403
017-047-51860.000 CERF ELEC DEF COMP	0	0 (1,279)	11,338	11,525	10,025	10,025
017-047-51880.000 CERF	0	0 (1,279)	4,953	3,819	2,851	2,851
017-047-51890.000 DENTAL INSURANCE	0	0 (1,279)	9,919	6,029	6,451	6,451
017-047-51900.000 LIFE INS. CAFETERIA	0	0 (1,279)	1,376	1,212	1,317	1,317
017-047-51910.000 DISABILITY & VISION	0	0 (1,279)	2,660	9,380	8,785	8,785
017-047-51920.000 MEDICAL INS.	0	0 (1,279)	9,605	14,823	9,572	9,572
017-047-52107.000 PROFESSIONAL ASSOC. DUES	0	0 (1,279)	3,395	9,955	13,900	13,900
017-047-52200.000 EQUIPMENT	0	0 (1,279)	13,300	7,046	6,864	6,864
017-047-52210.000 EQUIPMENT REPAIR	0	0 (1,279)	6,539	6,864	500	500
017-047-52300.000 COMPUTER HARDWARE	0	0 (1,279)	360	5,536	10,000	10,000
017-047-52411.000 VEHICLE LEASE/PURCHASE	0	0 (1,279)	7,635	5,536	500	500
017-047-52710.000 UNIFORM EXPENSE	0	0 (1,279)	41,112	29,225	41,000	41,000
017-047-52930.000 TELEPHONE	0	0 (1,279)	(10,000)	5,660	10,000	10,000
017-047-54400.000 E911-MAPPING & ADD	0	0 (1,279)	11,219	6,967	11,500	11,500
017-047-54401.000 E-911 MAPBOOK EXPENSE	0	0 (1,279)	940,370	1,088,350	952,269	1,088,421
017-047-57520.000 E911-SWB 91 TANDEM LINE FEE	0	0 (1,279)	0	0	0	0
017-047-58022.000 E911-STREET SIGN SYS/MATERIAL	0	0 (1,279)	0	0	0	0
017-047-94127.000 TRF FROM E911 TO CERF	0	0 (1,279)	0	0	0	0
Totals for dept 047 - E-911						
TOTAL APPROPRIATIONS		858,642	952,270	1,100,250	964,168	1,100,321
NET OF REVENUES/APPROPRIATIONS - FUND 017	(21,057)	81,988	(36,754)	194,085	17,672	(94,328)
BEGINNING FUND BALANCE	37,911	16,855	98,843	292,928		
ENDING FUND BALANCE	16,854	98,843	62,089	292,928	310,600	

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

Page: 48 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER		951	1,765	600	3,531
021-014-46011.000 INTEREST		951	1,765	600	600
Totals for dept 014 - TREASURER					
Dept 037 - PROSECUTING ATTORNEY		11,086	10,620	15,000	15,000
021-037-46994.000 P.A. BAD CK MOPS, INT ETC.		11,086	10,620	15,000	15,000
Totals for dept 037 - PROSECUTING ATTORNEY					
Dept 777 - ROLLOVER		12,037	12,385	15,600	15,600
021-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES					

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

Page: 49 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 037 - PROSECUTING ATTORNEY		664	6,883	200,000	200,000
021-037-59999.000 MISCELLANEOUS		664	6,883	200,000	200,000
Totals for dept 037 - PROSECUTING ATTORNEY					
Dept 039 - SHERIFF		6,363	5,050	22,000	22,000
021-039-92110.000 TRF. FROM PA BAD CK TO LEST		6,363	5,050	22,000	22,000
Totals for dept 039 - SHERIFF					
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 021		7,027	11,933	222,000	222,000
BEGINNING FUND BALANCE		5,010	452	(206,400)	(206,400)
ENDING FUND BALANCE		245,846	250,856	251,307	264,784
		250,856	251,308	44,907	58,384

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

Page: 50/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST							
Totals for dept 014 - TREASURER								
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	1,185	1,160	1,000		1,723	1,000	1,000
Totals for dept 037 - PROSECUTING ATTORNEY		1,185	1,160	1,000		1,723	1,000	1,000
Dept 777 - ROLLOVER								
022-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,185	1,160	1,000		1,730	1,000	1,000

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

Page: 51/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 037 - PROSECUTING ATTORNEY					
022-037-52500.000 MILEAGE	351	268	500	500	500
022-037-32600.000 TRAINING/ TUITION	950	500	500	500	500
Totals for dept 037 - PROSECUTING ATTORNEY	1,301	768	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 022	(116)	768	1,000	1,000	1,000
BEGINNING FUND BALANCE	(116)	392	730	730	730
ENDING FUND BALANCE	713	597	989	989	989
	597	989	1,719	1,719	1,719
			1,219	1,219	1,219

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

Page: 52/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020	AMENDED BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
023-014-46011.000	INTEREST						
Totals for dept 014 - TREASURER		91	198	15	401	60	
Dept 037 - PROSECUTING ATTORNEY							
023-037-46995.000	P.A.TAX COLL-MISCELLANEOUS						
Totals for dept 037 - PROSECUTING ATTORNEY		4,853	2,335	4,000	2,376	4,000	
Dept 777 - ROLLOVER							
023-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		4,944	2,533	4,015	2,777	4,060	4,060



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

Page: 54 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER					
024-014-46011.000	INTEREST				
Totals for dept 014 - TREASURER					
Dept 037 - PROSECUTING ATTORNEY					
024-037-49999.000	MISCELLANEOUS				
024-037-87001.000	TRF TO PA CONT. FROM CO. REVENUE				
Totals for dept 037 - PROSECUTING ATTORNEY					
Dept 777 - ROLLOVER					
024-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES					
		16,435	6,478	20,000	20,000
		16,435	6,478	20,000	20,000
		16,435	6,478	20,000	20,000
		16,435	6,478	20,000	20,000
		16,435	6,478	20,000	20,000
		16,435	6,478	20,000	20,000

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

Page: 55/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 037 - PROSECUTING ATTORNEY		12,822	10,091	20,000	6,854
024-037-39999.000 MISCELLANEOUS		12,822	10,091	20,000	6,854
Totals for dept 037 - PROSECUTING ATTORNEY		12,822	10,091	20,000	6,854
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 024		12,822	10,091	20,000	6,854
BEGINNING FUND BALANCE		3,613	(3,613)		
ENDING FUND BALANCE		3,613	3,613		
				20,000	20,000

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 025 CLERF

Page: 56 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
025-014-46011.000	INTEREST					
Totals for dept 014 - TREASURER		21	349		955	
Dept 379 - CLERF FEES						
025-379-46171.000	CLERF FEES					
Totals for dept 379 - CLERF FEES		57,397	101,633	80,000	99,918	80,000
Dept 777 - ROLLOVER						
025-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
TOTAL ESTIMATED REVENUES		57,418	101,982	80,000	100,873	80,000
						80,000

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 025 CLERF

Page: 57/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 037 - PROSECUTING ATTORNEY					
025-037-59999.000 MISCELLANEOUS					
Totals for dept 037 - PROSECUTING ATTORNEY		8,008	20,000	48,577	
Dept 090 - TRANSFER OUT					
025-090-90100.000 TRF FROM CLERF TO LEST					
Totals for dept 090 - TRANSFER OUT					
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 025					
BEGINNING FUND BALANCE					
57,418	93,974	60,000	46,105	40,000	40,000
ENDING FUND BALANCE					
57,418	57,418	60,000	46,105	46,105	46,105
	151,392		86,105		86,105

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

Page: 58/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020	AMENDED BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 002 - ROAD & BRIDGE							
102-002-46092.000	COVE CIRCLE PROJECT	52,773	6,060	33,781	43,200	6,060	6,060
102-002-46160.001	ASPHALT JOB		6,060	6,060	95,709		
Totals for dept 002 - ROAD & BRIDGE		52,773	6,060	39,841	138,909	6,060	6,060
Dept 777 - ROLLOVER							
102-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
<b>TOTAL ESTIMATED REVENUES</b>		<b>52,773</b>	<b>6,060</b>	<b>39,841</b>	<b>138,909</b>	<b>6,060</b>	<b>6,060</b>

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

Page: 59/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET	
		2017	ACTIVITY	2018	ACTIVITY	2019	ACTIVITY	2020	AMENDED BUDGET
<b>APPROPRIATIONS</b>									
Dept 002 - ROAD & BRIDGE		16,257		27,095		33,781		9,419	
102-002-56030.000 COVE CIRCLE PROJECT						6,060		3,600	
102-002-58012.000 ASPHALT JOB									
Totals for dept 002 - ROAD & BRIDGE		16,257		27,095		39,841		13,019	
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 102		36,516		(21,035)					
BEGINNING FUND BALANCE		8,040		44,555		23,520		23,520	
ENDING FUND BALANCE		44,556		23,520		23,520		149,410	
								149,410	
								155,470	

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

Page: 60/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 002 - ROAD & BRIDGE							
103-002-46090.000 RD DMG BDS/IMPACT FEE		81,136	130,529	50,000	125,288	50,000	50,000
Totals for dept 002 - ROAD & BRIDGE		81,136	130,529	50,000	125,288	50,000	50,000
Dept 014 - TREASURER							
103-014-46011.000 INTEREST		1,514	2,084	750	6,922	750	750
Totals for dept 014 - TREASURER		1,514	2,084	750	6,922	750	750
Dept 777 - ROLLOVER							
103-777-47777.000 FUND ROLLOVER							
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		82,650	132,613	50,750	132,210	50,750	50,750

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

Page:

61/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 002 - ROAD & BRIDGE					
103-002-58013.000 RD DAMAGE BD /IMPACT FEE		36,147	41,640	15,000	15,000
Totals for Dept 002 - ROAD & BRIDGE		36,147	41,640	15,000	15,000
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 103		46,503	90,973	35,750	35,750
BEGINNING FUND BALANCE		522,347	568,849	659,823	659,823
ENDING FUND BALANCE		568,850	659,822	695,573	787,033
				787,033	822,783
					822,782

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 150 GIS

Page:

62/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 003 - ASSESSOR							
150-003-46211.000	GIS TECHNOLOGY FEES	2,872	3,569	3,000	395	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
150-003-80717.000	TRF. TO GIS FROM E-911	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
Totals for dept 003 - ASSESSOR		37,872	38,569	38,000	35,395	38,000	38,000
Dept 014 - TREASURER							
150-014-46011.000	INTEREST	42	5	30	222	30	30
Totals for dept 014 - TREASURER		42	5	30	222	30	30
Dept 777 - ROLLOVER							
150-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		37,914	38,574	38,030	35,617	38,030	38,030

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 150 GIS

Page:

63 / 191

GL NUMBER	DESCRIPTION	2017	2018	-	2019	2019	2020	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY	APPROVED BUDGET	AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 003 - ASSESSOR								
150-003-52000.000	OFFICE SUPPLY	35,000	35,000		35,000		35,000	
150-003-52600.000	TRAINING/TUITION							
Totals for dept 003 - ASSESSOR		35,000	35,000		35,000		35,000	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 150								
BEGINNING FUND BALANCE		2,914	3,574		3,030		617	
ENDING FUND BALANCE		19,428	22,341		25,914		3,030	
		22,342	25,915		28,944		26,531	
							29,561	
								29,561

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 160 GRANT FUNDS

Page: 64/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 160 - MC PARK								
160-160-81101.000	TRF IN FROM CR				450	450	450	450
160-160-88160.000	TRF IN FROM PASSPORT				2,505	2,505	2,505	2,505
Totals for dept 160 - MC PARK					2,955	2,955	2,955	2,955
Dept 703 - MACKS CREEK								
160-703-46981.000	MACKS CREEK PARK DONATIONS				2,505	2,505	2,505	2,505
160-703-89021.000	TRF TO MC PARK FROM PASSPORT				5,005	5,005	5,005	5,005
Totals for dept 703 - MACKS CREEK					2,505	2,505	2,505	2,505
Dept 777 - ROLLOVER								
160-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>					<b>2,505</b>	<b>5,005</b>	<b>2,955</b>	<b>2,955</b>

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 160 GRANT FUNDS

Page:

65 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET	
		2017	ACTIVITY	2018	ACTIVITY	2019	AMENDED BUDGET	2020	APPROVED BUDGET	2020	AMENDED BUDGET
<b>APPROPRIATIONS</b>											
Dept 703 - MACKS CREEK	MACKS CREEK PARK IMPROV FUND		2,491		2,357		2,500		2,500		2,500
160-703-59901.000	MISCELLANEOUS						450		450		450
160-703-59999.000								2,950			2,950
Totals for dept 703 - MACKS CREEK			2,491		2,357			305		2,950	
<b>TOTAL APPROPRIATIONS</b>											
NET OF REVENUES/APPROPRIATIONS - FUND 160			2,491		2,357		2,950		2,950		2,950
BEGINNING FUND BALANCE								305		2,950	
ENDING FUND BALANCE			14		2,648		5		5		5

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

Page: 66/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 011 - COMMISSION					
165-011-49999.000	MISCELLANEOUS				
Totals for dept 011 - COMMISSION					
TOTAL ESTIMATED REVENUES					

Dept 011 - COMMISSION  
165-011-49999.000 MISCELLANEOUS  
Totals for dept 011 - COMMISSION  
TOTAL ESTIMATED REVENUES

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

Page: 67 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	
<b>APPROPRIATIONS</b>										
Dept 700 - CAMDENTON										
165-700-58999.000	CARES PPE									
165-700-58999.001	CARES INF									
165-700-58999.002	CARES ECONOMIC									
Totals for dept 700 - CAMDENTON										
Dept 707 - OSAGE BEACH										
165-707-58999.000	CARES PPE									
165-707-58999.001	CARES INF									
165-707-58999.002	CARES ECONOMIC									
Totals for dept 707 - OSAGE BEACH										
Dept 750 - PWSD#4										
165-750-58999.000	CARES PPE									
165-750-58999.001	CARES INF									
165-750-58999.002	CARES ECONOMIC									
Totals for dept 750 - PWSD#4										
Dept 761 - LIBRARY										
165-761-58999.000	CARES PPE									
165-761-58999.001	CARES INF									
165-761-58999.002	CARES ECONOMIC									
Totals for dept 761 - LIBRARY										
<b>TOTAL APPROPRIATIONS</b>										
NET OF REVENUES/APPROPRIATIONS - FUND 165										
BEGINNING FUND BALANCE										
ENDING FUND BALANCE										

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

Page: 68/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 039 - SHERIFF 170-039-87010.000	TRF INTO EAT FUND FROM LEST	47,778	55,235	50,000	49,362
Totals for dept 039 - SHERIFF		47,778	55,235	50,000	49,362
Dept 170 - ECONOMIC ACTIVITY TAX FUND 170-170-81120.000	TRF INTO EAT FUND FROM CR	191,113	220,942	190,000	197,443
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		191,113	220,942	190,000	197,443
Dept 777 - ROLLOVER 170-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>		238,891	276,177	240,000	240,000
					240,000

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

Page: 69 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 170 - ECONOMIC ACTIVITY TAX FUND		132,362	180,003	150,000	150,000
170-170-56200.000 DIERBERGS ECON ACT TAX EXPENSE		132,362	180,003	150,000	150,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND				150,093	150,000
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1		106,529	96,175	90,000	90,000
170-171-56201.000 WOODS ECON ACT TAX EXPENSE		106,529	96,175	90,000	90,000
Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND 1				96,712	90,000
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 170		238,891	276,178	240,000	240,000
BEGINNING FUND BALANCE				246,805	240,000
ENDING FUND BALANCE			(1)		240,000

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 201 A

Page: 70 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 777 - ROLLOVER					
201-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 201</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
		93,747			
		93,747			

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 202 A

Page:

71 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 777 - ROLLOVER					
202-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>					
BEGINNING FUND BALANCE		93,747			
ENDING FUND BALANCE		93,747			

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

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

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

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

Page: 73/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 002 - ROAD & BRIDGE	205-002-92050.000 TRF FROM NID 7-13K TO R&B	2,240	1,684	2,240	1,684	2,515	1,981	2,515	2,515
Totals for dept 002 - ROAD & BRIDGE						2,515	1,981	2,515	2,515
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 205	(1)	156	156	2,240	1,684	2,515	1,981	2,515	2,515
BEGINNING FUND BALANCE	(1)	156	156						
ENDING FUND BALANCE		22,500	156					22,500	22,500

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

Page: 74 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
						ACTIVITY
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
300-014-46011.000	INTEREST					
Totals for dept 014 - TREASURER		77	161	50	301	50
Dept 300 - 2008 DSFD						
300-300-83020.000	TRF TO DS2008 FROM DS1997A	12,353				
300-300-83030.000	TRF TO DS2008 FROM DS1997B	11,316				
300-300-83040.000	TRF TO DS2008 FROM DS1998A	11,605				
300-300-83050.000	TRF TO DS2008 FROM DS1998B	39,271				
300-300-83060.000	TRF TO DS2008 FROM DS1999B	21,770				
300-300-83070.000	TRF TO DS2008 FROM DS1999A	16,357				
300-300-83080.000	TRF TO DS2008 FROM DS2000	71,408				
300-300-83090.000	TRF TO DS2008 FROM DS2000A	11,320				
Totals for dept 300 - 2008 DSFD		195,400	196,847	141,956	125,500	143,096
Dept 777 - ROLLOVER						
300-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
<b>TOTAL ESTIMATED REVENUES</b>						
		195,477	197,008	142,006	125,801	143,146

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

Page: 75/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 313 - 2014 DSFD		207,711	193,505	129,840	97,090
300-313-93130.000 TRF FROM DSF300 TO DSF313		207,711	193,505	129,840	97,090
Totals for dept 313 - 2014 DSFD					97,090
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 300		(12,234)	3,503	10,076	(4,039)
BEGINNING FUND BALANCE	70,838	58,604	62,106	62,106	46,056
ENDING FUND BALANCE	58,604	62,107	72,182	58,067	58,067
				104,123	104,123

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

Page: 76/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER		13		56		10		111	
301-014-46011.000	INTEREST					10		10	
Totals for dept 014 - TREASURER		13		56		10		111	
Dept 301 - 1996A DSFD									
301-301-46580.000	1996A DEBT SERVICE-5-25 CO.TAX	3,504		2		50		2	
301-301-46581.000	1996A DSF-5-25 COLLECTOR INT.	43		1		10		1	
Totals for dept 301 - 1996A DSFD		3,547		3		60		3	
Dept 777 - ROLLOVER									
301-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		3,560		59		70		114	
								70	
									70

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

Page: 77 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 301 - 1996A DSFD					
301-301-56110.000	1996A BOND-PRINCIPAL				
301-301-56120.000	1996A BOND-INTEREST				
301-301-56130.000	1996A DSF BOND-5-25 EXPENSE				
301-301-56140.000	1996A DSF BOND-5-27 EXPENSE				
Totals for dept 301 - 1996A DSFD					
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 301					
BEGINNING FUND BALANCE	3,560	59	70	114	70
ENDING FUND BALANCE	17,778 21,338	21,337 21,396	21,396 21,466	21,396 21,510	21,510 21,580

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

Page: 78/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
						2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
302-014-46011.000	INTEREST					
Totals for dept 014 - TREASURER		31	64	10	130	10
		31	64	10	130	10
Dept 302 - 1997A DSFD						
302-302-46600.000	1997A DSF-5-65Q-CO. TAX	4,655	148	200	79	200
302-302-46601.000	1997A DSF-5-65Q-COLLECTOR INT.	72	5	10	47	10
302-302-46610.000	1997A DSF-Y49D-CO. TAX	1,805	7	10	66	10
302-302-46611.000	1997A DSF-Y-49D-COLLECTOR INT.	36	3	10	38	10
302-302-46620.000	1997A DSF-F-10- COUNTY TAX	3,639	234	500	108	500
302-302-46621.000	1997A DSF-F10-COLLECTOR INT.	25	60	70	10	70
302-302-46630.000	1997A DSF - F-12S-COUNTY TAX	2,038	3			
302-302-46631.000	1997A DSF-F-12S-COLLECTOR INT.	3				
Totals for dept 302 - 1997A DSFD		12,273	457	800	348	800
						800
Dept 777 - ROLLOVER						
302-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,304</b>	<b>521</b>	<b>810</b>	<b>478</b>	<b>810</b>
						810

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

Page: 79 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 302 - 1997A DSFD					
302-302-93001.001 TRF FROM DS1997A TO DS2008		12,353			
Totals for dept 302 - 1997A DSFD		12,353			
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 302					
BEGINNING FUND BALANCE		(49)	521	810	478
ENDING FUND BALANCE		24,316	24,269	24,790	25,268
		24,267	24,790	25,600	26,078

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

Page: 80/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST							
Totals for dept 014 - TREASURER		54	132	50	269	50	50	50
Dept 303 - 1997B DSFD								
303-303-46640.000	1997B DSF-EE4-COUNTY TAX	3,570						
303-303-46641.000	1997B DSF-EE4-COLLECTOR-INT.	176						
303-303-46650.000	1997B DSF-J103-COUNTY TAX	10,972	7,174	10,000	384	10,000	10,000	10,000
303-303-46651.000	1997B DSF-J103-COLLECTOR INT.	118	200	300	75	300	300	300
Totals for dept 303 - 1997B DSFD		14,836	7,374	10,300	464	10,300	10,300	10,300
Dept 777 - ROLLOVER								
303-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>								
		14,890	7,506	10,350	733	10,350	10,350	10,350

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

Page: 81/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 303 - 1997B DSFD		11,316					
303-303-93001.002 TRF FROM DS1997B TO DS2008							
Totals for dept 303 - 1997B DSFD		11,316					
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 303		3,574	7,506	10,350	733	10,350	10,350
BEGINNING FUND BALANCE		40,331	43,904	51,411	51,411	52,144	52,144
ENDING FUND BALANCE		43,905	51,410	61,761	61,761	62,494	62,494

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 304 1998A DSF

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
304-014-46011.000	INTEREST						
Totals for dept 014 - TREASURER		139	258	50	511	50	50
Dept 304 - 1998A DSFD							
304-304-46660.000	1998A DSF-F-8-COUNTY TAX	6,634	257	500	500	500	500
304-304-46661.000	1998A DSF-F-8-COLLECTOR-INT.	17	28	20	20	20	20
304-304-46670.000	1998A DSF-F-5 COUNTY TAX	3,717	163	250	81	250	250
304-304-46671.000	1998A DSF-F-5-COLLECTOR INT.	72	22	50	35	50	50
304-304-46680.000	1998A DSF-NM16H-COUNTY TAX	2,323	81	100	100	100	100
304-304-46681.000	1998A DSF-NM16H-COLLECTOR INT.	31	16	25	25	25	25
Totals for dept 304 - 1998A DSFD		12,794	567	945	116	945	945
Dept 777 - ROLLOVER							
304-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		12,933	825	995	627	995	995

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 304 1998A DSF

Page: 83/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020		AMENDED BUDGET
		ACTIVITY	AMENDED BUDGET							
<b>APPROPRIATIONS</b>										
Dept 304 - 1998A DSFD				11,605		11,303				
304-304-93001.003 TRF FROM DS1998A TO DS2008				11,605		11,303				
Totals for dept 304 - 1998A DSFD										
<b>TOTAL APPROPRIATIONS</b>										
NET OF REVENUES/APPROPRIATIONS - FUND 304				1,328		(10,478)		995		627
BEGINNING FUND BALANCE				107,295		108,624		98,147		98,147
ENDING FUND BALANCE				108,623		98,146		98,774		98,774
						99,142		99,769		99,769

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

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
305-014-46011.000	INTEREST						
Totals for dept 014 - TREASURER		7	6	4	12	4	4
Dept 305 - 1998B	DSFD						
305-305-446620.000	1998B DSF-135-3E-COUNTY TAX	25,745	18,091	5,000	299	5,000	5,000
305-305-446621.000	1998B DSF-135-3E-COLLECTOR INT	176	266	150	53	150	150
305-305-46700.000	1998B DSF-135-3W-COUNTY TAX	22,710	16,261	4,000	437	4,000	4,000
305-305-46701.000	1998B DSF-135-3W-COLLECTOR INT	324	218	400	120	400	400
Totals for dept 305 - 1998B DSFD		48,955	34,836	9,550	909	9,550	9,550
Dept 777 - ROLLOVER							
305-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
<b>TOTAL ESTIMATED REVENUES</b>							
48,962		34,842		9,554	921	9,554	9,554

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

Page: 85/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020		AMENDED BUDGET
		ACTIVITY	AMENDED BUDGET							
<b>APPROPRIATIONS</b>										
Dept 305 - 1998B DSFD	305-305-93001.004 TRF FROM DS1998B TO DS2008		39,271		43,121					
Totals for dept 305 - 1998B DSFD		39,271		43,121						
<b>TOTAL APPROPRIATIONS</b>										
NET OF REVENUES/APPROPRIATIONS - FUND 305		9,691		(8,279)		9,554		921		9,554
BEGINNING FUND BALANCE	441	10,133		1,854		1,854		2,775		9,554
ENDING FUND BALANCE	10,132	1,854		11,408		2,775		12,329		2,776
										12,330

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

Page: 86 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
306-014-46011.000	INTEREST						
Totals for dept 014 - TREASURER							
Dept 708 - LAKE OZARK							
306-708-46226.000	REIMB FROM CITY OF LAKE OZARK	22,950	21,770	26,000	20,590	26,000	26,000
Totals for dept 708 - LAKE OZARK		22,950	21,770	26,000	20,590	26,000	26,000
Dept 777 - ROLLOVER							
306-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		22,950	21,770	26,000	20,598	26,000	26,000

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

Page: 87/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 306 - 1999 B HH DSFD		21,770		21,770		20,590		20,590	
306-306-93001.005 TRF FROM DS1999B TO DS2008		21,770		21,770		20,590		20,590	
Totals for dept 306 - 1999 B HH DSFD		21,770		21,770		20,590		20,590	
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 306		1,180			5,410			5,410	
BEGINNING FUND BALANCE		301		1,481		1,481		1,489	
ENDING FUND BALANCE		1,481		1,481		6,891		6,898	

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 307 1999A DSF

Page: 88/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2019 APPROVED BUDGET	2020 AMENDED BUDGET	2020 APPROVED BUDGET	AMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER									
307-014-46011.000	INTEREST								
Totals for dept 014 - TREASURER									
Dept 307 - 1999 A DSFD (FFD, 5-65U, RA FIRE)									
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX	10,551	7,531	8,500	7,111	8,500	8,500	8,500	8,500
307-307-46721.000	1999A DSF-RA FIRE-COLLECT. INT	88	112	100	63	100	100	100	100
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	10,392	6,282	8,500	9,669	8,500	8,500	8,500	8,500
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.	265	332	350	857	350	350	350	350
307-307-46740.000	1999A DSF-5-65U-COUNTY TAX	1,449		1,000		1,000	1,000	1,000	1,000
307-307-46741.000	1999A DSF-5-65U-COLLECTOR INT.	2		10		10	10	10	10
Totals for dept 307 - 1999 A DSFD (FFD, 5-65U, RA FIRE)		22,747	14,257	18,460	17,700	18,460	18,460	18,460	18,460
Dept 777 - ROLLOVER									
307-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
<b>TOTAL ESTIMATED REVENUES</b>									
		22,747	14,263	18,465	17,758	18,465	18,465	18,465	18,465

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 307 1999A DSF

Page: 89/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 307 - 1999 A DSFD(FFD, 5-65U, RA FIRE) 307-307-93001.006 TRF FFOM DS1999A TO DS2008		16,357		16,387		16,472		16,472	
Totals for dept 307 - 1999 A DSFD(FFD, 5-65U, RA FIRE)		16,357		16,387		16,472		16,472	
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 307		16,357		16,387		16,472		16,472	
BEGINNING FUND BALANCE		6,390		(2,124)		1,993		1,286	
ENDING FUND BALANCE		7,765		14,156		12,032		12,032	
		14,155		12,032		13,318		13,318	
						13,318		15,311	

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 308 2000 DSF

Page: 90/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER		9		30		10		50	
308-014-46011.000	INTEREST			30		10		50	
Totals for dept 014 - TREASURER		9		30		10		50	
Dept 308 - 2000 DSFD		99,180		75,690		80,000		77,168	
308-308-46750.000	2000 DSF-PORTO CIMA-COLL.INT.	2,336		3,921		3,000		3,105	
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.								
Totals for dept 308 - 2000 DSFD		101,516		79,611		83,000		80,273	
Dept 777 - ROLLOVER									
308-777-47777.000	FUND FOLLOWER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		101,525		79,641		83,010		80,323	
									83,010

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 308 2000 DSF

Page: 91/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 308 - 2000 DSFD		71,408	92,526	90,141	76,718
308-308-93002.007 TRF FROM DS2000 TO DS2008		71,408	92,526	90,141	92,644
Totals for dept 308 - 2000 DSFD		71,408	92,526	90,141	92,644
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 308		30,117	(12,885)	" (7,131)	3,605
BEGINNING FUND BALANCE		2,291	32,408	19,523	19,523
ENDING FUND BALANCE		32,408	19,523	12,392	13,494

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

Page: 92 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		AMENDED BUDGET
		66	31	66	31	50	309	50	50	
<b>ESTIMATED REVENUES</b>										
Dept 014 - TREASURER										
309-014-46011.000	INTEREST									
Totals for dept 014 - TREASURER										
Dept 309 - 2000A DSFD										
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX	11,566	9,792	10,000	10,140	10,000	10,000	10,000	10,000	
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.	86	65	100	108	100	100	100	100	
309-309-46770.000	2000A DSF-7-13P-CO. TAX	1,251	1,249	1,500	1,300	1,500	1,500	1,500	1,500	
309-309-46771.000	2000A DSF-7-13P-COLL. INT.	11	31	25	29	25	25	25	25	
309-309-46780.000	2000A DSF-7-13PH-CO. TAX	3,084	1,814	2,000	2,167	2,000	2,000	2,000	2,000	
309-309-46781.000	2000A DSF-7-13PH-COLLECT. INT.	3	4	15	11	15	15	15	15	
Totals for dept 309 - 2000A DSFD		16,001	12,955	13,640	13,755	13,640	13,640	13,640	13,640	
Dept 777 - ROLLOVER										
309-777-47777.000	FUND ROLLOVER									
Totals for dept 777 - ROLLOVER										
<b>TOTAL ESTIMATED REVENUES</b>										
		16,067	12,986	13,690	14,064	13,690	13,690	13,690	13,690	

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

Page:

93/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 309 - 2000A DSFD		11,320	11,740	11,720	13,390
309-309-93002.008 TRF FROM DS2000A TO DS2008		11,320	11,740	11,720	13,390
Totals for dept 309 - 2000A DSFD		11,320	11,740	11,720	13,390
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 309		4,747	1,246	1,970	2,344
BEGINNING FUND BALANCE		52,601	57,349	58,595	60,939
ENDING FUND BALANCE		57,348	58,595	60,565	61,239

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 310 2004 DSF

Page: 94 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 ACTIVITY		2020 APPROVED BUDGET	
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER		13	146	20	20	68	68	20	20
310-014-46011.000 INTEREST									20
Totals for dept 014 - TREASURER		13	146	20	20	68	68	20	20
Dept 310 - 2004 DSFD		122,140	90,620	125,000	100,470	125,000	100,470	125,000	125,000
310-310-46790.000 CO TAX LA RIVA EST.		2,103	2,265	2,700	4,545	2,700	4,545	2,700	2,700
310-310-46791.000 DSF - LARIVA COLLECTOR INT.									
Totals for dept 310 - 2004 DSFD		124,243	92,885	127,700	105,015	127,700	105,015	127,700	127,700
Dept 777 - ROLLOVER									
310-777-47777.000 FUND ROLLOVER									
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		124,256	93,031	127,720	105,083	127,720	105,083	127,720	127,720

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 310 2004 DSF

Page: 95 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		AMENDED BUDGET
		2017	2018	2019	2019 ACTIVITY	2020	2020 APPROVED BUDGET			
<b>APPROPRIATIONS</b>										
Dept 313 - 2014 DSFD		93,500		111,250		112,125		94,307		209,215
310-313-93131.000 TRF FRM DSF310 TO DSF313			93,500	111,250		112,125		94,307		209,215
Totals for dept 313 - 2014 DSFD										209,215
<b>TOTAL APPROPRIATIONS</b>										
NET OF REVENUES/APPROPRIATIONS - FUND 310		93,500		111,250		112,125		94,307		209,215
BEGINNING FUND BALANCE										209,215
ENDING FUND BALANCE										
		30,756		(18,219)		15,595		10,776		(81,495)
		11,129		41,885		23,666		23,666		(81,495)
		41,885		23,666		39,261		34,442		34,442
										(47,053)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 311 2003 DSF

Page: 96/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 311 - 2003 DSFD	COUNTY TAX GUN BARRELL	5,929	4,708	4,342	5,087	4,000		
311-311-46792.000	2003 COLL.INT. GUNN BARRELL	25	156	200	162	200		
311-311-46793.000	TRF TO 2003 DSF FROM CO.REV.	147	899		296			
Totals for dept 311 - 2003 DSFD		6,101	5,763	4,542	5,545	4,200		4,200
Dept 777 - ROLLOVER	FUND ROLLOVER							
311-777-47777.000								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,101	5,763	4,542	5,545	4,200		4,200

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 311 2003 DSF

Page: 97/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET
		2017	ACTIVITY	2018	ACTIVITY	2019	ACTIVITY	2020	APPROVED BUDGET	
<b>APPROPRIATIONS</b>										
Dept 311 - 2003 DSFD										
311-311-56110.011	BOND - PRINC. GUNN BARRELL	3,000		4,000		4,000		4,000		4,000
311-311-56120.001	BOND INT. GUNN BARRELL	1,424		1,236		1,021		806		806
311-311-56340.000	BOND EXPENSE GUNN BARRELL	265		371		742		400		400
Totals for dept 311 - 2003 DSFD		4,689		5,607		5,763		5,206		5,206
<b>TOTAL APPROPRIATIONS</b>		<b>4,689</b>		<b>5,607</b>		<b>5,763</b>		<b>5,206</b>		<b>5,206</b>
NET OF REVENUES/APPROPRIATIONS - FUND 311		1,412		156		(1,221)		(218)		(1,006)
BEGINNING FUND BALANCE		160		1,572		1,728		1,728		(1,006)
ENDING FUND BALANCE		1,572		1,728		507		1,510		1,510
								504		504



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

Page: 99 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 312 - 2010 DSFD					
312-312-56110.001	2010 ENERGY LOAN	35,935	35,935	20,444	20,444
312-312-56110.003	2010 DS HVAC EQUIP.BD. PRIN.	100,000			
312-312-56110.016	2017 DS PRINC. REFL DS2010	81,204	247,239	242,614	252,993
312-312-56120.004	2010 DS HVAC EQUIP.BD. INT.	34,313			
312-312-56120.006	2017 DS INTEREST REFL DS2010	88,413	91,994	86,240	86,240
312-312-56130.011	2010 DS EXPENSE	1,590			
312-312-56130.044	2017 DS EXPENSE REFL DS2010		20,000	20,000	20,000
Totals for dept 312 - 2010 DSFD		171,838	205,552	379,677	379,677
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 312		171,838	205,552	379,677	379,677
BEGINNING FUND BALANCE				(1)	(40,445)
ENDING FUND BALANCE				(1)	(40,445)

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

Page: 100/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER			37	19			95
313-014-46011.000 INTEREST							
Totals for dept 014 - TREASURER			37	19			95
Dept 313 - 2014 DSFD							
313-313-83100.000 TRF TO DSF313	FRM DSF300	207,711	193,505	131,930	129,840	97,090	97,090
313-313-83101.000 TRF TO DSF313	FRM DSF310	93,500	111,250	112,125	94,307	209,215	209,215
Totals for dept 313 - 2014 DSFD		301,211	304,755	244,055	224,147	306,305	306,305
Dept 777 - ROLLOVER							
313-777-47777.000 FUND ROLLOVER							
Totals for dept 777 - ROLLOVER							
<b>TOTAL ESTIMATED REVENUES</b>							
			301,248	304,774	244,055	224,242	306,305
							306,305

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

Page: 101/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 313 - 2014 DSFD						
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	285,000	270,000	220,000	190,000	190,000
313-313-56120.005	DSF313 2014 SERIES INTEREST	34,875	26,550	19,200	13,050	13,050
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318	318	350	350	350
Totals for dept 313 - 2014 DSFD		320,193	296,868	239,550	239,518	203,400
<b>TOTAL APPROPRIATIONS</b>		<b>320,193</b>	<b>296,868</b>	<b>239,550</b>	<b>239,518</b>	<b>203,400</b>
NET OF REVENUES/APPROPRIATIONS - FUND 313		(18,945)	7,906	4,505	(15,276)	102,905
BEGINNING FUND BALANCE		40,305	21,360		(15,276)	(15,276)
ENDING FUND BALANCE		21,360	29,266	4,505	(15,276)	87,629

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

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER									
375-014-46011.000	INTEREST								
Totals for dept 014 - TREASURER		95		16		40		2	
Dept 015 - COLLECTOR								2	
375-015-46032.000	135-3E MAINT. -COUNTY TAX	12,268		8,219		8,500		196	
375-015-46033.000	135-3 E-MAINT. -COLLECT. INT.	131		115		150		60	
375-015-46034.000	135-3W MAINT- COUNTY TAX	10,580		7,486		8,500		103	
375-015-46035.000	135-3 W-MAINT. -COLLECTOR INT.	146		101		150		30	
Totals for dept 015 - COLLECTOR		23,125		15,921		17,300		389	
Dept 777 - ROLLOVER									
375-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
<b>TOTAL ESTIMATED REVENUES</b>									
		23,220		15,937		17,340		391	
								17,340	
									17,300
									17,300

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

Page: 103/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 375 - 135-3 E&W							
375-375-59999.000 MISCELLANEOUS			91,000	17,340			
375-375-93770.000 TFR TO SHADOW OAKS NID FD 377			4,125				
Totals for dept 375 - 135-3 E&W				95,125	17,340		
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 375			23,220	(79,188)			
BEGINNING FUND BALANCE			56,474	79,694	507	898	898
ENDING FUND BALANCE			79,694	506	507	898	898

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

Page: 104/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 015 - COLLECTOR							
377-015-46029.000	SHADOW OAKS NID COUNTY TAX						
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST						
Totals for dept 015 - COLLECTOR			188				
					2,639		
Dept 377 - SHADOW OAKS NID							
377-377-83705.000	TRF FROM 135 3 NID						
Totals for dept 377 - SHADOW OAKS NID				4,125			
					8,000		
Dept 777 - ROLLOVER							
377-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES				4,313			
					8,000		
						2,639	
							8,000

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

Page: 105/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 377 - SHADOW OAKS NID		4,125	8,000	2,827	8,000
377-377-59999.000 MISCELLANEOUS		4,125	8,000	2,827	8,000
Totals for dept 377 - SHADOW OAKS NID					
<b>TOTAL APPROPRIATIONS</b>		<b>4,125</b>	<b>8,000</b>	<b>2,827</b>	<b>8,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 377</b>					
BEGINNING FUND BALANCE		188		(188)	
ENDING FUND BALANCE		188		(188)	
		(188)		(188)	

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

Page: 106/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>ESTIMATED REVENUES</b>									
Dept 742 - NURSING HOME		267,759	193,258	228,000	227,399	228,000	228,000	228,000	228,000
401-742-46130.000	AMB. #1 - COUNTY TAX	91	36	50	56	50	50	50	50
401-742-46131.000	AMB. #1 - MISCELLANEOUS								
Totals for dept 742 - NURSING HOME		267,850	193,294	228,050	227,455	228,050	228,050	228,050	228,050
Dept 777 - ROLLOVER									
401-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		267,850	193,294	228,050	227,455	228,050	228,050	228,050	228,050

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

Page: 107/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
					2019 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 742 - NURSING HOME								
401-742-56130.012	COUNTY TAXES - AMB. #1	267,759	193,258	228,000	227,399	228,000	228,000	228,000
401-742-56131.000	MISCELLANEOUS - AMB. #1	91	36	50	56	50	50	50
Totals for dept 742 - NURSING HOME		267,850	193,294	228,050	227,455	228,050	228,050	228,050
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 401								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 108/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 777 - ROLLOVER								
402-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 402								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 109/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		AMENDED BUDGET
		2017	ACTIVITY	2018	ACTIVITY	2019	ACTIVITY	2020	ACTIVITY	
<b>ESTIMATED REVENUES</b>										
Dept 727 - PULASKI CO AMBULANCE										
403-727-46132.000	PULASKI CO. AMB.-COUNTY TAX									
Totals for dept 727 - PULASKI CO AMBULANCE										
Dept 740 - CAMDEN CO AMBULANCE										
403-740-46132.000	PULASKI CO. AMB.-COUNTY TAX									
403-740-46133.000	PULASKI CO. AMB.-MISCELLANEOUS									
Totals for dept 740 - CAMDEN CO AMBULANCE										
Dept 777 - ROLLOVER										
403-777-47777.000	FUND ROLLOVER									
Totals for dept 777 - ROLLOVER										
TOTAL ESTIMATED REVENUES										

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

Page: 110/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019		2020	
				AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 740 - CAMDEN CO AMBULANCE				1	1	1	5
403-740-56130.013 COUNTY TAXES--PULASKI AMB.					5		5
403-740-56131.001 MISCELLANEOUS-PULASKI AMB.					1		5
Totals for dept 740 - CAMDEN CO AMBULANCE					5		5
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 403					1		5
BEGINNING FUND BALANCE					5		5
ENDING FUND BALANCE					1		5

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 404 CAMDEN AMBULANCE

Page: 1111/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY			2018 ACTIVITY			2019 ACTIVITY			2020 APPROVED BUDGET		
		AMENDED BUDGET			AMENDED BUDGET			AMENDED BUDGET			AMENDED BUDGET		
<b>ESTIMATED REVENUES</b>													
Dept 741 - AMBULANCE #1					1,935,837	1,551,691	1,500,000	1,691,029	1,500,000	1,500,000			
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	695	308	350				456	350	350			
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT												
Totals for dept 741 - AMBULANCE #1		1,936,532	1,551,999	1,500,350				1,691,485	1,500,350	1,500,350			
Dept 777 - ROLLOVER													
404-777-47777.000	FUND ROLLOVER												
Totals for dept 777 - ROLLOVER													
TOTAL ESTIMATED REVENUES		1,936,532	1,551,999	1,500,350				1,691,485	1,500,350	1,500,350			

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 404 CAMDEN AMBULANCE

Page: 112/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 741 - AMBULANCE #1		1,935,837	1,551,691	1,500,000	1,691,029	1,500,000	1,500,000	1,500,000	1,500,000
404-741-56130.014	CAMDEN CO. AMB DIST CO.TAX	695	308	350	456	350	350	350	350
404-741-56131.002	CAMDEN CO AMB DIST.MISC.TAX								350
Totals for dept 741 - AMBULANCE #1		1,936,532	1,551,999	1,500,350	1,691,485	1,500,350	1,500,350	1,500,350	1,500,350
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,936,532	1,551,999	1,500,350	1,691,485	1,500,350	1,500,350	1,500,350	1,500,350
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									

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

Page: 113/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 014 - TREASURER							
411-014-46011.000 INTEREST							
Totals for dept 014 - TREASURER		2	2		34		
Dept 017 - RECORDER							
411-017-46174.000 CADV-FEES FROM RECORDER		4,755	4,950		5,040		
Totals for dept 017 - RECORDER		4,755	4,950		5,040		
Dept 035 - CIRCUIT CLERK							
411-035-46172.000 CADV-FEES FROM CIR. CLERK		3,639	3,645	5,000	3,924	5,000	5,000
411-035-46173.000 CADV-FEES FM CIR CLK ASSOC DIV		1,828	1,746	2,000	484	2,000	2,000
Totals for dept 035 - CIRCUIT CLERK		5,467	5,391	7,000	4,408	7,000	7,000
Dept 777 - ROLLOVER							
411-777-47777.000 FUND ROLLOVER							
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		10,222	10,343	12,500	9,482	12,500	12,500

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

Page: 114 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 411 - CADV	10,145	10,222	12,505	10,343	10,343	12,505	12,505	12,505
411-411-59999.000 MISCELLANEOUS	10,145	10,222	12,505	10,343	10,343	12,505	12,505	12,505
Totals for dept 411 - CADV	10,145	10,222	12,505	10,343	10,343	12,505	12,505	12,505
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 411	77	121	(5)	(861)	(861)	(5)	(5)	(5)
BEGINNING FUND BALANCE	10,145	10,222	10,343	10,343	10,343	9,482	9,482	9,482
ENDING FUND BALANCE	10,222	10,343	10,338	9,477	9,477	9,477	9,477	9,477

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

Page: 115/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 002 - ROAD & BRIDGE		46,653	44,474	46,000	46,141	46,000	46,000	46,000
412-002-80020.002 TRF TO CERF FROM ROAD & BRIDGE		46,653	44,474	46,000	46,141	46,000	46,000	46,000
Totals for dept 002 - ROAD & BRIDGE								
Dept 003 - ASSESSOR		9,124	15,532	14,000	19,970	14,000	14,000	14,000
412-003-82603.000 TRF TO CERF FROM ASSESSMENT		9,124	15,532	14,000	19,970	14,000	14,000	14,000
Totals for dept 003 - ASSESSOR								
Dept 015 - COLLECTOR		175,675	288,058	300,000	284,011	300,000	300,000	300,000
412-015-46022.000 CERF DELINO FEE		1,177	570	500	877	500	500	500
412-015-46023.000 CERF INTEREST		16,620	24,960	20,000	24,434	20,000	20,000	20,000
412-015-46025.000 CERF MERCHANT LIC					38,095			
412-015-46026.001 CERF DELINO LAND FEE					155,065			
412-015-46026.001 CERF-COLLECTOR ASSM. PENALTIES		125,464	134,208	148,000		148,000		
Totals for dept 015 - COLLECTOR		318,936	475,031	468,500	502,482	468,500	468,500	468,500
Dept 017 - RECORDER		132,510	136,460	150,000	121,837	150,000	150,000	150,000
412-017-46024.000 CERF FEE		16	18	25	22	25	25	25
412-017-46026.000 CERF DELINO LAND FEE					13,722			
412-017-46026.001 CERF RETIREMENT / RECORDER								
Totals for dept 017 - RECORDER		132,526	136,478	150,025	135,581	150,025	150,025	150,025
Dept 039 - SHERIFF		60,560	102,249	80,000	52,048	80,000	80,000	80,000
412-039-80312.000 TRF TO CERF FROM LEST		60,560	102,249	80,000	52,048	80,000	80,000	80,000
Totals for dept 039 - SHERIFF								
Dept 047 - E-911		11,219	6,967	11,500	10,933	11,500	11,500	11,500
412-047-80617.000 TRF TO CERF FROM E911		11,219	6,967	11,500	10,933	11,500	11,500	11,500
Totals for dept 047 - E-911								
Dept 412 - CERF FUND		30,840	52,554	50,000	38,739	50,000	50,000	50,000
412-412-81404.000 TRF TO CERF FROM CO. REVENUE		30,840	52,554	50,000	38,739	50,000	50,000	50,000
Totals for dept 412 - CERF FUND								
Dept 777 - ROLLOVER								
412-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>		<b>609,858</b>	<b>833,285</b>	<b>820,025</b>	<b>805,894</b>	<b>820,025</b>	<b>820,025</b>	<b>820,025</b>

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

Page: 116/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 014 - TREASURER		1,193	589	1,000	862	1,000	1,000
412-014-56010.000	CERF-INTEREST-TREAS/RECODER	1,193	589	1,000	862	1,000	1,000
Totals for dept 014 - TREASURER							
Dept 015 - COLLECTOR							
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	186,455	288,058	300,000	284,023	300,000	300,000
412-015-56021.000	DELINQ LAND FEE TO CERF		27,235	30,000	38,095	30,000	30,000
Totals for dept 015 - COLLECTOR		186,455	315,293	330,000	322,118	330,000	330,000
Dept 017 - RECORDER							
412-017-56300.000	RECORDER FEES TO CERF	132,510	136,460	150,000	135,555	150,000	150,000
Totals for dept 017 - RECORDER		132,510	136,460	150,000	135,555	150,000	150,000
Dept 412 - CERF FUND							
412-412-56120.015	MERCHANTS FROM COLL TO CERF	16,620	24,960	20,000	32,459	20,000	20,000
412-412-56121.000	ASSESS PEN FROM COLL TO CERF	125,464	134,208	150,000	147,040	150,000	150,000
412-412-56240.000	COUNTY CONTRIBUTIONS	147,616	221,776	185,000	164,214	185,000	185,000
Totals for dept 412 - CERF FUND		289,700	380,944	355,000	343,713	355,000	355,000
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 412							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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

Page: 117/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		AMENDED BUDGET
		2017	ACTIVITY	2018	ACTIVITY	2019	AMENDED BUDGET	2020	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>										
Dept 014 - TREASURER										
413-014-46011.000	INTEREST									
Totals for dept 014 - TREASURER										
Dept 708 - LAKE OZARK										
413-708-46221.000	CITY OF LAKE OZARK-MISC									
413-708-80012.000	TRF TO CITY OF LO FROM R&B									
Totals for dept 708 - LAKE OZARK										
Dept 777 - ROLLOVER										
413-777-47777.000	FUND ROLLOVER									
Totals for dept 777 - ROLLOVER										
TOTAL ESTIMATED REVENUES										
		3,363		2,570		2,800		1,494		2,800
				3,363		2,570		1,503		2,800
						2,800				2,800
		3,363		2,570		2,800		1,506		2,800

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

Page: 118/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 708 - LAKE OZARK		2,795	2,966	2,850	1,678
413-708-56220.000 SP. R & B TAX-LAKE OZARK		2,795	2,966	2,850	2,850
Totals for dept 708 - LAKE OZARK		2,795	2,966	2,850	2,850
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 413		568	(396)	(50)	(172)
BEGINNING FUND BALANCE		9	578	182	(50)
ENDING FUND BALANCE		577	182	132	10
					(40)

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

Page: 119 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER					
414-014-46011.000 INTEREST					
Totals for dept 014 - TREASURER				36	36
Dept 709 - FOUR SEASONS					
414-709-46224.000 VILLAGE OF FOUR SEASONS					
414-709-80013.000 TRF TO FOUR SEASONS FROM R&B					
Totals for dept 709 - FOUR SEASONS					
Dept 777 - ROLLOVER					
414-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>				<b>18,006</b>	<b>39,050</b>

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

Page: 120/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 709 - FOUR SEASONS		39,123	39,514	39,000	21,034	39,000	39,000	39,000	39,000
414-709-556221.000 SP. R & B TAX-FOUR SEASON		39,123	39,514	39,000	21,034	39,000	39,000	39,000	39,000
Totals for dept 709 - FOUR SEASONS									
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 414		8,717	(5,762)	39,000	21,034	39,000	39,000	39,000	39,000
BEGINNING FUND BALANCE		148	8,864	50	(3,028)	50	50	50	50
ENDING FUND BALANCE		8,865	3,102	3,103	3,103	75	75	76	126

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

Page: 121/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER					
415-014-46011.000	INTEREST				
Totals for dept 014 - TREASURER				4	
Dept 710 - SUNRISE BEACH					
415-710-46222.000	CITY OF SUNRISE BEACH-MISC.				
415-710-80014.000	TRF TO CITY SB FROM R&B				
Totals for dept 710 - SUNRISE BEACH				5	
Dept 777 - ROLLOVER					
415-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER				2,226	
TOTAL ESTIMATED REVENUES				4,200	
				2,230	
				4,200	
				4,200	

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

Page: 122/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 710 - SUNRISE BEACH		4,285	4,131	4,200	2,425	4,200	4,200	4,200
415-710-56222.000 SP. R & B TAX-SUNRISE BEACH		4,285	4,131	4,200	2,425	4,200	4,200	4,200
Totals for dept 710 - SUNRISE BEACH								
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 415		663	(455)		2,425	-	4,200	4,200
BEGINNING FUND BALANCE		6	669		(195)			
ENDING FUND BALANCE		669	214		214	19	19	19

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

Page: 123/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET	
		2017	ACTIVITY	2018	ACTIVITY	2019	AMENDED BUDGET	2020	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 701 - LINN CREEK 416-701-80015.000	TRF TO CITY LINN CRK FROM R&B		1,807		1,173		1,500		695
Totals for dept 701 - LINN CREEK			1,807		1,173		1,500		695
Dept 777 - ROLLOVER 416-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
<b>TOTAL ESTIMATED REVENUES</b>									
		1,807		1,173		1,500		695	
								1,500	
									1,500

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

Page: 124 / 191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 701 - LINN CREEK 416-701-56223.000	SP. R & B TAX-LINN CREEK		1,469	1,447	1,500	761	1,500
Totals for dept 701 - LINN CREEK			1,469	1,447	1,500	761	1,500
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 416			338	(274)	1,500	761	1,500
BEGINNING FUND BALANCE			2	340	(66)	1,500	1,500
ENDING FUND BALANCE			340	65	65	(1)	(1)

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

Page: 125/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	APPROVED	AMENDED
<b>ESTIMATED REVENUES</b>									
Dept 704 - CLIMAX SPRINGS									
411-704-80016.000	TRF TO CITY CLIMAX SP FROM R&B		2						
Totals for dept 704 - CLIMAX SPRINGS			2						
Dept 777 - ROLLOVER									
417-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES			2						

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

Page: 126/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 704 - CLIMAX SPRINGS			29		(29)	
417-704-56224.000 SP. R & B TAX-CLIMAX SPRINGS				31		
417-704-90201.000 FR CLIMAX SPS TO R&B					2	
Totals for dept 704 - CLIMAX SPRINGS						
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 417			(27)		(2)	
BEGINNING FUND BALANCE			29			
ENDING FUND BALANCE			2			

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

Page: 127/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020	AMENDED BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 777 - ROLLOVER							
418-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
<b>TOTAL ESTIMATED REVENUES</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 418							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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

Page: 128 / 191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
419-014-46011.000	INTEREST					
Totals for dept 014 - TREASURER					19	
Dept 700 - CAMDENTON						
419-700-46223.000	CITY OF CAMDENTON-MISC.					
419-700-800017.000	TRF TO CITY CAMDENTON FROM R&B					
Totals for dept 700 - CAMDENTON						
Dept 777 - ROLLOVER						
419-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
<b>TOTAL ESTIMATED REVENUES</b>						
			16,207	12,207	13,000	13,000
					6,641	6,641
					13,000	13,000

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

Page: 129/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 700 - CAMDENTON		26,141	14,889	14,889		14,889
419-700-56226.000 SP. R & B TAX -CAMDENTON		26,141	14,889	14,889		14,889
Totals for dept 700 - CAMDENTON						
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 419		(9,934)	(2,682)	(1,889)		14,889
BEGINNING FUND BALANCE		13,409	3,474	793	793	7,434
ENDING FUND BALANCE		3,475	792	(1,096)	7,434	5,545

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

Page: 130/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 702 - STOUTLAND 420-702-80018.000	TRF TO CITY STOUTLAND FROM R&B		223	175	200	105
Totals for dept 702 - STOUTLAND			223	175	200	105
Dept 777 - ROLLOVER 420-777-47777.000	FUND ROLLOVER					
Totals for dept 777 - ROLLOVER						
<b>TOTAL ESTIMATED REVENUES</b>			<b>223</b>	<b>175</b>	<b>200</b>	<b>105</b>

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

Page: 131/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 702 - STOUTLAND			197	195	195		195	
420-702-56227.000 SP. R & B TAX-STOUTLAND			197	195	195		195	
Totals for dept 702 - STOUTLAND			197	195	195		195	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 420			26	(20)	5	105	5	5
BEGINNING FUND BALANCE			1	27	7	7	112	113
ENDING FUND BALANCE			27	7	12	112	118	118

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

Page: 132/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 705 - RICHLAND 421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	336	200	250	250
Totals for dept 705 - RICHLAND		336	200	250	250
Dept 777 - ROLLOVER 421-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>		<b>336</b>	<b>200</b>	<b>250</b>	<b>250</b>

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

Page: 133/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 705 - RICHLAND		254	252	252	138	252
421-705-56228.000 SP. R & B TAX-RICHLAND				252		252
Totals for dept 705 - RICHLAND		254	252	252	138	252
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 421		82	(52)	(2)	(32)	(2)
BEGINNING FUND BALANCE		1	83	32	32	(2)
ENDING FUND BALANCE		83	31	30	(2)	(2)

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	AMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 014 - TREASURER 422-014-46011.000	INTEREST								
Totals for dept 014 - TREASURER									
Dept 707 - OSAGE BEACH 422-707-46225.000 422-707-80020.000	CITY OF OSAGE BEACH-MISC. TRF TO CITY OF OB FROM R&B	55 86,890	173 58,776	50 70,000		91 33,036	50 70,000		50 70,000
Totals for dept 707 - OSAGE BEACH		86,945	58,949	70,050		33,127			
Dept 777 - ROLLOVER 422-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
<b>TOTAL ESTIMATED REVENUES</b>									
86,945	58,949	70,050				33,224	70,050		70,050

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

Page:

135/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 707 - OSAGE BEACH			70,477	70,470	70,470	70,470	70,470
422-707-56229.000 SP. R & B TAX-OSAGE BEACH			70,477	70,470	70,470	70,470	70,470
Totals for dept 707 - OSAGE BEACH			70,477	70,470	70,470	70,470	70,470
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 422			16,468	(11,521)	(420)	33,224	(420)
BEGINNING FUND BALANCE			108	16,575	5,054	5,054	38,278
ENDING FUND BALANCE			16,576	5,054	4,634	38,278	37,858

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 727 - PULASKI CO AMBULANCE					
431-727-46350.000 RECORDER OF DEEDS FEES	3,430,571	2,736,805	2,700,000	3,884,742	2,700,000
431-727-46350.001 LAKE OZARK FIRE PRO-MISC.	739	444	700	839	700
Totals for dept 727 - PULASKI CO AMBULANCE	3,431,310	2,737,249	2,700,700	3,885,581	2,700,700
Dept 777 - ROLLOVER					
431-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES	3,431,310	2,737,249	2,700,700	3,885,581	2,700,700
AMENDED BUDGET					
2020 AMENDED BUDGET					

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

Page: 137 / 191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			AMENDED BUDGET	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 727 - PULASKI CO AMBULANCE			3,430,571	2,736,805	2,700,000	3,884,746	2,700,000
431-727-56350.001 COUNTY TAX-LO FIRE PROT.			739	444	700	834	700
431-727-56351.001 MISCELLANEOUS-LO FIRE PRO							700
Totals for dept 727 - PULASKI CO AMBULANCE			3,431,310	2,737,249	2,700,700	3,885,580	2,700,700
<b>TOTAL APPROPRIATIONS</b>							2,700,700
NET OF REVENUES/APPROPRIATIONS - FUND 431							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
					1	1	1

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

Page: 138/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 726 - LAKE OZARK FIRE DIST					
432-726-46360.000	OSAGE BEACH FIRE PRO-CO.	3,239,887	2,532,749	2,700,000	2,700,000
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.	1,000	462	500	500
Totals for dept 726 - LAKE OZARK FIRE DIST		3,240,887	2,533,211	2,700,500	2,700,500
Dept 777 - ROLLOVER					
432-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		3,240,887	2,533,211	2,700,500	2,700,500

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

Page: 139/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
					2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 726 - LAKE OZARK FIRE DIST								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	3,239,887	2,532,749	2,700,000	3,545,573	2,700,000	2,700,000	
432-726-56331.002	MISCELLANEOUS-OB FIRE PRO	1,000	462	500	906	500	500	
Totals for dept 726 - LAKE OZARK FIRE DIST		3,240,887	2,533,211	2,700,500	3,546,479	2,700,500	2,700,500	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 432								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 140/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 725 - OSAGE BEACH FIRE DIST									
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	2,598,827	1,938,153	1,900,000	2,222,290	1,900,000	1,900,000		
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.	796	370	500	576	500	500		
Totals for dept 725 - OSAGE BEACH FIRE DIST		2,599,623	1,938,523	1,900,500	2,222,866	1,900,500	1,900,500		
Dept 777 - ROLLOVER									
433-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,599,623</b>	<b>1,938,523</b>	<b>1,900,500</b>	<b>2,222,866</b>	<b>1,900,500</b>	<b>1,900,500</b>		

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

Page: 141 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 725 - OSAGE BEACH FIRE DIST								
433-725-56350.012	COUNTY TAX - SB FIRE PRO	2,598,827	1,938,153	1,900,000	2,222,290	1,900,000	1,900,000	
433-725-56351.003	MISCELLANEOUS-SB FIRE PRO	796	370	500	576	500	500	500
Totals for dept 725 - OSAGE BEACH FIRE DIST		2,599,623	1,938,523	1,900,500	2,222,866	1,900,500	1,900,500	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 433								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 142/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			AMENDED BUDGET	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>							
Dept 720 - GRAVOS FIRE DIST							
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	1,433,540	1,275,646	1,500,000	1,919,619	1,500,000	1,500,000
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	541	237	400	473	400	400
Totals for dept 720 - GRAVOS FIRE DIST		1,434,081	1,275,883	1,500,400	1,920,092	1,500,400	1,500,400
Dept 777 - ROLLOVER							
434-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		1,434,081	1,275,883	1,500,400	1,920,092	1,500,400	1,500,400

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

Page: 143 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 720 - GRAVOIS FIRE DIST								
434-720-56350.003	COUNTY TAX - MID-COUNTY	1,433,540	1,275,646	1,500,000	1,919,619	1,500,000	1,500,000	
434-720-56351.004	MISCELLANEOUS-MID-COUNTY	541	237	400	473	400	400	400
Totals for dept 720 - GRAVOIS FIRE DIST		1,434,081	1,275,883	1,500,400	1,920,092	1,500,400	1,500,400	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 434								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 144/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 721 - NORTHWEST FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	478,500	391,504	300,000	416,340	300,000	300,000	
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	197	67	100	75	100	100	
Totals for dept 721 - NORTHWEST FIRE DIST		478,697	391,571	300,100	416,415	300,100	300,100	
Dept 777 - ROLLOVER								
435-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		478,697	391,571	300,100	416,415	300,100	300,100	

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

Page: 145 / 191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 721 - NORTHWEST FIRE DIST									
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	478,500	391,504	300,000	416,340	300,000	300,000	300,000	300,000
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO	197	67	100	75	100	100	100	100
Totals for dept 721 - NORTHWEST FIRE DIST		478,697	391,571	300,100	416,415	300,100	300,100	300,100	300,100
<b>TOTAL APPROPRIATIONS</b>									
<b>NET OF REVENUES/APPROPRIATIONS - FUND 435</b>									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									

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

Page: 146 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET	
		2017	ACTIVITY	2018	ACTIVITY	2019	ACTIVITY	2020	ACTIVITY	2020	ACTIVITY
<b>ESTIMATED REVENUES</b>											
Dept 722 - SOUTHWEST FIRE DIST											
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	199,561	149,161	150,000	167,659	150,000	150,000	150,000	150,000	150,000	150,000
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	70	32	50	48	50	50	50	50	50	50
Totals for dept 722 - SOUTHWEST FIRE DIST		199,631	149,193	150,050	167,707	150,050	150,050	150,050	150,050	150,050	150,050
Dept 777 - ROLLCOVER											
436-777-47777.000	FUND ROLLOVER										
Totals for dept 777 - ROLLCOVER											
TOTAL ESTIMATED REVENUES		199,631	149,193	150,050	167,707	150,050	150,050	150,050	150,050	150,050	150,050

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

Page: 147 / 191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 722 - SOUTHWEST FIRE DIST		199,561	149,161	150,000	167,659	150,000	150,000	150,000	150,000
436-722-56350-.005	COUNTY TAX N. W. FIRE DIST.	70	32	50	48	50	50	50	50
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST								
Totals for dept 722 - SOUTHWEST FIRE DIST		199,631	149,193	150,050	167,707	150,050	150,050	150,050	150,050
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 436									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									

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

Page: 148 / 191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 723 - TRI CO FIRE DIST									
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	90,399	72,552	75,000	95,909	75,000	75,000	75,000	75,000
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	41	20	30	27	30	30	30	30
Totals for dept 723 - TRI CO FIRE DIST		90,440	72,572	75,030	95,936	75,030	75,030	75,030	75,030
Dept 777 - ROLLOVER									
437-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		90,440	72,572	75,030	95,936	75,030	75,030	75,030	75,030

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

Page: 149/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 723 - TRI CO FIRE DIST			90,399	72,552	75,000	95,909	75,000	
437-723-56350.006 SW FIRE-COUNTY TAX			41	20	30	27	30	
437-723-56351.007 SW FIRE MISCELLANEOUS							75,000	
Totals for dept 723 - TRI CO FIRE DIST			90,440	72,572	75,030	95,936	75,030	
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 437			90,440	72,572	75,030	95,936	75,030	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 150/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET		2020 APPROVED BUDGET		2020 AMENDED BUDGET
				2019 AMENDED BUDGET	ACTIVITY	2019 AMENDED BUDGET	ACTIVITY	
<b>ESTIMATED REVENUES</b>								
Dept 724 - SUNRISE BEACH FIRE DIST		45,892	38,470	40,000	40,909	40,000	40,000	40,000
438-724-46420.001 TRI - CO FIRE PRO-CO TAX		18	7	10	9	10	10	10
438-724-46421.001 TRI - CO FIRE PRO-CO MISC.								
Totals for dept 724 - SUNRISE BEACH FIRE DIST		45,910	38,477	40,010	40,918	40,010	40,010	40,010
Dept 777 - ROLLOVER								
438-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		45,910	38,477	40,010	40,918	40,010	40,010	40,010

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

Page: 151/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 724 - SUNRISE BEACH FIRE DIST		45,892	38,470	40,000	40,909	40,000	40,000	
438-724-56350.007	TRI - CO COUNTY TAX	18	7	10	9	10	10	
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS							
Totals for dept 724 - SUNRISE BEACH FIRE DIST		45,910	38,477	40,010	40,918	40,010	40,010	
<b>TOTAL APPROPRIATIONS</b>		<b>45,910</b>	<b>38,477</b>	<b>40,010</b>	<b>40,918</b>	<b>40,010</b>	<b>40,010</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 438								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Page: 152 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 760 - SHELTERED WORKSHOP					
451-760-46450.001	GOOD SHEPHERD N.H.- CO.	576,968	438,578	450,000	450,000
451-760-46451.001	TAX	189	85	400	400
Totals for dept 760 - SHELTERED WORKSHOP		577,157	438,663	450,400	450,400
Dept 777 - ROLLOVER					
451-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		577,157	438,663	450,400	450,400

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

Page: 153/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 760 - SHELTERED WORKSHOP									
451-760-56350.008	COUNTY TAX-GS NURSING HOM	576,968	438,578	450,000	500,655	450,000	450,000	450,000	450,000
451-760-56351.009	MISC-GS NURSING HOME	189	85	400	125	400	400	400	400
Totals for dept 760 - SHELTERED WORKSHOP		577,157	438,663	450,400	500,780	450,400	450,400	450,400	450,400
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 451									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 452 SCHOOL FINES

Page: 154 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER		79	74	75	264	75	75	75
452-014-46011.000 INTEREST								
Totals for dept 014 - TREASURER		79	74	75	264	75	75	75
Dept 035 - CIRCUIT CLERK								
452-035-46147.000 FINES FROM CIRCUIT CLERK	126,940	119,324	150,000	122,108	150,000	150,000	150,000	150,000
452-035-46335.000 FINES FROM CIR. CLERK-ASSOC DI	54,185	57,057	55,000	18,174	55,000	55,000	55,000	55,000
Totals for dept 035 - CIRCUIT CLERK	181,125	176,381	205,000	140,282	205,000	205,000	205,000	205,000
Dept 090 - TRANSFER OUT								
452-090-46540.000 SCHOOL BUILDING REVOLVING FUND	19,110	28,959	25,000	25,340	25,000	25,000	25,000	25,000
452-090-49999.000 MISCELLANEOUS	9,432	13,888	14,000			14,000	14,000	14,000
Totals for dept 090 - TRANSFER OUT	28,542	42,847	39,000	25,340	39,000	39,000	39,000	39,000
Dept 452 - SCHOOLS								
452-452-46891.000 FINES-STATE	1,826	505	20,000	27,922	20,000	20,000	20,000	20,000
Totals for dept 452 - SCHOOLS	1,826	505	20,000	27,922	20,000	20,000	20,000	20,000
Dept 777 - ROLLOVER								
452-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>	<b>211,572</b>	<b>219,807</b>	<b>264,075</b>	<b>193,808</b>	<b>264,075</b>	<b>264,075</b>	<b>264,075</b>	<b>264,075</b>

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 452 SCHOOL FINES

Page: 155/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET	
<b>APPROPRIATIONS</b>								
Dept 452 - SCHOOLS	SCHOOL BUILDING REVOLVING FUND	10,707	30,590	18,000	17,361	18,000	18,000	
452-452-56540.000	MISC.- FINES	668		1,500	418	1,500	1,500	
Totals for dept 452 - SCHOOLS		11,375	30,590	19,500	17,779	19,500	19,500	
Dept 700 - CAMDENTON		171,374	163,573	200,000	81,437	200,000	200,000	
452-700-51301.003	FINES R-3			200,000	81,437	200,000	200,000	
Totals for dept 700 - CAMDENTON		171,374	163,573	200,000	81,437	200,000	200,000	
Dept 702 - STOUTLAND		8,931	8,280	15,000	4,160	15,000	15,000	
452-702-51301.002	FINES-R-2			15,000	4,160	15,000	15,000	
Totals for dept 702 - STOUTLAND		8,931	8,280	15,000	4,160	15,000	15,000	
Dept 703 - MACKS CREEK		12,944	11,891	15,000	5,906	15,000	15,000	
452-703-51300.052	FINES R-5			15,000	5,906	15,000	15,000	
Totals for dept 703 - MACKS CREEK		12,944	11,891	15,000	5,906	15,000	15,000	
Dept 704 - CLIMAX SPRINGS		7,663	6,974	10,000	3,434	10,000	10,000	
452-704-51300.040	FINES R-4			10,000	3,434	10,000	10,000	
Totals for dept 704 - CLIMAX SPRINGS		7,663	6,974	10,000	3,434	10,000	10,000	
Dept 705 - RICHLAND		5,200	5,095	7,000	2,511	7,000	7,000	
452-705-51300.051	FINES C-5			7,000	2,511	7,000	7,000	
Totals for dept 705 - RICHLAND		5,200	5,095	7,000	2,511	7,000	7,000	
Dept 706 - SCHOOL OF THE OSAGE		29,989	29,093	34,000	14,442	34,000	34,000	
452-706-51301.001	FINES-C-1			34,000	14,442	34,000	34,000	
Totals for dept 706 - SCHOOL OF THE OSAGE		29,989	29,093	34,000	14,442	34,000	34,000	
Dept 715 - MID CO FIRE DIST		39	19		20			
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL				20			
Totals for dept 715 - MID CO FIRE DIST		39	19		20			
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 452		(35,943)	(35,708)	(36,425)	64,119	(36,425)	(36,425)	
BEGINNING FUND BALANCE		111,007	75,065	39,356	103,475	103,475	103,475	
ENDING FUND BALANCE		75,064	39,357	2,931	67,050	67,050	67,050	

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

Page: 156/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>ESTIMATED REVENUES</b>									
Dept 763 - SENIOR CITIZENS		887,364	685,241	685,241	675,000	772,215	675,000	675,000	675,000
453-763-46020.000	DELINQUENT PROPERTY TAX	275	130	275	500	190	500	500	500
453-763-46021.000	INTEREST - COLLECTOR								
Totals for dept 763 - SENIOR CITIZENS		887,639	685,371	685,371	675,500	772,405	675,500	675,500	675,500
Dept 777 - ROLLOVER									
453-777-47777.000	FUND ROLLOVER								
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		887,639	685,371	685,371	675,500	772,405	675,500	675,500	675,500

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

Page: 157/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 763 - SENIOR CITIZENS 453-763-56350-.009	COUNTY TAX-SENIOR CITIZEN	887,364	685,241	675,000	675,000
453-763-56351.010	MISC.-SENIOR CITIZEN FUND	275	129	500	500
Totals for dept 763 - SENIOR CITIZENS		887,639	685,370	675,500	675,500
<b>TOTAL APPROPRIATIONS</b>		<b>887,639</b>	<b>685,370</b>	<b>675,500</b>	<b>675,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 453			1		
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			1		



BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 454 SHELTERED WORKSHOP

Page: 159/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET								
<b>APPROPRIATIONS</b>															
Dept 761 - LIBRARY															
454-761-56160.001	SHEL.WORK. - COUNTY TAX	1,115,165	861,073	900,000	968,815	900,000	900,000	900,000							
454-761-56161.011	SHEL.WORK.MISC.	345	163	1,000	238	1,000	1,000	1,000							
Totals for dept 761 - LIBRARY		1,115,510	861,236	901,000	969,053	901,000	901,000	901,000							
<b>TOTAL APPROPRIATIONS</b>		1,115,510	861,236	901,000	969,053	901,000	901,000	901,000							
NET OF REVENUES/APPROPRIATIONS - FUND 454				1,500		15,000		15,000							
BEGINNING FUND BALANCE															
ENDING FUND BALANCE				1,500		15,000		15,000							

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

Page: 160/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 002 - ROAD & BRIDGE					
455-002-46470.000	SP.RD.DIST.ONE-COUNTY TAX	1,291,702	985,490	900,000	1,083,314
455-002-46471.000	SP.RD.DIST.ONE-MISC	278	168	300	235
Totals for dept 002 - ROAD & BRIDGE		1,291,980	985,658	900,300	1,083,549
Dept 455 - SPECIAL ROADS ONE					
455-455-80021.000	TRF. TO ONE FROM R&B	655,170	830,914	600,000	598,474
Totals for dept 455 - SPECIAL ROADS ONE		655,170	830,914	600,000	598,474
Dept 777 - ROLLOVER					
455-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		1,947,150	1,816,572	1,500,300	1,682,023
				1,500,300	1,500,300

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

Page: 161/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2020 APPROVED BUDGET	
		2017	ACTIVITY	2018	ACTIVITY	2019	ACTIVITY	2020	ACTIVITY
<b>APPROPRIATIONS</b>									
Dept 455 - SPECIAL ROADS ONE				1,946,872	1,816,405	1,500,000	1,681,788	1,500,000	1,500,000
455-455-56350-010	COUNTY TAX SP RD ONE	278	168	278	168	300	234	300	300
455-455-56351.000	MISCELLANEOUS-SF RD ONE								300
Totals for dept 455 - SPECIAL ROADS ONE		1,947,150	1,816,573		1,500,300		1,682,022		1,500,300
<b>TOTAL APPROPRIATIONS</b>		1,947,150	1,816,573		1,500,300		1,682,022		1,500,300
NET OF REVENUES/APPROPRIATIONS - FUND 455				(1)			1		
BEGINNING FUND BALANCE									
ENDING FUND BALANCE				(1)			1		1

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

Page: 162 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 456 - SPECIAL ROADS "R"					
456-456-80022.000 TRF. TO R FROM R&B		46,366	55,009	60,000	60,000
Totals for dept 456 - SPECIAL ROADS "R"		46,366	55,009	60,000	60,000
Dept 777 - ROLLOVER					
456-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>		<b>46,366</b>	<b>55,009</b>	<b>60,000</b>	<b>60,000</b>

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

Page: 163 / 191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>APPROPRIATIONS</b>									
Dept 456 - SPECIAL ROADS "R"		46,366	55,009	55,000	55,000	53,631	55,000	55,000	55,000
456-456-56350.011 COUNTY TAX - SP RD R		46,366	55,009	55,000	55,000	53,631	55,000	55,000	55,000
Totals for dept 456 - SPECIAL ROADS "R"		46,366	55,009	55,000	55,000	53,631	55,000	55,000	55,000
<b>TOTAL APPROPRIATIONS</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 456						5,000		5,000	
BEGINNING FUND BALANCE									
ENDING FUND BALANCE						5,000		5,000	

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

Page: 164 / 191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET						
<b>ESTIMATED REVENUES</b>									
Dept 457 - SPECIAL ROADS "OB"									
457-457-80023.000 TRF TO OB SP RD FROM R&B		270,770		277,586		270,000		242,541	
Totals for dept 457 - SPECIAL ROADS "OB"		270,770		277,586		270,000		242,541	
Dept 777 - ROLLOVER									
457-777-47777.000 FUND FOLLOWER									
Totals for dept 777 - ROLLOVER									
TOTAL ESTIMATED REVENUES		270,770		277,586		270,000		242,541	
								270,000	

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

Page: 165/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 707 - OSAGE BEACH		270,770	277,586	250,000	242,541	250,000	250,000	250,000
457-707-56350.000	COUNTY TAX - OB SP RD	270,770	277,586	250,000	242,541	250,000	250,000	250,000
Totals for dept 707 - OSAGE BEACH								
<b>TOTAL APPROPRIATIONS</b>		<b>270,770</b>	<b>277,586</b>	<b>250,000</b>	<b>242,541</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 457</b>								
BEGINNING FUND BALANCE				20,000		20,000		20,000
ENDING FUND BALANCE				20,000		20,000		20,000

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

Page:

166/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019		2020 APPROVED BUDGET	2020 AMENDED BUDGET
				AMENDED BUDGET	ACTIVITY		
<b>ESTIMATED REVENUES</b>							
Dept 090 - TRANSFER OUT 461-090-46525.000 FINANCIAL INST.TAX-FIT	39,409	19,208	50,000	20,724	50,000	50,000	50,000
Totals for dept 090 - TRANSFER OUT	39,409	19,208	50,000	20,724	50,000	50,000	50,000
Dept 091 - FINANCIAL INSTITUTION TAX -INTEREST 461-091-46526.000 FINANCIAL INST.TAX-FIT INTERES	108	184	220	296	220	220	220
Totals for dept 091 - FINANCIAL INSTITUTION TAX -I	108	184	220	296	220	220	220
Dept 7777 - ROLLOVER 461-777-47777.000 FUND ROLLOVER	39,517	19,392	50,220	21,020	50,220	50,220	50,220
TOTAL ESTIMATED REVENUES							

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

Page: 167/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	APPROVED BUDGET	ACTIVITY	AMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 002 - ROAD & BRIDGE			1,045	483	483	485
461-002-90202.000 TRF FROM FIN INSTIT TAX TO R&B			1,045	483	483	485
Totals for dept 002 - ROAD & BRIDGE						
Dept 461 - FINANCIAL INST						
461-461-56160.000 LIBRARY -FIN. INST. TAX			921	418	436	418
461-461-56160.013 SP.RD.ONE-FIN. INST. TAX			110			
461-461-56161.000 LIBRARY FIN. INST. TAX INT.			3	4	11	5
461-461-56161.030 ONE FIN. INST. TAX INT.				1	1	5
461-461-94601.000 TRANSFER FROM FIN. INST. TO CR			1,075	483	512	1
Totals for dept 461 - FINANCIAL INST			2,109	906	960	484
Dept 700 - CAMDENTON						
461-700-51302.003 R-III CAM-FIN. INST. TAX			17,284	2,363	5,685	2,363
Totals for dept 700 - CAMDENTON			17,284	2,363	5,685	2,363
Dept 702 - STOUTLAND						
461-702-51302.002 STOUTLAND R-II FIN. INST. TAX						
461-702-51303.000 STOUTLAND R-II FIN. INSTTAX INT						
Totals for dept 702 - STOUTLAND						
Dept 703 - MACKS CREEK						
461-703-51302.005 R-5 MACKS CREEK-FIN. INST. TAX						
461-703-51303.005 M C R-5 SCH.FIN INST TAX INT						
Totals for dept 703 - MACKS CREEK						
Dept 704 - CLIMAX SPRINGS						
461-704-51302.004 R-4 CL SPRGS.-FIN. INST. TAX						
461-704-51303.004 R-IV CL.SPGS - FIT INTEREST						
Totals for dept 704 - CLIMAX SPRINGS						
Dept 705 - RICHLAND						
461-705-51302.050 RICHLAND SCHOOL FIN INST TAX						
Totals for dept 705 - RICHLAND						
Dept 706 - SCHOOL OF THE OSAGE						
461-706-51302.001 C-1 SCH.OF OSAGE-FIN. INST.TAX			12,362	11,763	3,542	11,763
461-706-51302.011 C-1 FIN. INST.TAX INT.			41			
461-706-51302.033 R-III FIN. INST.TAX INT.			32	97	113	97
Totals for dept 706 - SCHOOL OF THE OSAGE			12,435	11,860	3,655	11,860
Dept 708 - LAKE OZARK						
461-708-56211.000 CITY OF LO FIN. INST. TAX INT.						
461-708-56211.000 CITY OF LO-FIN. INST. TAX						
Totals for dept 708 - LAKE OZARK			79			
Dept 720 - GRAVOIS FIRE DIST						
461-720-56160.006 MID CO FIRE FIN INST TAX						
461-720-56160.007 GRAVOIS FIRE DIST FIN INS TAX						
461-720-56161.025 MID COUNTY FIN INST.TAX INT.						
461-720-56161.026 GRAVOIS FIRE DIST FIN TAX INT.						
Totals for dept 720 - GRAVOIS FIRE DIST			887	438	1,055	438
Dept 721 - NORTHWEST FIRE DIST						
461-721-56160.007 GRAVOIS FIRE DIST FIN INS TAX						
461-721-56161.026 GRAVOIS FIRE DIST FIN TAX INT.						

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

Page: 168/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 721 - NORTHWEST FIRE DIST						
Totals for dept 721 - NORTHWEST FIRE DIST						
Dept 722 - SOUTHWEST FIRE DIST						
461-722-56160.008 NW FIRE-FIN. INST.TAX						
Totals for dept 722 - SOUTHWEST FIRE DIST						
Dept 723 - TRI CO FIRE DIST						
461-723-56160.009 S.W. FIRE DIST 'FIN. INST. TAX						
461-723-56161.027 S.W. FIRE DIST.'F.I.T. INT.'						
Totals for dept 723 - TRI CO FIRE DIST						
Dept 724 - SUNRISE BEACH FIRE DIST						
461-724-56160.010 TRI CO FIRE DIST.FIN. INST.TAX						
Totals for dept 724 - SUNRISE BEACH FIRE DIST						
Dept 725 - OSAGE BEACH FIRE DIST						
461-725-56160.005 FIRE #3-FIN. INST.TAX						
461-725-56161.024 SBFPD FIN. INST.TAX INT.						
Totals for dept 725 - OSAGE BEACH FIRE DIST						
Dept 726 - LAKE OZARK FIRE DIST						
461-726-56160.004 FIRE #2-FIN. INST.TAX						
461-726-56161.023 OBFPD FIN. INST.TAX INT.						
Totals for dept 726 - LAKE OZARK FIRE DIST						
Dept 727 - PULASKI CO AMBULANCE						
461-727-56160.003 FIRE #1-FIN. INST.TAX						
461-727-56161.022 LOFPD FIN. INST.TAX INT.						
Totals for dept 727 - PULASKI CO AMBULANCE						
Dept 741 - AMBULANCE #1						
461-741-56131.022 CAM MO AMB FIN. INST.TAX INT						
461-741-56160.002 CAMDEN AMB. - FIN						
461-741-56161.021 CAMDEN AMB.- FIN INT.						
Totals for dept 741 - AMBULANCE #1						
Dept 742 - NURSING HOME						
461-742-56130.001 CAM-MO AMB-FIN. INSTIT. TAX						
Totals for dept 742 - NURSING HOME						
Dept 760 - SHELTERED WORKSHOP						
461-760-56160.011 NUR.HOME-FIN. INST.TAX						
461-760-56161.028 NUR.HOME-FIN. INST.TAX INT.						
Totals for dept 760 - SHELTERED WORKSHOP						
Dept 761 - LIBRARY						
461-761-56160.012 SHELTERED WORKSHOP FIT						
461-761-56161.029 SHELTERED WORKSHOP FIT INT.						
Totals for dept 761 - LIBRARY						
Dept 763 - SENIOR CITIZENS						
461-763-56160.014 SR.CITIZENS-FIN.INST.						
461-763-56161.031 SR.CIT. FIN.INST.TAX INT.						
Totals for dept 763 - SENIOR CITIZENS						

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

Page : 169 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY		2018 ACTIVITY		2019 AMENDED BUDGET		2019 ACTIVITY		2020 APPROVED BUDGET	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET
<b>APPROPRIATIONS</b>											
TOTAL APPROPRIATIONS		39,520		19,392		19,392		20,840		19,406	
NET OF REVENUES/APPROPRIATIONS - FUND 461		(3)				30,828		180		30,814	
BEGINNING FUND BALANCE											30,814
ENDING FUND BALANCE		(3)				30,828		180		180	
										30,996	

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

Page: 170/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 013 - ELECTION & VOTER REG							
462-013-46230.000	HAVA/MCVR INCOME	271	389	500	212	500	500
462-013-46234.000	HAVA/MCVR VOTING EQUIP. RENTAL	25,100	32,450	25,000	4,800	35,900	35,900
Totals for dept 013 - ELECTION & VOTER REG		25,371	32,839	25,500	5,012	36,400	36,400
Dept 014 - TREASURER							
462-014-46011.000	INTEREST	133	337	337	701	701	701
Totals for dept 014 - TREASURER		133	337	337	701	701	701
Dept 777 - ROLLOVER							
462-777-47777.000	FUND ROLLOVER						
Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		25,504	33,176	25,500	5,713	36,400	36,400

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

Page: 171/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 013 - ELECTION & VOTER REG				40,000	40,000
462-013-52200.000 EQUIPMENT				40,000	40,000
Totals for dept 013 - ELECTION & VOTER REG				40,000	40,000
<b>TOTAL APPROPRIATIONS</b>					
NET OF REVENUES/APPROPRIATIONS - FUND 462				40,000	40,000
BEGINNING FUND BALANCE				(14,500)	(138,207)
ENDING FUND BALANCE				(141,863)	(3,600)
		83,182	108,687	141,863	3,656
		108,686	141,863	127,363	3,656
				3,656	3,655
				56	55

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

Page: 172 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 013 - ELECTION & VOTER REG					
463-013-46231.000 ELECTION COSTS	29,304	56,213	15,000	6,066	15,000
463-013-46233.000 ELECTION SRVCS-ELECTION COSTS	2,319		15,000	6,066	15,000
Totals for dept 013 - ELECTION & VOTER REG	31,623	56,213	15,000	6,066	15,000
Dept 014 - TREASURER					
463-014-46011.000 INTEREST	54	161	25	424	25
Totals for dept 014 - TREASURER	54	161	25	424	25
Dept 777 - ROLLOVER					
463-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES	31,677	56,374	15,025	6,490	15,025

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

Page: 173 / 191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 013 - ELECTION & VOTER REG	463-013-52600.000 TRAINING/TUITION	33,833	6,538	35,000	11,058	35,000	35,000	35,000
Totals for dept 013 - ELECTION & VOTER REG		33,833	6,538	35,000	11,058	35,000	35,000	35,000
<b>TOTAL APPROPRIATIONS</b>								
NET OF REVENUES/APPROPRIATIONS - FUND 463	(2,156)	49,836	(19,975)	(4,568)	(19,975)	(4,568)	(19,975)	(19,975)
BEGINNING FUND BALANCE	36,465	34,309	84,146	84,146	79,578	79,578	79,578	79,578
ENDING FUND BALANCE	34,309	84,145	64,171	79,578	59,603	59,603	59,603	59,603

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

Page: 174 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 013 - ELECTION & VOTER REG					
465-013-49999.000 MISCELLANEOUS					
Totals for dept 013 - ELECTION & VOTER REG					
Dept 777 - ROLLOVER					
465-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>					

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

Page: 175 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 013 - ELECTION & VOTER REG					
465-013-59999.000 MISCELLANEOUS					
Totals for dept 013 - ELECTION & VOTER REG					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 465</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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

Page: 176/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2019 AMENDED BUDGET	2020 APPROVED BUDGET	2020 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER		39	62	50	129	50	50	50
525-014-46011.000 INTEREST		39	62	50	129	50	50	50
Totals for dept 014 - TREASURER								
Dept 015 - COLLECTOR		30,145	17,071	20,000	22,371	20,000	20,000	20,000
525-015-46018.000 CAMELOT GEO BOND CURRENT TAX		12	3	5	6	5	5	5
525-015-46021.000 INTEREST - COLLECTOR								
Totals for dept 015 - COLLECTOR		30,157	17,074	20,005	22,377	20,005	20,005	20,005
Dept 777 - ROLLOVER								
525-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		30,196	17,136	20,055	22,506	20,055	20,055	20,055

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

Page: 177/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 525 - CAMELOT GEO BOND					
525-525-56110.002	CAMELOT GEO BD -PRINCIPAL	15,000	15,000	16,000	17,000
525-525-56120.002	CAMELOT GEO BD -INTEREST	6,733	6,005	5,254	4,453
525-525-56135.000	CAMELOT GEO BD - AGENT FEES	400	400	400	400
Totals for dept 525 - CAMELOT GEO BOND		22,133	21,405	21,654	21,853
<b>TOTAL APPROPRIATIONS</b>		<b>22,133</b>	<b>21,405</b>	<b>21,654</b>	<b>21,853</b>
NET OF REVENUES/APPROPRIATIONS - FUND 525					
BEGINNING FUND BALANCE		8,063	(4,269)	(1,599)	(1,798)
ENDING FUND BALANCE		22,434	30,496	26,228	27,080
		30,497	26,227	24,629	25,282

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

Page: 178 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 001 - HEALTH CARE PREMIUMS 601-001-46012.000 HC PREMIUMS FROM CR		437,300	489,133	500,000	500,000
Totals for dept 001 - HEALTH CARE PREMIUMS		437,300	489,133	500,000	500,000
Dept 002 - ROAD & BRIDGE 601-002-46013.000 HC PREMIUMS FROM R&B		382,217	412,280	300,000	300,000
Totals for dept 002 - ROAD & BRIDGE		382,217	412,280	300,000	300,000
Dept 003 - ASSESSOR 601-003-46014.000 HC PREMIUMS FROM ASSESSMENT		128,196	165,378	150,000	148,251
Totals for dept 003 - ASSESSOR		128,196	165,378	150,000	150,000
Dept 014 - TREASURER 601-014-46011.000 INTEREST			126		222
Totals for dept 014 - TREASURER			126		222
Dept 019 - OTHER GENERAL GOVERNMENT 601-019-49999.000 MISCELLANEOUS		58,832	31,292	50,000	145,469
Totals for dept 019 - OTHER GENERAL GOVERNMENT		58,832	31,292	50,000	145,469
Dept 039 - SHERIFF 601-039-46015.000 HC PREMIUMS FROM LEST		729,244	901,292	800,000	790,395
Totals for dept 039 - SHERIFF		729,244	901,292	800,000	790,395
Dept 047 - E-911 601-047-46016.000 HC PREMIUMS FROM E911		128,999	136,530	130,000	114,078
Totals for dept 047 - E-911		128,999	136,530	130,000	114,078
Dept 777 - ROLLOVER 601-777-47777.000 FUND ROLLOVER					
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		1,864,788	2,136,031	1,930,000	1,930,000

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

Page: 179 / 191

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 019 - OTHER GENERAL GOVERNMENT						
601-019-57229.000	HC PROVIDER PAYMENTS	1,715,681	1,755,224	1,880,000	2,115,942	1,880,000
601-019-59999.000	MISCELLANEOUS	786	882		917	1,880,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		1,716,467	1,756,106	1,880,000	2,116,859	1,880,000
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 601						
BEGINNING FUND BALANCE		148,321	379,925	50,000	(123,408)	50,000
ENDING FUND BALANCE		490,092	638,415	(123,408)	(123,408)	(73,408)
		638,413	1,018,340	50,000	(123,408)	(73,408)

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 902 PASSPORT FUND

Page: 180/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 011 - COMMISSION 902-011-46560.000	PASSPORT FEES	15,625	18,120	12,200	13,195
Totals for dept 011 - COMMISSION		15,625	18,120	12,200	13,195
Dept 014 - TREASURER 902-014-46011.000	INTEREST	83	173	297	328
Totals for dept 014 - TREASURER		83	173	297	328
Dept 019 - OTHER GENERAL GOVERNMENT 902-019-49999.000	MISCELLANEOUS	258	3,000		
Totals for dept 019 - OTHER GENERAL GOVERNMENT		258	3,000		
Dept 777 - ROLLOVER 902-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
<b>TOTAL ESTIMATED REVENUES</b>					
		15,966	21,293	12,497	13,523
					10,000
					10,350

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 902 PASSPORT FUND

Page: 181/191

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET	2020 AMENDED BUDGET								
<b>APPROPRIATIONS</b>															
Dept 011 - COMMISSION															
902-011-52000.000	OFFICE SUPPLY	124	9	1,000	31	1,000	1,000								
902-011-52200.000	POSTAGE	1,918	1,931	2,000	1,643	2,000	2,000								
902-011-52200.000	EQUIPMENT			1,497	1,000	2,000	2,000								
902-011-559999.000	MISCELLANEOUS	10,745	2,701	3,000	2,819	5,005	5,005								
902-011-91600.000	TRF. FROM PASSPORT FEES TO C R		8,920	8,920	8,920	8,920	8,920								
Totals for dept 011 - COMMISSION		12,787	13,561	16,417	14,413	13,920	13,920	18,925							
Dept 703 - MACKS CREEK															
902-703-92160.000	TRF FROM PASSPORT TO MC PARK		5,005	5,005											
Totals for dept 703 - MACKS CREEK			5,005	5,005											
<b>TOTAL APPROPRIATIONS</b>															
NET OF REVENUES/APPROPRIATIONS - FUND 902		3,179	2,727	(3,920)	(890)	(3,920)	(8,575)								
BEGINNING FUND BALANCE		61,782	64,961	67,688	66,798	66,798	66,798								
ENDING FUND BALANCE		64,961	67,688	63,768	62,878	58,223	58,223								

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

Page: 182/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 014 - TREASURER 995-014-46011.000	INTEREST	897	1,322	1,250	2,687
Totals for dept 014 - TREASURER		897	1,322	1,250	2,687
Dept 019 - OTHER GENERAL GOVERNMENT 995-019-46980.000	MAINTENANCE FEES	118,116	118,511	119,000	193,555
Totals for dept 019 - OTHER GENERAL GOVERNMENT		118,116	118,511	119,000	193,555
Dept 777 - ROLLOVER 995-777-47777.000	FUND ROLLOVER				
Totals for dept 777 - ROLLOVER					
TOTAL ESTIMATED REVENUES		119,013	119,833	120,250	196,242
					163,250
					163,250

**BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 995 TAX MAINTENACE FUND**

Page: 183/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020
		ACTIVITY	AMENDED BUDGET	ACTIVITY	APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept. 015 - COLLECTOR					
995-015-52200.000	EQUIPMENT	25,000		25,000	
995-015-52600.000	TRAINING TUITION	10,000		10,000	
995-015-54000.000	ATTORNEY FEES	10,000		10,000	
995-015-59999.000	MISCELLANEOUS	305,000		305,000	
Totals for dept 015 - COLLECTOR		350,000		350,000	
<b>TOTAL APPROPRIATIONS</b>		<b>350,000</b>		<b>350,000</b>	
(97,890)	(66,089)	(229,750)		(46,486)	(186,750)
NET OF REVENUES/APPROPRIATIONS - FUND 995					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
399,247	301,357	235,268		188,782	188,783
301,357	235,268	5,518		2,032	2,033

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

Page: 184/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	AMENDED BUDGET	APPROVED BUDGET
			ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET		
<b>ESTIMATED REVENUES</b>								
Dept 014 - TREASURER								
996-014-46011.000	INTEREST							
Totals for dept 014 - TREASURER								
Dept 777 - ROLLOVER								
996-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
<b>TOTAL ESTIMATED REVENUES</b>								
			10	10	100	12		
						12		
						130		
							130	

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

Page: 185/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020	
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>APPROPRIATIONS</b>							
Dept 024 - EMERGENCY MGMT							
996-024-59590.000 HAZ MAT - EMERGENCY MANAGEMENT	920	1,884		2,000	1,975	2,000	2,000
996-024-59690.000 HAZ MAT - FIRE							
Totals for dept 024 - EMERGENCY MGMT	920	1,884		2,000	1,975	2,000	2,000
Dept 039 - SHERIFF							
996-039-59490.000 HAZ MAT - SHERIFF DEPT	960						
Totals for dept 039 - SHERIFF	960						
<b>TOTAL APPROPRIATIONS</b>							
NET OF REVENUES/APPROPRIATIONS - FUND 996							
BEGINNING FUND BALANCE	(1,880)	1,884		2,000	1,975	2,000	2,000
ENDING FUND BALANCE	(1,874)	(1,874)					
	7,590	5,710					
	5,710	3,836					
		1,872					
		2					
		2					

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

Page: 187/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
<b>APPROPRIATIONS</b>									
Dept 017 - RECORDER		41,343		29,427		100,000		617	
997-017-56161.001 RRSPP-MISC.		41,343		29,427		100,000		617	
Totals for dept 017 - RECORDER									
<b>TOTAL APPROPRIATIONS</b>		<b>41,343</b>		<b>29,427</b>		<b>100,000</b>		<b>617</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 997</b>		<b>59,603</b>		<b>73,491</b>		<b>(11,000)</b>		<b>109,345</b>	
BEGINNING FUND BALANCE		1,028,132		1,087,735		1,161,227		1,270,572	
ENDING FUND BALANCE		1,087,735		1,161,226		1,150,227		1,270,572	

**2020  
APPROVED  
BUDGET**

BUDGET REPORT FOR CAMDEN COUNTY MO  
Fund: 998 TECHNOLOGY FUND

Page: 189/191

GL NUMBER	DESCRIPTION	2017		2018		2019		2020	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>									
Dept 017 - RECORDER									
998-017-522200 .001	TECHNOLOGY FEE EQUIPMENT	23,480		23,303		20,000		16,327	
998-017-56492.000	TECHNOLOGY					10,000			
Totals for dept 017 - RECORDER		23,480		23,303		30,000		16,327	
<b>TOTAL APPROPRIATIONS</b>		<b>23,480</b>		<b>23,303</b>		<b>30,000</b>		<b>16,327</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 998</b>		<b>(308)</b>		<b>616</b>		<b>(8,950)</b>		<b>7,579</b>	
BEGINNING FUND BALANCE		38,606		39,221		39,221		46,800	
ENDING FUND BALANCE		(308)	39,222	30,271	46,800		37,850		37,850

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

Page: 190/191

GL NUMBER	DESCRIPTION	2017	2018	2019	2020	AMENDED BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET	
<b>ESTIMATED REVENUES</b>						
Dept 014 - TREASURER						
999-014-46011.000	INTEREST	338	891	150	2,022	150
Totals for dept 014 - TREASURER		338	891	150	2,022	150
Dept 099 - JUVENILE						
999-099-46050.000	JUV. SRVCS-JUV. REIMB-LACLEDE CO	92,119	96,925	128,033	128,033	
999-099-46051.000	JUV. SRVCS-JUV. REIMB-MILLER CO.	64,092	67,435	89,080	89,080	
999-099-46052.000	JUV. SRVCS.-JUV. REIMB-MONITEAU	40,420	42,528	56,178	56,178	
999-099-46053.000	JUV. SRVCS-JUV. REIMB-MORGAN CO	53,260	56,038	74,024	74,024	
999-099-46058.000	JUV. SERV. OSCA GRANT					
999-099-49999.000	MISCELLANEOUS					
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	113,956	119,902	158,385	119,746	56
Totals for dept 099 - JUVENILE		363,847	382,937	505,700	382,386	153,385
Dept 777 - ROLLOVER						
999-777-47777.000	FUND ROLLOVER					500,700
Totals for dept 777 - ROLLOVER						
<b>TOTAL ESTIMATED REVENUES</b>						
		364,185	383,828	505,850	384,408	500,850
						500,850

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

Page:

191/191

GL NUMBER	DESCRIPTION	ACTIVITY	2017	2018	2019	2020
			AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept. 099 - JUVENILE						
999-099-52000.000	OFFICE SUPPLY	495	1,186	2,500	1,531	2,500
999-099-52010.000	POSTAGE	2,951	2,995	3,000	2,983	3,000
999-099-52020.000	JUVENILE-PRINTING	396	1,766	2,000	92	2,000
999-099-52107.000	PROFESSIONAL ASSOC. DUES	300	300	1,200	325	1,200
999-099-52200.000	EQUIPMENT	43	240	6,000	6,000	6,000
999-099-52210.000	EQUIPMENT REPAIR					
999-099-52500.000	MILEAGE	7,053	7,557	18,000	4,532	18,000
999-099-52600.000	TRAINING/ TUITION	1,306	1,310	5,000	746	5,000
999-099-52930.000	TELEPHONE	4,505	4,533	12,000	3,905	12,000
999-099-52932.000	JUVENILE-COMMUNICATIONS	2,078	2,066	6,000	1,626	6,000
999-099-54000.000	ATTORNEY FEES	4,069	3,791	4,000	3,963	4,000
999-099-54001.000	CONSULTING FEES					
999-099-54002.000	CONTRACT SERVICES	5,584	5,369	2,000	7,518	2,000
999-099-54006.000	SERVICE CONTRACT	68,750	75,000	8,000	75,000	8,000
999-099-54009.000	JUVENILE-LEGAL COUNSEL	88,449	85,818	125,000	84,600	125,000
999-099-54030.000	GUARDIAN AD LIDEM	120,000	120,000	130,000	120,000	130,000
999-099-55151.000	JUV. SERV. OSCA GRANT					
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	9,431	4,824	100,000	5,487	100,000
Totals for dept 099 - JUVENILE		315,410	316,755	505,700	312,769	505,700
<b>TOTAL APPROPRIATIONS</b>						
-245-		315,410	316,755	505,700	312,769	505,700
NET OF REVENUES/APPROPRIATIONS - FUND 999		48,775	67,073	150	71,639	(4,850)
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		48,775	255,208	322,282	393,921	393,922
			322,281	322,432	389,071	389,072
ESTIMATED REVENUES - ALL FUNDS		54,029,433	52,849,018	57,287,389	58,571,754	53,936,071
APPROPRIATIONS - ALL FUNDS		53,423,719	59,334,852	57,104,564	58,356,721	58,513,475
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,993,952	(6,485,834)	182,825	215,033	(4,577,404)
BEGINNING FUND BALANCE - ALL FUNDS		11,217,005	14,675,379	14,675,379	14,858,204	14,858,215
ENDING FUND BALANCE - ALL FUNDS		15,210,957	15,874,545	8,189,545	15,073,237	10,280,811