

2022

Camden County



1843
Missouri

Budget

Greg Hasty
Presiding Commissioner

James Gohagan
Commissioner District 1

Don Williams
Commissioner District 2

Jimmy Laughlin
County Budget Officer/Auditor



JIMMY LAUGHLIN



CAMDEN COUNTY AUDITOR

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

December 14, 2021

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri 2022 Annual Budget for your approval. The 2022 Recommended Budget has been amended under your direction, following multiple public hearings and discussions. As directed, current staff remained the priority through the entire budget process. Throughout the 2022 year, Auditor staff will continue to monitor and update the Commission of the County funds.

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

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

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

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

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

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

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

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

LOCAL ECONOMIC CONDITIONS AND ASSUMPTIONS

Historically, Camden County local economy has shown strength and resiliency over nearby counties and that of the state as a whole. However, the 2008 recession significantly impacted Camden County local economy. A downturn surpassing that of any previous episodes of economy slow-down and impacting the County's budget for several years. Camden County's local economy has improved the past several years; the fiscal 2022 budget assumes continued stability and moderate raise in economic growth.

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

The County's unemployment rate of 3.2% compares steady to the state of 3.7% (published rates as of October 2021 adjusted seasonally). With a population of 43,000 roughly, Camden is the smallest 1st Class county.

Inflation, as measured by the change in the Consumer Price Index (CPI) All Urban Consumers, currently increasing and unpredictable. The budget assumes that increasing inflation will continue in 2022.

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

The County is significantly dependent on locally-enacted sales tax levies to finance local services, with approximately 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.

2022 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 that entity-wide goals.

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

- 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 twelve months that have been addressed and as the County Auditor, I have facilitated improvements 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 on the Tax Book between Assessor, Clerk and Collector with Hunter Group
- Documentation of the Budget and its process
- Address Audit reports issues
- County Auditor Website added to County website to include previous Budgets and Audits for public viewing and Transparency
- Minimum wage increase that will affect overall County wages and salaries in a two phase plan- implemented.
- Establish Accounting Policy & Procedure Manual including Internal Control policies- Completed.
- Ordinance book created since the County became a 1st Class County in 1997- completed.
- Pandemic that has changed multiple areas of the County Government and Public Health – CARES Act
 - New Radio system for Sheriff's office-Completed
 - Audio/Video system for the Courts and Corrections for social distancing-Completed
 - Health and Safety issues- Still in progress

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

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

FISCAL STABILITY:

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

The estimated revenue for 2022 is \$70,241,709. This reflects revenue from sales tax, law enforcement tax, as well as collection of various fees property tax assessment, non agency funds, and grants. The revenue projections for the coming year are based on actual revenues received over the past years and research of our County's current economic outlook already mentioned. The revenue projection should provide a favorable variance when compared to actual revenue at year-end.

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

Respectfully Submitted,

Jimmy Laughlin

Jimmy L Laughlin
Camden County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI
2022
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2022 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 10th day of November, 2021, and the 14th day of December, 2021, and that a public hearing was held on the 14th day of December, 2021, preceded by public notice set forth on the 26th day of November, 2021.

And, the Commission being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 14th day of December, 2021, as the revised and final Budget for Camden County, Missouri, for the year 2022. 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 14, 2021

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

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

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

Appropriation Order for 2022

And, it is further ordered, adjudged and decreed that \$20,093,530. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund (001), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 8,651,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road & Bridge Fund (002), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$1,518,954. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund (003), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 128,620. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Sale Surplus Fund (007), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 14,310,892. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund (010), as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$170,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund (013), as set forth in the approved column.

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

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

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

And, it is further ordered, adjudged and decreed that \$1,292,861. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund(017), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$201,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund (021), as set forth in the approved column.

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

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

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

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

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

And, it is further ordered, adjudged and decreed that \$15,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road Damage Bond Funds (103), as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$100,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Book System Maintenance Funds (155), as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$ 240,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Economic Activity Tax (170), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 2,515 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Neighborhood Improvement District Funds (205), as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$597,578. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Debt Service Funds, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that \$ 4,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 135-3 E & W Maintenance Fund (385), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 1,763,055 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 (411), as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that \$ 9,596,590 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Fire Protection Districts (431-438), as set forth in the approved column.

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

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

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

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

And, it is further ordered, adjudged and decreed that \$ 1,500,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road Dist. Fund (455), as set forth in the approved column. Special Road Dist. Fund

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

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

And, it is further ordered, adjudged and decreed that \$ 19,406. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax (461), as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that \$ 23,985. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond (525), as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that \$ 400,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Maintenance Fund (995), as set forth in the approved column

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

And, it is further ordered, adjudged and decreed that \$ 220,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorders Record Storage and Preservation Fund (997), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that \$ 30,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Technology Fund (998), as set forth in the approved column.

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

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 Tinsse by the way of the Osage River.

In **1805** Meriwether Lewis of the Lewis and Clark expedition also entered the territory. While traveling the Osage and Big Niangua he visited Ha Ha Tonka spring area 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 8th president of the United States. The first settlers to the territory were Rueben Barry and William Pogue.

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

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

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

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

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

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

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

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

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

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

Camden County during the Civil War

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

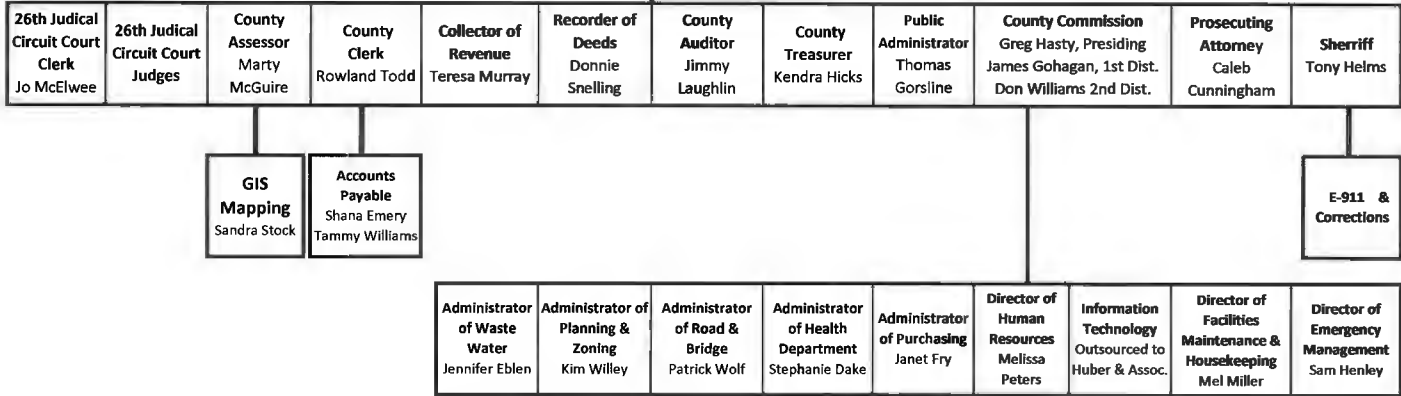
Information on the History of Camden County was obtained from the- Camden County Library and Camden County Historian Merle Cross.



Camden County Governace Structure

As of September 1, 2021

Citizens of Camden County, MO



Camden County Directory

	Elected Official / Administrator		Phone	Extention
Hugh Phillips Annex Bldg #1 Court Circle NW Camdenton	Presiding Commissioner	Greg Hasty	346-4440	1240
	1st District commissioner	James Gohagan	346-4440	1240
	2nd District Commissioner	Don Williams	346-4440	1240
	Planning & Zoning	Kim Willey	346-4440	1350
Administration Building #1 Court Circle NW Camdenton	Assessor	Marty McGuire	346-4440	1260
	Auditor	Jimmy Laughlin	346-4440	1340
	Collector	Teresa Murray	346-4440	1200
	County Clerk	Rowland Todd	346-4440	1220
	GIS	Sandy Stock	346-4440	1287
	Human Resources	Melissa Peters	346-4440	1345
	Recorder	Donnie Snelling	346-4440	1300
	Treasurer	Kendra Hicks	346-4440	1330
Waste Water Dept	Jennifer Eblen	346-4440	1160	
Health Dept 1976 N. State Business Hwy 5	Administrator	Stephanie Dake	346-5479	
Road & Bridge South Shed 172 VFW Rd. Camdenton	Administrator	Patrick Wolf	346-8978	
	Supervisor South shed	Bill Berry	346-4471	
Road & Bridge North Shed 406 Singing Oaks Dr. Sunrise Beach	Supervisor North shed	Andy Bayerl	374-8978	
Emergency Management 12 VFW Road Camdenton	Administrator	Sam Henley	346-7108	
Sheriff Dept/Jail #1 Court Circle NW Ste. 13	Sheriff	Tony Helms	346-2343	240
Justice Center #1 Court Circle NW Camdenton	Circuit Clerk	Jo McElwee	346-4440	3130
	Public Administrator	Tom Gorsline	346-4440	3100
	Prosecuting Attorney	Caleb Cunningham	346-4440	3110
	Presiding Circuit Judge	Matt Hamner	346-4440	3200
	Circuit Judge	Kenneth Hayden	346-4440	3200
	Circuit Judge	Aaron Koeppen	346-4440	3200
	Associate Circuit Judge	Heather Miller	346-4440	3200
Associate Circuit Judge	Michael Gilley	346-4440	3200	
Juvenile Detention Building 1180 W. US Hwy 54	Chief Juvenile Officer	Stacey Roberts	317-0099	
	Juvenile Detention Supervisor	Jason Moore		

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

PRESIDING COMMISSIONER	GREG HASTY
FIRST DISTRICT COMMISSIONER	JAMES GOHAGAN
SECOND DISTRICT COMMISSIONER	DONALD WILLIAMS
ASSESSOR	MARTY MCGUIRE
ASSOCIATE CIRCUIT COURT JUDGE	MICHAEL GILLEY
ASSOCIATE CIRCUIT COURT JUDGE	HEATHER MILLER
AUDITOR	JIMMY LAUGHLIN
CIRCUIT CLERK	JO McELWEE
CIRCUIT COURT JUDGE	KENNETH HAYDEN
CIRCUIT COURT JUDGE	AARON KOEPPEN
COLLECTOR	TERESA MURRY
COUNTY CLERK	ROWLAND TODD
PRESIDING CIRCUIT COURT JUDGE	MATT HAMNER
PROSECUTING ATTORNEY	CALEB CUNNINGHAM
PUBLIC ADMINISTRATOR	TOM GORSLINE
RECORDER	DONNIE SNELLING
SHERIFF	TONY HELMS
TREASURER	KENDRA HICKS

Camden County

Fiscal Policy

Reserves

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

Adherence: *The policy will met for the 2022 budget. When capital items, projected up spent contingency, projected savings in court ordered funding, and transfers of cash balances are subtracted from expenditures to arrive at operating expenditures of \$13,295,362. The needed cash reserve is \$1.32 million and the expected ending useable cash balance is \$6.7 million.*

Revenues

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

Adherence: *This policy will be met for the 2022 budget.*

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

Adherence: *This policy will be met for the 2022 budget.*

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

Adherence: *This policy will be met for the 2022 budget.*

Operating Budget

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

Adherence: *This policy will be met for 2022 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 2022 budget.*

Employee Hiring

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

Adherence: *This policy will be met for 2022 budget.*

Camden County

Strategic Goals

Current Commission and County decided to increase our rollover reserve to \$8 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. Currently, We as a county we are getting close to this goal. We as a county are currently working towards this goal. This Goal has been achieved but to plan for future economic hard times the county will continue to increase its Cash reserves to maintain its liquidity position.

BUDGET CALENDAR & PROCESS

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 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 15th to discuss their budget request. Calendar of dates that are required statutorily September 1st request are due back to the Auditor's office for requested budget by office or department, September 10th 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 15th 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 10th (or January 30th, in year after an election year.)

September 1, 2021- Prepared Estimates of Expenditures and Revenues

Budget Request Estimates Due back to the Auditor's Office

September 10, 2021 – 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 12, 2021 – Due to Commission from Auditor

Commission gets first review of budget Commission / Auditor's Office received Pre-lim Budget Documentation from Commission by Oct 12, 2021 for review of Nov 15 date above.

November 12, 2021 – Preliminary Budget available for Public Viewing

Available for viewing in the Auditor's Office.

November 30, 2021 – Auditor Public Hearing

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

December 14, 2021 – Commission Public Hearing

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

CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

CAMDEN COUNTY
PRINCIPAL EMPLOYERS

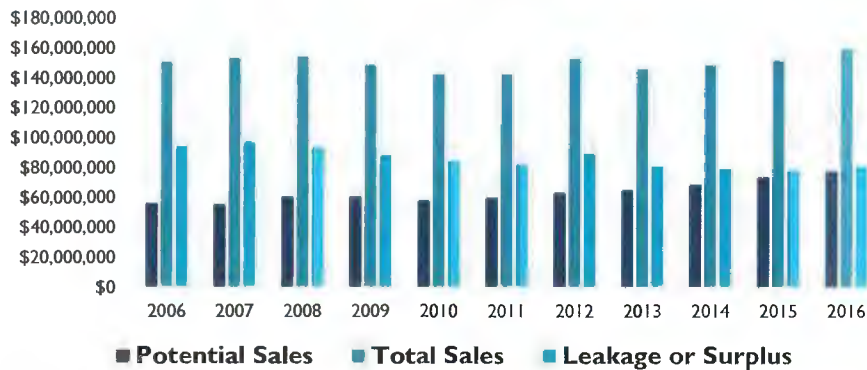


Total Full-time and Part-time Employment BEA, 2016	# of Employees	% Change from preceding period
Retail Trade	4,150	-1.9
Accommodations and food services	3,700	6.4
Health care and social assistance	2,673	4.0
Real Estate and rental and leasing	1,974	3.4
Construction	1,963	0.3
Local government	1,663	-0.7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

HOW DO WE COMPARE?

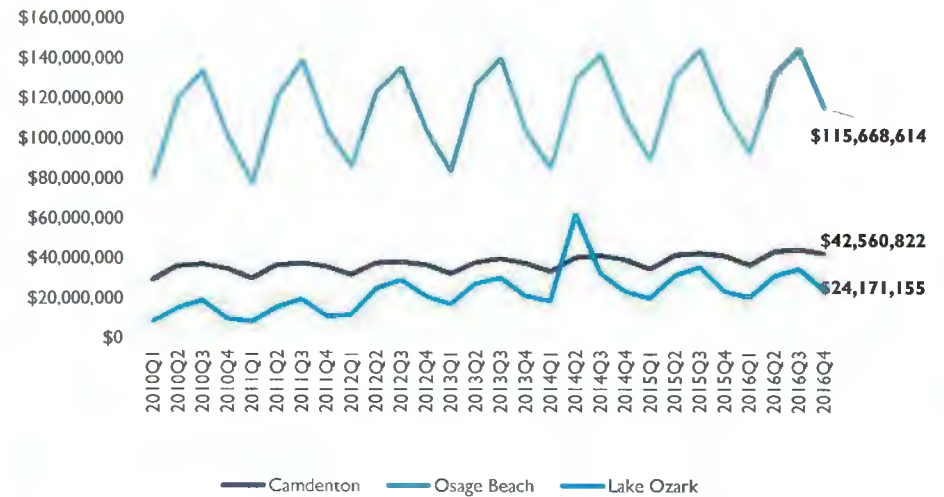
TOTAL RETAIL SALES	CAMDENTON	OSAGE BEACH	LAKE OZARK
Total Change 2010 to 2016	\$30,367,157	\$50,862,126	\$58,743,588
Total % Change 2010 to 2016	22.1%	11.7%	112.7%
Compound Annual Growth Rate	3.4%	3.4%	13.4%
2010 Rank (of 979 places)	90	28	153
2016 Rank (of 979 Places)	83	28	109

Camden County Potential Sales, Total Sales and Surplus



	Potential Sales	Total Sales	Surplus
Total Change 2001 to 2016	\$136,665,296	\$172,357,233	\$35,691,937
Total % Change 2001 to 2016	35.8%	27.2%	14.2%
2001 Rank (of 115 counties)	26	17	5
2016 Rank (of 115 counties)	24	25	8

Quarterly Sales Trend

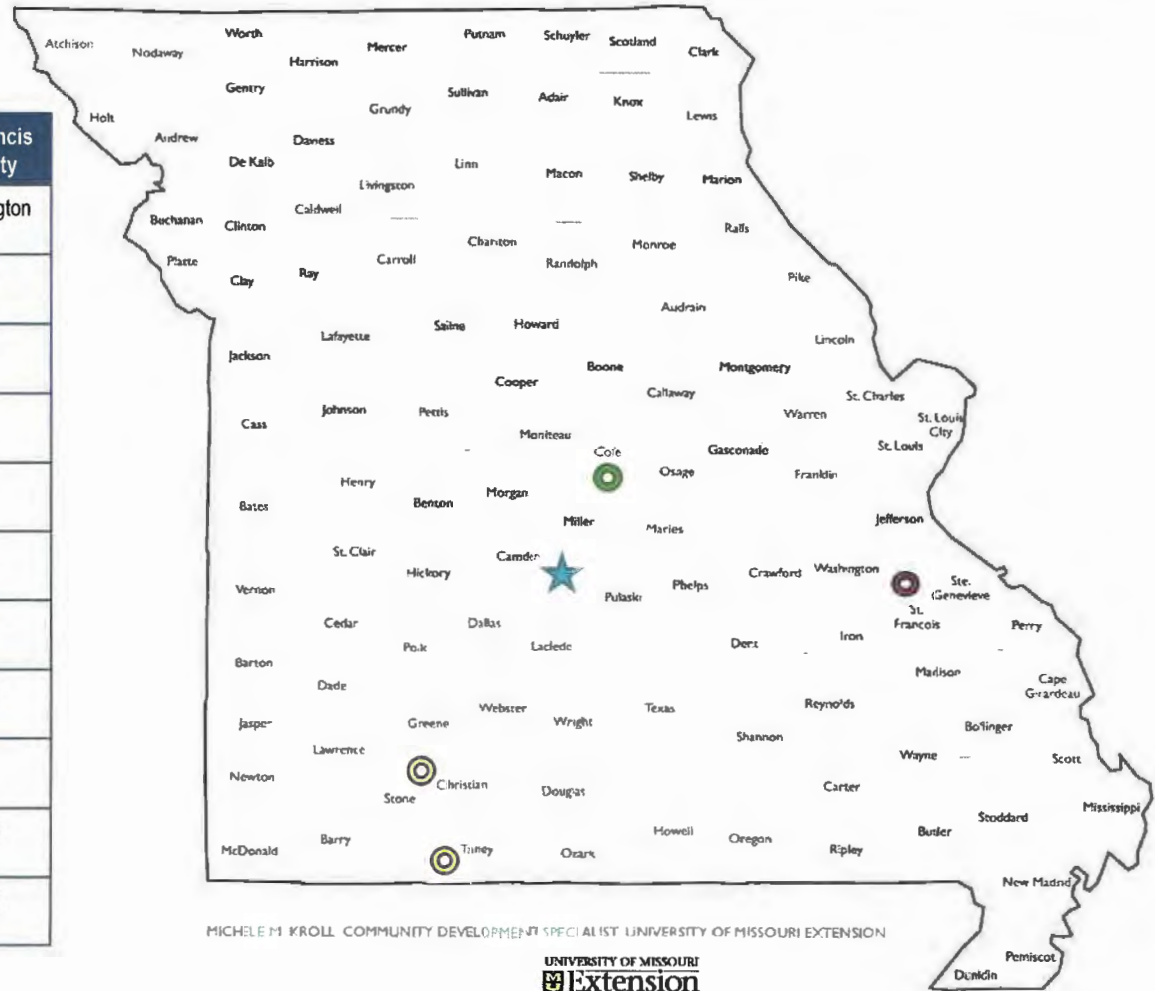


Source: Missouri Department of Revenue

HOW DO WE COMPARE?

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

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



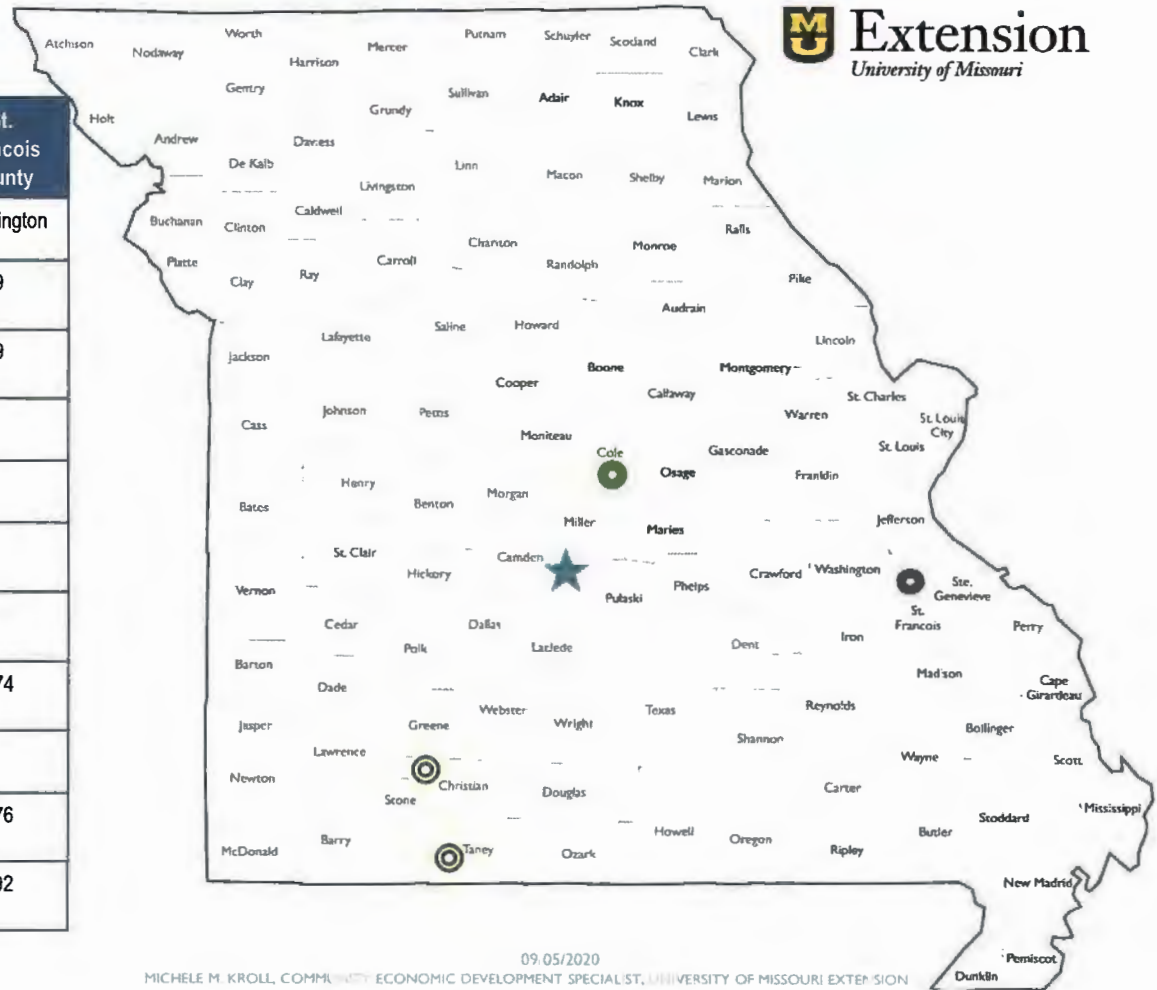
MICHELE M. KROLL, COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION



HOW DO WE COMPARE?

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

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



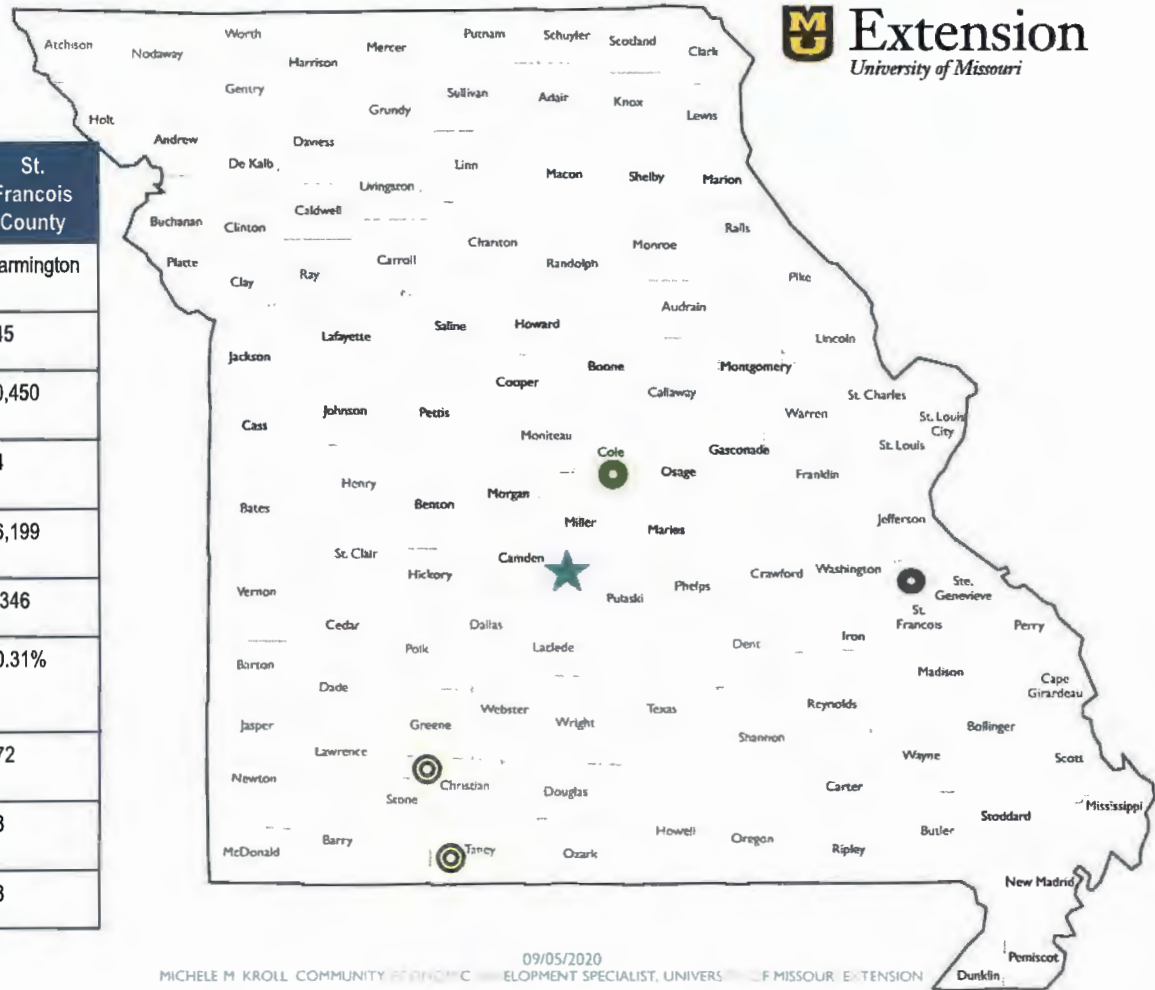
09.05.2020

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

HOW DO WE COMPARE?

	Camden County	Cole County	Christian County	Taney County	St. Francois County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Heat Index Days	735	343	473	650	245
Pop. Within ½ mile of a park	2,785	15,852	1,808	6,389	10,450
Food Access # of Grocery Stores	8	9	12	9	14
Self-Reported Physical Inactivity in a month	9,631	11,594	14,743	13,896	16,199
Uninsured Population	6,182	6,312	7,445	9,226	6,346
Young people not in school or working (age 16-19)	3.62%	5.64%	3.4%	5.62%	10.31%
Access to Mental Health Providers #	62	145	95	44	172
Access to Primary Care Physicians #	35	58	38	43	48
Child Abuse and Neglect	52	36	38	73	98

Source: Various Sources
All Things Missouri Data Portal



09/05/2020
MICHELE M. KROLL, COMMUNITY ECONOMIC DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

CAMDEN COUNTY EMPLOYMENT

HOW DO WE COMPARE?



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

POPULATION SNAPSHOT

- Camden County is a retirement destination
- Camden County has twice the national average of veterans
- Camden County is working on attracting more millennials

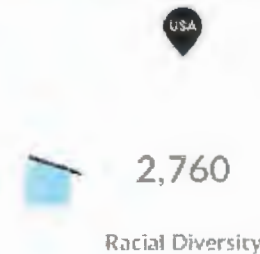
Source: EMSI Q3, 2020



Camden County, MO has 6,453 millennials (ages 25-39). The national average for an area this size is 9,419.



Retirement risk is high in Camden County, MO. The national average for an area this size is 13,262 people 55 or older, while there are 21,133 here.



Racial diversity is low in Camden County, MO. The national average for an area this size is 18,151 racially diverse people, while there are 2,760 here.



Camden County, MO has 4,419 veterans. The national average for an area this size is 2,606.



Camden County, MO has 3.61 violent crimes per 1,000 people. The national rate is 3.87 per 1,000 people.



Camden County, MO has 20.84 property crimes per 1,000 people. The national rate is 22.98 per 1,000 people.



CAMDEN COUNTY DEMOGRAPHICS

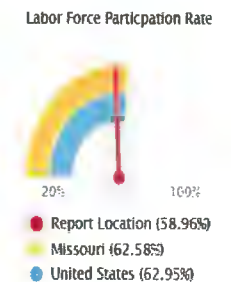


Selected Demographics	2018
County Population (est. v2019)	46,305
Population Growth	5.2%
Median household Income	\$52,087
Per Capita Income	\$27,385
Housing Units (est. 2019)	42,080
Public School Enrollment (K-12)	5,169
County Unemployment Rate (2020)	7.7%
Total employment (2019)	17,164
Mean travel time to work (minutes)	23.2

Labor Force Participation

The table below displays the labor force participation rate for the report area. According to the 2014 – 2018 American Community Survey, of the 263,034 working age population, 155,092 are included in the labor force. The labor force participation rate is 58.96%.

Report Area	Total Population Age 16+	Labor Force	Labor Force Participation Rate
Report Location	263,034	155,092	58.96%
Camden County, MO	38,091	19,493	51.17%
Christian County, MO	65,172	41,792	64.13%
Cole County, MO	61,224	39,055	63.79%
St. Francois County, MO	54,059	28,621	52.94%
Taney County, MO	44,488	26,131	58.74%
Missouri	4,864,065	3,044,052	62.58%
United States	257,754,872	162,248,196	62.95%



Note: This indicator is compared to the state average.
 Data Source: US Census Bureau, 2014-18. Source geography: County

CAMDEN COUNTY BUSINESS SNAPSHOT



Top 4 Camden County Industries:

- Restaurants and other eating places
- General Medical and Surgical Hospitals
- Traveler Accommodation
- Retail

18,509

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

Business Size



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

PROPERTY TAX REVENUE

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

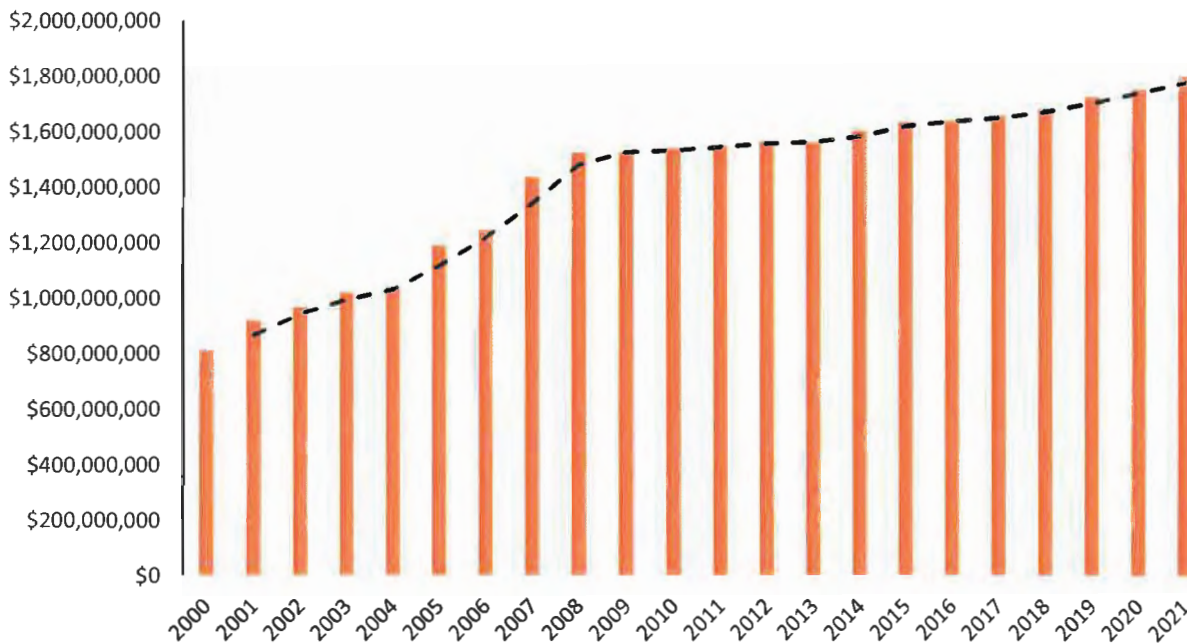
Assessed valuation has grown at an average annual rate of 1.41% over 10 years and 4% over 20 years. It provides a stable source of revenue for the County and its political subdivisions. Total assessed value for the County exceeds \$1.802 billion. The fiscal year 2022 Budget assumes 1.5% growth in assessed valuation for real estate property and personal property.

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

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

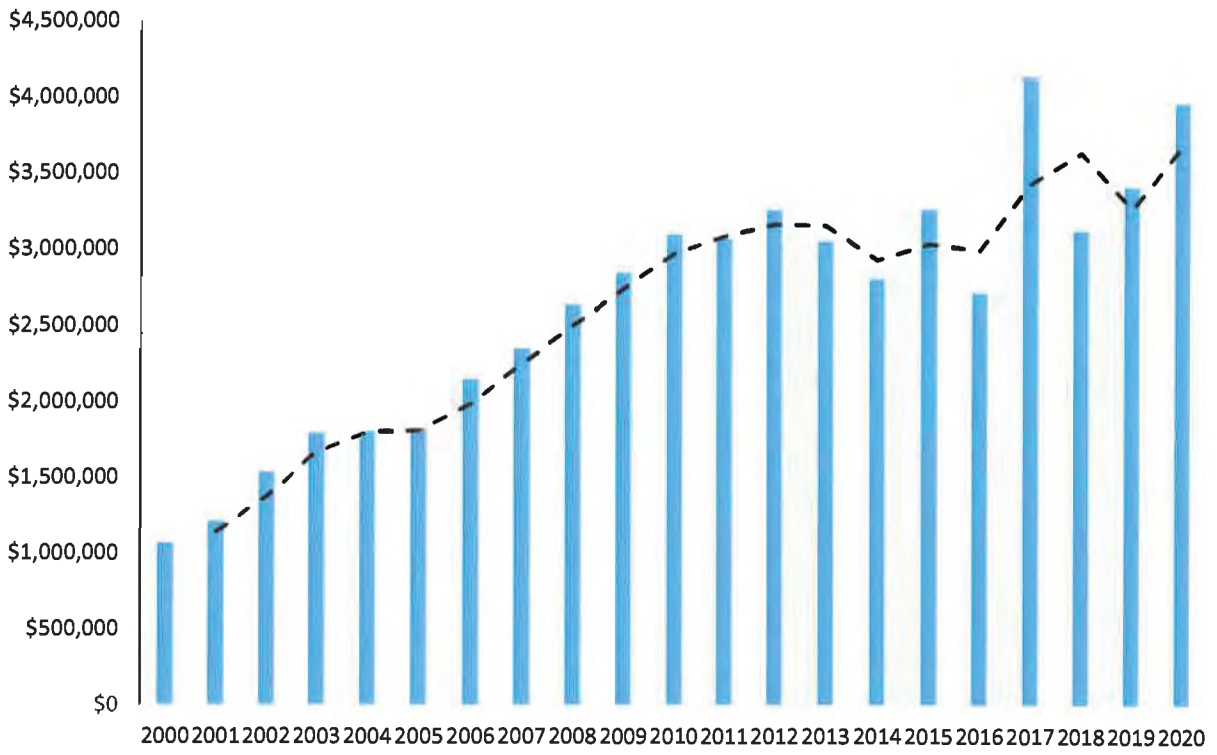
The following charts illustrate the stability and modest growth of the property tax revenue source over the last 21 years. The first chart shows the growth of the assessed property value. The second chart represents the growth of revenue.

Assessed Property Value 2000-2020



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

Total Revenue 2000-2020



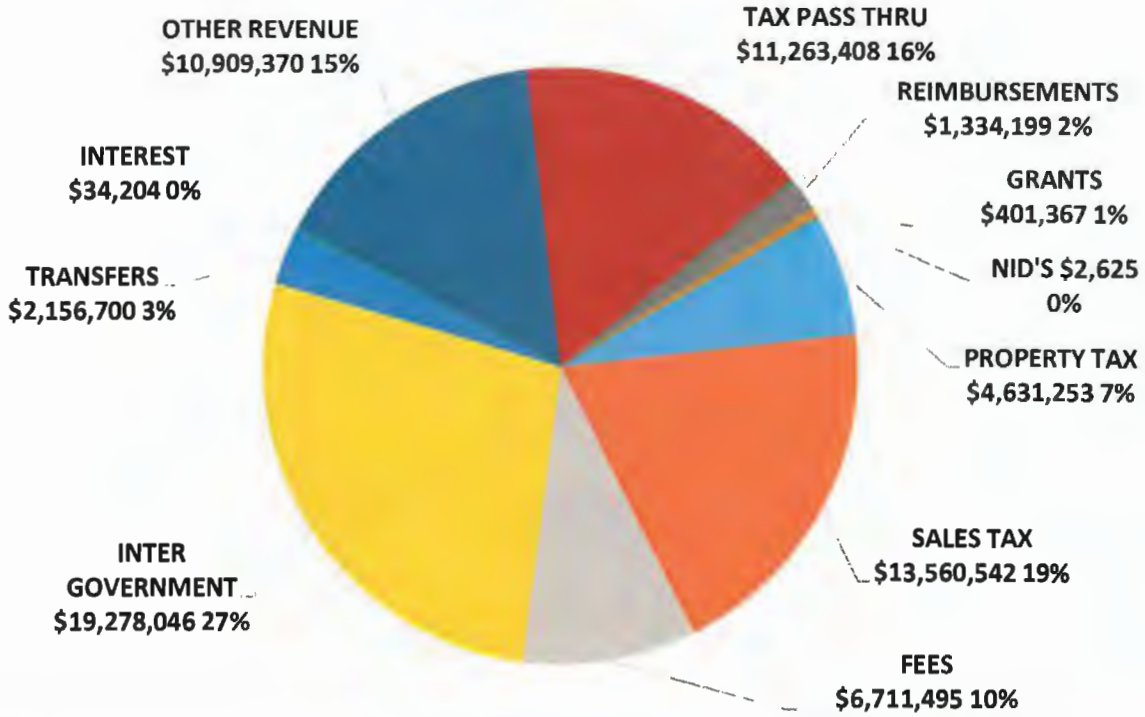
NOTICE

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



Financial Summaries

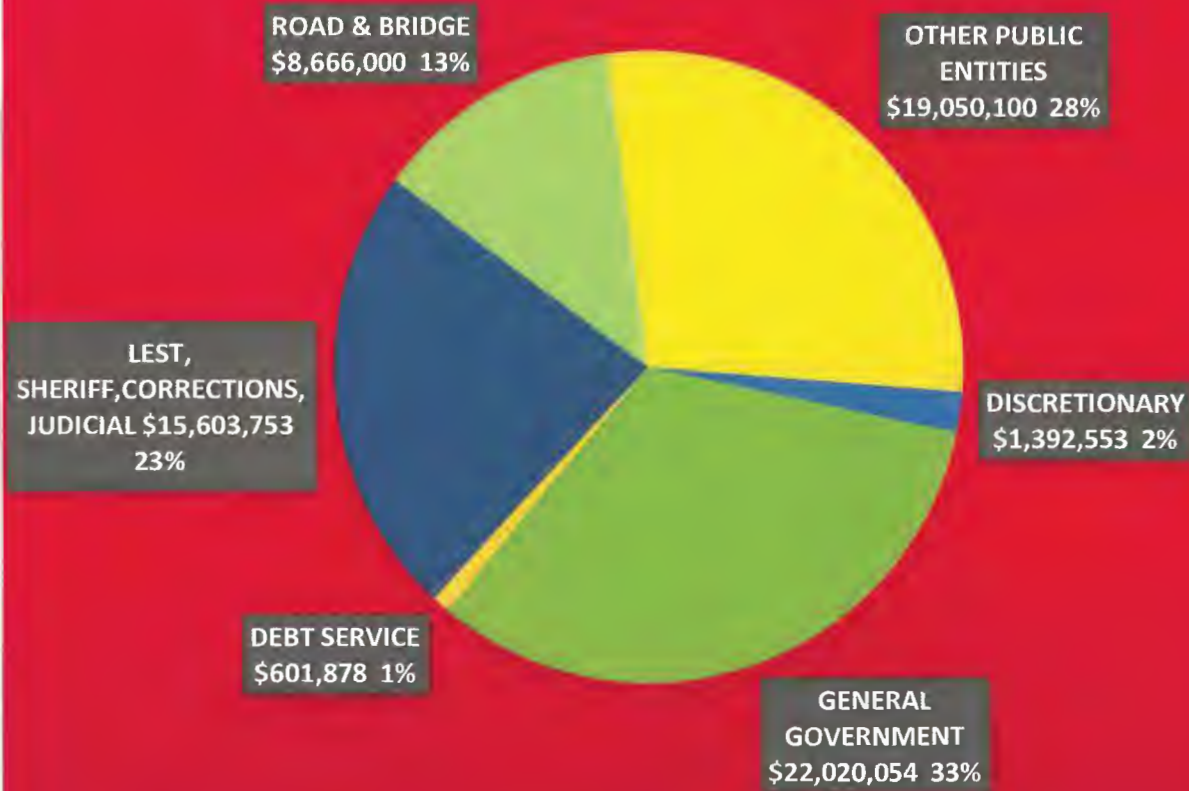
2022 BUDGETED REVENUE



FUNCTION	2022 BUDGET
PROPERTY TAX	\$ 4,631,253
SALES TAX	\$ 13,560,542
FEE'S	\$ 6,711,495
INTER GOVERNMENT	\$ 19,278,046
TRANSFERS	\$ 2,156,700
INTEREST	\$ 34,204
OTHER REVENUE	\$ 10,909,370
TAX PASS THRU	\$ 11,263,408
REIMBURSEMENTS	\$ 1,334,199
GRANTS	\$ 401,367
NID'S	\$ 2,625
	<u>\$ 70,283,209</u>

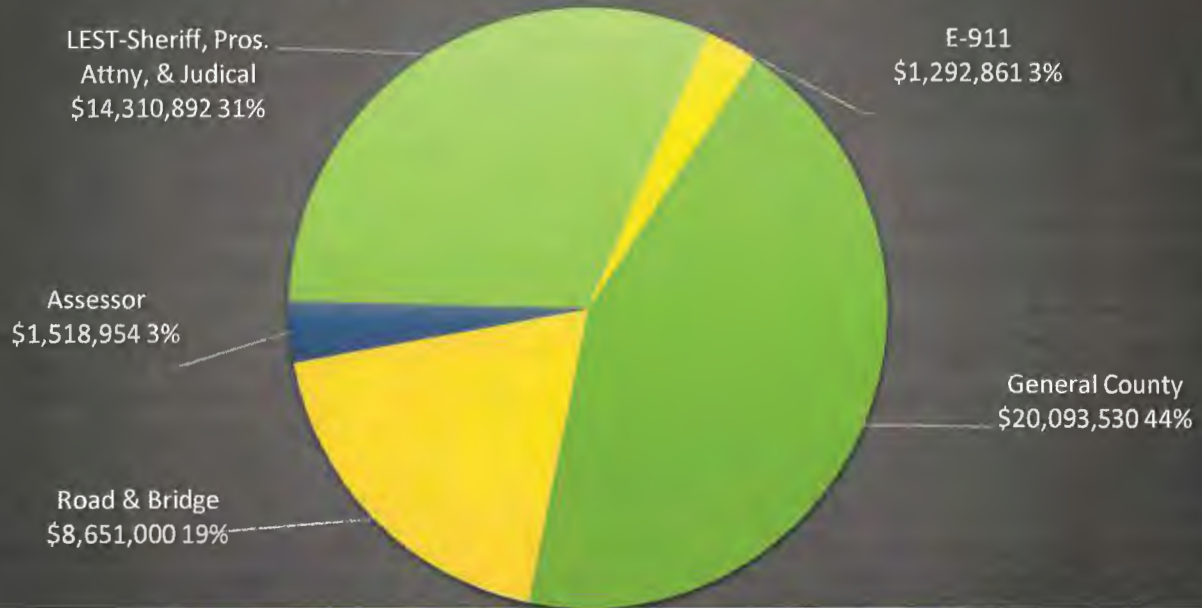
*Updated a

2022 BUDGETED ALL FUND APPROPRIATIONS



FUNCTION	2022 BUDGET
GENERAL GOVERNMENT	\$22,020,054
DEBT SERVICE	\$601,878
LEST, SHERIFF,CORRECTIONS, JUI	\$15,603,753
ROAD & BRIDGE	\$8,666,000
OTHER PUBLIC ENTITIES	\$19,050,100
DISCRETIONARY	\$1,392,553
	\$67,334,338

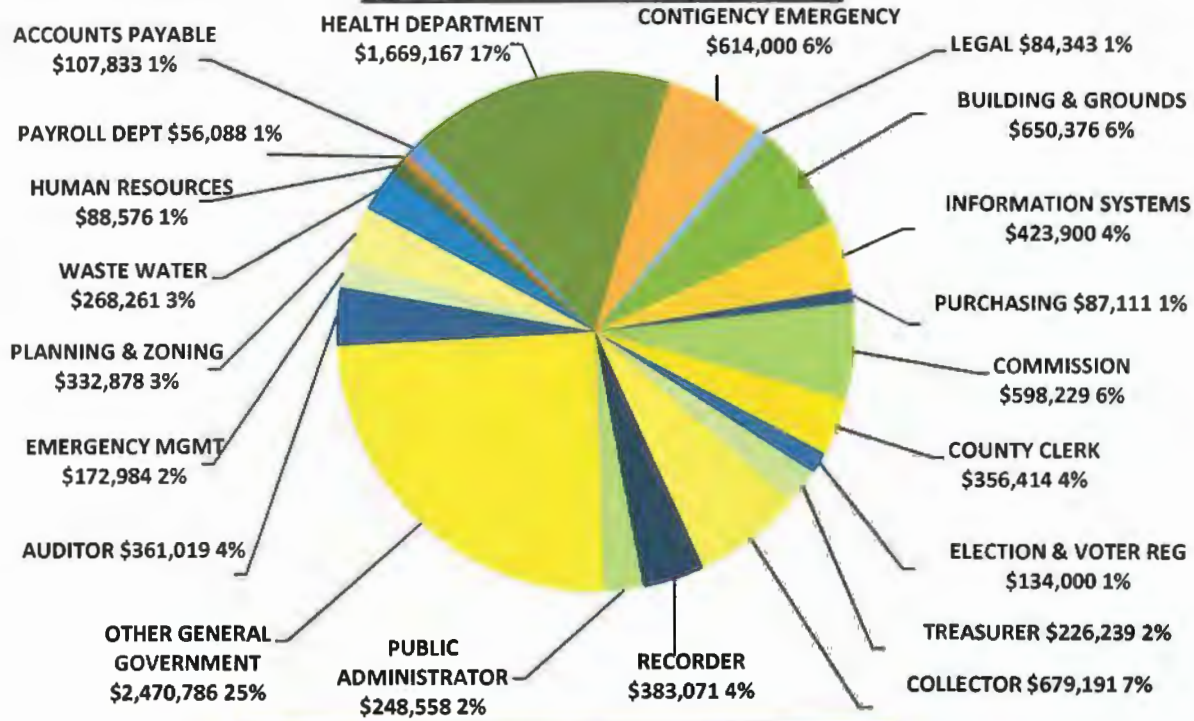
Camden County 5 Major Fund Appropriations for 2022



FUNCTION	2022 BUDGET
General County	\$ 20,093,530
Road & Bridge	\$ 8,651,000
Assessor	\$ 1,518,954
LEST-Sheriff, Pros. Attny, & Judicial	\$ 14,310,892
E-911	\$ 1,292,861
	\$ 45,867,237

2022 BUDGET FOR GENERAL GOVERNMENT

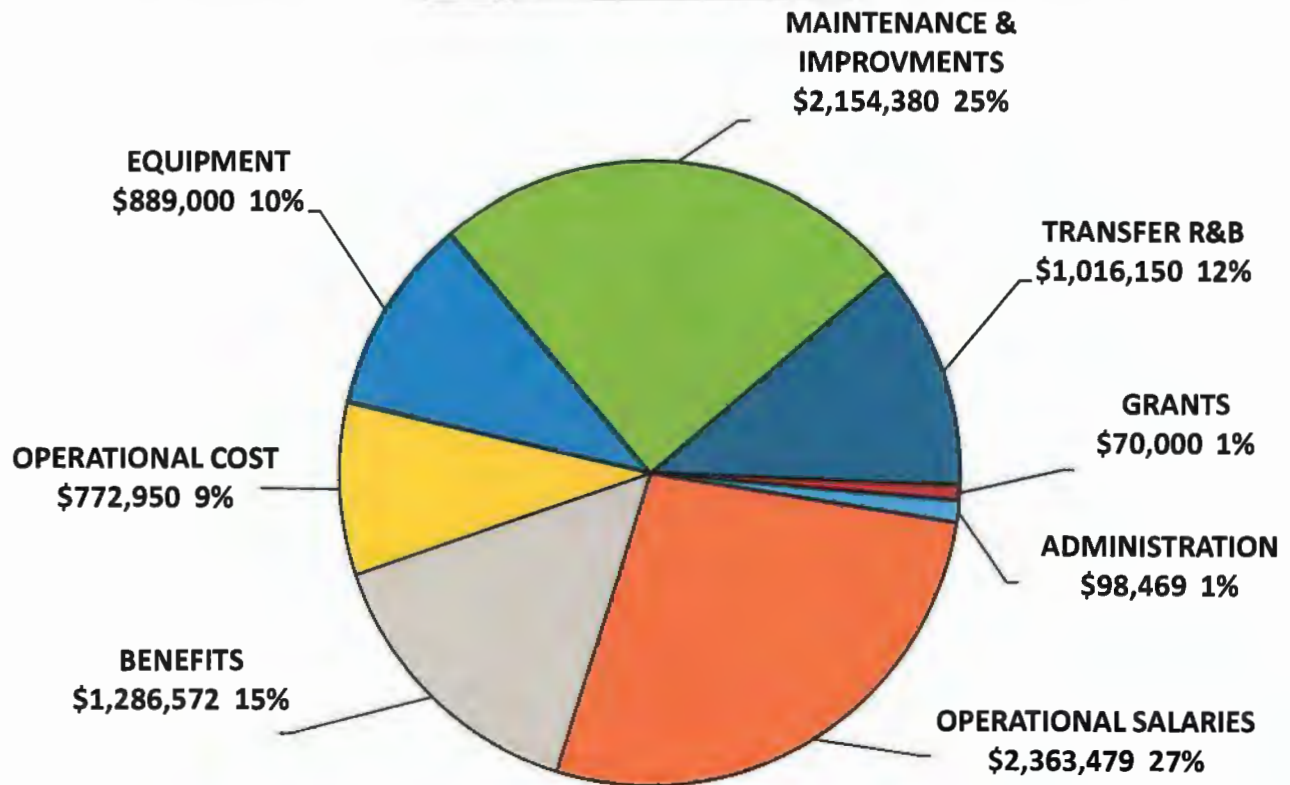
APPROPRIATIONS (FUND 1)



FUNCTION	2022 BUDGET
BUILDING & GROUNDS	\$650,376
INFORMATION SYSTEMS	\$423,900
PURCHASING	\$87,111
COMMISSION	\$598,229
COUNTY CLERK	\$356,414
ELECTION & VOTER REG	\$134,000
TREASURER	\$226,239
COLLECTOR	\$679,191
RECORDER	\$383,071
PUBLIC ADMINISTRATOR	\$248,558
OTHER GENERAL GOVERNMENT	\$2,470,786
AUDITOR	\$361,019
EMERGENCY MGMT	\$172,984
PLANNING & ZONING	\$332,878
WASTE WATER	\$268,261
HUMAN RESOURCES	\$88,576
PAYROLL DEPT	\$56,088
ACCOUNTS PAYABLE	\$107,833
HEALTH DEPARTMENT	\$1,669,167
CONTINGENCY EMERGENCY	\$614,000
LEGAL	\$84,343
TOTAL	\$10,013,024

* Updated as of 3/29/2022

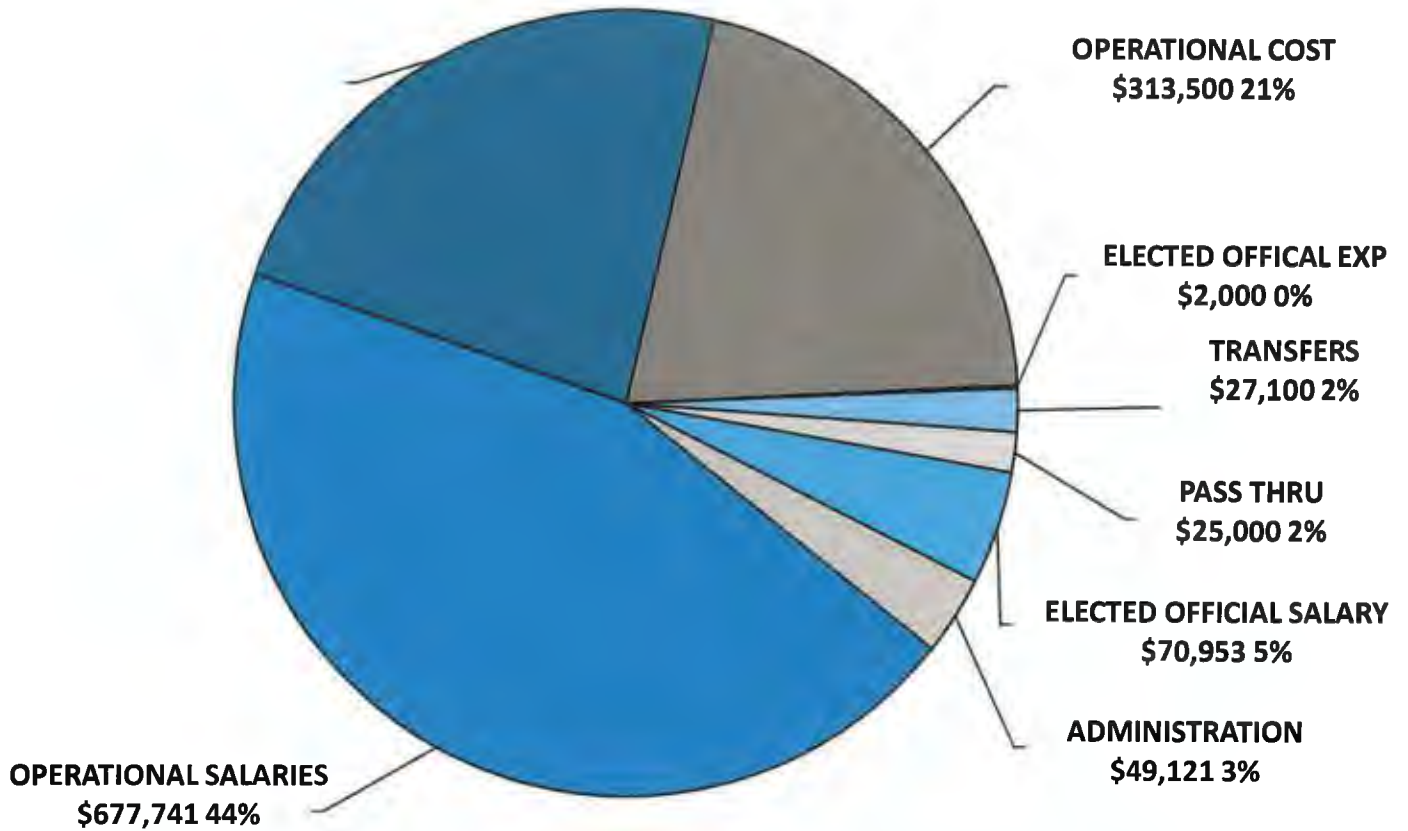
2022 BUDGET APPROPRIATIONS FOR ROAD & BRIDGE



FUNCTION	2022 BUDGET
ADMINISTRATION	\$98,469
OPERATIONAL SALARIES	\$2,363,479
BENEFITS	\$1,286,572
OPERATIONAL COST	\$772,950
EQUIPMENT	\$889,000
MAINTENANCE & IMPROVME	\$2,154,380
TRANSFER R&B	\$1,016,150
GRANTS	\$70,000
	\$8,651,000

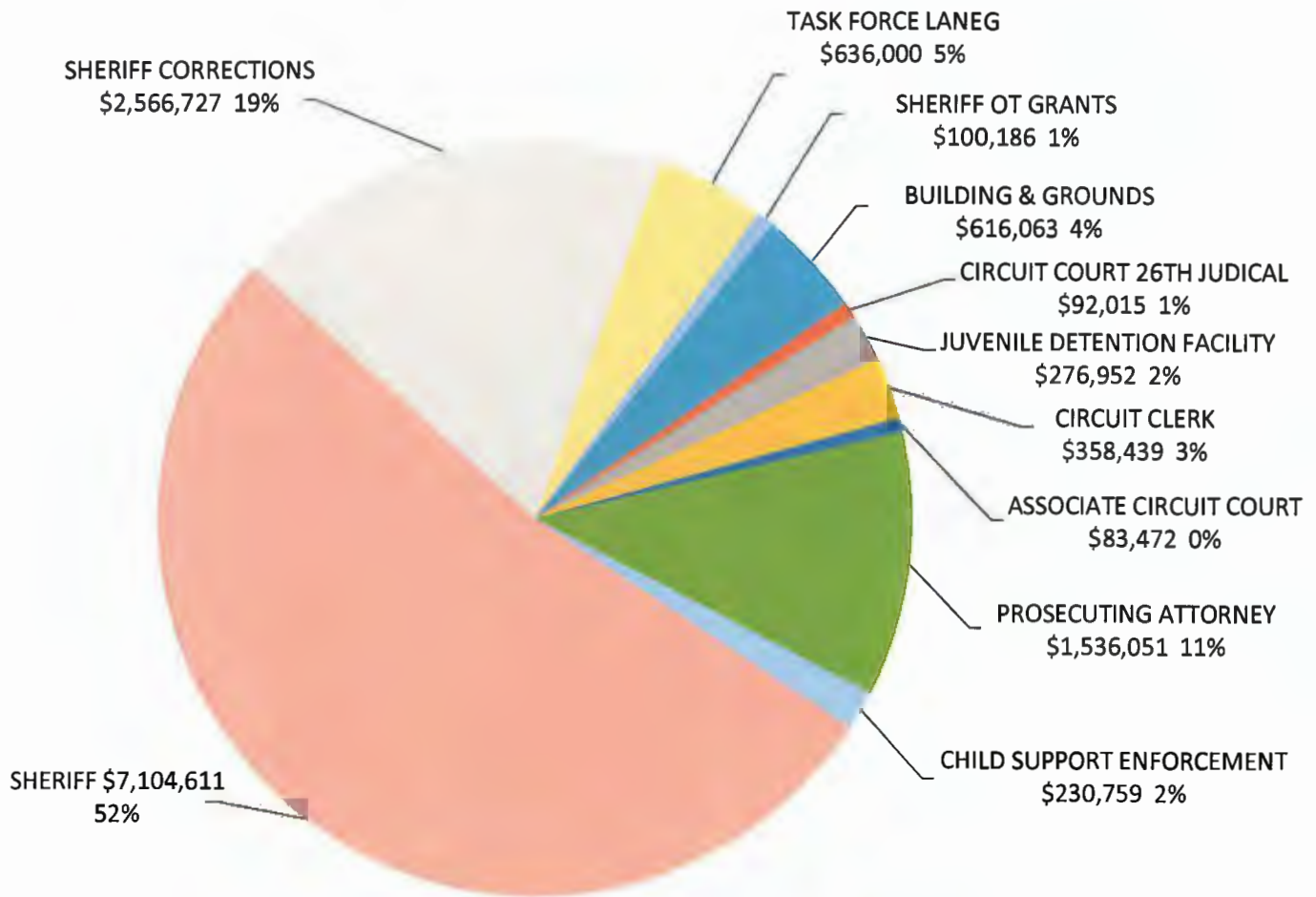
2022 BUDGET APPROPRIATIONS FOR ASSESSOR

BENEFITS \$353,539 23%



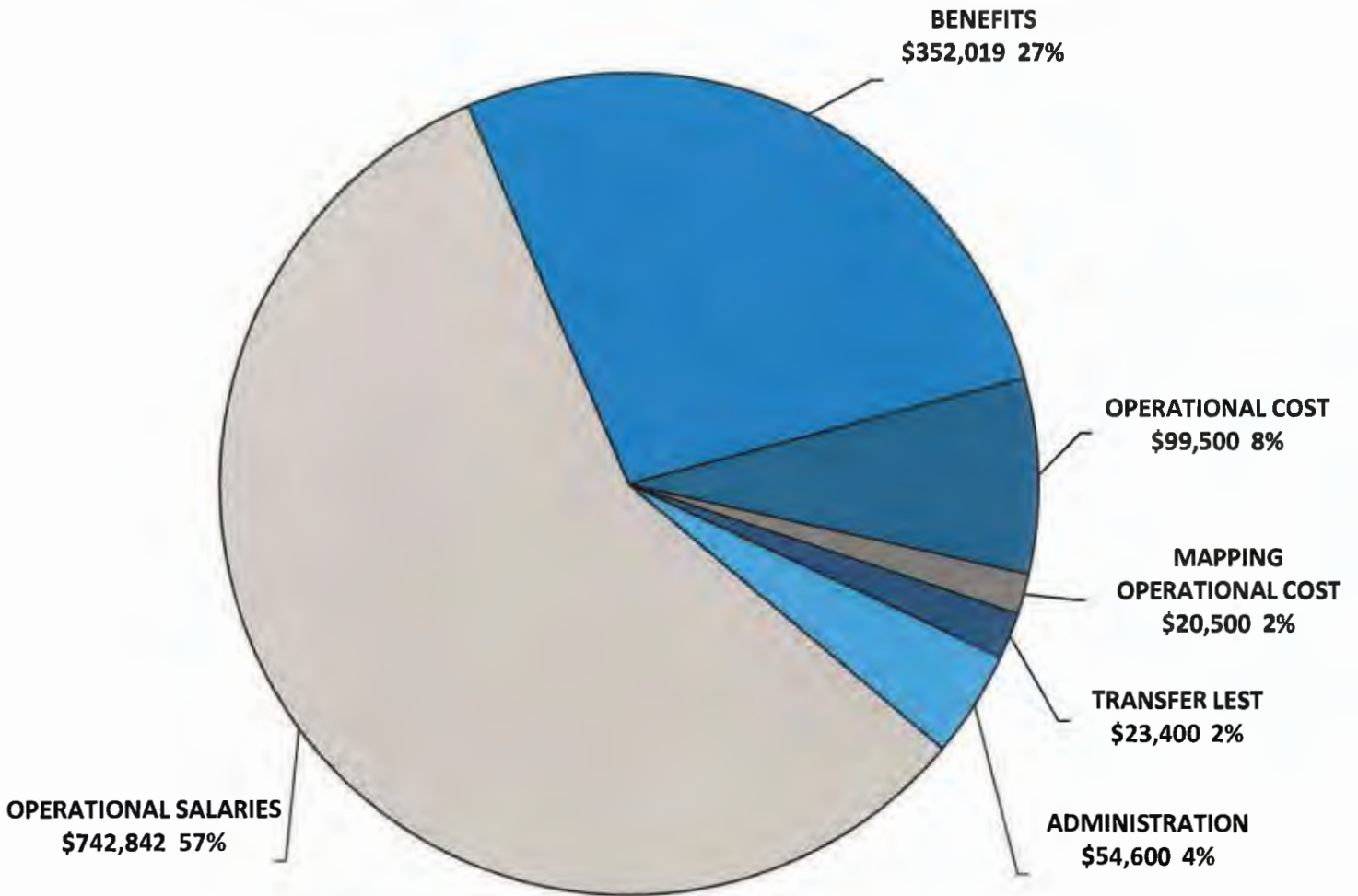
FUNCTION	2022 BUDGET
ELECTED OFFICIAL SALARY	\$70,953
ADMINISTRATION	\$49,121
OPERATIONAL SALARIES	\$677,741
BENEFITS	\$353,539
OPERATIONAL COST	\$313,500
ELECTED OFFICAL EXP	\$2,000
TRANSFERS	\$27,100
PASS THRU	\$25,000
	\$1,518,954

2022 Budget Appropriations for LEST



FUNCTION	2022 BUDGET
BUILDING & GROUNDS	\$616,063
CIRCUIT COURT 26TH JUDICAL	\$92,015
JUVENILE DETENTION FACILITY	\$276,952
CIRCUIT CLERK	\$358,439
ASSOCIATE CIRCUIT COURT	\$83,472
PROSECUTING ATTORNEY	\$1,536,051
CHILD SUPPORT ENFORCEMENT	\$230,759
SHERIFF	\$7,104,611
SHERIFF CORRECTIONS	\$2,566,727
TASK FORCE LANEG	\$636,000
SHERIFF OT GRANTS	\$100,186
	\$13,601,275

2022 BUDGET APPROPRIATIONS FOR E-911



FUNCTION	2022 BUDGET
ADMINISTRATION	\$54,600
OPERATIONAL SALARIES	\$742,842
BENEFITS	\$352,019
OPERATIONAL COST	\$99,500
MAPPING OPERATIONAL COS	\$20,500
TRANSFER LEST	\$23,400
	<u>\$1,292,861</u>



General County

Camden Camden County Funded Positions for 2022

Department #	Description	F/T	P/T
001-007	Maintenance	4	0
001-010	Purchasing	1	1
001-011	Commission	2	
001-012	County Clerk	4	1
001-014	Treasurer	2	
001-015	Collector	7	4 Currently
001-017	Recorder	5	
001-018	Public Admin	2	1
001-023	Auditor	4	
001-024	EMA	2	
001-025	P&Z	4	1 P/T shared between P&Z & W.W.
001-026	W.W.	4	1 P/T shared between P&Z & W.W.
001-027	HR	1	
001-028	PR	1	
001-050	Health Department	16	1
001-065	Legal Counsel	1	
002-002	Road & Bridge	60	
003-003	Assessor	21	1
010-007	LEST Maint.	5	
010-032	Circuit Court	1	
010-034	Juv. Maint	1	
010-035	Circuit Clerk	6	
010-036	Assoc Circ Court	1	
010-037	Prose. Attny.	16	1
010-038	CSEU	3	
010-039	Sheriff Operations	72	1 P/T grant help
010-040	Sheriff Corrections	34	0
010-041	LANEG	5	0
017-047	E-911	21	0
		306	13

**** Newly Funded Positions for 2022****

001-010	Purchasing		1
001-012	County Clerk		1
001-025	P&Z	1	0.5 P/T shared between P&Z & W.W.
001-026	W.W.	1	0.5 P/T shared between P&Z & W.W.
001-018	Public Admin		1
010-037	Prose. Attny.	1	0
010-039	Sheriff Operations	8	0
		11	4

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
001-001-46040.000	FOREST CROP LAND & PILT	113	113	150		115	150	150
001-001-46062.000	2007 HALF CENT SALES TAX	4,696,412	4,933,746	4,350,000	4,350,000	5,873,759	4,876,271	4,876,271
Totals for dept 001 - COMMISSION		4,696,525	4,933,859	4,350,150	4,350,000	5,873,874	4,876,421	4,876,421
Dept 007 - BUILDING & GROUNDS								
001-007-49999.000	MISCELLANEOUS							
Totals for dept 007 - BUILDING & GROUNDS								
Dept 010 - PURCHASING								
001-010-46200.000	VENDING MACHINE REVENUE							
Totals for dept 010 - PURCHASING								
Dept 011 - COMMISSION								
001-011-46061.000	USE TAX				730,000	1,168,303	900,000	900,000
001-011-46063.000	SALES TAX DISTRIBUTION	4,697,375	4,934,423	4,350,000	4,350,000	5,874,640	4,876,271	4,876,271
001-011-46120.000	LIQUOR LICENSES	79,966	82,369	75,000	75,000	86,704	80,000	80,000
001-011-46121.000	SUNSHINE DOCUMENT FEES	114	892			618		
001-011-46160.000	ASPHALT JOB							
001-011-46281.000	TIF LEGAL FEE REIMBURSEMENT					5,680		
001-011-49999.001	PARKING LOT REVENUE					8,920	8,920	8,920
001-011-89020.000	TRF.TO C R FROM PASSPORT FEES		8,920	8,920	8,920			8,920
Totals for dept 011 - COMMISSION		4,777,455	5,026,604	4,433,920	5,163,920	7,144,865	5,865,191	5,865,191
Dept 012 - CLERK (COUNTY)								
001-012-46236.000	CO. CLERK FEES(VOTER REG)	9,002	9,059	3,500	1,500	8,755	1,500	1,500
Totals for dept 012 - CLERK (COUNTY)		9,002	9,059	3,500	1,500	8,755	1,500	1,500
Dept 013 - ELECTION & VOTER REG								
001-013-46232.000	ELECTION EXPENSE REIMB.							
001-013-46235.000	OUTSIDE ELECTION EXP REIMB.	1,535		15,000	10,000		15,000	15,000
Totals for dept 013 - ELECTION & VOTER REG		1,535		15,000	10,000		15,000	15,000
Dept 014 - TREASURER								
001-014-40112.000	CARES INTEREST		6,742			565	1,000	1,000
001-014-46011.000	INTEREST	79,700	34,551	15,070	15,070	27,186	20,000	20,000
001-014-46997.000	INSUFICIENT FUNDS RE-DEPOSIT					725	700	700
001-014-49999.002	MISC CERT OF DEPT REVENUE		4,439,000					
001-014-80150.004	TRF TO FUND 001 FROM 461		184				200	200
Totals for dept 014 - TREASURER		79,700	4,480,477	15,070	15,070	28,476	21,900	21,900
Dept 015 - COLLECTOR								
001-015-46010.000	PROPERTY TAX	1,706,490	1,924,292	1,750,000	1,750,000	1,747,053	1,883,103	1,883,103
001-015-46010.010	PROPERTY TAX UTILITIES					48,914		
001-015-46017.000	COLLECTOR MAIL FEES	2,705	1,855	1,000	1,000	2,192	1,000	1,000
001-015-46020.000	DELINQUENT PROPERTY TAX	146,410	117,855	70,000	80,000	107,253	90,000	90,000
001-015-46021.000	INTEREST - COLLECTOR	582	646	700	700	356	700	700
001-015-46028.000	SUR TAX	1,026	1,072	1,000	1,000	1,073	1,000	1,000
001-015-46500.000	COLLECTORS COMMISSION	871,094	957,696	793,000	793,000	868,624	825,000	825,000
001-015-46500.010	CR COLLECTOR COMMISSION UTILITIES					20,868	20	20
001-015-46500.020	CR COLLECTOR COMM UTIL INTEREST					27		
001-015-46502.000	LODGING TAX	30,889	28,746	16,000	16,000	33,942	16,000	16,000
001-015-46503.000	COLLECTOR TAX SALE ADV. FEE	20,507	24,655	15,000	20,000	28,169	20,000	20,000
001-015-46503.001	COLLECTOR TAX SALE ADV. FEE							
001-015-46509.000	COLLECTOR'S MERCHANT LIC		(125)			(275)		
Totals for dept 015 - COLLECTOR		2,779,703	3,056,692	2,646,700	2,661,700	2,858,196	2,836,823	2,836,823
Dept 017 - RECORDER								
001-017-46030.000	INTEREST - RECORDER	82	76	50	50	139	80	80
001-017-46350.000	RECORDER FEES	383,431	552,953	350,000	350,000	623,054	420,000	420,000

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 017 - RECORDER								
001-017-46353.000	RECORDER OF DEEDS SUBSIDY							
001-017-46354.000	RECORDER-COPY MONEY	58,720	61,327	47,140	45,000	43,046	50,000	50,000
Totals for dept 017 - RECORDER		442,233	614,356	397,190	395,050	666,239	470,080	470,080
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46282.000	PUB ADM LEGAL FEES REIMBURSE	969	100			3,898		
001-018-46440.000	PUBLIC ADMIN. FEES	28,935	13,510	29,000	29,000	47,719	29,000	29,000
Totals for dept 018 - PUBLIC ADMINISTRATOR		29,904	13,610	29,000	29,000	51,617	29,000	29,000
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-46520.000	UNIVERSITY OF MO REIMBUR.	61		230				
001-019-46707.001	DSSSF CIVIL PROCESS FEES REVENUE		930					
001-019-48521.000	POSTAGE/FAX REIMB.	1,358	1,245	2,000	2,000	747	2,000	2,000
001-019-49999.000	MISCELLANEOUS	20,243	16,101			12,596		
001-019-49999.020	CARES ACT REFUNDS FROM OTHER AREA		1,215					
001-019-49999.030	FEDERAL CARES MONEY		2,700,320	2,700,320				
001-019-84601.000	TRF TO CR FROM FIN INSTIT TAX	512	7	1,100	500	2,464	500	500
Totals for dept 019 - OTHER GENERAL GOVERNMENT		22,174	2,719,818	2,703,650	2,500	15,807	2,500	2,500
Dept 024 - EMERGENCY MGMT								
001-024-46080.000	EMPG "MAIN"	50,465	36,647	52,000	52,000	43,547	52,000	52,000
001-024-46110.000	LEPC - CIVIL DEFENSE	5,782	4,375					
001-024-46531.000	CERT GRANT					3,885		
001-024-46532.000	EMPG MINI GRANT			19,600				
001-024-46902.000	EMPG MASS NOTIFICATION		13,320	13,320				
001-024-46902.010	VACCINE DISTRIBUTION GRANT					23,104		
001-024-49999.000	MISCELLANEOUS	5,619	3,459			2,162		
001-024-49999.001	MISCELLANEOUS	3,446	1,111					
Totals for dept 024 - EMERGENCY MGMT		65,312	58,912	84,920	52,000	72,698	52,000	52,000
Dept 025 - PLANNING & ZONING								
001-025-46311.000	PLANNING & ZONING PERMIT FEES	39,690	44,500	40,000	40,000	55,391	42,000	42,000
001-025-46312.000	PLANNING & ZONING. COPIES	100	8,952	100	100	9,122	1,000	1,000
001-025-46313.000	PLANNING & ZONING SUBDIV. FEES	7,662	1,395	6,000	6,000		6,000	6,000
001-025-46314.000	PLANNING & ZONING APPLIC. FEES	44,000	27,009	40,000	40,000	55,325	4,000	4,000
001-025-46315.000	FEE COLLECTED FOR USE OF CREDIT C						250	250
Totals for dept 025 - PLANNING & ZONING		91,452	81,856	86,100	86,100	119,838	53,250	53,250
Dept 026 - WASTE WATER								
001-026-46320.000	WASTE WATER-PERMIT FEE	39,650	48,100	40,500	45,000	63,800	52,950	52,950
001-026-46321.000	WASTE WATER - TRACE DYE REV.	300		250	250		250	250
001-026-46322.000	WASTE WATER-REG FEES	1,800	3,800	3,200	1,000	3,700	3,000	3,000
Totals for dept 026 - WASTE WATER		41,750	51,900	43,950	46,250	67,500	56,200	56,200
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
001-032-46143.000	CIRCUIT COURT REIMBURSEMENTS	38,417	41,915	30,800	31,000	47,425	31,000	31,000
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		38,417	41,915	30,800	31,000	47,425	31,000	31,000
Dept 035 - CIRCUIT CLERK								
001-035-46071.000	PRISONER BOARD	152,901	26,989	220,000	30,000		30,000	30,000
001-035-46146.000	CIRCUIT CLERK FEES	20,943	19,568	20,000	20,000	20,806	20,000	20,000
001-035-46330.000	CIR CLERK-JURY & WITNESS FEES	1,020	196	840	840	8,015	840	840
001-035-46331.000	CIR. CLERK-COPY MONEY	1,470	819	400	400	578	400	400
001-035-46332.000	CIR. CLERK JAIL MEDICAL	16		600	600		600	600
001-035-46333.000	CIRCUIT CLERK-SHERIFF FEES	22,034	13,028	30,000	30,000	15,126	30,000	30,000
001-035-46418.001	CIRCUIT CLERK COUNTY FEE	33,019	21,643	37,000	37,000	29,242	37,000	37,000
Totals for dept 035 - CIRCUIT CLERK		231,403	82,243	308,840	118,840	73,767	118,840	118,840
Dept 036 - ASSOCIATE CIRCUIT COURT								

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 036 - ASSOCIATE CIRCUIT COURT								
001-036-46180.000	ASSOC. CIRCUIT COURT FEES	726		2,900	2,900		1,000	1,000
001-036-46181.000	ASSOC CIR. CT. COUNTY FEES	2,420		9,300	9,300		9,300	9,300
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		3,146		12,200	12,200		10,300	10,300
Dept 037 - PROSECUTING ATTORNEY								
001-037-46176.000	P.A. BAD CHECK STATE FEES	820	450	1,200	1,200	295	1,200	1,200
001-037-46177.000	PA TAX COLL FEE REIMBURSE - CR	2,376	7,545	2,200	2,200	2,472	2,000	2,000
Totals for dept 037 - PROSECUTING ATTORNEY		3,196	7,995	3,400	3,400	2,767	3,200	3,200
Dept 039 - SHERIFF								
001-039-46150.000	SHERIFF INS. & COMP. COPY							
001-039-46151.000	SHERIFF'S TELEPHONE COMMISSION							
001-039-46416.000	SHERIFF-CRIMINAL & CIVIL FEES	16,098	13,969	9,400	10,000	8,270	10,000	10,000
001-039-46703.000	SHERIFF'S CIVIL MILEAGE	2,826	1,800	2,253	2,253	1,725	2,253	2,253
001-039-46707.000	DEPUTY SHERIFF SAL.SUP.FD.	17,430	12,000	15,300	15,300	11,090	15,300	15,300
001-039-49999.000	MISCELLANEOUS							
Totals for dept 039 - SHERIFF		36,354	27,769	26,953	27,553	21,085	27,553	27,553
Dept 051 - HEALTH DEPARTMENT								
001-051-46450.000	WOMENS WELLNESS	33	12					
001-051-46451.000	T.B. TESTING	3,648	3,060	2,500	2,500	3,312	2,500	2,500
001-051-46452.000	NURSES FEES	35,893	30,252	30,000	30,000	42,477	32,000	32,000
001-051-46453.000	FAMILY PLANNING CONTRACT							
001-051-46454.000	HEP A	12,080	3,960	10,000	8,000	800	2,000	2,000
001-051-46455.000	WELLNESS EVENTS REVENUE	9,560	13,027	23,000	15,000		15,000	15,000
001-051-46456.000	FLU SHOTS	4,771	1,160	12,000	10,000	11,346	2,500	2,500
001-051-46458.000	MISCELLANEOUS SHOTS	7,067	2,743	3,000	3,000	2,269	3,000	3,000
001-051-46970.000	DONATIONS	1,810	1,587	1,000	1,500	320	1,500	1,500
Totals for dept 051 - HEALTH DEPARTMENT		74,862	55,801	81,500	70,000	60,524	58,500	58,500
Dept 052 - HEALTH GRANT								
001-052-46341.000	MCH GRANT	26,667	25,296	25,171	25,171	25,252	25,590	25,590
001-052-46343.000	MEDICARE	7,672	6,261	30,000	5,000	9,281	5,000	5,000
001-052-46344.000	MEDICAID/HMO		179	2,500	1,000		1,000	1,000
001-052-46345.000	NURSE CONSULTING CONTRACT	5,474	5,054	5,000	5,000	9,590	8,000	8,000
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS	16,286	6,961	23,000	20,000	32,788	25,000	25,000
Totals for dept 052 - HEALTH GRANT		56,099	43,751	85,671	56,171	76,911	64,590	64,590
Dept 053 - HEALTH GRANT								
001-053-46340.000	CPH CONTRACT	95,224	113,900	102,832	102,832	105,138	105,138	105,138
001-053-46347.000	MO. FOUNDERS FOR HEALTH GRANT							
001-053-46992.000	SINGLE PROJECT FED GRANT REV	1,890		1,200	86,150		69,167	69,167
Totals for dept 053 - HEALTH GRANT		97,114	113,900	104,032	188,982	105,138	174,305	174,305
Dept 054 - WIC								
001-054-46342.000	WIC (STATE CONTRACT)	132,624	137,715	123,312	171,344	161,035	150,000	150,000
Totals for dept 054 - WIC		132,624	137,715	123,312	171,344	161,035	150,000	150,000
Dept 055 - HEALTH								
001-055-46250.000	HEALTH INSPECTION / FEES	25,840	24,175	25,000	25,000	29,335	25,000	25,000
001-055-46251.000	CHILD CARE INSPECTION	3,100	3,010	3,000	3,000	2,600	3,000	3,000
001-055-46459.000	BIRTH CERTIFICATES REVENUE	26,117	19,981	20,000	20,000	25,188	20,000	20,000
001-055-46460.000	DEATH CERTIFICATES REVENUE	28,516	41,500	25,000	30,000	45,799	35,000	35,000
001-055-46903.000	IMMUNIZATION CO-OP AGREEMENT					18,880	182,913	182,913
001-055-46904.000	ELC CARES HEALTH GRANT REVENUE			71,150		117,899	100,000	100,000
Totals for dept 055 - HEALTH		83,573	88,666	144,150	78,000	239,701	365,913	365,913
Dept 057 - HEALTH GRANT								
001-057-46457.000	SHOW ME GRANTS	934	567	3,000	1,500	714		

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 057 - HEALTH GRANT								
	Totals for dept 057 - HEALTH GRANT	934	567	3,000	1,500	714		
Dept 058 - HEALTH DEPT								
001-058-46348.000	TELECOM PROGRAM REVENUE	5,690		5,000	5,000	7,769	5,000	5,000
001-058-46901.000	BIO-TERR RPHEPP GRANT	37,898	25,804	31,481	31,481	46,934	31,281	31,281
001-058-49999.000	MISCELLANEOUS	909	1,611	3,500	1,500	8,040	2,500	2,500
	Totals for dept 058 - HEALTH DEPT	44,497	27,415	39,981	37,981	62,743	38,781	38,781
Dept 070 - REVENUE DEPT								
001-070-46462.000	SR.CITIZENS TAX BOARD GRANT	26,500	30,000	24,000	24,000	30,000	24,000	24,000
001-070-46531.000	CERT GRANT	7,059	1,258					
	Totals for dept 070 - REVENUE DEPT	33,559	31,258	24,000	24,000	30,000	24,000	24,000
Dept 090 - TRANSFER OUT								
001-090-46991.000	MISC. INSURANCE REIMB.	49,156	67,297	40,000		49,323		
	Totals for dept 090 - TRANSFER OUT	49,156	67,297	40,000		49,323		
Dept 160 - MC PARK								
001-160-89020.000	TRF.TO C R FROM PASSPORT FEES	8,920			8,920		8,920	8,920
	Totals for dept 160 - MC PARK	8,920			8,920		8,920	8,920
Dept 704 - CLIMAX SPRINGS								
001-704-46800.001	CITY OF CLIMAX SPRINGS FINAL	9,569						
	Totals for dept 704 - CLIMAX SPRINGS	9,569						
Dept 777 - ROLLOVER								
001-777-47777.000	FUND ROLLOVER						5,100,000	
	Totals for dept 777 - ROLLOVER						5,100,000	
TOTAL ESTIMATED REVENUES		13,940,168	21,773,435	15,836,989	13,642,981	17,838,998	20,455,767	15,355,767

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
001-002-90002.000	TRF FR CR TO R&B-SPECIAL PROJ.							
001-002-90102.000	TRF FROM CR TO R&B ADD'L FEMA							
001-002-90200.000	TRF FROM CR TO SP. R & B	700,000	900,000	1,910,000	2,630,000	2,130,000	2,635,000	2,635,000
001-002-94610.002	TRF FR CR07 1/2 S.TAX TO R&B	249,742	267,924	240,000	240,000	320,608	240,000	240,000
Totals for dept 002 - ROAD & BRIDGE		949,742	1,167,924	2,150,000	2,870,000	2,450,608	2,875,000	2,875,000
Dept 003 - ASSESSOR								
001-003-52201.000	MIS-EQUIPMENT							
001-003-90300.000	TRF FROM CR TO ASSESSMENT	360,200	360,200	360,200	360,200	380,200	360,200	360,200
001-003-90301.000	TRF FM CR TO ASSESM GIS	42,300						
001-003-90304.000	TRF TO ASSESS FRM CR GIS		42,300	42,300	42,300	42,300	42,300	42,300
001-003-91150.000	TRF. FROM CR 'MIS' TO GIS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-003-94610.003	TRF FM CR07 1/2 S.TAX TO ASMT	147,477	157,855	143,115	143,115	188,769	143,115	143,115
Totals for dept 003 - ASSESSOR		559,977	570,355	555,615	555,615	621,269	555,615	555,615
Dept 007 - BUILDING & GROUNDS								
001-007-51012.000	DIRECTOR	36,035	43,826	71,760	47,672	51,453	49,026	49,026
001-007-51091.000	CUSTODIANS SALARIES	103,814	103,416	189,754	113,100	106,681	121,389	121,389
001-007-51370.000	OVERTIME	946	9,783	9,782		3,777		
001-007-51750.000	FICA	22,645	11,754	13,067	12,220	12,759	13,037	13,037
001-007-51760.000	FEDERAL	10,158						
001-007-51770.000	STATE	2,992						
001-007-51780.000	LAGERS	23,751	20,457	23,572	21,872	21,319	23,347	23,347
001-007-51790.000	MED INSURANCE	32,477	30,935	37,116	30,930	28,408	30,930	30,930
001-007-51800.000	LIFE INSURANCE	371	301	396	330	271	330	330
001-007-51810.000	GARNASHEE WAGE	1,913						
001-007-51830.000	UNEMPLOYMENT							
001-007-51840.000	WORKERS COMP	5,483	3,952	7,500	7,500	5,158	7,500	7,500
001-007-51860.000	CERF ELEC DEF COMP	1,240						
001-007-51880.000	CERF	1,567	6,295		6,386	6,478	6,817	6,817
001-007-51890.000	DENTAL INSURANCE	1,972						
001-007-51900.000	LIFE INS. CAFETERIA	1,406						
001-007-51910.000	DISABILITY & VISION	529						
001-007-52000.000	OFFICE SUPPLY							
001-007-52200.000	EQUIPMENT	2,258	3,183	3,183	2,800	35,813	3,000	3,000
001-007-52210.000	EQUIPMENT REPAIR	1,512	818	1,030	2,000	353	2,500	2,500
001-007-52420.000	VEHICLE MAINT. / FUEL	3,393	3,587	3,587	5,000	4,705	6,000	6,000
001-007-52710.000	UNIFORM EXPENSE	3,148	2,839	2,839	3,000	3,260	5,000	5,000
001-007-52800.000	EXPENSES	90,575	52,177	84,254	85,000	66,268	280,000	280,000
001-007-52800.001	HEALTH DEPT - BLD MAINT	3,222	4,835	5,000	5,000	3,901	6,000	6,000
001-007-52800.002	MACKS CREEK PARK IMPROVEMENTS					2,120	3,000	3,000
001-007-52801.001	COURTHOUSE ANNEX IMPROVEMENTS		25,407	25,407	30,000	7,971	30,000	30,000
001-007-52810.000	SUPPLIES	9,367	6,344	9,500	9,500	7,144	9,500	9,500
001-007-52810.100	PANDEMIC CLEANING SUPPLIES		25,051	25,051				
001-007-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES		10,357	10,357				
001-007-52810.200	PANDEMIC COMMON AREAS INFRASTRUCT		7,283	7,283				
001-007-52810.210	PANDEMIC RECORDERS OFFICE		3,475	3,475				
001-007-52810.220	PANDEMIC COLLECTORS OFFICE		18,025	18,025		83		
001-007-52810.230	PANDEMIC ASSESSORS OFFICE		37,100	37,100				
001-007-52810.240	PANDEMIC TREASURERS OFFICE		1,494	1,494				
001-007-52811.000	PANDEMIC POLYCOM		750,000	750,000				
001-007-52811.001	PANDEMIC POLYCOM MATERIALS		1,737	1,737		24,890		
001-007-52811.002	PANDEMIC COMM EQUIP -SHERIFF RADI		853,099	853,099				
001-007-52900.000	ELECTRIC	35,432	38,708	44,342	45,000	42,391	50,000	50,000
001-007-52920.000	WATER/SEWER	2,166	2,658	2,658	2,000	1,838	3,000	3,000
Totals for dept 007 - BUILDING & GROUNDS		398,372	2,078,896	2,242,368	429,310	437,041	650,376	650,376
Dept 009 - INFORMATION SYSTEMS								
001-009-51012.000	DIRECTOR							

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 009 - INFORMATION SYSTEMS								
001-009-51016.000	MIS-GIS ANALYST / NETWORK MNG							
001-009-51750.000	FICA							
001-009-51760.000	FEDERAL							
001-009-51770.000	STATE							
001-009-51780.000	LAGERS							
001-009-51790.000	MED INSURANCE							
001-009-51800.000	LIFE INSURANCE							
001-009-51830.000	UNEMPLOYMENT	992						
001-009-51840.000	WORKERS COMP							
001-009-51900.000	LIFE INS. CAFETERIA							
001-009-51910.000	DISABILITY & VISION							
001-009-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-009-52000.000	OFFICE SUPPLY							
001-009-52010.000	POSTAGE							
001-009-52210.000	EQUIPMENT REPAIR							
001-009-52230.000	MIS INTERNET DIRECT ACCESS			7,200	13,200		14,000	14,000
001-009-52300.000	COMPUTER HARDWARE							
001-009-52310.000	COMPUTER SOFTWARE							
001-009-52320.000	COMPUTER MAINTENANCE							
001-009-52320.001	COMPUTER MAINTENANCE							
001-009-52340.000	MIS-SURVEILLANCE EQUIPMENT							
001-009-52380.001	FIN SOFTWARE MAINT		53,705	54,500	56,500	55,867	57,500	57,500
001-009-52500.000	MILEAGE							
001-009-52600.000	TRAINING/TUITION							
001-009-52930.000	TELEPHONE	11						
001-009-54002.000	CONTRACT SERVICES	161,904	172,050	175,152	175,152	183,466	187,400	187,400
001-009-59999.000	MISCELLANEOUS	177,801	139,676	164,614	164,614	115,351	165,000	165,000
Totals for dept 009 - INFORMATION SYSTEMS		340,708	335,425	401,466	403,466	354,684	423,900	423,900
Dept 010 - PURCHASING								
001-010-51012.000	DIRECTOR	21,319	30,139	33,140	33,189	33,188	34,690	34,690
001-010-51013.000	ASST ADMIN							
001-010-51059.000	CLERICAL PART TIME						12,974	12,974
001-010-51750.000	FICA	3,194	1,789	2,306	2,540	2,020	2,754	2,754
001-010-51760.000	FEDERAL	1,649						
001-010-51770.000	STATE	330						
001-010-51780.000	LAGERS	4,198	3,922	4,160	4,547	4,547	4,753	4,753
001-010-51790.000	MED INSURANCE	6,186	6,187	6,186	6,186	6,198	6,186	6,186
001-010-51800.000	LIFE INSURANCE	71	59	66	66	59	66	66
001-010-51830.000	UNEMPLOYMENT			150	150		150	150
001-010-51840.000	WORKERS COMP	40	630		465	1,049	850	850
001-010-51860.000	CERF ELEC DEF COMP	200						
001-010-51880.000	CERF	278	1,207		1,328	1,328	1,388	1,388
001-010-51890.000	DENTAL INSURANCE	614						
001-010-51900.000	LIFE INS. CAFETERIA	373						
001-010-51910.000	DISABILITY & VISION	227						
001-010-51920.000	MEDICAL INS. CAFETERIA PLAN	4,050						
001-010-52000.000	OFFICE SUPPLY	710	1,609	1,609	1,500	1,004	1,500	1,500
001-010-52002.000	EXTENSION OFFICE SUPPLIES	57	53	53		115		
001-010-52010.000	POSTAGE	26,294	22,787	22,787	9,700	7,135	9,700	9,700
001-010-52050.000	PURCHASING CENTRAL SUPPLIES	4,954	(3,857)	(3,857)	4,000	1,838	4,000	4,000
001-010-52200.000	EQUIPMENT	773	2,193	2,193	1,000	1,317	1,000	1,000
001-010-52210.000	EQUIPMENT REPAIR	409	787	787	800		800	800
001-010-52500.000	MILEAGE				200	310	200	200
001-010-52600.000	TRAINING/TUITION				100		100	100
001-010-52930.000	TELEPHONE	555	490	490	1,000	351	1,000	1,000
001-010-59999.000	MISCELLANEOUS	271	157	157	5,000	125	5,000	5,000
Totals for dept 010 - PURCHASING		76,752	68,152	67,227	71,771	60,584	67,111	87,111

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
001-011-51000.000	ELECTED OFFICIALS	159,007	187,000	187,000	191,000	191,000	208,859	208,859
001-011-51012.001	PARKING LOT TEMP HELP					1,700		
001-011-51013.000	ASST ADMIN	30,854	36,000	36,000	39,274	39,274	40,550	43,000
001-011-51051.000	CLERICAL	10,011	23,025	23,660	26,063	25,970	27,828	27,828
001-011-51750.000	FICA	39,715	18,625	24,532	19,610	19,388	21,397	21,397
001-011-51760.000	FEDERAL	19,233						
001-011-51770.000	STATE	7,311						
001-011-51780.000	LAGERS	40,012	31,997	44,252	35,119	30,953	41,675	41,675
001-011-51790.000	MED INSURANCE	37,116	30,935	37,116	30,930	29,957	30,930	30,930
001-011-51800.000	LIFE INSURANCE	377	268	396	330	259	330	330
001-011-51830.000	UNEMPLOYMENT		6,400		6,400		6,400	6,400
001-011-51840.000	WORKERS COMP	451	5,099	500	4,200	8,155	6,400	6,400
001-011-51860.000	CERF ELEC DEF COMP	150						
001-011-51880.000	CERF	1,670	7,242		10,254	7,558	11,190	11,190
001-011-51890.000	DENTAL INSURANCE	2,375						
001-011-51900.000	LIFE INS. CAFETERIA	254						
001-011-51910.000	DISABILITY & VISION	30						
001-011-51920.000	MEDICAL INS. CAFETERIA PLAN	131						
001-011-52000.000	OFFICE SUPPLY	810	1,432	1,500	1,500	878	1,500	1,500
001-011-52010.000	POSTAGE	434	423	500	500	369	500	500
001-011-52200.000	EQUIPMENT	1,985	1,741	2,500	2,500	1,844	2,500	2,500
001-011-52210.000	EQUIPMENT REPAIR		208	500	500		500	500
001-011-52500.000	MILEAGE	2,036	1,243	5,000	6,500	762	6,500	6,500
001-011-52600.000	TRAINING/TUITION	1,370		1,500	1,500	2,648	1,500	1,500
001-011-52930.000	TELEPHONE	2,552	2,839	5,720	5,720	2,827	5,720	5,720
001-011-53000.000	HR SUPPLIES	2,612						
001-011-53001.000	HR EMPLOYMENT EXPENSES	3,599						
001-011-53002.000	HR PROCESSING	14,216						
001-011-53005.000	PAYROLL PROCESSING	23,065						
001-011-53006.000	HR/PAYROLL/BENEFIT TRAINING	875						
001-011-53710.000	BENEFITS- COBRA ADMIN	3,795						
001-011-54000.000	ATTORNEY FEES	272,140	136,197	140,000	140,000	259,871	150,000	150,000
001-011-54000.100	SUNSHINE REQUEST EXPENSE					48		
001-011-54001.000	CONSULTING FEES			5,000	5,000		5,000	5,000
001-011-59999.000	MISCELLANEOUS	784	244	1,500	1,500	48	1,500	1,500
001-011-81800.002	TRF FROM FUN 001 TO FUND 155				25,000	25,000	25,000	25,000
Totals for dept 011 - COMMISSION		678,970	490,918	517,176	553,400	648,509	595,779	598,229
Dept 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	53,765	65,000	65,000	65,000	65,000	70,953	70,953
001-012-51011.000	CHIEF DEPUTY	25,006	33,251	33,251	40,536	40,562	49,121	49,121
001-012-51050.000	CLERICAL ADMIN							
001-012-51051.000	CLERICAL	59,770	75,610	78,098	84,716	78,892	93,736	93,736
001-012-51370.000	OVERTIME		342	5,000	5,000	200	5,000	5,000
001-012-51750.000	FICA	29,378	13,301	18,183	14,356	13,894	15,283	15,283
001-012-51760.000	FEDERAL	13,841						
001-012-51770.000	STATE	5,034						
001-012-51780.000	LAGERS	31,014	22,671	32,800	25,709	23,923	27,369	27,369
001-012-51790.000	MED INSURANCE	40,209	30,935	43,400	30,930	29,957	30,930	30,930
001-012-51800.000	LIFE INSURANCE	456	288	462	330	274	330	330
001-012-51830.000	UNEMPLOYMENT							
001-012-51840.000	WORKERS COMP	337	3,657	700	3,100	5,835	4,600	4,600
001-012-51860.000	CERF ELEC DEF COMP	6,816						
001-012-51880.000	CERF	1,635	7,154		7,507	7,473	7,992	7,992
001-012-51890.000	DENTAL INSURANCE	1,272						
001-012-51900.000	LIFE INS. CAFETERIA	4,850						
001-012-51910.000	DISABILITY & VISION	927						
001-012-51920.000	MEDICAL INS. CAFETERIA PLAN	2,883						
001-012-52000.000	OFFICE SUPPLY	1,339	731	5,000	5,000	634	5,000	5,000

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 012 - CLERK (COUNTY)								
001-012-52010.000	POSTAGE	2,539	634	10,000	10,000	480	12,000	12,000
001-012-52200.000	EQUIPMENT			3,000	3,000		3,000	3,000
001-012-52500.000	MILEAGE			2,000	2,000		2,000	2,000
001-012-52600.000	TRAINING/TUITION	1,024	400	3,000	3,000	887	3,000	3,000
001-012-52740.000	SECURITY BOND	100	100	100	100		100	100
001-012-52930.000	TELEPHONE	2,095	1,754	3,000	3,360	1,659	3,500	3,500
001-012-53590.000	CO.CLERK - ADMINISTRATION FEES							
001-012-54000.000	ATTORNEY FEES	710						
001-012-54002.000	CONTRACT SERVICES	4,349	4,745	20,000	20,000	3,147	20,000	20,000
001-012-59999.000	MISCELLANEOUS	583	560	2,500	2,500	56	2,500	2,500
Totals for dept 012 - CLERK (COUNTY)		289,932	261,133	325,494	326,144	72,873	356,414	356,414
Dept 013 - ELECTION & VOTER REG								
001-013-51011.000	CHIEF DEPUTY	509	890	890		493		
001-013-51051.000	CLERICAL	21	1,939	1,939		772		
001-013-51051.001	CLERICAL							
001-013-51370.000	OVERTIME	286	2,414	2,414	5,000	875	5,000	5,000
001-013-51800.000	BASIC LIFE-CERF	1	9			3		
001-013-51840.000	WORKERS COMP		121			67		
001-013-52000.000	OFFICE SUPPLY	399	810	3,257	3,500	704	3,500	3,500
001-013-52010.000	POSTAGE	16,072	10,010	20,000	20,000	4,534	20,000	20,000
001-013-52202.000	ELECTION EQUIPMENT	42	1,090	25,000	25,000	745	25,000	25,000
001-013-52210.000	EQUIPMENT REPAIR	294		4,000	4,000		4,000	4,000
001-013-52500.000	MILEAGE	513	630	3,500	3,500	439	3,500	3,500
001-013-52812.000	ELECTION SUPPLIES	3,543	2,876	35,000	35,000	2,116	35,000	35,000
001-013-54002.000	CONTRACT SERVICES	18,160	14,675	38,000	38,000	21,845	38,000	38,000
001-013-59999.000	MISCELLANEOUS							
Totals for dept 013 - ELECTION & VOTER REG		39,840	35,464	134,000	134,000	32,593	134,000	134,000
Dept 014 - TREASURER								
001-014-51000.000	ELECTED OFFICIALS	46,298	63,000	63,000	65,000	65,000	70,953	70,953
001-014-51011.000	CHIEF DEPUTY	26,610	34,821	34,821	37,586	37,592	43,663	43,663
001-014-51051.000	CLERICAL	20,558	26,912	26,912	28,350	29,033	32,760	32,760
001-014-51750.000	FICA	15,545	9,167		10,054	9,834	10,786	10,786
001-014-51760.000	FEDERAL	6,159						
001-014-51770.000	STATE	3,008						
001-014-51780.000	LAGERS	17,190	16,176		18,005	16,471	19,316	19,316
001-014-51790.000	MED INSURANCE	18,558	18,561		18,558	18,594	18,558	18,558
001-014-51800.000	LIFE INSURANCE	190	165		198	177	198	198
001-014-51830.000	UNEMPLOYMENT							
001-014-51840.000	WORKERS COMP	177	2,552	395	1,800	4,146	3,200	3,200
001-014-51860.000	CERF ELEC DEF COMP	3,300						
001-014-51880.000	CERF	538	2,471		5,257	5,271	5,640	5,640
001-014-51890.000	DENTAL INSURANCE	726						
001-014-51900.000	LIFE INS. CAFETERIA	7,568						
001-014-51910.000	DISABILITY & VISION	750						
001-014-52000.000	OFFICE SUPPLY	691	2,508	2,740	2,740	2,079	2,740	2,740
001-014-52010.000	POSTAGE	145	158	200	200	194	200	200
001-014-52200.000	EQUIPMENT	3,327	3,265	4,500	4,500	3,433	4,500	4,500
001-014-52210.000	EQUIPMENT REPAIR			300	300		300	300
001-014-52500.000	MILEAGE	498	47	700	700	221	700	700
001-014-52600.000	TRAINING/TUITION	1,675	966	2,000	2,000	1,246	2,000	2,000
001-014-52640.000	TREAS.-DOR SALES TAX REPORT		423	840	840	40	840	840
001-014-52740.000	SECURITY BOND	1,575	1,575	2,225	2,225	2,000	2,225	2,225
001-014-52930.000	TELEPHONE	555	490	1,000	1,360	789	1,360	1,360
001-014-54000.000	ATTORNEY FEES						2,000	2,000
001-014-54008.000	COURIER SERVICE	2,880	2,676	3,450	3,600	2,964	3,600	3,600
001-014-59998.000	INSUFFICIENT FUNDS EXPENSE		150	150		2,240	700	700
001-014-59999.002	MISC CERT OF DEPOSIT		4,439,000					

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
Totals for dept 014 - TREASURER		178,521	4,625,083	143,233	203,273	201,324	226,239	226,239
Dept 015 - COLLECTOR								
001-015-51000.000	ELECTED OFFICIALS	49,450	65,000	65,000	65,000	65,000	70,953	70,953
001-015-51011.000	CHIEF DEPUTY	27,527	32,588	32,588	37,194	38,907	43,663	43,663
001-015-51051.000	CLERICAL	133,457	158,062	158,062	194,103	174,405	179,416	179,416
001-015-51059.000	CLERICAL PART TIME	12,341	10,715	10,715	16,000	11,466	21,000	21,000
001-015-51370.000	OVERTIME	11,096	5,668	18,668	5,000	18,519	5,000	5,000
001-015-51750.000	FICA	37,193	21,202	20,640	24,275	23,161	23,612	23,612
001-015-51760.000	FEDERAL	13,494						
001-015-51770.000	STATE	5,679						
001-015-51780.000	LAGERS	37,416	32,592	35,025	40,593	37,369	42,285	42,285
001-015-51790.000	MED INSURANCE	48,973	47,432	49,489	49,488	45,452	49,488	49,488
001-015-51800.000	LIFE INSURANCE	537	463	528	528	456	528	528
001-015-51830.000	UNEMPLOYMENT		871					
001-015-51840.000	WORKERS COMP	415	5,867	725	4,200	9,955	7,200	7,200
001-015-51860.000	CERF ELEC DEF COMP	3,500						
001-015-51880.000	CERF	1,980	8,284		11,852	9,295	12,346	12,346
001-015-51890.000	DENTAL INSURANCE	1,991						
001-015-51900.000	LIFE INS. CAFETERIA	1,569						
001-015-51910.000	DISABILITY & VISION	687						
001-015-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-015-52000.000	OFFICE SUPPLY	25,834	32,168	32,168	10,000	14,644	15,000	15,000
001-015-52010.000	POSTAGE	26,815	31,015	31,015	35,000	30,461	40,000	40,000
001-015-52030.000	COLLECTOR-TAX STATEMENTS	68,646	65,567	65,567	70,000	64,649	100,000	100,000
001-015-52105.000	COLLECTOR-TAX SALE PUBLICATION	13,963	8,197	8,197	10,000	23,872	30,000	30,000
001-015-52200.000	EQUIPMENT				10,000	9,987	12,000	12,000
001-015-52500.000	MILEAGE	630			1,500	532	1,500	1,500
001-015-52600.000	TRAINING/TUITION	2,187	925	925	1,500	1,592	2,400	2,400
001-015-52740.000	SECURITY BOND	4,050	4,000	4,000	4,000	4,000	5,000	5,000
001-015-52930.000	TELEPHONE	2,058	1,689	1,689	2,800	1,252	2,800	2,800
001-015-52940.000	COLLECTOR-TITLE SEARCH	556	(593)	(593)	2,000	2,000	2,000	2,000
001-015-54000.000	ATTORNEY FEES	661	2,197	2,197				
001-015-54002.000	CONTRACT SERVICES	2,900	2,213	2,213	10,000	10,000	12,000	12,000
001-015-59999.000	MISCELLANEOUS	620	388	(12,611)	450	381	1,000	1,000
Totals for dept 015 - COLLECTOR		536,225	536,510	526,207	605,483	597,355	679,191	679,191
Dept 017 - RECORDER								
001-017-51000.000	ELECTED OFFICIALS	52,086	65,000	65,000	65,000	65,000	70,953	70,953
001-017-51011.000	CHIEF DEPUTY	53,639	36,126	45,200	44,155	44,150	49,121	49,121
001-017-51051.000	CLERICAL	78,068	76,278	125,000	125,000	94,500	127,400	127,400
001-017-51750.000	FICA	28,365	13,419	17,993	17,796	15,427	18,420	18,420
001-017-51760.000	FEDERAL	11,662						
001-017-51770.000	STATE	4,779						
001-017-51780.000	LAGERS	31,388	21,939	32,458	31,869	26,423	34,173	34,173
001-017-51790.000	MED INSURANCE	32,992	29,904	37,116	37,116	30,990	37,116	37,116
001-017-51800.000	LIFE INSURANCE	327	231	396	396	275	396	396
001-017-51830.000	UNEMPLOYMENT							
001-017-51840.000	WORKERS COMP	329	3,969	700	3,313	6,428	4,900	4,900
001-017-51860.000	CERF ELEC DEF COMP	5,722						
001-017-51880.000	CERF	381	1,331		9,305	2,419	9,632	9,632
001-017-51890.000	DENTAL INSURANCE	632						
001-017-51900.000	LIFE INS. CAFETERIA	5,619						
001-017-51910.000	DISABILITY & VISION							
001-017-51920.000	MEDICAL INS. CAFETERIA PLAN	3,036						
001-017-52000.000	OFFICE SUPPLY	4,052	2,938	10,000	10,000	3,411	10,000	10,000
001-017-52010.000	POSTAGE	1,590	1,199	2,500	2,000	1,117	1,500	1,500
001-017-52210.000	EQUIPMENT REPAIR	3,742	5,240	15,000	15,000	11,421	15,000	15,000
001-017-52500.000	MILEAGE	909		2,000	2,000	1,135	2,000	2,000

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 017 - RECORDER								
001-017-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-017-52930.000	TELEPHONE	1,468	1,471	2,000	2,360	2,355	2,360	2,360
001-017-54000.000	ATTORNEY FEES	963						
Totals for dept 017 - RECORDER		321,849	259,145	355,463	365,410	305,151	383,071	383,071
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-51000.000	ELECTED OFFICIALS	45,069	63,000	63,000	65,000	67,407	70,953	70,953
001-018-51011.000	CHIEF DEPUTY	26,620	33,359	33,359	37,892	43,529	43,663	43,663
001-018-51051.000	CLERICAL	12,715	21,840	21,840	24,570	24,570	26,390	26,390
001-018-51059.000	CLERICAL PART TIME						12,974	12,974
001-018-51370.000	OVERTIME		1,802	1,802				
001-018-51750.000	FICA	14,952	8,592	9,015	9,753	9,773	11,146	11,146
001-018-51760.000	FEDERAL	11,931						
001-018-51770.000	STATE	3,972						
001-018-51780.000	LAGERS	16,683	15,624	16,262	17,466	17,246	18,170	18,170
001-018-51790.000	MED INSURANCE	18,558	18,561	18,558	18,558	18,078	18,558	18,558
001-018-51800.000	LIFE INSURANCE	190	167	198	198	155	198	198
001-018-51810.000	GARNASHEE WAGE	3,201	80					
001-018-51830.000	UNEMPLOYMENT							
001-018-51840.000	WORKERS COMP	172	2,565	350	2,135	4,273	3,200	3,200
001-018-51860.000	CERF ELEC DEF COMP	1,723						
001-018-51880.000	CERF	506	2,286		5,100	3,109	5,306	5,306
001-018-51890.000	DENTAL INSURANCE	1,359						
001-018-51900.000	LIFE INS. CAFETERIA	699						
001-018-51910.000	DISABILITY & VISION	344						
001-018-51920.000	MEDICAL INS. CAFETERIA PLAN	3,837						
001-018-52000.000	OFFICE SUPPLY	1,672	1,346	1,346	1,200	2,255	1,500	1,500
001-018-52010.000	POSTAGE	565	665	665	900	588	1,000	1,000
001-018-52200.000	EQUIPMENT	950	1,839	1,839	800	2,592	1,000	1,000
001-018-52210.000	EQUIPMENT REPAIR	645	279	279	800		1,000	1,000
001-018-52420.000	VEHICLE MAINT. / FUEL	1,343	1,300	1,300	1,500	2,489	2,000	2,000
001-018-52500.000	MILEAGE	1,685	391	391	800	554	1,000	1,000
001-018-52600.000	TRAINING/TUITION	1,397	400	400	1,300	655	3,400	3,400
001-018-52740.000	SECURITY BOND		3,570	3,570	3,600	1,785	3,600	3,600
001-018-52930.000	TELEPHONE	2,084	1,796	1,796	2,800	2,113	2,500	2,500
001-018-54000.000	ATTORNEY FEES	8,262	11,573	11,573	15,000	13,950	20,000	20,000
001-018-59999.000	MISCELLANEOUS	25	661	661	500	25	1,000	1,000
Totals for dept 018 - PUBLIC ADMINISTRATOR		181,159	191,696	188,204	209,872	215,146	248,558	248,558
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-52101.000	PUBLICATION COSTS		273	500	500	1,372		
001-019-52801.001	COURTHOUSE ANNEX IMPROVEMENTS							
001-019-52930.000	TELEPHONE							
001-019-54002.000	CONTRACT SERVICES			5,000	5,000	3,914	5,000	5,000
001-019-54003.000	INDEPENDENT AUDIT	7,594	39,400	45,000	35,000	33,610	38,000	38,000
001-019-54050.000	DEPUTY SHERIFF SAL.SUP.FD.	16,970	11,830	25,000	25,000	12,800	25,000	25,000
001-019-54050.001	DSSSF CIVIL PROCESS FEES EXPENSE		930	930				
001-019-57010.000	UM EXTENSION COUNCIL	41,000	63,554	63,554	65,668	75,668	78,268	78,268
001-019-57020.000	CAMDEN CO. SOIL & WATER	6,000	6,000	6,000	6,000	6,000	6,000	6,000
001-019-57040.000	MAC / NACO DUES	9,024	9,887	9,887	9,000	9,928	10,000	10,000
001-019-57050.000	LOCLG-ANNUAL DUES	12,811	12,811	20,596	50,000	12,811	50,000	50,000
001-019-57090.000	P.A. BAD CHECK STATE FEES	798	550	3,000	3,000	320	3,000	3,000
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	19,981	20,843	20,843	22,000	19,907	22,000	22,000
001-019-57130.001	COURTHOUSE ANNEX - PRINCIPAL		17,636	17,636	17,636	18,506	17,636	17,636
001-019-57131.000	EMA BULDING PURCHASE - INTEREST	10,210	9,348	10,210	8,437	7,769	8,437	8,437
001-019-57131.001	COURTHOUSE ANNEX - INTEREST		23,877	23,877	23,008	23,007	23,008	23,008
001-019-57160.000	ELECTION EXPENSE		135,000	160,000		38,200	160,000	160,000
001-019-57220.000	INSURANCE	159,468	181,789	200,000	320,000	267,492	350,000	350,000
001-019-58000.001	COMMUNITY SERVICE FUND	365	626		1,000	669	1,000	1,000

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-59900.000	STATE AUDIT EXPENSE	201,999						
001-019-59910.000	FINANCIAL SOFTWARE	370,509	47,468	56,000	64,600	21,875	64,600	64,600
001-019-59997.000	ADP PAYROLL ADJUSTMENT	(7)						
001-019-59999.000	MISCELLANEOUS	324,615	259,218	918,960	1,000,000	197,184	1,200,000	1,200,000
001-019-59999.001	ADM BUILDING SECURITY				40,646		40,646	40,646
001-019-59999.004	ABESTOS PROJECT							
001-019-59999.015	CYBER SECURITY UNBUDGETED EXPENSE		26,725	26,725				
001-019-59999.100	CARES MONEY EXPENES		177,653	63,261				
001-019-80002.000	TRF TO LEST - ANIMAL SHELTER				85,150	85,150	85,150	85,150
001-019-91011.000	TRF FRM CR TO LEST MISC					72,239	63,041	63,041
001-019-94121.000	TRF FROM CR TO CERF	38,739	11,621	50,000	50,000		50,000	50,000
001-019-98170.000	TRF FROM CR TO ECON ACT TAX FD	197,443	241,539	170,000	170,000	271,023	170,000	170,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		1,417,519	1,298,578	1,896,979	2,001,645	1,173,444	2,470,786	2,470,786
Dept 023 - AUDITOR								
001-023-51000.000	ELECTED OFFICIALS	47,960	65,000	65,000	65,000	65,000	70,953	70,953
001-023-51011.000	CHIEF DEPUTY	29,860	36,540	36,567	42,265	55,977	43,663	43,663
001-023-51051.000	CLERICAL	42,850	69,850	80,769	94,500	89,317	119,600	119,600
001-023-51370.000	OVERTIME		914	9,714		2,141		
001-023-51750.000	FICA	18,684	11,604	12,100	15,036	14,896	17,918	17,918
001-023-51760.000	FEDERAL	7,843						
001-023-51770.000	STATE	2,577						
001-023-51780.000	LAGERS	19,289	21,881	21,824	26,930	24,013	34,899	34,899
001-023-51790.000	MED INSURANCE	23,198	24,233	24,744	30,930	27,375	37,110	37,110
001-023-51800.000	LIFE INSURANCE	267	231	264	330	246	396	396
001-023-51830.000	UNEMPLOYMENT							
001-023-51840.000	WORKERS COMP	222	3,595	450	2,900	6,675	5,200	5,200
001-023-51860.000	CERF ELEC DEF COMP	2,928						
001-023-51880.000	CERF	1,435	6,745		7,862	8,498	9,370	9,370
001-023-51890.000	DENTAL INSURANCE	565						
001-023-51900.000	LIFE INS. CAFETERIA	815						
001-023-51910.000	DISABILITY & VISION	633						
001-023-51920.000	MEDICAL INS. CAFETERIA PLAN	10,454						
001-023-52000.000	OFFICE SUPPLY	1,484	1,272	1,629	1,900	2,414	1,900	1,900
001-023-52010.000	POSTAGE	1	5	250	250	3	250	250
001-023-52200.000	EQUIPMENT	10,069	11,727	11,727	6,700	6,388	6,700	6,700
001-023-52210.000	EQUIPMENT REPAIR		968	1,200	1,200	30	1,200	1,200
001-023-52500.000	MILEAGE	679	230	1,900	1,900	483	2,400	2,400
001-023-52600.000	TRAINING/TUITION	1,644	1,032	1,032	6,000	799	6,000	6,000
001-023-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-023-52930.000	TELEPHONE	644	908	1,100	1,460	726	1,460	1,460
001-023-59999.000	MISCELLANEOUS	575	812	812	1,800	812	1,900	1,900
Totals for dept 023 - AUDITOR		224,776	257,647	271,182	307,063	305,893	361,019	361,019
Dept 024 - EMERGENCY MGMT								
001-024-51012.000	DIRECTOR	27,841	34,616	60,066	37,838	46,205	39,167	39,167
001-024-51012.010	DEPUTY DIRECTOR					10,680		
001-024-51051.000	CLERICAL	20,379	21,603	37,819	26,215	5,825	27,300	27,300
001-024-51109.000	SEASONAL LABOR		6,552	6,552				
001-024-51370.000	OVERTIME					1,047		
001-024-51750.000	FICA	7,605	4,678	4,440	4,900	4,711	5,100	5,100
001-024-51760.000	FEDERAL	1,950						
001-024-51770.000	STATE	928						
001-024-51780.000	LAGERS	8,084	6,028	8,010	8,776	4,751	9,106	9,106
001-024-51790.000	MED INSURANCE	12,372	11,343	12,372	12,372	9,814	12,372	12,372
001-024-51800.000	LIFE INSURANCE	142	108	132	132	82	132	132
001-024-51810.000	GARNASHEE WAGE							
001-024-51830.000	UNEMPLOYMENT							
001-024-51840.000	WORKERS COMP	1,945	1,519	2,800	2,800	2,209	2,800	2,800

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 024 - EMERGENCY MGMT								
001-024-51860.000	CERF ELEC DEF COMP	2,198						
001-024-51880.000	CERF	536	(193)		2,563	2,550	2,660	2,660
001-024-51890.000	DENTAL INSURANCE	726						
001-024-51900.000	LIFE INS. CAFETERIA							
001-024-51910.000	DISABILITY & VISION	320						
001-024-51920.000	MEDICAL INS. CAFETERIA PLAN	392						
001-024-52000.000	OFFICE SUPPLY	3,381	3,301	3,301	4,500	3,889	4,500	4,500
001-024-52010.000	POSTAGE	31	12	12	150	15	150	150
001-024-52200.000	EQUIPMENT	2,228	2,560	2,560	3,500	3,197	3,500	3,500
001-024-52210.000	EQUIPMENT REPAIR	2,034	2,839	2,839	3,000	2,675	3,000	3,000
001-024-52420.000	VEHICLE MAINT/ LICENSING	25,000						
001-024-52430.000	VEHICLE FUEL							
001-024-52630.000	E.M. TRAVEL / TRAINING	2,271	2,941	2,941	4,500	4,423	4,500	4,500
001-024-52710.000	UNIFORM EXPENSE							
001-024-52900.000	ELECTRIC							
001-024-52920.000	WATER/SEWER							
001-024-52930.000	TELEPHONE	7,298	7,888	7,888	8,500	6,936	8,500	8,500
001-024-55180.000	EMPG MASS NOTIFICATION	4,880	9,331	13,582	8,900	8,640	8,900	8,900
001-024-55200.000	BLDG. EQUIP.MAINT/REPAIR	933	2,702	2,702	1,500	900	1,500	1,500
001-024-55220.000	EMG. BLDG.ELECTRICITY	5,484	4,738	4,738	7,500	5,222	7,500	7,500
001-024-55230.000	EMG. BLDG. WATER / SEWER	255	258	258	280	257	280	280
001-024-55261.000	EMG.MGMT.LEPC	519	327	8,782		777	21,317	21,317
001-024-55263.000	EMPG MINI	3,446	19,600	19,600				
001-024-55264.000	VACCINE DISTRIBUTION GRANT					9,438		
001-024-55290.000	CERT	8,666	326	3,500	2,000	2,937	2,000	2,000
001-024-57221.000	INSURANCE (BUILDING)	6,631	8,454	8,454	8,700	11,219	8,700	8,700
001-024-59999.000	MISCELLANEOUS	5,619	4,570	4,570		750		
Totals for dept 024 - EMERGENCY MGMT		164,094	156,101	217,918	148,626	149,149	172,984	172,984
Dept 025 - PLANNING & ZONING								
001-025-51012.000	DIRECTOR	42,403	52,000	52,000	53,000	53,000	56,180	56,180
001-025-51051.000	CLERICAL	42,438	50,821	50,960	56,700	54,684	86,450	86,450
001-025-51059.000	CLERICAL PART TIME				11,976	7,221		
001-025-51061.000	FIELD INSPECTOR I	15,446	27,265	27,300	30,340	29,851	30,030	30,030
001-025-51370.000	OVERTIME	91						
001-025-51750.000	FICA	15,897	9,776	10,234	11,630	10,982	13,209	13,209
001-025-51760.000	FEDERAL	6,673						
001-025-51770.000	STATE	1,820						
001-025-51780.000	LAGERS	13,477	16,641	18,462	19,452	15,166	25,727	25,727
001-025-51790.000	MED INSURANCE	23,713	24,748	24,744	24,744	24,276	33,930	33,930
001-025-51800.000	LIFE INSURANCE	274	237	264	294	232	360	360
001-025-51830.000	UNEMPLOYMENT	253				2,585		
001-025-51840.000	WORKERS COMP	872	2,784	1,750	2,100	4,560	3,400	3,400
001-025-51860.000	CERF ELEC DEF COMP	3,052						
001-025-51880.000	CERF	1,176	5,114		5,680	3,464	6,907	6,907
001-025-51890.000	DENTAL INSURANCE	1,194						
001-025-51900.000	LIFE INS. CAFETERIA							
001-025-51910.000	DISABILITY & VISION	402						
001-025-52000.000	OFFICE SUPPLY	2,848	3,306	3,306	3,000	3,094	3,000	3,000
001-025-52010.000	POSTAGE	19,227	16,377	24,474	25,000	28,462	25,000	25,000
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS	2,122	2,058	5,500	3,500	3,061	3,500	3,500
001-025-52200.000	EQUIPMENT	2,139	2,591	4,500	4,000	4,330	4,500	4,500
001-025-52210.000	EQUIPMENT REPAIR		416	1,000	1,000	832	1,000	1,000
001-025-52300.000	COMPUTER HARDWARE	802	254	2,000	2,000	1,437	2,500	2,500
001-025-52310.000	COMPUTER SOFTWARE							
001-025-52420.000	VEHICLE MAINT. / FUEL	2,519	1,698	2,000	3,000	2,042	3,500	3,500
001-025-52430.000	VEHICLE FUEL	1,725	1,720	1,720	2,250	2,311	2,250	2,250
001-025-52500.000	MILEAGE	1,265	834	2,500	2,000	309	1,000	1,000
001-025-52600.000	TRAINING/TUITION	605	225	2,500	2,500	579	1,500	1,500

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 025 - PLANNING & ZONING								
001-025-52930.000	TELEPHONE	1,756	1,758	1,935	1,935	1,438	1,935	1,935
001-025-54000.000	ATTORNEY FEES	319	2,400	25,000	25,000	882	25,000	25,000
001-025-57000.000	CELL TOWER ESCROW FUND							
001-025-57010.001	P & Z APPLICATION REFUND	500	253	500		100		
001-025-59999.000	MISCELLANEOUS	1,247	451	1,750	1,750	1,443	2,000	2,000
Totals for dept 025 - PLANNING & ZONING		206,255	223,727	264,399	292,851	256,341	332,878	332,878
Dept 026 - WASTE WATER								
001-026-51012.000	DIRECTOR	34,810	42,770	42,770	46,305	51,836	47,320	47,320
001-026-51051.000	CLERICAL	24,039	30,521	30,522	34,719	12,759	27,300	27,300
001-026-51059.000	CLERICAL PART TIME		4,264	4,264	11,976	12,147	12,974	12,974
001-026-51061.000	FIELD INSPECTOR I	28,297	31,613	31,615	33,587	50,399	70,927	70,927
001-026-51750.000	FICA	13,689	8,020	8,025	9,940	9,375	13,050	13,050
001-026-51760.000	FEDERAL	5,738						
001-026-51770.000	STATE	1,374						
001-026-51780.000	LAGERS	14,304	13,678	14,477	15,291	15,540	21,581	21,581
001-026-51790.000	MED INSURANCE	17,527	18,561	18,558	18,558	17,561	24,744	24,744
001-026-51800.000	LIFE INSURANCE	196	172	198	198	162	264	264
001-026-51830.000	UNEMPLOYMENT							
001-026-51840.000	WORKERS COMP	1,000	2,415	3,800	3,800	4,011	3,800	3,800
001-026-51860.000	CERF ELEC DEF COMP	1,460						
001-026-51880.000	CERF	282	1,221		4,585	1,124	6,301	6,301
001-026-51890.000	DENTAL INSURANCE	913						
001-026-51900.000	LIFE INS. CAFETERIA	1,317						
001-026-51910.000	DISABILITY & VISION	588						
001-026-51920.000	MEDICAL INS. CAFETERIA PLAN	392						
001-026-52000.000	OFFICE SUPPLY	1,136	615	615	3,000	2,520	3,000	3,000
001-026-52010.000	POSTAGE	970	941	1,300	1,500	1,124	1,500	1,500
001-026-52200.000	EQUIPMENT	2,788	2,984	3,000	5,000	5,270	5,000	5,000
001-026-52210.000	EQUIPMENT REPAIR			500	500		500	500
001-026-52420.000	VEHICLE MAINT. / FUEL	1,790	2,120	2,120	5,500	4,830	18,500	18,500
001-026-52430.000	VEHICLE FUEL	1,531	1,386	1,453	3,000	1,595	3,000	3,000
001-026-52500.000	MILEAGE			150	150	422	300	300
001-026-52600.000	TRAINING/TUITION	251		1,000	1,000		1,200	1,200
001-026-52930.000	TELEPHONE	694	613	1,000	1,000	438	1,000	1,000
001-026-54000.000	ATTORNEY FEES				1,000		1,000	1,000
001-026-59999.000	MISCELLANEOUS	1,533	2,133	5,000	7,500	1,467	5,000	5,000
Totals for dept 026 - WASTE WATER		156,619	164,027	170,367	208,109	192,580	268,261	268,261
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	35,625	43,165	80,731	45,080	45,080	48,720	50,000
001-027-51750.000	FICA	757	3,191	2,450	3,582	3,347	3,825	3,825
001-027-51780.000	LAGERS	1,289	5,607	5,547	6,414	6,176	7,450	7,450
001-027-51790.000	MED INSURANCE	1,547	6,187	6,185	6,185	6,198	6,185	6,185
001-027-51800.000	BASIC LIFE-CERF	10	59		66	59	66	66
001-027-51840.000	WORKERS COMP		909		800	1,428	1,200	1,200
001-027-51880.000	CERF	403	1,723		1,873	1,803	2,000	2,000
001-027-52000.000	OFFICE SUPPLY		1,561	1,628	2,500	1,813	2,500	2,500
001-027-52200.000	EQUIPMENT		1,472	1,472	1,700	1,956	1,700	1,700
001-027-52500.000	MILEAGE				250		250	250
001-027-52600.000	TRAINING/TUITION				2,000	1,978	2,200	2,200
001-027-52930.000	TELEPHONE		513	660	900	445	900	900
001-027-53710.000	BENEFITS- COBRA ADMIN		3,825	4,000	4,600	4,050	4,800	4,800
001-027-53710.001	PRE EMPLOYMENT CHECKS'		1,994	4,500	4,500	1,438	4,500	4,500
001-027-59999.000	MISCELLANEOUS		899	1,000	1,000	971	1,000	1,000
Totals for dept 027 - HUMAN RESOURCES		39,631	71,105	108,173	81,450	76,742	87,296	88,576
Dept 028 - PAYROLL DEPT								
001-028-51012.000	DIRECTOR	26,593	27,816	31,000	33,170	39,607	35,366	35,366

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 028 - PAYROLL DEPT								
001-028-51750.000	FICA	617	2,095	1,755	2,369	2,960	2,708	2,708
001-028-51780.000	LAGERS	1,076	1,652	4,000	4,242	3,665	4,857	4,857
001-028-51790.000	MED INSURANCE	1,547	4,641	6,185	6,186	7,231	6,186	6,186
001-028-51800.000	BASIC LIFE-CERF	16	49	66	66	69	66	66
001-028-51840.000	WORKERS COMP		581		480	1,230	1,000	1,000
001-028-51880.000	CERF	334	1,113		1,239	1,584	1,405	1,405
001-028-52000.000	OFFICE SUPPLY		725	3,000	1,500	673	1,500	1,500
001-028-52200.000	EQUIPMENT		184	500	500	269	500	500
001-028-52210.000	EQUIPMENT REPAIR			600	600		600	600
001-028-52500.000	MILEAGE				200		200	200
001-028-52600.000	TRAINING/TUITION		50	50	1,650	1,529	500	500
001-028-52930.000	TELEPHONE		513	850	700	451	700	700
001-028-53005.000	PAYROLL PROCESSING		2	2		6		
001-028-59999.000	MISCELLANEOUS		2	198	500		500	500
Totals for dept 028 - PAYROLL DEPT		30,183	39,423	48,206	53,402	59,274	56,088	56,088
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000	CLERICAL	45,453	56,433	56,433	61,596	61,765	64,938	64,938
001-029-51750.000	FICA	975	4,292	3,185	4,713	4,640	4,968	4,968
001-029-51780.000	LAGERS	1,677	6,305	7,300	8,439	8,465	8,897	8,897
001-029-51790.000	MED INSURANCE	3,093	11,859		12,370	12,396	12,370	12,370
001-029-51800.000	BASIC LIFE-CERF	28	112	132	132	118	132	132
001-029-51840.000	WORKERS COMP		1,149		1,000	1,954	1,500	1,500
001-029-51880.000	CERF	520	2,286		2,464	2,471	2,598	2,598
001-029-52000.000	OFFICE SUPPLY		429	900	900	511	900	900
001-029-52010.000	POSTAGE		2,050	16,386	10,000	2,420	10,000	10,000
001-029-52210.000	EQUIPMENT REPAIR			600	600		600	600
001-029-52600.000	TRAINING/TUITION							
001-029-52930.000	TELEPHONE		368	368	380	263	380	380
001-029-59999.000	MISCELLANEOUS			550	550		550	550
Totals for dept 029 - ACCOUNTS PAYABLE		51,746	85,283	85,854	103,144	95,003	107,833	107,833
Dept 037 - PROSECUTING ATTORNEY								
001-037-90124.000	TRF FROM CR TO PA CONTINGENCY	6,851	10,000	20,000	20,000	20,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		6,851	10,000	20,000	20,000	20,000	20,000	20,000
Dept 039 - SHERIFF								
001-039-90118.000	TRF CR TO MC SCHOOL RES OFFICE							
001-039-90119.000	TRF FR CR TO STOUTLAND SRO							
001-039-91010.000	TRF FROM CR TO LEST	1,440,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605
001-039-91011.000	TRF FRM CR TO LEST MISC							
001-039-91012.000	TRF FR CR TO LEST SHERIFF	1,555,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
001-039-91014.000	TRF FR CR TO LEST SECURITY				43,734	127,301	43,734	43,734
001-039-94610.010	TRF EM CR07 1/2 S.TAX TO LEST	2,239,293	2,399,009	2,175,000	2,175,000	2,868,829	2,175,000	2,175,000
Totals for dept 039 - SHERIFF		5,234,898	6,194,614	5,970,605	6,014,339	6,791,735	6,014,339	6,014,339
Dept 042 - MEDICAL EXAMINER								
001-042-52000.000	OFFICE SUPPLY					1,251	1,700	1,700
001-042-52010.000	POSTAGE							
001-042-52200.000	EQUIPMENT					2,775	2,000	2,000
001-042-52310.000	COMPUTER SOFTWARE						12,000	12,000
001-042-52420.000	VEHICLE MAINT. / FUEL					210	6,000	6,000
001-042-54002.000	MED EXAM FEE CONTRACT SERVICES						226,000	226,000
001-042-54310.000	MEDICAL EXAMINER AUTOPSY						37,000	37,000
001-042-57220.000	INSURANCE						2,400	2,400
001-042-59999.000	MISCELLANEOUS							
Totals for dept 042 - MEDICAL EXAMINER						4,236	287,100	287,100
Dept 050 - HEALTH DEPARTMENT								

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 050 - HEALTH	DEPARTMENT							
001-050-51010.000	ADMINISTRATOR	33,097	58,133	82,923	49,000	59,222	47,731	47,731
001-050-51014.000	ASST SUPERVISOR	28,648	40,016	66,712	41,580	46,175	40,131	40,131
001-050-51051.000	CLERICAL	37,970	51,103	81,305	56,700	51,111	52,780	52,780
001-050-51059.000	CLERICAL PART TIME							
001-050-51151.000	PUBLIC HEALTH, CHN 1,2,3	104,384	126,866	268,934	200,340	156,355	205,660	205,660
001-050-51152.000	PUBLIC HEALTH, WIC	86,233	134,817	134,817	102,060	95,801	100,009	100,009
001-050-51152.010	NURSE TEAM LEADER, WIC				45,360	45,528	46,410	46,410
001-050-51154.000	PUBLIC HEALTH, EPHS	78,708	96,198	157,845	105,840	103,880	109,200	109,200
001-050-51159.000	PUBLIC HEALTH, PART TIME						26,250	26,250
001-050-51160.000	CONTACT TRACING (COVID)		18,557	71,150	57,000	44,569		
001-050-51170.000	COVID OFFICER		5,595	5,595		23,426		
001-050-51370.000	OVERTIME		15,768	25,841		406		
001-050-51750.000	FICA	58,672	40,685	41,367	46,195	46,907	48,056	48,056
001-050-51760.000	FEDERAL	23,622						
001-050-51770.000	STATE	6,971						
001-050-51780.000	LAGERS	54,883	62,068	74,623	82,729	64,908	87,316	87,316
001-050-51790.000	MED INSURANCE	98,330	94,089	105,162	98,976	97,102	98,976	98,976
001-050-51800.000	LIFE INSURANCE	992	849	1,122	1,056	878	1,056	1,056
001-050-51810.000	GARNASHEE WAGE							
001-050-51830.000	UNEMPLOYMENT		5,601					
001-050-51840.000	WORKERS COMP	1,342	11,001	2,900	7,800	19,882	7,800	7,800
001-050-51860.000	CERF ELEC DEF COMP	7,348						
001-050-51880.000	CERF	3,309	16,096		24,155	17,904	25,127	25,127
001-050-51890.000	DENTAL INSURANCE		6,626					
001-050-51900.000	LIFE INS. CAFETERIA		4,788					
001-050-51910.000	DISABILITY & VISION		1,384					
001-050-51920.000	MEDICAL INS. CAFETERIA PLAN		8,522					
001-050-52810.100	PANDEMIC CLEANING SUPPLIES		1,581	1,581				
001-050-52810.101	PANDEMIC SUPPLIES		31,204	31,204				
001-050-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES		124,598	124,598				
001-050-52810.103	PANDEMIC- MISC EQUIP/OTHER		2,901	4,151				
001-050-52810.104	CARES ACT COVID TESTING		27,921	27,921				
001-050-52810.105	PANDEMIC COVID VACCINE EXPENSE							
001-050-52810.208	PANDEMIC TELE WORKERS COMMUNICATI		6,117	5,047				
001-050-52810.209	PANDEMIC I.T. FOR TELE WORKERS EQ		56,056	56,056				
001-050-52810.225	PANDEMIC HEALTH DEPT INFRASTRUCTU		3,250	3,250				
001-050-59002.000	ELC CARES HEALTH GRANT							
001-050-59999.011	PANDEMIC HEALTH DEPT MISC		34	34				
Totals for dept 050 - HEALTH DEPARTMENT		645,829	1,031,104	1,374,138	918,791	874,054	896,502	896,502
Dept 051 - HEALTH	DEPARTMENT							
001-051-52000.000	OFFICE SUPPLY	3,268	4,463	4,463	5,000	4,442	5,000	5,000
001-051-52200.000	EQUIPMENT	33,253	6,178	8,000	8,000	7,346	8,000	8,000
001-051-52430.000	VEHICLE FUEL	4,136	56,303	56,303	8,000	3,035	5,000	5,000
001-051-52500.000	MILEAGE	2,465	1,697	4,000	4,000	2,640	3,000	3,000
001-051-52600.000	TRAINING/TUITION	709	179	1,500	1,500	1,500	1,500	1,500
001-051-53050.000	MEDICAL SUPPLIES	39,446	50,190	50,190	75,000	59,770	75,000	75,000
001-051-53060.000	LAB FEES	25,204	11,279	13,520	30,000	22,366	30,000	30,000
001-051-54000.000	ATTORNEY FEES			500	500	500	500	500
001-051-57221.011	OTHER/PHYS. SERVICES	5,546	3,702	8,000	8,000	4,899	8,000	8,000
Totals for dept 051 - HEALTH DEPARTMENT		114,027	133,991	146,476	140,000	104,498	136,000	136,000
Dept 053 - HEALTH	GRANT							
001-053-54150.000	MO.FOUNDERS FOR HEALTH GRANT							
001-053-54200.000	CHILD CARE CONSULTATION GRANT	2,142	2,228	5,500	5,500	4,886	7,000	7,000
001-053-54201.000	MCH	25,789	15,392	26,004	26,004	21,923	25,590	25,590
001-053-54205.000	CHIP CORE GRANT	21,411	17,932	102,832	102,832	53,906	105,138	105,138
Totals for dept 053 - HEALTH GRANT		49,342	35,552	134,336	134,336	80,715	137,728	137,728

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 054 - WIC								
001-054-52000.000	WIC OFFICE SUPPLY	5,273	6,146	6,213	6,574	11,174	8,926	8,926
001-054-52200.000	WIC EQUIPMENT	2,133	1,955	1,955	1,610	4,678	1,732	1,732
001-054-52500.000	WIC MILEAGE	474			530		68	68
001-054-52600.000	WIC TRAINING/TUITION		(17)	(17)	900		125	125
001-054-53051.000	WIC MEDICAL SUPPLIES	674	392	392	728	489	725	725
Totals for dept 054 - WIC		8,554	8,476	8,543	10,342	16,341	11,576	11,576
Dept 055 - HEALTH								
001-055-51420.000	SR. CIT TAX BOARD GRANT EXPENS	18,564	7,419	24,000	24,000		30,000	30,000
001-055-52001.000	BIRTH & DEATH-CERTIFICATES EXPENS	2,920	3,586	3,586	3,500	4,096	3,500	3,500
001-055-54206.000	TELECOM PROGRAM EXPENSE	4,968	3,240	3,797	5,000	5,000	5,000	5,000
001-055-55111.000	WELLNESS EVENTS EXPENSE	7,973		20,000	20,000	5,109	20,000	20,000
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT	33,639	25,395	31,281	31,281	43,088	31,281	31,281
001-055-56493.000	ENVIRONMENTAL	5,433	5,495	5,500	7,000	3,714	6,000	6,000
001-055-59000.000	SINGLE PROJECT FEDERAL GRANT	1,200			29,150		69,167	69,167
001-055-59001.000	IMMUNIZATION CO-OP AGREEMENT						182,913	182,913
001-055-59002.000	ELC CARES HEALTH GRANT		438	438		17,888	100,000	100,000
Totals for dept 055 - HEALTH		74,697	45,573	88,602	119,931	78,895	447,861	447,861
Dept 056 - HEALTH DEPT								
001-056-53051.000	UNIFORMS	1,500	1,500	1,500	1,500	1,313	1,500	1,500
Totals for dept 056 - HEALTH DEPT		1,500	1,500	1,500	1,500	1,313	1,500	1,500
Dept 057 - HEALTH GRANT								
001-057-54202.000	SHOW ME GRANTS	774	696	3,000	1,500	365		
Totals for dept 057 - HEALTH GRANT		774	696	3,000	1,500	365		
Dept 058 - HEALTH DEPT								
001-058-52010.000	POSTAGE	715	1,045	2,000	2,000	2,017	2,000	2,000
001-058-52701.000	BUILDING SERVICES	1,821	2,452	2,500	10,000	1,658	10,000	10,000
001-058-52900.000	UTILITIES	4,602	4,160	6,500	6,000	4,971	5,000	5,000
001-058-52910.000	PROPANE	1,158	975	2,000	2,000	846	3,000	3,000
001-058-52930.000	TELEPHONE	3,868	5,625	6,500	6,860	7,088	7,000	7,000
001-058-54005.000	CLEANING SERVICE	2,074	3,060	3,200	4,000	1,283	3,000	3,000
001-058-57222.000	INSURANCE	3,048	3,281	4,000	6,000	6,060	7,000	7,000
001-058-59999.000	MISCELLANEOUS	716	228	750	1,000		1,000	1,000
Totals for dept 058 - HEALTH DEPT		18,002	20,826	27,450	37,860	23,923	38,000	38,000
Dept 060 - CONTIGENCY EMERGENCY								
001-060-59999.000	MISCELLANEOUS			360,000	360,000		500,000	614,000
Totals for dept 060 - CONTIGENCY EMERGENCY				360,000	360,000		500,000	614,000
Dept 065 - LEGAL								
001-065-51017.001	SPECIALIST							
001-065-51252.001	LEGAL COUNSEL		65,000	65,000	65,000	65,000	70,953	70,953
001-065-51750.000	FICA		4,973		5,164	4,973	5,130	5,130
001-065-51790.000	MED INSURANCE							
001-065-51800.000	LIFE INSURANCE							
001-065-51840.000	WORKERS COMP		1,073		1,000	2,046	1,600	1,600
001-065-52000.000	OFFICE SUPPLY		95	1,700	1,700	46	1,700	1,700
001-065-52010.000	POSTAGE			200	200		200	200
001-065-52200.000	EQUIPMENT		2,259	2,500	2,500		2,500	2,500
001-065-52210.000	EQUIPMENT REPAIR				420		420	420
001-065-52810.000	SUPPLIES							
001-065-52930.000	TELEPHONE		67	180	840	561	840	840
001-065-59999.000	MISCELLANEOUS		1,271	6,800	6,800		1,000	1,000
Totals for dept 065 - LEGAL			74,738	76,380	83,624	72,626	84,343	84,343
Dept 099 - JUVENILE								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 001 COUNTY REVENUE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 099 - JUVENILE								
001-099-99990.000	TRF FROM CR TO JUV. SERVICES	119,746	120,730	158,385	158,385	124,760	158,385	158,385
Totals for dept 099 - JUVENILE		119,746	120,730	158,385	158,385	124,760	158,385	158,385
Dept 311 - 2003 DSFD								
001-311-93110.000	TRF FROM CO.REV. TO 2003 DSF	296	3,203	900		632		
Totals for dept 311 - 2003 DSFD		296	3,203	900		632		
Dept 312 - 2010 DSFD								
001-312-90001.300	TRF FROM CR TO 2017 DSF	177,526	169,616	169,616	169,617	169,616	169,617	169,617
001-312-93120.001	TRF FROM CR TO 2010 D.S.FD.							
Totals for dept 312 - 2010 DSFD		177,526	169,616	169,616	169,617	169,616	169,617	169,617
Dept 703 - MACKS CREEK								
001-703-91160.000	TRF TO MC PARK FROM CR	450	450	450	450	450	450	450
Totals for dept 703 - MACKS CREEK		450	450	450	450	450	450	450
TOTAL APPROPRIATIONS		13,295,362	20,767,661	19,209,912	18,100,709	16,869,722	19,975,800	20,093,530
NET OF REVENUES/APPROPRIATIONS - FUND 001		644,806	1,005,774	(3,372,923)	(4,457,728)	969,276	479,967	(4,737,763)
BEGINNING FUND BALANCE		7,387,973	8,032,785	8,032,785	9,038,559	9,038,561	4,580,831	4,580,831
ENDING FUND BALANCE		8,032,779	9,038,559	4,659,862	4,580,831	10,007,837	5,060,798	(156,932)



Road & Bridge

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
002-001-46061.000	USE TAX	739,873	1,048,101	550,000				
Totals for dept 001 - COMMISSION		739,873	1,048,101	550,000				
Dept 002 - ROAD & BRIDGE								
002-002-46091.000	ROAD CUT FEES	4,540	75,365	2,000	2,000	40	2,000	2,000
002-002-46093.000	WILLOW CREEK REV		31,907	31,907		28,469		
002-002-46100.000	SPECIAL FUELS TAX	5,283	5,019	3,600	5,000		5,000	5,000
002-002-46101.000	CART FUNDS (ROAD TRUST)	2,050,300	1,869,582	2,013,900	1,965,880	2,001,555	2,241,820	2,241,820
002-002-46102.000	MARINE TAX		126,152					
002-002-46103.000	MOTOR VEHICLE SALES TAX	587,565	593,093	417,235	414,120	686,941	559,260	559,260
002-002-46104.000	MOTOR VEHICLE FEE INCREASE	297,272	281,609	281,750	276,080	312,884	270,070	270,070
002-002-46122.000	AUCTION & SALE PROCEEDS	60,200				66,080		
002-002-46161.000	ASPHALT REIMB.							
002-002-46323.000	NON REFUNDABLE INSP. FEES	900	360			280		
002-002-46510.000	REIMBURSEMENT-OTHER DEPT.							
002-002-46530.000	FEMA DISASTER RELIEF REIMB	628,601	355,448	1,228,000		379,547		
002-002-46810.000	CDBG REVENUE	18,000	30,651			10,933		
002-002-46991.000	MISC. INSURANCE REIMB.	86	19,668			34,282		
002-002-49999.000	MISCELLANEOUS	11,584	4,103	10,000	39,900	13,208	1,000	1,000
002-002-80011.000	TRF TO R&B ADD'L FEMA FROM CR							
002-002-80102.000	TRF TO R&B FROM FUND 102					138,909		
002-002-80103.000	TRF TO R&B FROM FUND 103					179,116		
002-002-80201.000	TRF TO R&B FM CR-SPECIAL PROJ							
002-002-80201.001	TRF TO SP. R & B FROM CR	700,000	900,000	1,900,000	2,630,000	2,130,000	2,635,000	2,635,000
002-002-84170.000	TO R&B FROM CLIMAX SPS.							
002-002-84610.001	TRF TO SP R&B FROM FIN INST TX	512	7	1,000	10	2,469		
002-002-84610.002	TRF TO R&B FM CR07 1/2 S. TAX	249,742	267,924	254,990	254,990	320,608	254,990	254,990
002-002-94551.000	TRF FROM ASPHALT TO SP R&B							
Totals for dept 002 - ROAD & BRIDGE		4,614,585	4,560,888	6,144,382	5,587,980	6,305,321	5,969,140	5,969,140
Dept 014 - TREASURER								
002-014-46011.000	INTEREST	5,666	2,506	450	500	1,280	500	500
002-014-46997.000	INSUFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		5,666	2,506	450	500	1,280	500	500
Dept 015 - COLLECTOR								
002-015-46010.000	PROPERTY TAX	1,705,045	2,037,831	1,750,000	1,750,000	1,632,004	1,883,000	1,883,000
002-015-46010.010	PROPERTY TAX UTILITIES					47,483		
002-015-46020.000	DELINQUENT PROPERTY TAX	146,405	117,899	70,000	100,000	107,598	100,000	100,000
002-015-46021.000	INTEREST - COLLECTOR	456	718	550	550	270	550	550
002-015-46028.000	SUR TAX	4,331	4,525	1,000	3,000	4,529	3,000	3,000
Totals for dept 015 - COLLECTOR		1,856,237	2,160,973	1,821,550	1,853,550	1,791,884	1,986,550	1,986,550
Dept 080 - TRANSFER IN								
002-080-81205.000	TRF TO SP R&B FROM NID 7-13K	1,981		2,000	2,000			
Totals for dept 080 - TRANSFER IN		1,981		2,000	2,000			
Dept 777 - ROLLOVER								
002-777-47777.000	FUND ROLLOVER						700,000	
Totals for dept 777 - ROLLOVER							700,000	
TOTAL ESTIMATED REVENUES		7,218,342	7,772,468	8,518,382	7,444,030	8,098,485	8,656,190	7,956,190

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-51010.000	ADMINISTRATOR	65,780	52,000	52,000	53,000	53,000	57,160	57,160
002-002-51013.000	ASST ADMIN	25,610	34,909	35,069	38,578	39,107	41,309	41,309
002-002-51014.000	SUPERVISOR	61,620	82,784	83,000	90,288	91,243	95,264	95,264
002-002-51015.000	ASST SUPERVISOR	62,001	77,022	77,500	84,305	89,888	80,246	89,503
002-002-51016.000	CREW LEADER	99,774	134,572	134,660	143,705	146,575	152,485	155,023
002-002-51017.000	SPECIALIST			33,562				
002-002-51051.000	CLERICAL							
002-002-51101.000	GRADER OPERATOR SALARIES	406,310	358,617	427,115	445,954	434,594	618,551	505,043
002-002-51101.001	SENIOR GRADER OPERATOR		112,885	112,885	127,440	127,440	135,200	135,200
002-002-51102.000	MACHINE OPERATOR SALARIES	294,565	387,193	392,392	390,300	419,753	422,053	495,706
002-002-51103.000	TRUCK DRIVER SALARIES	348,487	371,631	376,947	493,107	443,295	504,983	533,042
002-002-51105.000	MECHANICS SALARIES	71,066	53,804	80,164	49,680	87,492	124,405	92,644
002-002-51105.120	MECHANIC I	17,067	24,603	24,603	27,585	17,447	37,524	31,762
002-002-51105.121	MECHANIC II	26,463	40,131	40,131		34,646		37,524
002-002-51106.000	SKILLED LABORER	26,349	30,543	30,543				
002-002-51107.000	LABORER SALARIES	98,428	79,727	109,035				
002-002-51109.000	SEASONAL LABOR	11,969		31,970				
002-002-51111.000	FLEET MANAGER	30,069	72,746	74,068	79,077	81,266	92,768	92,768
002-002-51140.000	RIGHT OF WAY INSPECTOR	10,023						
002-002-51221.000	DISPATCHERS SALARIES							
002-002-51370.000	OVERTIME	3,195	10	5,000	5,000	2,043	10,000	10,000
002-002-51750.000	FICA	270,966	143,252	165,372	156,570	154,640	220,810	220,810
002-002-51760.000	FEDERAL	108,372						
002-002-51770.000	STATE	37,052						
002-002-51780.000	LAGERS	247,839	229,809	297,638	280,381	271,742	401,208	401,208
002-002-51790.000	MED INSURANCE	385,463	361,764	371,160	395,270	357,418	395,270	395,270
002-002-51800.000	LIFE INSURANCE	4,244	3,371	3,960	3,828	3,421	3,828	3,828
002-002-51810.000	GARNASHEE WAGE	9,743						
002-002-51820.000	DEFERRED COMP.	1,400						
002-002-51830.000	UNEMPLOYMENT		17,141					
002-002-51840.000	WORKERS COMP	109,428	51,911	160,000	150,000	65,335	150,000	150,000
002-002-51860.000	CERF ELEC DEF COMP	58,124						
002-002-51880.000	CERF	14,937	51,852		81,863	55,102	115,456	115,456
002-002-51890.000	DENTAL INSURANCE	8,722	60					
002-002-51900.000	LIFE INS. CAFETERIA	21,856						
002-002-51910.000	DISABILITY & VISION	3,478						
002-002-51920.000	MEDICAL INS. CAFETERIA PLAN	19,117						
002-002-52000.000	OFFICE SUPPLY	14,763	5,503	10,400	7,500	5,014	5,500	5,500
002-002-52010.000	POSTAGE	613	286	1,000	1,000	197	850	850
002-002-52430.000	VEHICLE FUEL	392,934	226,681	391,957	420,000	337,531	460,000	460,000
002-002-52440.000	SP R&B-TIRES & TUBES	85,226	113,043	113,043	90,000	76,964	85,000	85,000
002-002-52600.000	TRAINING/TUITION	7,371	2,180	10,000	10,000		5,000	5,000
002-002-52710.000	UNIFORM EXPENSE	32,950	31,074	36,000	32,000	29,248	32,000	32,000
002-002-52810.000	SUPPLIES	51,391	41,079	57,890	50,000	57,678	60,000	60,000
002-002-52900.000	ELECTRIC	35,302	33,386	44,000	44,000	39,567	42,000	42,000
002-002-52930.000	TELEPHONE	8,393	8,067	10,500	10,500	9,339	8,500	8,500
002-002-54000.000	ATTORNEY FEES	754						
002-002-54002.000	CONTRACT SERVICES	32,879	42,717	42,717	40,000	123,020	70,000	70,000
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	56,405	58,761	60,000	60,000	85,123	90,000	90,000
002-002-57241.000	SP. R&B - INSURANCE (BUILDING)	685	931	931	16,000	917	1,100	1,100
002-002-58000.000	SP R&B-MATERIAL-CHAT	787,322	727,697	728,370	675,000	829,862	580,000	580,000
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	50,057	20,104	86,000	244,000	12,631	135,000	135,000
002-002-58002.000	SP R&B-MATERIAL-ASPHALT	866,741	422,602	910,260	545,000	814,741	1,002,160	1,002,160
002-002-58003.000	SP R&B MATERIAL-ROAD OIL				5,000		5,000	5,000
002-002-58004.000	SP R&B-MATERIAL-CULVERTS	43,131	44,141	44,141	32,500	25,140	51,720	51,720
002-002-58005.000	SP R&B-GRAVEL-DIRT-ROCK SALT	160,337	157,005	195,359	115,000	107,476	100,000	100,000
002-002-58007.000	R&B - PAINT & BEADS	352	226	1,800	2,000	1,815	3,500	3,500
002-002-58008.000	MATERIAL - CHIP & SEAL				292,500			
002-002-58010.000	MATERIAL - NEW ASPHALT			33,000	35,000		15,000	15,000

Fund: 002 SPECIAL ROAD AND BRIDGE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-58011.000	SP R&B-ROAD SIGNS	22,674	152	1,000	3,000	4,100	2,000	2,000
002-002-58023.000	SP R&B-ADOPT A ROAD							
002-002-58060.000	CONTRACTED TRUCKING/PAVING	167,699	266,971	292,899	237,000	313,030	260,000	260,000
002-002-58070.000	SP R&B-BUILDING COST	5,545	2,524	11,000	9,000	6,039	3,000	3,000
002-002-58100.000	SP R&B-CONST. EQUIP. PURCHASE	523,231	566,543	566,543	335,000	598,070	384,000	384,000
002-002-58102.000	SP R&B-CONST EQUIP REPAIR	414,384	367,527	375,000	375,000	405,567	390,000	390,000
002-002-58103.000	SP R&B-EQUIPMENT RENTAL	223,206	82,719	103,000	100,000	91,483	115,000	115,000
002-002-58750.000	R & B FEMA DISASTER RELIEF		292,939	311,040				
002-002-58760.000	CDBG EXPENSE	28,000	15,451			10,933		
002-002-58761.000	WILLOW CREEK EXPENSE		39,884	31,907	70,000	35,038	70,000	70,000
002-002-59997.000	ADP PAYROLL ADJUSTMENT							
002-002-59999.000	MISCELLANEOUS	2,357	1,301	2,000				
002-002-90003.000	TRF TO R&B FROM FUND 102							
002-002-90103.000	TRF TO R&B FROM FUND 103							
002-002-94122.000	TRF FROM SP R&B TO CERF	46,141	9,848	46,000	46,000		46,000	46,000
002-002-94550.000	TRF FROM R&B TO SP.RD.	598,474	613,623	576,800	576,800	571,496	576,800	576,800
002-002-94560.000	TRF FROM R&B TO SP RD DIST	53,631	73,387	43,000	43,000	45,852	43,000	43,000
002-002-94570.000	TRF FROM R&B TO	242,541	348,903	220,000	220,000	181,442	220,000	220,000
	Totals for dept 002 - ROAD & BRIDGE	7,915,006	7,389,592	8,476,331	7,837,731	7,794,760	8,520,650	8,520,650
Dept 014 - TREASURER								
002-014-59998.000	INSUFFICIENT FUNDS EXPENSE							
	Totals for dept 014 - TREASURER							
Dept 019 - OTHER GENERAL GOVERNMENT								
002-019-59999.000	MISCELLANEOUS					4		
	Totals for dept 019 - OTHER GENERAL GOVERNMENT					4		
Dept 700 - CAMDENTON								
002-700-94190.000	TRF FROM R&B TO CAMDENTON	6,605	24,192	13,600	13,600	12,404	13,600	13,600
	Totals for dept 700 - CAMDENTON	6,605	24,192	13,600	13,600	12,404	13,600	13,600
Dept 701 - LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	695	2,476	1,400	1,400	1,226	1,400	1,400
	Totals for dept 701 - LINN CREEK	695	2,476	1,400	1,400	1,226	1,400	1,400
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	105	341	200	200	144	200	200
	Totals for dept 702 - STOUTLAND	105	341	200	200	144	200	200
Dept 704 - CLIMAX SPRINGS								
002-704-94170.000	TRF FROM R&B TO CLIMAX SPRINGS							
	Totals for dept 704 - CLIMAX SPRINGS							
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	106	457	250	250	180	250	250
	Totals for dept 705 - RICHLAND	106	457	250	250	180	250	250
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	33,036	120,792	69,000	69,000	55,499	69,000	69,000
	Totals for dept 707 - OSAGE BEACH	33,036	120,792	69,000	69,000	55,499	69,000	69,000
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM SP R&B TO LAKE OZARK	1,494	5,595	3,000	3,000	2,110	3,000	3,000
	Totals for dept 708 - LAKE OZARK	1,494	5,595	3,000	3,000	2,110	3,000	3,000
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	17,920	67,472	39,000	39,000	31,559	39,000	39,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
	Totals for dept 709 - FOUR SEASONS	17,920	67,472	39,000	39,000	31,559	39,000	39,000
Dept 710 - SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	2,221	7,177	3,900	3,900	3,435	3,900	3,900
	Totals for dept 710 - SUNRISE BEACH	2,221	7,177	3,900	3,900	3,435	3,900	3,900
TOTAL APPROPRIATIONS		7,977,188	7,618,094	8,606,681	7,968,081	7,901,321	8,651,000	8,651,000
NET OF REVENUES/APPROPRIATIONS - FUND 002		(758,846)	154,374	(88,299)	(524,051)	197,164	5,190	(694,810)
	BEGINNING FUND BALANCE	1,276,736	517,892	517,892	672,266	672,268	148,215	148,215
	ENDING FUND BALANCE	517,890	672,266	429,593	148,215	869,432	153,405	(546,595)



Assessment

Fund: 003 ASSESSMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
003-003-46210.000	REASSESSMENT MAPS	300		1,000	1,000		1,000	1,000
003-003-46212.000	MISC GIS REV	2,045	1,080		1,000	2,250	1,000	1,000
003-003-46890.000	STATE REIMB.	206,418	178,684	205,260	178,580	246,570	178,580	178,580
003-003-46991.000	MISC. INSURANCE REIMB.		12			536		
003-003-49999.000	MISCELLANEOUS	802		400				
003-003-80301.001	TRF TO ASSESSMENT FROM CR	360,200	360,200	360,200	380,200	380,200	390,200	390,200
003-003-83160.000	TRF TO ASSES GIS FR CR	42,300	42,300	42,300	42,300	42,300	48,300	48,300
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	147,477	157,855	143,109	143,109	188,769	160,500	160,500
Totals for dept 003 - ASSESSOR		759,542	740,131	752,269	746,189	860,625	779,580	779,580
Dept 011 - COMMISSION								
003-011-46505.010	ASSESSMENT COLLECTOR .00125 W/H U							
003-011-46505.020	ASSEM COLLECTOR .00125 W/H INTERE							
Totals for dept 011 - COMMISSION								
Dept 014 - TREASURER								
003-014-46011.000	INTEREST	5,934	4,047	1,900	1,900	2,172	1,900	1,900
003-014-46997.000	INSUFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		5,934	4,047	1,900	1,900	2,172	1,900	1,900
Dept 015 - COLLECTOR								
003-015-46021.000	INTEREST - COLLECTOR	117	82	130	130	225	130	130
003-015-46021.020	ASSESSMENT MISC COLLECTOR INT UTI					77		
003-015-46502.000	LODGING TAX							
003-015-46504.000	COLLECTOR'S WITHHOLDING	487,838	534,501	470,000	470,000	485,212	490,000	490,000
003-015-46504.010	ASSESSMENT CO TAX UTILITIES					13,341		
003-015-46504.020	ASSESSMENT COUNTY TAX UTIL INTERE							
003-015-46505.000	COLL'S .00125% WITHHOLDING	95,064	95,010	84,000	84,000	95,045	90,000	90,000
003-015-46505.010	ASSESSMENT COLLECTOR .00125 W/H U					2,581	1,000	1,000
003-015-46505.020	ASSEM COLLECTOR .00125 W/H INTERE					3		
Totals for dept 015 - COLLECTOR		583,019	629,593	554,130	554,130	596,484	581,130	581,130
Dept 777 - ROLLOVER								
003-777-47777.000	FUND ROLLOVER						500,000	
Totals for dept 777 - ROLLOVER							500,000	
TOTAL ESTIMATED REVENUES		1,348,495	1,373,771	1,308,299	1,302,219	1,459,281	1,862,610	1,362,610

Fund: 003 ASSESSMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-51000.000	ELECTED OFFICIALS	46,398	63,000	63,000	65,000	65,000	70,953	70,953
003-003-51011.000	CHIEF DEPUTY	35,251	43,134	43,136	45,927	45,927	49,121	49,121
003-003-51051.000	CLERICAL	139,109	185,240	185,240	231,582	201,217	221,221	221,221
003-003-51059.000	CLERICAL PART TIME					1,034		
003-003-51068.000	ASSESSOR FIELD APPRAISER	70,381	72,444	145,063	82,291	90,236	87,433	87,433
003-003-51071.000	ASSESSOR CH'F. & CARTOGRAPHERS	64,662	82,009	105,650	88,944	88,943	91,110	91,110
003-003-51072.000	ASSESSOR R.E. REVIEW APPR.	22,663	28,283	56,567	31,261	31,261	32,833	32,833
003-003-51077.000	ASSESSOR, DATA COLL. SALARY	27,000	32,241	34,800	37,989	32,125	39,312	39,312
003-003-51078.000	ASSESSOR TECH SUPPORT	90,237	111,202	111,202	123,039	123,039	129,402	129,402
003-003-51079.000	ASSESSOR GIS COORD	26,009	32,305	32,305	35,438	35,438	36,855	36,855
003-003-51080.000	ASSESSOR P.T. DATA COLLECTORS	17,861	25,025	26,365	27,878	21,687	29,575	29,575
003-003-51370.000	OVERTIME			10,000	10,000		10,000	10,000
003-003-51400.000	GIS OFFICE SUPPLIES							
003-003-51750.000	FICA	87,307	48,767	61,138	58,850	53,218	59,757	59,757
003-003-51760.000	FEDERAL	40,143						
003-003-51770.000	STATE	11,788						
003-003-51780.000	LAGERS	94,249	86,985	110,288	105,389	98,834	107,015	107,015
003-003-51790.000	MED INSURANCE	137,123	129,412	142,278	136,070	133,774	136,070	136,070
003-003-51800.000	LIFE INSURANCE	1,496	1,228	1,518	1,452	1,256	1,452	1,452
003-003-51810.000	GARNASHEE WAGE	1,689						
003-003-51830.000	UNEMPLOYMENT							
003-003-51840.000	WORKERS COMP	4,981	14,424	18,000	15,000	23,160	18,000	18,000
003-003-51860.000	CERF ELEC DEF COMP	17,780						
003-003-51880.000	CERF	4,584	19,725		30,771	22,904	31,245	31,245
003-003-51890.000	DENTAL INSURANCE	8,141						
003-003-51900.000	LIFE INS. CAFETERIA	12,680						
003-003-51910.000	DISABILITY & VISION	2,362						
003-003-51920.000	MEDICAL INS. CAFETERIA PLAN	17,540						
003-003-52000.000	OFFICE SUPPLY	3,040	5,040	17,000	17,000	10,985	17,000	17,000
003-003-52010.000	POSTAGE	3,409	3,051	6,800	6,800	5,177	6,800	6,800
003-003-52106.000	PUB. & SUBSCRIPTION	341	465	500	500	380	500	500
003-003-52109.001	PERSONAL PROPERTY ASSEM.FORM	30,257	30,772	40,000	40,000	5,189	40,000	40,000
003-003-52200.000	EQUIPMENT	15,524	6,130	10,000	10,000	3,152	10,000	10,000
003-003-52210.000	EQUIPMENT REPAIR		571	9,000	9,000	1,228	9,000	9,000
003-003-52300.000	COMPUTER HARDWARE		5,910	11,000	11,000	1,305	11,000	11,000
003-003-52310.000	COMPUTER SOFTWARE		7,600	25,000	25,000	1,500	25,000	25,000
003-003-52320.000	COMPUTER MAINTENANCE		5,085	7,000	7,000	1,190	7,000	7,000
003-003-52330.000	COMPUTER SOFTWARE PAYMENT	24,200	24,700	30,000	30,000	24,700	30,000	30,000
003-003-52400.000	GIS OFFICE SUPPLIES	10,650	9,001	15,000	15,000	8,867	15,000	15,000
003-003-52420.000	VEHICLE MAINT. / FUEL	1,881	1,307	7,000	7,000	19,123	7,000	7,000
003-003-52430.000	VEHICLE FUEL	3,984	3,077	8,000	8,000	3,993	8,000	8,000
003-003-52500.000	MILEAGE	295	1,704	2,000	2,000	1,800	2,000	2,000
003-003-52500.199	MILEAGE-ELECTED OFFICIALS	1,078	678	2,000	2,000		2,000	2,000
003-003-52600.000	TRAINING/TUITION	5,798	300	10,000	10,000	340	10,000	10,000
003-003-52600.199	ASSESSOR - DUES	75	75	1,000	1,000	125	1,000	1,000
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	3,125	3,421	6,500	6,500	3,553	6,500	6,500
003-003-52740.000	SECURITY BOND			350	350	340	350	350
003-003-52930.000	TELEPHONE	2,765	2,574	5,000	5,000	2,279	5,000	5,000
003-003-52931.000	ASSESSOR-CELLULAR PHONE							
003-003-54000.000	ATTORNEY FEES	1,535		3,000	3,000		3,000	3,000
003-003-54002.000	CONTRACT SERVICES	46,918	37,294	73,000	73,000	40,114	73,000	73,000
003-003-54006.000	SERVICE CONTRACT	15,810		18,500	15,000		15,000	15,000
003-003-54130.000	REAL ESTATE IMPACT NOTICE			5,500	5,500		5,500	5,500
003-003-57221.000	INSURANCE (BUILDING)	3,249	3,612	5,600	5,600	4,137	5,600	5,600
003-003-59997.000	ADP PAYROLL ADJUSTMENT							
003-003-59999.000	MISCELLANEOUS			250	250		250	250
003-003-81800.003	TRF FROM FUND 003 TO FUND 155				25,000	25,000	25,000	25,000
003-003-91151.000	TRF. FROM ASSESSMENT TO GIS	13,100	13,100	13,100	13,100	13,100	13,100	13,100
003-003-94123.000	TRF FROM ASSESSMENT TO CERF	19,970	2,977	14,000	14,000		14,000	14,000

Fund: 003 ASSESSMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
	Totals for dept 003 - ASSESSOR	1,188,438	1,143,868	1,492,650	1,494,481	1,246,630	1,518,954	1,518,954
Dept 014 - TREASURER								
	003-014-59998.000 INSUFICIENT FUNDS EXPENSE							
	Totals for dept 014 - TREASURER							
TOTAL APPROPRIATIONS								
		1,188,438	1,143,868	1,492,650	1,494,481	1,246,630	1,518,954	1,518,954
NET OF REVENUES/APPROPRIATIONS - FUND 003								
		160,057	229,903	(184,351)	(192,262)	212,651	343,656	(156,344)
	BEGINNING FUND BALANCE	874,917	1,034,973	1,034,973	1,264,876	1,264,874	1,072,614	1,072,614
	ENDING FUND BALANCE	1,034,974	1,264,876	850,622	1,072,614	1,477,525	1,416,270	916,270

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 007 TAX SALES SURPLUS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
007-014-46011.000	INTEREST	1,362	1,214	400	400	604	400	400
007-014-49999.000	TAX SALES SURPLUS MISC					38,887		
Totals for dept 014 - TREASURER		1,362	1,214	400	400	39,491	400	400
Dept 015 - COLLECTOR								
007-015-46501.000	COLLECTOR'S TAX SALE	214,251	230,705	70,000	70,000	212,587	110,000	110,000
Totals for dept 015 - COLLECTOR		214,251	230,705	70,000	70,000	212,587	110,000	110,000
Dept 777 - ROLLOVER								
007-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		215,613	231,919	70,400	70,400	252,078	110,400	110,400

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 007 TAX SALES SURPLUS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 015 - COLLECTOR								
007-015-59999.000	MISCELLANEOUS	38,880	74,943	70,000	70,000	284,984	100,000	100,000
Totals for dept 015 - COLLECTOR		38,880	74,943	70,000	70,000	284,984	100,000	100,000
Dept 700 - CAMDENTON								
007-700-51300.003	T.S.S. TO CAMDENTON R-3	30,074	43,756	20,000	20,000	9,120	20,000	20,000
Totals for dept 700 - CAMDENTON		30,074	43,756	20,000	20,000	9,120	20,000	20,000
Dept 702 - STOUTLAND								
007-702-51300.002	T.S.S. TO STOUTLAND SCH. R-2	1,612	2,406	1,500	1,500	458	1,500	1,500
Totals for dept 702 - STOUTLAND		1,612	2,406	1,500	1,500	458	1,500	1,500
Dept 703 - MACKS CREEK								
007-703-51300.005	T.S.S. TO MACKS CREEK R-5	2,348	3,292	2,000	2,000	763	2,000	2,000
Totals for dept 703 - MACKS CREEK		2,348	3,292	2,000	2,000	763	2,000	2,000
Dept 704 - CLIMAX SPRINGS								
007-704-51300.004	T.S.S. TO CLIMAX SPRINGS R-4	1,280	1,670	1,000	1,000	372	1,000	1,000
Totals for dept 704 - CLIMAX SPRINGS		1,280	1,670	1,000	1,000	372	1,000	1,000
Dept 705 - RICHLAND								
007-705-51300.050	T.S.S. TO RICHLAND C-5	851	1,149	600	600	236	600	600
Totals for dept 705 - RICHLAND		851	1,149	600	600	236	600	600
Dept 706 - SCHOOL OF THE OSAGE								
007-706-51300.001	T.S.S. TO SCHOOL OF OSAGE C-1	5,481	8,293	3,500	3,500	1,903	3,500	3,500
Totals for dept 706 - SCHOOL OF THE OSAGE		5,481	8,293	3,500	3,500	1,903	3,500	3,500
Dept 715 - HICKORY COUNTY R1								
007-715-51300.010	T.S.S. TO HICKORY COUNTY R-1	7	11	20	20	2	20	20
Totals for dept 715 - HICKORY COUNTY R1		7	11	20	20	2	20	20
TOTAL APPROPRIATIONS		80,533	135,520	98,620	98,620	297,838	128,620	128,620
NET OF REVENUES/APPROPRIATIONS - FUND 007		135,080	96,399	(28,220)	(28,220)	(45,760)	(18,220)	(18,220)
BEGINNING FUND BALANCE		178,013	313,093	313,093	409,492	409,490	381,272	381,272
ENDING FUND BALANCE		313,093	409,492	284,873	381,272	363,730	363,052	363,052



LEST

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 007 - BUILDING & GROUNDS								
010-007-49999.000	MISCELLANEOUS					309		
Totals for dept 007 - BUILDING & GROUNDS						309		
Dept 014 - TREASURER								
010-014-46011.000	INTEREST	1,121	1,248	450	450	1,988	450	450
010-014-46011.001	INTEREST	200						
010-014-46997.000	INSUFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER						1,988	450	450
Dept 015 - COLLECTOR								
010-015-80010.001	TRF TO LEST FM CR07 1/2 S.TAX	1,769,041	1,895,217	1,718,250	1,718,250	2,266,375	1,926,000	1,926,000
Totals for dept 015 - COLLECTOR						2,266,375	1,926,000	1,926,000
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	19,140	25,152	21,000	21,000	23,430	24,000	24,000
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL						23,430	24,000	24,000
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-49999.000	MISCELLANEOUS		44,425	44,425				
Totals for dept 034 - JUVENILE DETENTION FACILITY								
Dept 035 - CIRCUIT CLERK								
010-035-46055.000	JUVENILE REIMB.-CIRCUIT CLERK	100	100		100			
010-035-49999.000	MISCELLANEOUS		613			310		
Totals for dept 035 - CIRCUIT CLERK						310		
Dept 037 - PROSECUTING ATTORNEY								
010-037-46121.000	SUNSHINE DOCUMENT FEES					1		
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	87,348	94,240	165,137	165,137	87,591	165,137	165,137
010-037-46996.000	MISCELLANEOUS REIMB					3,631		
010-037-49998.000	PRIVATE GRANT REVENUE					13,454	13,454	13,454
010-037-80821.000	TRF TO LEST FROM PABCF			22,000	37,458	37,458	37,458	37,458
010-037-82605.000	TRF TO P.A. FROM CLERK					72,191		
Totals for dept 037 - PROSECUTING ATTORNEY						214,326	216,049	216,049
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-46142.000	CSEU REIMBURSEMENT	177,875	179,910	200,000	200,000	184,246	234,620	234,620
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT						184,246	234,620	234,620
Dept 039 - SHERIFF								
010-039-46064.000	LEST SALES TAX DISTRIBUTION	2,348,564	2,467,031	2,150,000	2,350,000	2,937,158	2,483,000	2,483,000
010-039-46064.002	SHRF LEST2 SALES TAX 2021 DISTRIB						2,155,000	2,155,000
010-039-46065.000	DON'T USE!!!!!!!!!!L.E.S.T. DISTRIB							
010-039-46071.000	PRISONER BOARD	211,657	335,137	130,000	260,000	102,544	260,000	260,000
010-039-46150.000	SHERIFF INS. & COMP. COPY	2,244	3,554	2,000	2,500	4,325	3,000	3,000
010-039-46152.000	SHERIFF TELEPHONE COMM							
010-039-46154.000	SHERIFF TRAINING REIMB	277	650	799	800	1,200	800	800
010-039-46155.000	P.O.S.T. FEES	1,941	1,475		2,000	1,090	2,000	2,000
010-039-46158.000	SHERIFF REIMB FOR EMP MEALS							
010-039-46159.000	ANIMAL CONTROL REVENUE					4,617	5,000	5,000
010-039-46227.000	VILLAGE OF 4 SEASON POA	108,256	144,341	145,000	145,000	144,341	145,000	145,000
010-039-46280.000	DWI RECOUPMENT	1,202	999	2,400	2,400	4,396	5,000	5,000
010-039-46290.000	STOUTLAND SRO REVENUE	36,000		36,000	36,000		35,161	35,161
010-039-46291.000	MACKS CREEK SRO REVENUE	18,000	45,000	36,000	36,000		35,161	35,161
010-039-46292.000	HURRICANE DECK SRO REV	36,000	36,000	36,000	36,000		35,161	35,161
010-039-46423.000	INMATE COMMISSARY					1,787		
010-039-46424.000	INMTE PHONE CARDS							
010-039-46425.000	INMATE TV							
010-039-46426.000	INMATE MED. REIMBURSEMENT			10,000	10,000		10,000	10,000

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
010-039-46427.000	INMATE PHONE CARD PROFIT		23,166			92,178	105,000	105,000
010-039-46428.000	ELECTRONIC CIGARETTE REVENUE							
010-039-46511.000	REIMB OB USE JAIL FACILITY							
010-039-46512.000	COPS GRANT REVENUE							
010-039-46513.000	STOP VIOLENCE GRANT - SHERIFF	41,322	36,599	34,000	37,674	41,594		
010-039-46514.000	HIGHWAY SAFETY TRAFFIC GRANT	38,942						
010-039-46515.000	HIGHWAY SAFETY GRANT	12,487	11,405		9,500	4,820	9,500	9,500
010-039-46705.000	SS INCENTIVE PAY ON PRIS.	400		2,400	2,400		2,400	2,400
010-039-46706.000	TRANSPORTING PRISONERS	44,450	47,987	47,986	45,000	57,620	45,000	45,000
010-039-46708.000	SECURITY DETAIL REIMBURSEMENT	16,339	6,800		15,000	26,330	15,000	15,000
010-039-46708.001	GATORS SECURITY OT REVENUE		9,900			22,100		
010-039-46910.000	LLEBG JAG GRANT - RADIOS	18,280	12,034	20,000	20,000	10,000	20,000	20,000
010-039-46910.001	JAG GRANT BVP REVENUE		8,026					
010-039-46920.000	MODOT EQUIP GRANT REV SHERIFF	8,848						
010-039-46950.000	SUPPLEMENTAL SALARIES	145,634	100,557	61,500	61,500	65,187		
010-039-46970.000	DONATIONS		594					
010-039-46990.000	SHERIFF GRANTS	3,731		3,600		38,237		
010-039-46990.001	DED. IMPAIRED DRIVING ENF. GRANT							
010-039-46990.002	VICTIM/WITNESS REIMBURSEMENT PROG							
010-039-46991.000	MISC. INSURANCE REIMB.	313	11,476			1,127		
010-039-46993.000	LEST MISCELLANEOUS	325	125			25		
010-039-46993.001	SHERIFF MISCELLANEOUS	315	6,378	4,950		400		
010-039-46996.000	MISCELLANEOUS REIMB	108,449	46,976	46,349		11,905		
010-039-46996.001	MISCELLANEOUS REIMB	3,180	4,629			6,198		
010-039-49999.000	MISCELLANEOUS		1,411			15,645		
010-039-49999.001	MISCELLANEOUS	140						
010-039-80001.010	TRF TO LEST FROM CR	1,440,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605	2,040,605
010-039-80005.000	TRF TO LEST SECURITY FROM CR					127,301		
010-039-80250.000	TRF TO LEST FROM CLERF					33,944		
010-039-80416.000	TRF TO LEST SHER FRM FUND 16							
010-039-81001.000	TRF TO LEST FR CR ADDITIONAL					72,239		
010-039-81010.000	TRF TO STOUTLAND SRO FR CR							
010-039-81011.000	TRF TO LEST SHERIFF FROM CR	1,555,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
010-039-81501.000	TRF TO MC SRO FRM CR							
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C	470,252	503,792	456,750	456,750	602,454	512,000	512,000
Totals for dept 039 - SHERIFF		6,673,153	7,661,647	7,021,339	7,324,129	8,226,367	9,678,788	9,678,788
Dept 041 - TASK FORCE LANEG								
010-041-46140.000	LANEG JAG LOCAL MATCH	123,402	105,568	125,000	150,000	110,750	160,000	160,000
010-041-46141.000	REIMB FROM DYS	2,090	440	2,000		2,742		
010-041-46144.000	EQUITABLE SHARE REV DEPT OF JUSTI	1,016			60,000			
010-041-46144.010	EQUITABLE SHARE REV DEPT OF TREAS					250,014		
010-041-46911.000	LANEG NIJ 2020		65,000	90,000	90,000	25,000	90,000	90,000
010-041-46960.000	LANEG FEDERAL MATCH	272,167	304,132	300,000	320,000	319,566	325,000	325,000
Totals for dept 041 - TASK FORCE LANEG		398,675	475,140	517,000	620,000	708,072	575,000	575,000
Dept 080 - TRANSFER IN								
010-080-80250.000	TRF TO LEST FROM CLERF	6,191	40,000	40,000	66,000	(6,191)		
Totals for dept 080 - TRANSFER IN		6,191	40,000	40,000	66,000	(6,191)		
Dept 090 - TRANSFER OUT								
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	1,530	656	3,800	3,800	200	3,800	3,800
Totals for dept 090 - TRANSFER OUT		1,530	656	3,800	3,800	200	3,800	3,800
Dept 099 - JUVENILE								
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	34,485	10,230	75,000	75,000	31,020	75,000	75,000
010-099-46056.000	JUV.-REIMBURSEMENT FOR MEALS							
010-099-46057.000	JUV.-REIMB. FROM STATE	17,080	10,556	24,000	24,000	15,778	24,000	24,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 099 - JUVENILE								
	Totals for dept 099 - JUVENILE	11,565	20,786	99,000	99,000	46,798	99,000	99,000
Dept 709 - FOUR SEASONS								
010-709-46224.000	VILLAGE OF FOUR SEASONS	82,500	49,500	82,500	82,500	78,302	82,500	82,500
	Totals for dept 709 - FOUR SEASONS	82,500	49,500	82,500	82,500	78,302	82,500	82,500
Dept 777 - ROLLOVER								
010-777-47777.000	FUND ROLLOVER						2,500,000	
	Totals for dept 777 - ROLLOVER						2,500,000	
TOTAL ESTIMATED REVENUES		9,268,439	10,488,634	9,934,901	10,337,824	11,744,532	15,340,207	12,840,207



LEST- Court

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.000	CUSTODIANS SALARIES	76,823	29,170	181,501	139,490	126,188	149,823	149,823
010-007-51370.000	OVERTIME	771		7,052		3,396		
010-007-51750.000	FICA	12,798	7,766	7,436	10,671	9,788	11,462	11,462
010-007-51760.000	FEDERAL	5,479						
010-007-51770.000	STATE	1,311						
010-007-51780.000	LAGERS	11,680	11,811	5,491	19,111	16,195	20,526	20,526
010-007-51790.000	MED INSURANCE	27,322	23,717	6,186	37,110	27,891	43,297	43,297
010-007-51800.000	LIFE INSURANCE	317	232		396	266	462	462
010-007-51810.000	GARNASHEE WAGE	1,832						
010-007-51830.000	UNEMPLOYMENT							
010-007-51840.000	WORKERS COMP	3,033	2,414	4,900	4,900	4,094	3,000	3,000
010-007-51860.000	CERF ELEC DEF COMP	1,531						
010-007-51880.000	CERF	754	3,296		5,580	5,173	5,993	5,993
010-007-51890.000	DENTAL INSURANCE	878						
010-007-51900.000	LIFE INS. CAFETERIA							
010-007-51910.000	DISABILITY & VISION	254						
010-007-52200.000	EQUIPMENT	751	546	1,000	1,000	38,408	60,000	60,000
010-007-52210.000	EQUIPMENT REPAIR	147	174	1,000	1,000	182	2,000	2,000
010-007-52710.000	UNIFORM EXPENSE	2,240	2,368	2,500	3,000	2,490	5,000	5,000
010-007-52800.000	EXPENSES	106,058	148,103	150,000	85,000	128,779	105,000	105,000
010-007-52810.000	SUPPLIES	9,083	8,123	9,500	9,500	8,752	9,500	9,500
010-007-52900.000	ELECTRIC	160,394	154,142	165,000	165,000	149,994	170,000	170,000
010-007-52920.000	WATER/SEWER	20,544	22,107	25,000	25,000	21,278	30,000	30,000
010-007-57223.000	LEST-PROPERTY INSURANCE	5,142						
Totals for dept 007 - BUILDING & GROUNDS		449,142	413,969	566,566	506,758	542,874	616,063	616,063
Dept 011 - COMMISSION								
010-011-52620.001	MEALS							
Totals for dept 011 - COMMISSION								
Dept 014 - TREASURER								
010-014-59998.000	INSUFFICIENT FUNDS EXPENSE					5,195		
Totals for dept 014 - TREASURER						5,195		
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
010-032-51051.000	CLERICAL	21,227	28,682	28,684	31,947	31,937	33,884	33,884
010-032-51370.000	OVERTIME							
010-032-51750.000	FICA	3,543	2,134	2,036	2,444	2,389	2,593	2,593
010-032-51760.000	FEDERAL	1,779						
010-032-51770.000	STATE	585						
010-032-51780.000	LAGERS	3,714	3,731	3,619	4,377	4,382	4,710	4,710
010-032-51790.000	MED INSURANCE	6,186	6,187	6,186	6,186	6,198	6,186	6,186
010-032-51800.000	LIFE INSURANCE	71	59	66	66	59	66	66
010-032-51830.000	UNEMPLOYMENT							
010-032-51840.000	WORKERS COMP	38	587	134	435	1,006	800	800
010-032-51860.000	CERF ELEC DEF COMP	1,155						
010-032-51880.000	CERF	246	1,148		1,278	1,279	1,356	1,356
010-032-51890.000	DENTAL INSURANCE	316						
010-032-51900.000	LIFE INS. CAFETERIA							
010-032-51910.000	DISABILITY & VISION							
010-032-52000.000	OFFICE SUPPLY	1,655	1,195	3,500	3,500	1,489	3,500	3,500
010-032-52010.000	POSTAGE	42	57	500	500	286	500	500
010-032-52110.000	LIBRARY	10,232	11,768	14,382	14,382	11,536	14,382	14,382
010-032-52200.000	EQUIPMENT	2,315	1,662	5,000	5,000	1,071	5,000	5,000
010-032-52210.000	EQUIPMENT REPAIR	2,850	2,529	2,913	2,913	2,736	2,913	2,913
010-032-52600.000	TRAINING/TUITION	2,206	2,235	2,235	2,000	2,475	2,000	2,000
010-032-52930.000	TELEPHONE	1,001	858	2,765	3,000	614	3,000	3,000
010-032-54000.000	ATTORNEY FEES			5,000	5,000		5,000	5,000
010-032-54040.000	CIR COURT-TRANSFER JUDGE EXP			6,125	6,125		6,125	6,125

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 032 - CIRCUIT COURT 26TH JUDICIAL								
Totals for dept 032 - CIRCUIT COURT 26TH JUDICIAL		59,161	62,832	83,145	89,153	67,457	92,015	92,015
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-51090.000	JUV TRANSPORT/MAINTENANCE	6,510	28,212	28,225	31,472	31,471	30,943	30,943
010-034-51120.000	DEPUTY JUVENILE OFFICERS	12,415						
010-034-51750.000	FICA	2,811	2,150	2,159	2,387	2,400	2,367	2,367
010-034-51760.000	FEDERAL	1,194						
010-034-51770.000	STATE	364						
010-034-51780.000	LAGERS	7,318	3,668	3,837	4,275	4,312	4,302	4,302
010-034-51790.000	MED INSURANCE	4,640	6,187	6,186	6,186	6,198	6,166	6,186
010-034-51800.000	LIFE INSURANCE	43	59	66	66	59	66	66
010-034-51830.000	UNEMPLOYMENT							
010-034-51840.000	WORKERS COMP	619	573	120	420	995	800	800
010-034-51880.000	CERF COUNTY CONTRIBUTION	260	1,128		1,248	1,259	1,238	1,238
010-034-51910.000	DISABILITY & VISION	61						
010-034-52000.000	OFFICE SUPPLY	1,113	392	1,500	1,500	32	1,500	1,500
010-034-52010.000	POSTAGE			250	100		100	100
010-034-52107.000	PROFESSIONAL ASSOC. DUES	20		500	250		250	250
010-034-52200.000	EQUIPMENT	2,516	1,396	5,000	5,000	1,249	5,000	5,000
010-034-52210.000	EQUIPMENT REPAIR	4,905	2,429	3,000	9,000	4,294	9,000	9,000
010-034-52420.000	VEHICLE MAINT. / FUEL	1,213	847	2,000	2,000	235	2,000	2,000
010-034-52500.000	MILEAGE			100	100		100	100
010-034-52600.000	TRAINING/TUITION			2,000	2,500		2,500	2,500
010-034-52800.000	EXPENSES	21,074	95,918	101,425	150,000	146,509	100,000	100,000
010-034-52900.000	ELECTRIC	27,847	25,021	40,000	40,000	26,559	40,000	40,000
010-034-52930.000	TELEPHONE	10,766	10,175	10,500	10,000	2,745	10,000	10,000
010-034-53011.000	DETENTION-FOOD SERVICE	34,598	33,766	35,000	35,000	34,706	35,000	35,000
010-034-53013.000	DETENTION-CLOTHING/BEDDING	901			500		500	500
010-034-53030.000	DETENTION-EDUCATION SUPPLY	700						
010-034-53051.000	MEDICAL SUPPLIES	7,742	8,400	10,000	10,000	7,700	10,000	10,000
010-034-53150.000	SUPPLY	9,380	8,936	9,000	9,500	7,805	9,500	9,500
010-034-54000.000	ATTORNEY FEES							
010-034-54002.000	CONTRACT SERVICES	4,075	2,390	3,823	4,000	3,909	4,000	4,000
010-034-57221.000	INSURANCE (BUILDING)	1,531	1,677	1,677	1,600	2,297	1,600	1,600
Totals for dept 034 - JUVENILE DETENTION FACILITY		164,616	233,324	266,368	327,104	284,755	276,952	276,952
Dept 035 - CIRCUIT CLERK								
010-035-51051.000	CLERICAL	119,184	146,865	147,300	185,199	160,904	197,060	197,060
010-035-51750.000	FICA	18,775	10,214	12,598	14,168	11,562	15,076	15,076
010-035-51760.000	FEDERAL	8,004						
010-035-51770.000	STATE	1,550						
010-035-51780.000	LAGERS	19,109	15,737	20,552	25,373	21,747	27,392	27,392
010-035-51790.000	MED INSURANCE	36,601	36,607	37,116	37,116	35,639	37,116	37,116
010-035-51800.000	LIFE INSURANCE	431	350	462	462	340	462	462
010-035-51810.000	GARNASHEE WAGE							
010-035-51830.000	UNEMPLOYMENT							
010-035-51840.000	WORKERS COMP	210	3,057	477	2,300	5,086	4,000	4,000
010-035-51860.000	CERF ELEC DEF COMP	2,980						
010-035-51880.000	CERF	1,340	4,995		7,408	3,246	7,883	7,883
010-035-51890.000	DENTAL INSURANCE	1,265						
010-035-51900.000	LIFE INS. CAFETERIA							
010-035-51910.000	DISABILITY & VISION	523						
010-035-51920.000	MEDICAL INS. CAFETERIA PLAN	3,820						
010-035-52000.000	OFFICE SUPPLY	10,220		13,000	10,000	11,082	10,000	10,000
010-035-52010.000	POSTAGE	10,338	11,615	11,615	10,000	9,635	10,000	10,000
010-035-52200.000	EQUIPMENT	12,311	11,635	11,635	11,000	10,974	11,000	11,000
010-035-52210.000	EQUIPMENT REPAIR	2,528	574	3,000	3,000	2,762	3,000	3,000
010-035-52500.000	MILEAGE	165	35	300	300	300	300	300
010-035-52600.000	TRAINING/TUITION	150	199	200	150	150	150	150



LEST- Prosecuting Attorney

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 035 - CIRCUIT CLERK								
010-035-52930.000	TELEPHONE	3,369	3,065	5,000	5,000	2,191	5,000	5,000
010-035-57060.000	CIRCUIT CLERK - JURY SCRIP	15,435	14,177	24,400	30,000	30,534	30,000	30,000
Totals for dept 035 - CIRCUIT CLERK		268,308	271,438	287,655	341,476	305,854	358,439	358,439
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-51051.000	CLERICAL	24,750	29,004	29,600	32,440	36,070	40,000	40,000
010-036-51750.000	FICA	3,755	2,219	2,265	2,482	2,757	3,060	3,060
010-036-51760.000	FEDERAL	1,257						
010-036-51770.000	STATE	76						
010-036-51780.000	LAGERS	3,811	3,771	4,026	4,445	4,942	5,960	5,960
010-036-51790.000	MED INSURANCE	5,671	6,187	6,186	6,186	5,682	6,186	6,186
010-036-51800.000	LIFE INSURANCE	60	59	66	66	54	66	66
010-036-51830.000	UNEMPLOYMENT							
010-036-51840.000	WORKERS COMP	39	607	100	450	1,131	850	850
010-036-51880.000	CERF	268	1,160		1,298	1,259	1,600	1,600
010-036-52000.000	OFFICE SUPPLY	1,797	2,117	3,000	3,000	1,839	3,000	3,000
010-036-52070.000	ROBE & CLEANING	398		500	500	795	500	500
010-036-52110.000	LIBRARY	948	1,102	2,500	2,500	2,500	2,500	2,500
010-036-52200.000	EQUIPMENT	1,471	1,980	2,000	2,000	1,013	2,000	2,000
010-036-52210.000	EQUIPMENT REPAIR	1,026		2,500	2,500	934	2,500	2,500
010-036-52300.000	COMPUTER HARDWARE	1,382	1,152	2,000	2,000	345	2,000	2,000
010-036-52500.000	MILEAGE	335		2,000	2,000	269	2,000	2,000
010-036-52600.000	TRAINING/TUITION	2,474	1,027	3,500	3,500	1,827	3,500	3,500
010-036-52930.000	TELEPHONE	3,746	3,610	3,750	3,750	3,411	3,750	3,750
010-036-54030.000	GUARDIAN AD LIDEM	750	2,465	4,000	4,000		4,000	4,000
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		54,014	56,460	67,993	73,117	62,328	83,472	83,472
Dept 037 - PROSECUTING ATTORNEY								
010-037-51000.000	ELECTED OFFICIALS	104,173	141,640	141,640	141,640	145,307	151,220	151,220
010-037-51250.000	PROSEC ATTY ASSIST PROSEC SAL	211,171	267,192	271,500	373,993	301,220	341,000	351,204
010-037-51256.000	VICTIM ADVOCATE	52,539	66,587	64,640	68,809	76,227	75,340	74,661
010-037-51256.999	VICTIM ADVOCATE	105						
010-037-51257.000	INVESTIGATOR	51,877	93,560	93,560	100,939	101,556	150,000	158,455
010-037-51258.000	PROSECUTING ATTY LEGAL SEC SAL	131,873	145,496	151,515	169,108	186,350	209,150	222,590
010-037-51370.000	OVERTIME							
010-037-51750.000	FICA	91,151	53,694	53,072	62,922	61,757	73,100	73,300
010-037-51760.000	FEDERAL	44,786						
010-037-51770.000	STATE	15,006						
010-037-51780.000	LAGERS	83,839	87,740	94,350	112,682	98,330	135,331	131,181
010-037-51790.000	MED INSURANCE	92,362	91,433	86,604	105,146	93,487	111,332	111,332
010-037-51800.000	LIFE INSURANCE	963	839	924	1,056	891	1,122	1,122
010-037-51810.000	GARNASHEE WAGE	2,504						
010-037-51830.000	UNEMPLOYMENT	610	1,151					
010-037-51840.000	WORKERS COMP	1,198	14,882	2,003	2,003	25,115	20,000	20,000
010-037-51860.000	CERF ELEC DEF COMP	23,290						
010-037-51880.000	CERF	4,460	16,986		32,900	9,703	38,945	38,326
010-037-51890.000	DENTAL INSURANCE	1,674						
010-037-51900.000	LIFE INS. CAFETERIA	6,320						
010-037-51910.000	DISABILITY & VISION	583						
010-037-51920.000	MEDICAL INS. CAFETERIA PLAN	7,803						
010-037-51940.000	PACARS DEDUCTION	3,497						
010-037-52000.000	OFFICE SUPPLY	12,731	11,175	20,994	22,250	17,987	33,000	33,000
010-037-52010.000	POSTAGE	1,469	1,370	3,300	3,300	1,916	3,000	3,000
010-037-52200.000	EQUIPMENT	5,411	1,508	5,000	5,000	4,513	10,000	10,000
010-037-52210.000	EQUIPMENT REPAIR	1,877	1,771	6,000	6,000	2,684	6,000	6,000
010-037-52310.000	COMPUTER SOFTWARE	15,225	7,725	7,725	7,500	1,300	22,500	22,500
010-037-52411.000	VEHICLE LEASE/PURCHASE						120,000	60,000
010-037-52430.000	VEHICLE FUEL	235	1,063	1,800	1,800	425	5,000	2,500
010-037-52500.000	MILEAGE	1,351	949	1,200	1,200	1,187	2,500	2,500

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
010-037-52600.000	TRAINING/TUITION	4,200	1,450	4,000	4,000	10,753	7,000	7,000
010-037-52930.000	TELEPHONE	2,170	6,531	6,531	5,500	3,835	5,500	5,500
010-037-54020.000	PROS ATTORNEY-REPORTER	7,596	6,947	7,500	7,500	7,683	10,000	10,000
010-037-57100.000	P.A.C.A.R.F.	11,628	11,628	11,628	11,628	11,628	11,628	11,628
010-037-57140.000	PUBLIC DEFENDER EXPENSE	12,852	13,104	15,010	15,010	13,104	15,010	15,010
010-037-57220.000	INSURANCE	852	956	1,500	1,500	2,336	2,500	2,500
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	10,141	3,263	11,522	11,522	7,104	11,522	11,522
010-037-59010.000	PRIVATE GRANT					13,454		
Totals for dept 037 - PROSECUTING ATTORNEY		1,019,522	1,050,640	1,063,518	1,274,908	1,199,852	1,571,700	1,536,051
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-51012.000	DIRECTOR	48,961	65,000	65,000	65,000	66,890	65,000	65,000
010-038-51012.001	CSEU TEMP HELP					13,200		
010-038-51051.000	CLERICAL						25,000	25,000
010-038-51255.000	CSEU CHILD SUP. TECH SALARY	24,423	29,120	29,190	32,130	32,130	34,060	34,060
010-038-51257.000	INVESTIGATOR	22,589	25,379	25,935	28,823	23,539	30,680	30,680
010-038-51750.000	FICA	15,617	8,900	9,190	9,641	9,544	11,839	11,839
010-038-51760.000	FEDERAL	9,384						
010-038-51770.000	STATE	2,844						
010-038-51780.000	LAGERS	16,674	15,432	16,337	17,265	12,485	18,034	18,034
010-038-51790.000	MED INSURANCE	18,558	18,045	18,558	18,558	18,078	15,558	15,558
010-038-51800.000	LIFE INSURANCE	213	173	198	198	174	198	198
010-038-51830.000	UNEMPLOYMENT							
010-038-51840.000	WORKERS COMP	207	2,503	400	1,900	4,077	3,200	3,200
010-038-51860.000	CERF ELEC DEF COMP	1,363						
010-038-51880.000	CERF	1,108	4,784		5,041	2,449	5,190	5,190
010-038-51890.000	DENTAL INSURANCE	2,066						
010-038-51900.000	LIFE INS. CAFETERIA	2,165						
010-038-51910.000	DISABILITY & VISION	417						
010-038-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-038-52000.000	OFFICE SUPPLY	394	609	1,000	1,000	1,156	1,000	1,000
010-038-52010.000	POSTAGE	657	424	1,500	1,500	485	1,500	1,500
010-038-52110.000	LIBRARY	711	773	1,000	1,000	823	1,000	1,000
010-038-52200.000	EQUIPMENT	5,359	2,718	9,000	9,000	9,000	9,000	9,000
010-038-52220.000	CSEU COPIER LEASE			500	500	500	500	500
010-038-52500.000	MILEAGE	4,250	3,094	4,000	4,000	3,196	4,000	4,000
010-038-52600.000	TRAINING/TUITION	1,320	500	1,000	1,000	868	1,000	1,000
010-038-52930.000	TELEPHONE	1,035	970	2,000	2,000	896	2,000	2,000
010-038-54006.000	SERVICE CONTRACT			1,000	1,000	82	1,000	1,000
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE	140	103	1,000	1,000	40	1,000	1,000
010-038-59999.000	CSEU MISC	2,674	(320)					
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		183,129	178,207	186,808	200,556	190,112	230,759	230,759
Dept 039 - SHERIFF								
010-039-51000.000	ELECTED OFFICIALS	52,142	66,000	66,000	72,000	72,000	117,450	117,450
010-039-51011.000	CHIEF DEPUTY	40,823	53,006	53,006	55,129	59,651	64,630	64,630
010-039-51051.000	CLERICAL	141,688	157,890	231,824	226,144	218,956	239,762	239,762
010-039-51059.000	CLERICAL PART TIME					1,250		
010-039-51200.101	CAPTAIN SALARY	88,405	112,143	112,143	49,846	61,718	59,775	59,775
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY	29,311					293,555	293,555
010-039-51200.104	CORPORAL	27,926	19,790	19,790	38,418		45,864	45,864
010-039-51200.105	STAFF SERGEANT							
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	121,135	169,944	169,944	244,331	245,280	55,625	55,625
010-039-51201.103	SHERIFF HH SARGENT SALARY	33,858	43,885	43,885	46,743	59,304	48,048	48,048
010-039-51202.000	DEPUTIES SALARY	342,331	432,374	432,374	505,782	621,250	894,432	894,432
010-039-51203.000	HH BEND DEPUTIES SALARY	183,008	188,108	188,108	200,718	175,649	259,812	259,812
010-039-51204.000	CRO DEPUTIES SALARY	2,214	46,200	46,200	136,080	119,407	178,374	178,374
010-039-51205.101	MACKS CREEK SCH RES OFFICER	24,591	30,030	30,030	33,453	36,477	43,302	43,302
010-039-51205.102	STOUTLAND SRO EXP.	25,259	30,030	30,030	33,453	36,496	43,302	43,302



LEST- Sheriff

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-51205.103	HURRICANE DECK SRO	20,682	31,668	31,668	35,154	39,102	43,302	43,302
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	54,005	68,856	68,856	109,712	79,283	86,383	88,253
010-039-51206.110	SHERIFF, BALIFF SALARY	181,716	229,958	229,958	218,100	290,372	300,515	312,000
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING		(27,992)	52,068	33,453	(16,005)	43,302	43,302
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	49,956	63,414	63,414	36,288	34,560	38,220	38,220
010-039-51231.000	STOP GRANT OFFICER	26,736	37,494	37,494	41,391	40,467	47,502	47,502
010-039-51232.000	COPS GRANT EXP							
010-039-51233.000	IMPAIRED DRIVER UNIT {CLERF}					13,996	43,302	43,302
010-039-51252.000	SHERIFF LEGAL COUNSEL	22,771	28,000	28,000	30,100	28,000	33,220	33,220
010-039-51257.000	INVESTIGATOR	101,189	129,251	129,251	148,414	156,241	226,158	226,158
010-039-51370.000	OVERTIME	59,533	5,835	82,587	45,000	82,147	85,000	85,000
010-039-51370.010	CLERF OVERTIME					9,331		
010-039-51750.000	FICA	279,415	153,228	163,703	175,105	192,335	247,086	248,086
010-039-51760.000	FEDERAL	118,479						
010-039-51770.000	STATE	41,630						
010-039-51780.000	LAGERS	288,442	254,344	287,070	318,164	347,991	448,953	448,953
010-039-51790.000	MED INSURANCE	299,506	353,696	247,440	377,346	381,177	426,835	426,835
010-039-51800.000	LIFE INSURANCE	3,851	3,305	2,633	4,026	3,512	4,554	4,554
010-039-51810.000	GARNASHEE WAGE	7,294						
010-039-51830.000	UNEMPLOYMENT	6,804	2,014					
010-039-51840.000	WORKERS COMP	62,701	47,587	81,177	70,000	79,200	70,000	70,000
010-039-51860.000	CERF ELEC DEF COMP	30,145			34,000		34,000	34,000
010-039-51880.000	CERF	16,668	54,026	50	91,558	74,329	129,195	129,195
010-039-51890.000	DENTAL INSURANCE	20,301	62					
010-039-51900.000	LIFE INS. CAFETERIA	11,479						
010-039-51910.000	DISABILITY & VISION	5,695						
010-039-51920.000	MEDICAL INS. CAFETERIA PLAN	24,371						
010-039-52000.000	OFFICE SUPPLY	6,995	10,059	10,059	8,000	8,777	10,000	10,000
010-039-52010.000	POSTAGE	3,198	2,115	2,798	6,000	2,488	6,500	6,500
010-039-52060.000	SHERIFF-INVESTIGATION SUPPLIES	4,987	1,509	5,000	5,000	4,689	7,000	7,000
010-039-52200.000	EQUIPMENT	45,393	33,261	33,600	34,000	36,928	34,000	34,000
010-039-52200.100	GUN/RIFLE LEST2 2021						13,600	13,600
010-039-52200.101	TASER LEST2 2021						15,200	15,200
010-039-52200.102	UNIFORMS LEST2 2021						31,112	31,112
010-039-52200.103	BODY ARMOR LEST2 2021						6,800	6,800
010-039-52200.104	MOBILE RADIO LEST2 2021						64,000	64,000
010-039-52200.105	BODY CAMERA LEST2 2021						20,000	20,000
010-039-52200.200	COUNTY CAR LEST2 2021							
010-039-52200.201	COUNTY CAR EQUIPMENT LEST2 2021						15,680	15,680
010-039-52200.202	MDT LEST2 2021						37,600	37,600
010-039-52200.203	RADIO LEST2 2021							
010-039-52200.204	RADAR UNIT LEST2 2021						14,400	14,400
010-039-52200.205	ARBITRATOR (CAMERA) LEST2 2021						48,000	48,000
010-039-52200.206	LIGHTS/SIRENS LEST2 2021						117,984	117,984
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	15,440	26,105	40,000	40,000	39,304	40,000	40,000
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	4,106	4,238	5,000	5,000	4,943	10,000	10,000
010-039-52210.000	EQUIPMENT REPAIR	5,900	6,747	10,000	10,000	8,085	10,000	10,000
010-039-52311.000	SHERIFF-DATA PRCESSING	22,884	16,631	23,000	23,000	23,230	23,000	23,000
010-039-52411.000	VEHICLE LEASE/PURCHASE	312,249	312,870	312,870	225,000	264,113	791,648	761,648
010-039-52420.000	VEHICLE MAINT. / FUEL	85,441	70,808	80,000	80,000	87,488	110,000	110,000
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS	452		1,000	1,000	1,000	1,000	1,000
010-039-52430.000	VEHICLE FUEL	168,489	149,701	185,000	225,000	176,789	225,000	225,000
010-039-52600.000	TRAINING/TUITION	40,407	37,401	40,000	40,000	41,640	60,000	60,000
010-039-52710.000	UNIFORM EXPENSE	41,905	45,310	45,343	42,343	51,034	49,500	49,500
010-039-52740.000	SECURITY BOND							
010-039-52930.000	TELEPHONE	22,938	21,427	35,000	35,000	26,482	35,000	35,000
010-039-54000.000	ATTORNEY FEES	3,975	3,941	4,000	4,000	13,951	7,500	7,500
010-039-54002.000	CONTRACT SERVICES	224,860	211,233	231,000	231,000	223,382	231,000	231,000
010-039-54402.000	SHERIFF-K-9	5,952	2,000	7,500	7,500	5,473	7,500	7,500

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-54403.000	ANIMAL SHELTER EXPENSE				85,150	29,836	55,369	55,369
010-039-55100.000	DARE PREVENTION PROGRAM	47	150	868	1,000	45	2,000	2,000
010-039-55110.000	SHERIFF-P.O.S.T.	1,845	2,850	3,000	3,000	2,320	3,000	3,000
010-039-55120.000	L.A.N.E.G.	10,000	10,000	10,000	10,000	12,000	12,000	12,000
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	100	100	100	100		200	200
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF	8,848						
010-039-55160.000	SHERIFF-CRIME PREVENTION	4,999	3,305	5,000	5,000	4,344	5,000	5,000
010-039-55170.000	SHERIFF EVIDENCE SUPPLY	4,665	2,560	5,000	5,000	4,736	7,000	7,000
010-039-55190.000	LLEBG-JAG GRANT SHERIFF	18,280	9,998	11,500	11,500	11,980	12,000	12,000
010-039-55190.001	JAG GRANT BVP EXPENSE		6,343				10,000	10,000
010-039-57230.000	SHERIFF AUTO INSURANCE	59,876	61,884	61,884	63,000	78,178	80,000	80,000
010-039-57240.000	SHERIFF-PROFESSIONAL INSURANCE	109,711	96,492	110,000	110,000	111,976	113,000	113,000
010-039-59997.002	ADP PAYROLL ADJUSTMENT							
010-039-59997.010	DWI RECOUPMENT EXPENDITURES	900	2,150	2,500	2,500	1,225	4,000	4,000
010-039-59997.100	VICITIM/WITNESS REIMB PROG EXPENS							
010-039-59997.200	DEDICATED IMPAIRED ENF. EXPENSE							
010-039-91013.000	TRF FROM CR TO LEST - ANIMAL SHEL				85,150	(85,150)		
010-039-94120.000	TRF FROM LEST TO CERF	52,048	23,842	80,000	80,000		80,000	80,000
010-039-99170.000	TRF FRM LEST TO ECON ACT TAX	49,362	60,385	42,205	42,205	67,756	42,205	42,205
Totals for dept 039 - SHERIFF		4,182,312	4,019,561	4,331,930	4,935,356	4,802,518	7,120,256	7,104,611
Dept 040 - SHERIFF CORRECTIONS								
010-040-51051.000	CLERICAL	68,869	78,657	81,640	91,260	91,260	97,240	97,240
010-040-51200.000	JAIL OFFICER / DEPUTY	12,458	38,458	59,514				
010-040-51200.101	CAPTAIN SALARY	37,833	47,000	47,000	49,846	54,652	59,775	59,775
010-040-51200.102	JAIL LIEUTENANT SALARIES	31,091	40,651	40,651	46,744	50,408	55,625	55,625
010-040-51202.000	DEPUTIES SALARY	600,144	719,752	719,752	835,409	854,303	923,832	1,001,265
010-040-51215.000	FOOD SERVICES COORDINATOR	24,199	29,176	29,176	32,400	32,400	34,320	34,320
010-040-51216.000	JAIL FOOD SERVICE SALARIES	42,882	54,267	54,268	60,675	64,687	64,667	64,667
010-040-51370.000	OVERTIME	18,401	8,833	29,381	15,000	21,530	25,000	25,000
010-040-51750.000	FICA	136,333	77,841	77,134	85,400	89,539	104,816	110,816
010-040-51760.000	FEDERAL	55,601						
010-040-51770.000	STATE	17,468						
010-040-51780.000	LAGERS	112,188		137,127	155,171	142,482	190,449	190,449
010-040-51790.000	MED INSURANCE	278,973	205,890	210,324	197,952	199,369	197,952	197,952
010-040-51800.000	LIFE INSURANCE	2,479	1,933	2,244	2,112	1,881	2,112	2,112
010-040-51810.000	GARNASHEE WAGE	2,896	187					
010-040-51830.000	UNEMPLOYMENT		1,803					
010-040-51840.000	WORKERS COMP	30,787	24,464	43,000	43,000	35,894	43,000	43,000
010-040-51860.000	CERF ELEC DEF COMP	12,958						
010-040-51880.000	CERF	8,754	31,261		44,654	29,407	54,806	54,806
010-040-51890.000	DENTAL INSURANCE	9,597	9					
010-040-51900.000	LIFE INS. CAFETERIA	1,632						
010-040-51910.000	DISABILITY & VISION	2,338						
010-040-51920.000	MEDICAL INS. CAFETERIA PLAN	6,612						
010-040-52000.000	OFFICE SUPPLY	7,375	5,614	8,000	8,000	5,937	8,000	8,000
010-040-52010.000	POSTAGE	292	112	3,000	3,000	716	3,000	3,000
010-040-52200.000	EQUIPMENT	34,429	30,635	35,086	35,000	21,738	35,000	35,000
010-040-52205.000	CORRECTIONS-FACILITY EQUIPMENT	12,744	14,799	15,000	15,000	15,000	15,000	15,000
010-040-52210.000	EQUIPMENT REPAIR	17,867	17,935	20,000	20,000	16,007	25,000	25,000
010-040-52420.000	VEHICLE MAINT. / FUEL	2,507	2,569	2,569	2,500	2,676	4,000	4,000
010-040-52500.000	MILEAGE				2,000	2,000	2,000	2,000
010-040-52710.000	UNIFORM EXPENSE	25,204	26,674	26,674	26,000	22,647	26,000	26,000
010-040-52810.000	SUPPLIES	8,094	11,170	11,170	20,000	15,776	28,000	28,000
010-040-53010.000	CORRECTIONS - INMATE TV	3,500	3,265	3,700	3,700	3,581	3,700	3,700
010-040-53040.000	CORRECTIONS-INMATE PHONE CARDS							
010-040-53042.000	CORRECTIONS-BOARD OF PRISONER	171,482	161,511	173,000	173,000	172,414	185,000	185,000
010-040-53051.000	MEDICAL SUPPLIES	197,715	215,899	229,000	237,000	230,655	240,000	240,000
010-040-53100.000	CORRECTIONS - PRISONER TRANS.	27,844	37,636	37,636	25,000	17,054	25,000	25,000

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 040 - SHERIFF CORRECTIONS								
010-040-53101.000	ELECTRONIC CIGARETTE EXPENSE							
010-040-53102.000	INMATE CANTEEN FUND							
010-040-53150.000	SUPPLY	20,000	17,384	20,000	20,000	13,367	20,000	20,000
010-040-53200.000	CORRECTIONS-PRISONER HOUSING	10,000	9,309	10,000	10,000	7,276	10,000	10,000
Totals for dept 040 - SHERIFF CORRECTIONS		2,053,546	2,024,794	2,128,046	2,259,823	2,212,656	2,483,294	2,566,727
Dept 041 - TASK FORCE LANEG								
010-041-51370.000	OVERTIME			20,000	24,000		24,000	24,000
010-041-51750.000	FICA	25,199	15,057	16,065	17,136	18,594	17,901	17,901
010-041-51760.000	FEDERAL	8,677						
010-041-51770.000	STATE	4,880						
010-041-51780.000	LAGERS	27,984	25,350	28,560	29,344	32,220	32,526	32,526
010-041-51790.000	MED INSURANCE	29,899	29,904	30,930	30,930	29,957	30,930	30,930
010-041-51800.000	LIFE INSURANCE	338	286	330	296	285	296	296
010-041-51810.000	GARNASHEE WAGE							
010-041-51830.000	UNEMPLOYMENT							
010-041-51840.000	WORKERS COMP	5,906	4,860	6,600	7,270	7,724	9,803	9,803
010-041-51860.000	CERF ELEC DEF COMP	1,600						
010-041-51880.000	CERF COUNTY CONTRIBUTION	1,847	7,778	8,800	6,766	5,517	9,360	9,360
010-041-51890.000	DENTAL INSURANCE	1,492						
010-041-51900.000	LIFE INS. CAFETERIA	492						
010-041-51910.000	DISABILITY & VISION	177						
010-041-51920.000	MEDICAL INS. CAFETERIA PLAN	4,464						
010-041-52109.000	TASK FORCE OFFICER #1	162,291	201,497	200,000	200,000	244,966	210,000	210,000
010-041-55120.000	L.A.N.E.G.	92,347	104,792	136,810	152,064	116,166	150,184	150,184
010-041-55121.000	LANEG NIJ 2020 EXPENSE		22,290	90,000	90,000	12,671	50,000	50,000
010-041-55122.000	EQUITABLE SHARING EXP DEPT OF JUS				60,000	1,016	1,000	1,000
010-041-55122.010	EQUITABLE SHARING EXP DEPT OF TRE					5,567	100,000	100,000
Totals for dept 041 - TASK FORCE LANEG		367,593	411,814	538,095	617,806	474,683	636,000	636,000
Dept 042 - MEDICAL EXAMINER								
010-042-54310.000	MEDICAL EXAMINER AUTOPSY	126,203	126,790	128,000	128,000	154,917		
Totals for dept 042 - MEDICAL EXAMINER		126,203	126,790	128,000	128,000	154,917		
Dept 045 - SHERIFF OT GRANTS								
010-045-51141.000	SUPPLEMENTAL SALARIES	121,761	69,394	61,500	61,500	45,821		
010-045-51202.000	DEPUTIES SALARY	146	(146)					
010-045-51219.000	SECURITY DETAIL PAYMENT	15,360	5,140			27,435		
010-045-51219.001	SECURITY OT GATORS		9,450			18,200		
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	16,075	11,028	1,668		4,937		
010-045-51750.000	FICA		173	25,610	25,610		25,610	25,610
010-045-51780.000	LAGERS			21,593	21,593		21,593	21,593
010-045-51790.000	MED INSURANCE		516					
010-045-51800.000	BASIC LIFE-CERF	52	40			73		
010-045-51840.000	WORKERS COMP		2,277	18,278	18,278	2,996	18,000	18,000
010-045-51880.000	CERF COUNTY CONTRIBUTION		90	34,983	34,983		34,983	34,983
Totals for dept 045 - SHERIFF OT GRANTS		153,394	97,962	163,632	161,964	99,462	100,186	100,186
Dept 047 - E-911								
010-047-91017.000	TRF FROM LEST TO E-911	391,000	230,000	330,000	330,000	330,000	350,000	350,000
010-047-94610.000	TRF.LEST 07 1/2C S.TAX TO E911	192,472	206,200	186,946	190,000	246,582	190,000	190,000
Totals for dept 047 - E-911		583,472	436,200	516,946	520,000	576,582	540,000	540,000
Dept 312 - 2010 DSFD								
010-312-93120.002	TRF. FROM LEST TO 2010 DS FD.							
010-312-93121.000	TRF FROM LEST TO 2017 DSF	177,526	169,616	169,616	169,617	169,616	169,617	169,617
Totals for dept 312 - 2010 DSFD		177,526	169,616	169,616	169,617	169,616	169,617	169,617

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 010 LEST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
TOTAL APPROPRIATIONS		9,841,938	9,553,607	10,498,318	11,605,638	11,148,861	14,278,753	14,310,892
NET OF REVENUES/APPROPRIATIONS - FUND 010		(573,499)	935,027	(563,417)	(1,267,814)	595,671	1,061,454	(1,470,685)
BEGINNING FUND BALANCE		1,175,181	601,680	601,680	1,536,707	1,536,712	268,893	268,893
ENDING FUND BALANCE		601,682	1,536,707	38,263	268,893	2,132,383	1,330,347	(1,201,792)

Fund: 012 FIRING RANGE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
012-039-46411.000	FIRING RANGE CARD SALES	675	1,300	1,300	1,300	1,095	1,300	1,300
Totals for dept 039 - SHERIFF		675	1,300	1,300	1,300	1,095	1,300	1,300
Dept 121 - UNUSED								
012-121-46970.000	DONATIONS			5,366				
Totals for dept 121 - UNUSED				5,366				
Dept 777 - ROLLOVER								
012-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		675	1,300	6,666	1,300	1,095	1,300	1,300

Fund: 012 FIRING RANGE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
012-039-59999.000	MISCELLANEOUS	1,279	2,970	10,000	10,000	2,719	10,000	1,000
Totals for dept 039 - SHERIFF		1,279	2,970	10,000	10,000	2,719	10,000	1,000
TOTAL APPROPRIATIONS		1,279	2,970	10,000	10,000	2,719	10,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 012		(604)	(1,670)	(3,334)	(8,700)	(1,624)	(8,700)	300
BEGINNING FUND BALANCE		3,938	3,334	3,334	1,664	1,664	(7,036)	(7,036)
ENDING FUND BALANCE		3,334	1,664		(7,036)	40	(15,736)	(6,736)

Fund: 013 INMATE PRIS.DET.SEC.FD.

Calculations as of 12/31/2021

GI. NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	438	404	50		238		
Totals for dept 014 - TREASURER		438	404	50		238		
Dept 039 - SHERIFF								
013-039-46420.000	INMATE . BIOMETRIC VERIF.FEE	4,742	4,116	5,000	5,000	5,474	5,000	5,000
013-039-46421.000	INMATE.COMMISSARY REVENUE	146,798	179,368	179,000	170,000	183,526	170,000	170,000
013-039-46422.000	INMATE . MODEX FEE	1,132		4,500	4,500		4,500	4,500
013-039-46429.000	INMATE EMAIL COMMISSION							
Totals for dept 039 - SHERIFF		152,672	183,484	179,500	179,500	189,000	179,500	179,500
Dept 777 - ROLLOVER								
013-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		153,110	183,888	179,500	179,500	189,238	179,500	179,500

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
013-039-52800.000	EXPENSES	89,330	168,599	170,000	170,000	181,147	170,000	170,000
	Totals for dept 039 - SHERIFF	89,330	168,599	170,000	170,000	181,147	170,000	170,000
TOTAL APPROPRIATIONS								
		89,330	168,599	170,000	170,000	181,147	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 013								
		63,780	15,289	9,550	9,500	8,091	9,500	9,500
	BEGINNING FUND BALANCE	57,992	121,772	121,772	137,061	137,061	146,561	146,561
	ENDING FUND BALANCE	121,772	137,061	131,322	146,561	145,152	156,061	156,061

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	FINAL BUDGET	THRU 12/31/21 ACTIVITY	RECOMMENDED BUDGET	FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
014-014-46011.000	INTEREST	38	60			55		
014-014-46997.000	INSUFICIENT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		38	60			55		
Dept 039 - SHERIFF								
014-039-46415.000	SHERIFF REV FUND CERT. FEES	25,227	28,320	31,500	31,500	41,115	38,000	38,000
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES			5,000	5,000		5,000	5,000
014-039-46419.000	SHERIFF R.FD CCW TRAINING FEE							
014-039-49999.000	MISCELLANEOUS	1,456	300	1,456	1,456		1,500	1,500
Totals for dept 039 - SHERIFF		26,683	28,620	37,956	37,956	41,115	44,500	44,500
Dept 777 - ROLLOVER								
014-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		26,721	28,680	37,956	37,956	41,170	44,500	44,500

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
014-014-52200.000	EQUIPMENT	405			1,800			
Totals for dept 014 - TREASURER		405			1,800			
Dept 039 - SHERIFF								
014-039-52000.000	OFFICE SUPPLY			1,600	1,600	1,556	1,600	1,600
014-039-52200.000	EQUIPMENT		761	2,000	2,000	1,852	2,000	2,000
014-039-52600.000	TRAINING/TUITION	1,228		400	400	209	400	400
014-039-52620.000	LODGING/MEALS	208	234	500	1,500	95	1,500	1,500
014-039-52680.000	SHERIFF REV FUND MULE	480	480	30,000	30,000	29,826	30,000	30,000
014-039-58700.000	SHERIFF REV FUND BUILDING	8,509		14,700	14,700	9,677	14,700	14,700
014-039-59999.000	MISCELLANEOUS	11,126	8,989	50,200	50,200	43,215	50,200	50,200
Totals for dept 039 - SHERIFF		21,551	10,464	49,200	52,000	43,215	50,200	50,200
TOTAL APPROPRIATIONS		21,956	10,464	49,200	52,000	43,215	50,200	50,200
NET OF REVENUES/APPROPRIATIONS - FUND 014		4,765	18,216	(11,244)	(14,044)	(2,045)	(5,700)	(5,700)
BEGINNING FUND BALANCE		6,686	11,450	11,450	29,666	29,665	15,622	15,622
ENDING FUND BALANCE		11,451	29,666	206	15,622	27,620	9,922	9,922

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 015 L.E.T.F.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
015-014-46011.000	INTEREST	11	7	2	2	6		
Totals for dept 014 - TREASURER		11	7	2	2	6		
Dept 039 - SHERIFF								
015-039-46156.000	LETF-FEES FROM COUNTY OFFICES	3,455	2,221	4,800	4,800	2,894	4,800	4,800
Totals for dept 039 - SHERIFF		3,455	2,221	4,800	4,800	2,894	4,800	4,800
Dept 777 - ROLLOVER								
015-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		3,466	2,228	4,802	4,802	2,900	4,800	4,800

Fund: 015 I.F.T.F.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
015-039-52500.000	MILEAGE			100	100		100	100
015-039-52600.000	TRAINING/TUITION	1,212	301	1,400	1,400	19	1,400	1,400
015-039-52601.000	LEFT - RANGE	906	1,000	1,000	1,000		1,000	1,000
015-039-52620.001	LODGING/MEALS	840	68	1,000	1,000	243	1,000	1,000
015-039-52640.000	LEFT-TUITION	835		1,000	1,000		1,000	1,000
Totals for dept 039 - SHERIFF		3,793	1,369	4,500	4,500	262	4,500	4,500
TOTAL APPROPRIATIONS		3,793	1,369	4,500	4,500	262	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 015		(327)	859	302	302	2,638	300	300
BEGINNING FUND BALANCE		1,604	1,276	1,276	2,135	2,134	2,437	2,437
ENDING FUND BALANCE		1,277	2,135	1,578	2,437	4,772	2,737	2,737

Fund: 016 SHERIFF'S FEE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
016-014-46011.000	INTEREST	353	286	3		139		
Totals for dept 014 - TREASURER		353	286	3		139		
Dept 039 - SHERIFF								
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	25,296	17,940	31,000	31,000	16,365	31,000	31,000
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	6,939	4,936	7,500	7,500	4,412	7,500	7,500
016-039-49999.000	MISCELLANEOUS	575						
Totals for dept 039 - SHERIFF		32,810	22,876	38,500	38,500	20,777	38,500	38,500
Dept 777 - ROLLOVER								
016-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		33,163	23,162	38,503	38,500	20,916	38,500	38,500

Fund: 016 SHERIFF'S FEE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 016 - SHERIFF FEE FUND FOR EQUIPMENT								
016-016-52200.000	EQUIPMENT	547		800	800			
Totals for dept 016 - SHERIFF FEE FUND FOR EQUIPME		547		800	800			
Dept 039 - SHERIFF								
016-039-52750.000	SEIZURE EXPENSE							
016-039-54000.000	ATTORNEY FEES	4,633	360	8,700	8,700	1,500	8,700	8,700
016-039-59999.000	MISCELLANEOUS	10,268	3,849	27,779	88,000	35,757	88,000	88,000
016-039-91610.000	TRF.FROM SHERIFFS FEES TO LEST							
Totals for dept 039 - SHERIFF		14,901	4,209	36,479	96,700	37,257	96,700	96,700
TOTAL APPROPRIATIONS		15,448	4,209	37,279	97,500	37,257	96,700	96,700
NET OF REVENUES/APPROPRIATIONS - FUND 016		17,715	18,953	1,224	(59,000)	(16,341)	(58,200)	(58,200)
BEGINNING FUND BALANCE		54,445	72,161	72,161	91,114	91,114	32,114	32,114
ENDING FUND BALANCE		72,160	91,114	73,385	32,114	74,773	(26,086)	(26,086)



E-911

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 017 E-911

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
017-014-46011.000	INTEREST	819	833	50		340		
017-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		819	833	50		340		
Dept 039 - SHERIFF								
017-039-46516.000	TRAFFIC GRANT OVERTIME REIMB.							
Totals for dept 039 - SHERIFF								
Dept 047 - E-911								
017-047-46066.000	E911 PHONE TAX	452,119	393,622	370,000	380,000	382,038	390,000	390,000
017-047-46066.001	E-911 CELL PHONE TAX	10,953	22,094	10,000	10,000	35,648	35,000	35,000
017-047-46153.000	E-911 DISPATCHING FEES	110,756	110,756	110,000	110,000	111,788	110,000	110,000
017-047-46157.000	E-911 RECYCLED SIGN MAT.	134	1,112	500	600	20	200	200
017-047-46950.000	SUPPLEMENTAL SALARIES							
017-047-49999.000	MISCELLANEOUS		43			1,753		
017-047-81710.000	TRF TO E-911 FROM LEST	391,000	230,000	330,000	330,000	330,000	350,000	350,000
017-047-81711.000	TRF. TO E911 FMLEST 07 1/2CS.T.	192,472	206,200	185,443	185,443	246,582	185,443	185,443
Totals for dept 047 - E-911		1,157,434	963,827	1,005,943	1,016,043	1,107,829	1,070,643	1,070,643
Dept 777 - ROLLOVER								
017-777-47777.000	FUND ROLLOVER						250,000	
Totals for dept 777 - ROLLOVER							250,000	
TOTAL ESTIMATED REVENUES		1,158,253	964,660	1,005,993	1,016,043	1,108,169	1,320,643	1,070,643

Fund: 017 E-911

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
017-003-91750.000	TRF. FROM E-911 TO GIS	11,900	11,900	11,900	11,900	11,900	11,900	11,900
Totals for dept 003 - ASSESSOR		11,900	11,900	11,900	11,900	11,900	11,900	11,900
Dept 014 - TREASURER								
017-014-59998.000	INSUFFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
Dept 039 - SHERIFF								
017-039-59997.001	ADP PAYROLL ADJUSTMENT	(1)						
Totals for dept 039 - SHERIFF		(1)						
Dept 045 - SHERIFF OT GRANTS								
017-045-51141.000	SUPPLEMENTAL SALARIES		1,821					
017-045-51840.000	WORKERS COMP		14					
Totals for dept 045 - SHERIFF OT GRANTS			1,835					
Dept 047 - E-911								
017-047-51012.000	DIRECTOR	35,985	45,012	45,013	46,744	50,576	54,600	54,600
017-047-51112.000	GRANT OVERTIME							
017-047-51220.000	E-911 SHIFT SUPERVISOR	89,946	140,194	140,194	143,662	138,132	194,168	194,168
017-047-51220.001	DEPARTMENT SUPERVIOR				42,120	48,139		
017-047-51221.000	DISPATCHERS SALARIES	275,256	328,648	362,766	373,205	313,501	391,373	391,373
017-047-51222.000	E911 CARTOGRAPHERS & MAP SAL	56,734	71,933	74,610	75,060	74,159	77,730	77,730
017-047-51229.000	E-911 COMPUTER TECH	35,167	43,680	43,680	46,399	48,010	54,571	54,571
017-047-51370.000	OVERTIME	6,928	498	23,470	15,000	20,181	25,000	25,000
017-047-51750.000	FICA	80,232	47,170	52,112	55,981	51,452	61,005	61,005
017-047-51760.000	FEDERAL							
017-047-51770.000	STATE	10,492						
017-047-51780.000	LAGERS	82,193	79,839	92,642	101,716	84,793	110,845	110,845
017-047-51790.000	MED INSURANCE	114,957	118,582	123,720	129,885	112,597	129,885	129,885
017-047-51800.000	LIFE INSURANCE	1,227	1,080	1,320	1,386	1,095	1,386	1,386
017-047-51810.000	GARNASHEE WAGE	3,954						
017-047-51830.000	UNEMPLOYMENT							
017-047-51840.000	WORKERS COMP	5,838	13,958	15,000	15,000	21,840	17,000	17,000
017-047-51860.000	CERF ELEC DEF COMP	7,970						
017-047-51880.000	CERF	3,779	17,060		29,270	20,917	31,898	31,898
017-047-51890.000	DENTAL INSURANCE	7,403						
017-047-51900.000	LIFE INS. CAFETERIA	10,025						
017-047-51910.000	DISABILITY & VISION	2,851						
017-047-51920.000	MEDICAL INS. CAFETERIA PLAN	6,451						
017-047-52107.000	PROFESSIONAL ASSOC. DUES	1,317	943	2,000	2,000	100	2,000	2,000
017-047-52200.000	EQUIPMENT	8,785	8,045	10,000	10,000	8,596	15,000	15,000
017-047-52210.000	EQUIPMENT REPAIR	9,572	25,933	26,000	26,000	25,832	30,000	30,000
017-047-52300.000	COMPUTER HARDWARE	13,900	9,398	15,000	15,000	15,059	15,000	15,000
017-047-52411.000	VEHICLE LEASE/PURCHASE							
017-047-52710.000	UNIFORM EXPENSE	4,996	6,763	6,864	6,864	3,433	7,000	7,000
017-047-52930.000	TELEPHONE		292	500	500	210	500	500
017-047-54400.000	E911-MAPPING & ADD	3,347	2,991	10,000	10,000	7,387	10,000	10,000
017-047-54401.000	E-911 MAPBOOK EXPENSE		22	500	500	359	500	500
017-047-57520.000	E911-SWB 91 TANDEM LINE FEE	26,207	26,440	30,000	30,000	26,588	30,000	30,000
017-047-58022.000	E911-STREET SIGN SYS/MATERIAL	197	9,797	10,000	10,000	8,802	10,000	10,000
017-047-94127.000	TRF FROM E911 TO CERF	10,933	2,771	11,500	11,500		11,500	11,500
Totals for dept 047 - E-911		952,269	1,001,049	1,096,891	1,197,792	1,081,758	1,280,961	1,280,961
TOTAL APPROPRIATIONS		964,168	1,014,784	1,108,791	1,209,692	1,093,658	1,292,861	1,292,861
NET OF REVENUES/APPROPRIATIONS - FUND 017		194,085	(50,124)	(102,798)	(193,649)	14,511	27,782	(222,218)
BEGINNING FUND BALANCE		98,843	292,927	292,927	242,803	242,804	49,154	49,154

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 017 E-911

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
	ENDING FUND BALANCE	292,928	242,803	190,129	49,154	257,315	76,936	(173,064)

Fund: 021 P.A. BAD CHECKS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
021-014-46011.000	INTEREST	3,531	2,439	600	600	1,269	600	600
021-014-49999.002	MISC CERT OF DEPT REVENUE		200,000					
Totals for dept 014 - TREASURER		3,531	202,439	600	600	1,269	600	600
Dept 037 - PROSECUTING ATTORNEY								
021-037-46994.000	P.A. BAD CK MISC.MOPS,INT ETC.	10,696	6,470	15,000	15,000	7,774	15,000	15,000
021-037-87002.000	TRF TO PA BAD CK (021) FROM CLERK					70,000		
Totals for dept 037 - PROSECUTING ATTORNEY		10,696	6,470	15,000	15,000	77,774	15,000	15,000
Dept 777 - ROLLOVER								
021-777-47777.000	FJND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		14,227	208,909	15,600	15,600	79,043	15,600	15,600

Fund: 021 P.A. BAD CHECKS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
021-014-59999.002	MISC CERT OF DEPOSIT		200,000					
Totals for dept 014 - TREASURER			200,000					
Dept 037 - PROSECUTING ATTORNEY								
021-037-59999.000	MISCELLANEOUS	750	770	200,000	200,000	32,069	200,000	200,000
021-037-59999.005	CLOTHING EXPENSE						1,500	1,500
021-037-92110.000	TRF. FROM PA BAD CK TO LEST				37,458	37,458		
021-037-92111.000	TRF FROM PA BAD CK (021) TO CLERF					70,000		
Totals for dept 037 - PROSECUTING ATTORNEY			750	770	200,000	237,458	201,500	201,500
Dept 039 - SHERIFF								
021-039-92110.000	TRF. FROM PA BAD CK TO LEST			22,000				
Totals for dept 039 - SHERIFF					22,000			
TOTAL APPROPRIATIONS		750	200,770	222,000	237,458	139,527	201,500	201,500
NET OF REVENUES/APPROPRIATIONS - FUND 021		13,477	8,139	(206,400)	(221,858)	(60,484)	(185,900)	(185,900)
BEGINNING FUND BALANCE		251,307	264,785	264,785	272,924	272,925	51,066	51,066
ENDING FUND BALANCE		264,784	272,924	58,385	51,066	212,441	(134,834)	(134,834)

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 022 P.A.T.F.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST	7	11			9		
Totals for dept 014 - TREASURER		7	11			9		
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	1,723	2,766	1,000	1,000	3,702	2,800	2,800
Totals for dept 037 - PROSECUTING ATTORNEY		1,723	2,766	1,000	1,000	3,702	2,800	2,800
Dept 777 - ROLLOVER								
022-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,730	2,777	1,000	1,000	3,711	2,800	2,800

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 022 P.A.T.F.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept: 037 - PROSECUTING ATTORNEY								
022-037-50500.000	MIFFAGE	500		500	500	437	500	500
022-037-50600.000	TRAINING/TUITION	500		1,000	1,000	1,000	1,000	1,000
Totals for dept: 037 - PROSECUTING ATTORNEY		1,000		1,500	1,500	1,437	1,500	1,500
TOTAL APPROPRIATIONS		1,000		1,500	1,500	1,437	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 022								
		730	2,777	(500)	(500)	2,274	1,300	1,300
BEGINNING FUND BALANCE		989	1,719	1,719	4,496	4,496	3,996	3,996
ENDING FUND BALANCE		1,719	4,496	1,219	3,996	6,770	5,296	5,296

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
023-014-46011.000	INTEREST	401	286	60	60	143		
Totals for dept 014 - TREASURER		401	286	60	60	143		
Dept 037 - PROSECUTING ATTORNEY								
023-037-46995.000	P.A.TAX COLL-MISCELLANEOUS	2,376	7,545	4,000	4,000	2,472	4,000	4,000
Totals for dept 037 - PROSECUTING ATTORNEY		2,376	7,545	4,000	4,000	2,472	4,000	4,000
Dept 777 - ROLLOVER								
023-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,777	7,831	4,060	4,060	2,615	4,000	4,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
023-037-59999.000	MISCELLANEOUS			3,000	3,000	5,468	3,000	3,000
Totals for dept 037 - PROSECUTING ATTORNEY				3,000	3,000	5,468	3,000	3,000
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 023		2,777	7,831	1,060	1,060	(2,853)	1,000	1,000
BEGINNING FUND BALANCE		76,539	79,316	79,316	87,147	87,147	88,207	88,207
ENDING FUND BALANCE		79,316	87,147	80,376	88,207	84,294	89,207	89,207

Fund: 024 P.A. CONTINGENCY

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
024-014-46011.000	INTEREST	3	9					
Totals for dept 014 - TREASURER		3	9					
Dept 037 - PROSECUTING ATTORNEY								
024-037-49999.000	MISCELLANEOUS					(64)		
024-037-87001.000	TRF TO PA CONT.FROM CO.REVENUE	6,851	10,000	20,000	20,000	20,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		6,851	10,000	20,000	20,000	19,936	20,000	20,000
Dept 777 - ROLLOVER								
024-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,854	10,009	20,000	20,000	19,936	20,000	20,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 024 P.A. CONTINGENCY

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
024-037-59999.000	MISCELLANEOUS	6,854	9,945	20,000	20,000	19,996	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		6,854	9,945	20,000	20,000	19,996	20,000	20,000
TOTAL APPROPRIATIONS		6,854	9,945	20,000	20,000	19,996	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 024			64			(60)		
BEGINNING FUND BALANCE					64	64	64	64
ENDING FUND BALANCE			64		64	4	64	64

Fund: 025 CLERF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
025-014-46011.000	INTEREST	955	670			119		
Totals for dept 014 - TREASURER		955	670			119		
Dept 037 - PROSECUTING ATTORNEY								
025-037-82604.000	TRF TO CLERF (025) FROM PA BAD CH					70,000		
Totals for dept 037 - PROSECUTING ATTORNEY						70,000		
Dept 379 - CLERF FEES								
025-379-46171.000	CLERF FEES	99,918	70,974	80,000	80,000	130,550	80,000	120,000
Totals for dept 379 - CLERF FEES		99,918	70,974	80,000	80,000	130,550	80,000	120,000
Dept 777 - ROLLOVER								
025-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		100,873	71,644	80,000	80,000	200,669	80,000	120,000

Fund: 025 CLERK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
025-037-59999.000	MISCELLANEOUS	48,577	91,948		80,000	124,454	80,000	100,000
025-037-90101.000	TRF FROM CLERK TO P.A.					76,191		
025-037-92112.000	TRF FROM CLERK (025) TO PA BAD CK							
Totals for dept 037 - PROSECUTING ATTORNEY		48,577	91,948		80,000	200,645	80,000	100,000
Dept 090 - TRANSFER OUT								
025-090-90100.000	TRF FROM CLERK TO LEST	6,191	40,000	40,000	66,000	93,753	66,000	
Totals for dept 090 - TRANSFER OUT		6,191	40,000	40,000	66,000	93,753	66,000	
TOTAL APPROPRIATIONS		54,768	131,948	40,000	146,000	294,398	146,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 025		46,105	(60,304)	40,000	(66,000)	(93,729)	(66,000)	20,000
BEGINNING FUND BALANCE			46,105	46,105	(14,199)	(14,199)	(80,199)	(80,199)
ENDING FUND BALANCE		46,105	(14,199)	86,105	(80,199)	(107,928)	(146,199)	(60,199)

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
102-002-46092.000	COVE CIRCLE PROJECT	43,200						
102-002-46160.001	ASPHALT JOB	95,709		6,060	6,060	7,500	6,060	6,060
Totals for dept 002 - ROAD & BRIDGE		138,909		6,060	6,060	7,500	6,060	6,060
Dept 777 - ROLLOVER								
102-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		138,909		6,060	6,060	7,500	6,060	6,060

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
102-002-56030.000	COVE CIRCLE PROJECT	9,419						
102-002-58012.000	ASPHALT JOB	3,600						
102-002-84608.000	TRF FRM ASHPALT FUND TO R&E							
102-002-90003.000	TRF FRM FUND 102 TO R&B					138,909		
Totals for dept 002 - ROAD & BRIDGE		13,019				138,909		
TOTAL APPROPRIATIONS		13,019				138,909		
NET OF REVENUES/APPROPRIATIONS - FUND 102		125,890		6,060	6,060	(131,409)	6,060	6,060
	BEGINNING FUND BALANCE	23,520	149,410	149,410	149,410	149,410	155,470	155,470
	ENDING FUND BALANCE	149,410	149,410	155,470	155,470	18,001	161,530	161,530

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 103 ROAD DAMAGE BONDS

Calculations as of 12/31/2021

CL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
103-002-46090.000	RD DMG BDS/IMPACT FEE	125,288	173,300	50,000	50,000	206,449	50,000	50,000
Totals for dept 002 - ROAD & BRIDGE		125,288	173,300	50,000	50,000	206,449	50,000	50,000
Dept 014 - TREASURER								
103-014-46011.000	INTEREST	6,922	2,080	750	750	1,177	750	750
Totals for dept 014 - TREASURER		6,922	2,080	750	750	1,177	750	750
Dept 777 - ROLLOVER								
103-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		132,210	175,380	50,750	50,750	207,626	50,750	50,750

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 103 ROAD DAMAGE BONDS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
103-002-58013.000	RD DAMAGE BD /IMPACT FEE	5,000	120	15,000	15,000	7,093	15,000	15,000
103-002-84609.000	TRF FROM IMPACT FEES TO SF R&B							
103-002-90103.000	TRF FROM FUND 103 TO R&B					179,116		
Totals for dept 002 - ROAD & BRIDGE		5,000	120	15,000	15,000	186,209	15,000	15,000
TOTAL APPROPRIATIONS		5,000	120	15,000	15,000	186,209	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		127,210	175,260	35,750	35,750	21,417	35,750	35,750
BEGINNING FUND BALANCE		659,823	787,032	787,032	962,292	962,292	998,042	998,042
ENDING FUND BALANCE		787,033	962,292	822,782	998,042	983,709	1,033,792	1,033,792

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 150 GIS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
150-003-46211.000	GIS TECHNOLOGY FEES	395	725	3,000	3,000		3,000	3,000
150-003-80301.000	TRF TO GIS FROM CR	10,000	10,000	10,000	10,000	10,000	10,000	10,000
150-003-80717.000	TRF. TO GIS FROM E-911	11,900	11,900	11,900	11,900	11,900	11,900	11,900
150-003-81603.000	TRF. TO GIS FROM ASSESSMENT	13,100	13,100	13,100	13,100	13,100	13,100	13,100
Totals for dept 003 - ASSESSOR		35,395	35,725	38,000	38,000	35,000	38,000	38,000
Dept 014 - TREASURER								
150-014-46011.000	INTEREST	222	91	30	30	37		
Totals for dept 014 - TREASURER		222	91	30	30	37		
Dept 777 - ROLLOVER								
150-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		35,617	35,816	38,030	38,030	35,037	38,000	38,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 150 GIS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
150-003-52000.000	OFFICE SUPPLY	35,000	38,500	35,000	38,500	38,500	38,500	38,500
150-003-52600.000	TRAINING/TUITION							
Totals for dept 003 - ASSESSOR		35,000	38,500	35,000	38,500	38,500	38,500	38,500
TOTAL APPROPRIATIONS		35,000	38,500	35,000	38,500	38,500	38,500	38,500
NET OF REVENUES/APPROPRIATIONS - FUND 150		617	(2,684)	3,030	(470)	(3,463)	(500)	(500)
BEGINNING FUND BALANCE		25,914	26,531	26,531	23,847	23,848	23,377	23,377
ENDING FUND BALANCE		26,531	23,847	29,561	23,377	20,385	22,877	22,877

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
155-003-95000.003	TRF TO FUND 155 FROM FUND 003				25,000	(25,000)	25,000	25,000
Totals for dept 003 - ASSESSOR					25,000	(25,000)	25,000	25,000
Dept 011 - COMMISSION								
155-011-59999.000	MISCELLANEOUS				100,000	100,000	100,000	100,000
155-011-95000.002	TRF TO FUND 155 FROM FUND 001				25,000	(25,000)	25,000	25,000
Totals for dept 011 - COMMISSION					125,000	75,000	125,000	125,000
Dept 015 - COLLECTOR								
155-015-95000.001	TRF TO FUND 155 FROM FUND 995				50,000	(50,000)	50,000	50,000
Totals for dept 015 - COLLECTOR					50,000	(50,000)	50,000	50,000
TOTAL APPROPRIATIONS					200,000		200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 155					(200,000)		(200,000)	(200,000)
BEGINNING FUND BALANCE							(200,000)	(200,000)
ENDING FUND BALANCE					(200,000)		(400,000)	(400,000)

Fund: 160 GRANT FUNDS

Calculations as of 12/31/2021

GT. NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 160 - MC PARK								
160-160-81101.000	TRF IN FROM CR	450	450	450	450	450	450	450
160-160-88160.000	TRF IN FROM PASSPORT		2,505	2,505				
Totals for dept 160 - MC PARK		450	2,955	2,955	450	450	450	450
Dept 703 - MACKS CREEK								
160-703-46810.000	CDBG REVENUE MACKS CREEK					5,200		
160-703-46981.000	MACKS CREEK PARK DONATIONS							
160-703-89021.000	TRF TO MC PARK FROM PASSPORT							
Totals for dept 703 - MACKS CREEK						5,200		
Dept 777 - ROLLOVER								
160-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		450	2,955	2,955	450	5,650	450	450

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 160 GRANT FUNDS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 703 - MACKS CREEK								
160-703-88760.000	CDBG EXPENSE MACKS CREEK					5,200		
160-703-89901.000	MACKS CREEK PARK IMPROV FUND	52	900	2,500	1,600	1,900		
160-703-89999.000	MISCELLANEOUS	253	312	450	450	313	450	450
Totals for dept 703 - MACKS CREEK		305	1,212	2,950	2,050	7,413	450	450
TOTAL APPROPRIATIONS		305	1,212	2,950	2,050	7,413	450	450
NET OF REVENUES/APPROPRIATIONS - FUND 160		145	1,743	5	(1,600)	(1,763)		
BEGINNING FUND BALANCE		2,663	2,808	2,808	4,551	4,551	2,951	2,951
ENDING FUND BALANCE		2,808	4,551	2,813	2,951	2,788	2,951	2,951

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
165-011-46011.000	INTEREST		7,283	6,742		1,222		
165-011-49999.000	MISCELLANEOUS		5,432,501	5,432,501		4,497,102		
	Totals for dept 011 - COMMISSION		5,439,784	5,439,243		4,498,324		
TOTAL ESTIMATED REVENUES			5,439,784	5,439,243		4,498,324		

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDEE BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
165-011-59999.003	MISC INTEREST EXPENSES		6,742	6,742		565		
Totals for dept 011 - COMMISSION			6,742	6,742		565		
Dept 700 - CAMDENTON								
165-700-58999.000	CARES PPE			7,604				
165-700-58999.001	CARES INF			3,562				
165-700-58999.002	CARES ECONOMIC							
Totals for dept 700 - CAMDENTON				11,166				
Dept 707 - OSAGE BEACH								
165-707-58999.000	CARES PPE			3,027				
165-707-58999.001	CARES INF			8,216				
165-707-58999.002	CARES ECONOMIC							
Totals for dept 707 - OSAGE BEACH				11,243				
Dept 711 - NON PROFIT ORGINIZATION - CARES								
165-711-58999.000	CARES PPE		448,272	434,879				
165-711-58999.001	CARES INF		2,333,080	2,311,608				
165-711-58999.002	CARES ECONOMIC		1,241,200	1,241,200				
Totals for dept 711 - NON PROFIT ORGINIZATION - CA			4,022,552	3,987,687				
Dept 712 - SCHOOLS - CARES								
165-712-58999.000	CARES PPE		18,747	18,747				
165-712-58999.001	CARES INF		456,000	456,000				
165-712-58999.002	CARES ECONOMIC		193,946	193,946				
Totals for dept 712 - SCHOOLS - CARES			668,693	668,693				
Dept 715 - HICKORY COUNTY R1								
165-715-58999.000	CARES PPE		546	546				
165-715-58999.001	CARES INF		5,599	5,599				
Totals for dept 715 - HICKORY COUNTY R1			6,145	6,145				
Dept 722 - NORTHWEST FIRE DIST								
165-722-58999.001	CARES INF		48,984	48,984				
Totals for dept 722 - NORTHWEST FIRE DIST			48,984	48,984				
Dept 726 - OSAGE BEACH FIRE								
165-726-58999.000	CARES PPE		3,427	3,427				
165-726-58999.001	CARES INF		33,599	33,599				
Totals for dept 726 - OSAGE BEACH FIRE			37,026	37,026				
Dept 750 - PWS#4								
165-750-58999.000	CARES PPE							
165-750-58999.001	CARES INF							
165-750-58999.002	CARES ECONOMIC							
Totals for dept 750 - PWS#4								
Dept 761 - SHELTERED WORKSHOP								
165-761-58999.000	CARES PPE			2,762				
165-761-58999.001	CARES INF			9,695				
165-761-58999.002	CARES ECONOMIC							
Totals for dept 761 - SHELTERED WORKSHOP				12,457				
Dept 770 - SMALL BUSINESS CARES								
165-770-58999.000	CARES PPE		8,991	8,991				
165-770-58999.001	CARES INF							
165-770-58999.002	CARES ECONOMIC		640,109	640,109				
Totals for dept 770 - SMALL BUSINESS CARES			649,100	649,100				

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 771 - ARPA - NON-PROFIT								
165-771-58999.000	ARPA NON PROFIT P.P.E.							
165-771-58999.001	ARPA NON PROFIT INF					67,175		
165-771-58999.002	ARPA NON PROFIT ECONOMIC					25,000		
165-771-58999.003	ARPA NON PROFIT COMM ASSISTANCE							
Totals for dept 771 - ARPA - NON-PROFIT						92,175		
Dept 775 - ARPA - INFRASTRUCTURE - COUNTY								
165-775-58999.101	NG911 - INF - ARPA							
Totals for dept 775 - ARPA - INFRASTRUCTURE - COUN								
Dept 776 - ARPA - ADMIN FEES								
165-776-59999.100	ARPA ADMIN FEES							
Totals for dept 776 - ARPA - ADMIN FEES								
TOTAL APPROPRIATIONS			5,439,242	5,439,243		92,740		
NET OF REVENUES/APPROPRIATIONS - FUND 165			542			4,405,584		
BEGINNING FUND BALANCE					542	541	542	542
ENDING FUND BALANCE			542		542	4,406,125	542	542

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
170-039-87010.000	TRF INTO EAT FUND FROM LEST	49,362	60,385	50,000	50,000	67,756	50,000	50,000
Totals for dept 039 - SHERIFF		49,362	60,385	50,000	50,000	67,756	50,000	50,000
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-46281.001	HORIZON CONST. TIF LEGAL FEE REIM					20,000		
170-170-81120.000	TRF INTO EAT FUND FROM CR	197,443	241,539	190,000	190,000	271,023	190,000	190,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		197,443	241,539	190,000	190,000	291,023	190,000	190,000
Dept 777 - ROLLOVER								
170-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		246,805	301,924	240,000	240,000	358,779	240,000	240,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-56200.000	DIERBERGS ECON ACT TAX EXPENSE	150,093	191,444	150,000	150,000	216,629	150,000	150,000
170-170-56202.000	HORIZON CONST. TIF LEGAL EXPENSES							
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		150,093	191,444	150,000	150,000	216,629	150,000	150,000
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1								
170-171-56201.000	WOODS ECON ACT TAX EXPENSE	96,712	110,480	90,000	90,000	122,150	90,000	90,000
Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND 1		96,712	110,480	90,000	90,000	122,150	90,000	90,000
TOTAL APPROPRIATIONS		246,805	301,924	240,000	240,000	338,779	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - FUND 170						20,000		
BEGINNING FUND BALANCE								
ENDING FUND BALANCE						20,000		

Fund: 201 A

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
201-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 201								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 202 A

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
202-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 202								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
205-015-46021.000	INTEREST - COLLECTOR	9		15	15		15	15
205-015-46800.000	NID 7-13K-KB MISCELLANEOUS	1,816		25,000	25,000		25,000	25,000
	Totals for dept 015 - COLLECTOR	1,825		25,015	25,015		25,015	25,015
Dept 777 - ROLLOVER								
205-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		1,825		25,015	25,015		25,015	25,015

BUDGET REPORT FOR CAMDEN COUNTY MO

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
205-002-92050.000	TRF FROM NID 7-13K TO R&B	1,981		2,515	2,515		2,515	2,515
	Totals for dept 002 - ROAD & BRIDGE	1,981		2,515	2,515		2,515	2,515
TOTAL APPROPRIATIONS								
		1,981		2,515	2,515		2,515	2,515
NET OF REVENUES/APPROPRIATIONS - FUND 205								
		(156)		22,500	22,500		22,500	22,500
	BEGINNING FUND BALANCE	156					22,500	22,500
	ENDING FUND BALANCE			22,500	22,500		45,000	45,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
300-014-46011.000	INTEREST	301	272	50	50	133	50	50
Totals for dept 014 - TREASURER		301	272	50	50	133	50	50
Dept 300 - 2008 DSFD								
300-300-83020.000	TRF TO DS2008 FROM DS1997A							
300-300-83030.000	TRF TO DS2008 FROM DS1997B							
300-300-83040.000	TRF TO DS2008 FROM DS1998A							
300-300-83050.000	TRF TO DS2008 FROM DS1998B							
300-300-83060.000	TRF TO DS2008 FROM DS1999B	20,590	1,488	20,590				
300-300-83070.000	TRF TO DS2008 FROM DS1999A	16,472	16,472	16,472				
300-300-83080.000	TRF TO DS2008 FROM DS2000	76,718	87,381	92,644				
300-300-83090.000	TRF TO DS2008 FROM DS2000A	11,720	13,390	13,390				
Totals for dept 300 - 2008 DSFD		125,500	118,731	143,096				
Dept 777 - ROLLOVER								
300-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		125,801	119,003	143,146	50	133	50	50

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
300-313-93130.000	TRF FROM DSF300 TO DSF313	129,840	97,090	97,090		318	318	318
	Totals for dept 313 - 2014 DSFD	129,840	97,090	97,090		318	318	318
TOTAL APPROPRIATIONS								
		129,840	97,090	97,090		318	318	318
NET OF REVENUES/APPROPRIATIONS - FUND 300								
		(4,039)	21,913	46,056	50	(185)	(266)	(268)
	BEGINNING FUND BALANCE	62,106	58,067	58,067	79,980	79,979	80,030	80,030
	ENDING FUND BALANCE	58,067	79,980	104,123	80,030	79,794	79,762	79,762

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 301 1996A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
301-014-46011.000	INTEREST	111	75	10		36	27	27
Totals for dept 014 - TREASURER		111	75	10		36	27	27
Dept 301 - 1996A DSFD								
301-301-46580.000	1996A DEBT SERVICE-5-25 CO.TAX	2		50				
301-301-46581.000	1996A DSF-5-25 COLLECTOR INT.	1		10				
Totals for dept 301 - 1996A DSFD		3		60				
Dept 777 - ROLLOVER								
301-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		114	75	70		36	27	27

Fund: 301 1996A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 301 - 1996A DSFD								
301-301-56110.000	1996A BOND-PRINCIPAL							
301-301-56120.000	1996A BOND-INTEREST							
301-301-56130.000	1996A DSF BOND-5-25 EXPENSE							
301-301-56140.000	1996A DSF BOND-5-27 EXPENSE							
Totals for dept 301 - 1996A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 301		114	75	70		36	27	27
BEGINNING FUND BALANCE		21,396	21,510	21,510	21,585	21,585	21,585	21,585
ENDING FUND BALANCE		21,510	21,585	21,580	21,585	21,621	21,612	21,612

Fund: 302 1997A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
302-014-46011.000	INTEREST	130	88	10		42	32	32
Totals for dept 014 - TREASURER		130	88	10		42	32	32
Dept 302 - 1997A DSFD								
302-302-46600.000	1997A DSF-5-65Q-CO. TAX	79		200				
302-302-46601.000	1997A DSF-5-65Q-COLLECTOR INT	47		10				
302-302-46610.000	1997A DSF-Y49D-CO. TAX	66		10				
302-302-46611.000	1997A DSF-Y-49D-COLLECTOR INT.	38		10				
302-302-46620.000	1997A DSF-F-10- COUNTY TAX	108		500				
302-302-46621.000	1997A DSF-F10-COLLECTOR INT.	10		70				
302-302-46630.000	1997A DSF - F-12S-COUNTY TAX							
302-302-46631.000	1997A DSF-F-12S-COLLECTOR INT.							
Totals for dept 302 - 1997A DSFD		348		800				
Dept 777 - ROLLOVER								
302-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		478	88	810		42	32	32

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 302 1997A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 302 - 1997A DSFD								
302-302-93001.001 TRF FROM DS1997A TO DS2008								
Totals for dept 302 - 1997A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 302		478	88	310		42	32	32
BEGINNING FUND BALANCE		24,790	25,268	25,268	25,356	25,356	25,356	25,356
ENDING FUND BALANCE		25,268	25,356	26,078	25,356	25,398	25,388	25,388

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST	269	183	50		88	65	65
Totals for dept 014 - TREASURER		269	183	50		88	65	65
Dept 303 - 1997B DSFD								
303-303-46640.000	1997B DSF-EE4-COUNTY TAX	3						
303-303-46641.000	1997B DSF-EE4-COLLECTOR-INT.	2						
303-303-46650.000	1997B DSF-J103-COUNTY TAX	364	171	10,000				
303-303-46651.000	1997B DSF-J103-COLLECTOR INT.	75	13	300				
Totals for dept 303 - 1997B DSFD		464	184	10,300				
Dept 777 - ROLLOVER								
303-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		733	367	10,350		88	65	65

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 303 1997B DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 303 - 1997B DSFD								
303-303-93001.002 TRF FROM DS1997B TO DS2008								
Totals for dept 303 - 1997B DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 303		733	367	10,350		88	65	65
BEGINNING FUND BALANCE		51,411	52,144	52,144	52,511	52,511	52,511	52,511
ENDING FUND BALANCE		52,144	52,511	62,494	52,511	52,599	52,576	52,576

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 304 1998A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
304-014-46011.000	INTEREST	511	346	50		166	123	123
Totals for dept 014 - TREASURER		511	346	50		166	123	123
Dept 304 - 1998A DSFD								
304-304-46660.000	1998A DSF-F-8-COUNTY TAX			500				
304-304-46661.000	1998A DSF-F-8-COLLECTOR-INT.			20				
304-304-46670.000	1998A DSF-F-5 COUNTY TAX	81		250				
304-304-46671.000	1998A DSF-F-5-COLLECTOR INT.	35		50				
304-304-46680.000	1998A DSF-MM16H-COUNTY TAX			100				
304-304-46681.000	1998A DSF-MM16H-COLLECTOR INT.			25				
Totals for dept 304 - 1998A DSFD		116		945				
Dept 777 - ROLLOVER								
304-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		627	346	995		166	123	123

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 304 1998A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 304 - 1998A DSFD								
304-304-93001.003 TRF FROM DS1998A TO DS2008								
Totals for dept 304 - 1998A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 304		627	346	995		166	123	123
BEGINNING FUND BALANCE		98,147	98,774	98,774	99,120	99,120	99,120	99,120
ENDING FUND BALANCE		98,774	99,120	99,769	99,120	99,286	99,243	99,243

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 305 1998B DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
305-014-46011.000	INTEREST	12	10	4		5		
Totals for dept 014 - TREASURER		12	10	4		5		
Dept 305 - 1998B DSFD								
305-305-46690.000	1998B DSF-135-3E-COUNTY TAX	299	176	5,000		22	22	22
305-305-46691.000	1998B DSF-135-3E-COLLECTOR INT	53	24	150		5	5	5
305-305-46700.000	1998B DSF-135-3W-COUNTY TAX	437	195	4,000				
305-305-46701.000	1998B DSF-135-3W-COLLECTOR INT	120	79	400				
Totals for dept 305 - 1998B DSFD		909	474	9,550		27	27	27
Dept 777 - ROLLOVER								
305-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		921	484	9,554		32	27	27

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 305 1998B DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 305 - 1998B DSFD								
305-305-93001.004 TRF FROM DS1998B TO DS2008								
Totals for dept 305 - 1998B DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 305		921	484	9,554		32	27	27
BEGINNING FUND BALANCE		1,854	2,776	2,776	3,260	3,259	3,260	3,260
ENDING FUND BALANCE		2,775	3,260	12,330	3,260	3,291	3,287	3,287

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
306-014-46011.000	INTEREST	8	1					
Totals for dept 014 - TREASURER		8	1					
Dept 708 - LAKE OZARK								
306-708-46226.000	REIMB FROM CITY OF LAKE OZARK	20,590		26,000			26,000	26,000
Totals for dept 708 - LAKE OZARK		20,590		26,000			26,000	26,000
Dept 777 - ROLLOVER								
306-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		20,598	1	26,000			26,000	26,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 306 1999B DSF

Calculations as of 12/31/2021

C NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	FINAL BUDGET	ACTIVITY THRU 12/31/21	RECOMMENDED BUDGET	FINAL BUDGET
APPROPRIATIONS								
Dept 306 - 1999 B HH DSFD								
306-306-93001.005	TRF FROM DS1999B TO DS2008	20,590	1,488	20,590				
Totals for dept 306 - 1999 B HH DSFD		20,590	1,488	20,590				
TOTAL APPROPRIATIONS		20,590	1,488	20,590				
NET OF REVENUES/APPROPRIATIONS - FUND 306		8	(1,487)	5,410			26,000	26,000
BEGINNING FUND BALANCE		1,481	1,488	1,488	1	1	1	1
ENDING FUND BALANCE		1,489	1	6,898	1	1	26,001	26,001

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
307-014-46011.000	INTEREST	58	17	5		8	5	5
Totals for dept 014 - TREASURER		58	17	5		8	5	5
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX	7,111	80	8,500		41	50	50
307-307-46721.000	1999A DSF-RA FIRE-COLLECT. INT	63	22	100		1	1	1
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	3,669	6,941	8,500		748	750	750
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.	857	325	350		376	400	400
307-307-46740.000	1999A DSF-5-65U-COUNTY TAX			1,000				
307-307-46741.000	1999A DSF-5-65U-COLLECTOR INT.			10				
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA FIR		17,700	7,368	18,460		1,166	1,201	1,201
Dept 777 - ROLLOVER								
307-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		17,758	7,385	18,465		1,174	1,206	1,206

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 307 1999A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-93001.006	TRF FROM DS1999A TO DS2008	16,472	16,472	16,472				
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA FIR		16,472	16,472	16,472				
TOTAL APPROPRIATIONS		16,472	16,472	16,472				
NET OF REVENUES/APPROPRIATIONS - FUND 307		1,286	(9,087)	1,993		1,174	1,206	1,206
BEGINNING FUND BALANCE		12,032	13,318	13,318	4,231	4,230	4,231	4,231
ENDING FUND BALANCE		13,318	4,231	15,311	4,231	5,404	5,437	5,437

Fund: 308 2000 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
308-014-46011.000	INTEREST	50	40	10	50	18	50	50
Totals for dept 014 - TREASURER		50	40	10	50	18	50	50
Dept 308 - 2000 DSFD								
308-308-46750.000	2000 DSF-PORTO CIMA- CO. TAX`	77,168	69,310	80,000		4,060	4,100	4,100
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.	3,105	1,830	3,000		1,569	1,570	1,570
Totals for dept 308 - 2000 DSFD		80,273	71,140	83,000		5,629	5,670	5,670
Dept 777 - ROLLOVER								
308-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		80,323	71,180	83,010	50	5,647	5,720	5,720

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 308 2000 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 308 - 2000 DSFD								
308-308-93002.007	TRF FROM DS2000 TO DS2008	76,718	87,381	92,644				
	Totals for dept 308 - 2000 DSFD	76,718	87,381	92,644				
TOTAL APPROPRIATIONS								
		76,718	87,381	92,644				
NET OF REVENUES/APPROPRIATIONS - FUND 308								
		3,605	(16,201)	(9,634)	50	5,647	5,720	5,720
	BEGINNING FUND BALANCE	19,523	23,129	23,129	6,928	6,929	6,978	6,978
	ENDING FUND BALANCE	23,128	6,928	13,495	6,978	12,576	12,698	12,698

Fund: 309 2000A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
309-014-46011.000	INTEREST	309	206	50	100	98	100	100
Totals for dept 014 - TREASURER		309	206	50	100	98	100	100
Dept 309 - 2000A DSFD								
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX	10,140	9,092	10,000		89	90	90
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.	108	146	100		49	50	50
309-309-46770.000	2000A DSF-7-13P-CO. TAX	1,300	1,120	1,500		77	80	80
309-309-46771.000	2000A DSF-7-13P-COLL. INT.	29	107	25		1	5	5
309-309-46780.000	2000A DSF-7-13PH-CO. TAX	2,167		2,000				
309-309-46781.000	2000A DSF-7-13PH-COLLECT. INT.	11		15				
Totals for dept 309 - 2000A DSFD		13,755	10,465	13,640		216	225	225
Dept 777 - ROLLOVER								
309-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		14,064	10,671	13,690	100	314	325	325

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 309 2000A DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 309 - 2000A DSFD								
309-309-93002.008	TRF FROM DS2000A TO DS2008	11,720	13,390	13,390				
	Totals for dept 309 - 2000A DSFD	11,720	13,390	13,390				
TOTAL APPROPRIATIONS								
		11,720	13,390	13,390				
NET OF REVENUES/APPROPRIATIONS - FUND 309								
		2,344	(2,719)	300	100	314	325	325
	BEGINNING FUND BALANCE	58,595	60,939	60,939	58,220	58,221	58,320	58,320
	ENDING FUND BALANCE	60,939	58,220	61,239	58,320	58,535	58,645	58,645

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 310 2004 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
310-014-46011.000	INTEREST	68	78	20	20	55	40	40
Totals for dept 014 - TREASURER		68	78	20	20	55	40	40
Dept 310 - 2004 DSFD								
310-310-46790.000	CO TAX LA RIVA EST.	100,470	113,866	125,000	115,000	100,864	115,000	115,000
310-310-46791.000	DSF - LARIVA COLLECTOR INT.	4,545	6,353	2,700	2,700	8,731	2,700	2,700
Totals for dept 310 - 2004 DSFD		105,015	120,219	127,700	117,700	109,595	117,700	117,700
Dept 777 - ROLLOVER								
310-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		105,083	120,297	127,720	117,720	109,650	117,740	117,740

Fund: 310 2004 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
310-313-93131.000	TRF FRM DSF310 TO DSF313	94,307	99,625	209,215	113,125	101,323	113,125	113,125
Totals for dept 313 - 2014 DSFD		94,307	99,625	209,215	113,125	101,323	113,125	113,125
TOTAL APPROPRIATIONS		94,307	99,625	209,215	113,125	101,323	113,125	113,125
NET OF REVENUES/APPROPRIATIONS - FUND 310		10,776	20,672	(81,495)	4,595	8,327	4,615	4,615
BEGINNING FUND BALANCE		23,666	34,442	34,442	55,114	55,114	59,709	59,709
ENDING FUND BALANCE		34,442	55,114	(47,053)	59,709	63,441	64,324	64,324

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 311 2003 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 311 - 2003 DSFD								
311-311-46792.000	COUNTY TAX GUN BARRELL	5,087	1,026	4,000	5,000	4,835	5,000	5,000
311-311-46793.000	2003 COLL.INT. GUNN BARELL	162	29	200	30	155	30	30
311-311-81301.000	TRF TO 2003 DSF FROM CO.REV.	296	3,203			632		
Totals for dept 311 - 2003 DSFD		5,545	4,258	4,200	5,030	5,622	5,030	5,030
Dept 777 - ROLLOVER								
311-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		5,545	4,258	4,200	5,030	5,622	5,030	5,030

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 311 2003 DSF

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 311 - 2003 DSFD								
311-311-56110.011	BOND - PRINC. GUNN BARRELL	4,000	4,000	4,000	4,000	4,000	4,000	4,000
311-311-56120.001	BOND INT. GUNN BARRELL	1,021	806	806	592	591	592	592
311-311-56340.000	BOND EXPENSE GUNN BARRELL	742		400		265	300	300
	Totals for dept 311 - 2003 DSFD	5,763	4,806	5,206	4,592	4,856	4,892	4,892
TOTAL APPROPRIATIONS								
		5,763	4,806	5,206	4,592	4,856	4,892	4,892
NET OF REVENUES/APPROPRIATIONS - FUND 311								
		(218)	(548)	(1,006)	438	766	138	138
	BEGINNING FUND BALANCE	1,728	1,510	1,510	962	962	1,400	1,400
	ENDING FUND BALANCE	1,510	962	504	1,400	1,728	1,538	1,538

Fund: 312 2010 DS HVAC EQUIPMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 312 - 2010 DSFD								
312-312-80310.000	TRF.TO 2010 DS FD.FROM LEST							
312-312-80311.000	TRF TO 2017 DS FROM LEST	177,526	169,616	169,616	121,200	169,616	169,616	169,616
312-312-81302.000	TRF.TO 2010 D.S.FD.FROM CR							
312-312-81303.000	TRF TO 2017 DS FROM CR	177,526	169,616	169,616	121,200	169,616	169,616	169,616
Totals for dept 312 - 2010 DSFD		355,052	339,232	339,232	242,400	339,232	339,232	339,232
Dept 777 - ROLLOVER								
312-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		355,052	339,232	339,232	242,400	339,232	339,232	339,232

Fund: 312 2010 DS HVAC EQUIPMENT

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 312 - 2010 DSFD								
312-312-56110.001	2010 ENERGY LOAN		20,444	20,444			20,444	20,444
312-312-56110.003	2010 DS HVAC EQUIP.BD. PRIN.							
312-312-56110.016	2017 DS PRINC. REFI DS2010	242,614	252,993	252,993	258,882	258,881	258,882	258,882
312-312-56120.004	2010 DS HVAC EQUIP.BD. INT.							
312-312-56120.006	2017 DS INTEREST REFI DS2010	91,994	86,240	86,240	80,352	80,352	80,352	80,352
312-312-56130.011	2010 DS EXPENSE							
312-312-56130.044	2017 DS ESPENSE REFI DS2010			20,000				
Totals for dept 312 - 2010 DSFD		355,052	339,233	379,677	339,234	339,233	359,678	359,678
TOTAL APPROPRIATIONS		355,052	339,233	379,677	339,234	339,233	359,678	359,678
NET OF REVENUES/APPROPRIATIONS - FUND 312			(1)	(40,445)	(96,834)	(1)	(20,446)	(20,446)
BEGINNING FUND BALANCE					(1)		(96,835)	(96,835)
ENDING FUND BALANCE			(1)	(40,445)	(96,835)	(1)	(117,281)	(117,281)

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 313 DSF313 2014 SERIES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
313-014-46011.000	INTEREST	95	39			1		
Totals for dept 014 - TREASURER		95	39			1		
Dept 313 - 2014 DSFD								
313-313-83100.000	TRF TO DSF313 FRM DSF300	129,840	97,090	97,090		318		
313-313-83101.000	TRF TO DSF313 FRM DSF310	94,307	99,625	209,215	113,125	101,323	113,125	113,125
Totals for dept 313 - 2014 DSFD		224,147	196,715	306,305	113,125	101,641	113,125	113,125
Dept 777 - ROLLOVER								
313-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		224,242	196,754	306,305	113,125	101,642	113,125	113,125

Fund: 313 DSF313 2014 SERIES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	220,000	190,000	190,000	100,000	100,000	100,000	100,000
313-313-56120.005	DSF313 2014 SERIES INTEREST	19,200	13,050	13,050	8,700	8,700	8,700	8,700
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318	318	350	350	318	350	350
Totals for dept 313 - 2014 DSFD		239,518	203,368	203,400	109,050	109,018	109,050	109,050
TOTAL APPROPRIATIONS		239,518	203,368	203,400	109,050	109,018	109,050	109,050
NET OF REVENUES/APPROPRIATIONS - FUND 313		(15,276)	(6,614)	102,905	4,075	(7,376)	4,075	4,075
BEGINNING FUND BALANCE			(15,276)	(15,276)	(21,890)	(21,891)	(17,815)	(17,815)
ENDING FUND BALANCE		(15,276)	(21,890)	87,629	(17,815)	(29,267)	(13,740)	(13,740)

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
375-014-46011.000	INTEREST	2	15	40	40	7	40	40
Totals for dept 014 - TREASURER		2	15	40	40	7	40	40
Dept 015 - COLLECTOR								
375-015-46032.000	135-3E MAINT.-COUNTY TAX	196	3,310	8,500	8,500	4		
375-015-46033.000	135-3 E-MAINT.-COLLECT. INT.	60	44	150	150	1		
375-015-46034.000	135-3W MAINT- COUNTY TAX	103	84	8,500	8,500			
375-015-46035.000	135-3 W-MAINT.-COLLECTOR INT.	30	33	150	150			
Totals for dept 015 - COLLECTOR		389	3,471	17,300	17,300	5		
Dept 777 - ROLLOVER								
375-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		391	3,486	17,340	17,340	12	40	40

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 375 - 135-3 E&W								
375-375-59999.000	MISCELLANEOUS			17,340	17,340			4,300
375-375-93770.000	TFR TO SHADOW OAKS NID FD 377							
Totals for dept 375 - 135-3 E&W				17,340	17,340			4,300
TOTAL APPROPRIATIONS				17,340	17,340			4,300
NET OF REVENUES/APPROPRIATIONS - FUND 375		391	3,486			12	40	(4,260)
BEGINNING FUND BALANCE		507	898	898	4,384	4,384	4,384	4,384
ENDING FUND BALANCE		898	4,384	898	4,384	4,396	4,424	124

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 377 SHADOW OAKS N.I.D.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
377-015-46029.000	SHADOW OAKS NID COUNTY TAX	2,625	1,500		2,625	2,438	2,625	2,625
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST	14	12		20	22	20	20
Totals for dept 015 - COLLECTOR		2,639	1,512		2,645	2,460	2,645	2,645
Dept 377 - SHADOW OAKS NID								
377-377-83705.000	TRF FROM 135 3 NID			8,000	8,000		8,000	8,000
Totals for dept 377 - SHADOW OAKS NID				8,000	8,000		8,000	8,000
Dept 777 - ROLLOVER								
377-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,639	1,512	8,000	10,645	2,460	10,645	10,645

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 377 SHADOW OAKS N.I.D.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 377 - SHADOW OAKS NID								
377-377-59999.000	MISCELLANEOUS	2,827	1,512	8,000	8,000	2,460	8,000	8,000
Totals for dept 377 - SHADOW OAKS NID		2,827	1,512	8,000	8,000	2,460	8,000	8,000
TOTAL APPROPRIATIONS		2,827	1,512	8,000	8,000	2,460	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 377		(188)			2,645		2,645	2,645
BEGINNING FUND BALANCE			(188)	(188)	(188)	(188)	2,457	2,457
ENDING FUND BALANCE		(188)	(188)	(188)	2,457	(188)	5,102	5,102

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

Calculations as of 12/31/2021

GT. NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 742 - CAM-MO AMB DIST 1								
401-742-46130.000	AMB. #1 - COUNTY TAX	227,399	255,134	228,000	228,000	234,422	228,000	228,000
401-742-46130.010	AMB#1 COUNTY TAX UTILITIES					2,235		
401-742-46131.000	AMB. #1 - MISCELLANEOUS	56	87	50	50	34	50	50
Totals for dept 742 - CAM-MO AMB DIST 1		227,455	255,221	228,050	228,050	236,691	228,050	228,050
Dept 777 - ROLLOVER								
401-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		227,455	255,221	228,050	228,050	236,691	228,050	228,050

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 742 - CAM-MO AMB DIST 1								
401-742-56130.010	CAM-MO AMB #1 UTILITES TAX					2,235		
401-742-56130.012	COUNTY TAXES - AMB. #1	227,399	255,134	228,000	228,000	234,422	228,000	228,000
401-742-56131.000	MISCELLANEOUS - AMB. #1	56	87	50	50	34	50	50
Totals for dept 742 - CAM-MO AMB DIST 1		227,455	255,221	228,050	228,050	236,691	228,050	228,050
TOTAL APPROPRIATIONS		227,455	255,221	228,050	228,050	236,691	228,050	228,050
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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
402-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 402								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund: 403 PULASKI AMBULANCE DIST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
403-727-46132.000	PULASKI CO. AMB.-COUNTY TAX							
Totals for dept 727 - LAKE OZARK FIRE								
Dept 740 - PULASKI AMB DIST								
403-740-46132.000	PULASKI CO. AMB.-COUNTY TAX	1	1	5	5		5	5
403-740-46133.000	PULASKI CO. AMB.-MISCELLANEOUS							
Totals for dept 740 - PULASKI AMB DIST								
Dept 777 - ROLLOVER								
403-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
		1	1	5	5		5	5

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 403 PULASKI AMBULANCE DIST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 740 - PULASKI AMB DIST								
403-740-56130.013	COUNTY TAXES--PULASKI AMB.	1	1	5	5		5	5
403-740-56131.001	MISCELLANEOUS-PULASKI AMB.							
Totals for dept 740 - PULASKI AMB DIST		1	1	5	5		5	5
TOTAL APPROPRIATIONS		1	1	5	5		5	5
NET OF REVENUES/APPROPRIATIONS - FUND 403								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 404 CAMDEN AMBULANCE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 741 - AMBULANCE #1								
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	1,691,029	1,865,684	1,500,000	1,500,000	1,701,378	1,500,000	1,500,000
404-741-46134.010	CAMDEN CO AMB DIST COUNTY TAX UTI					52,002		
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT	456	655	350	350	280	350	350
Totals for dept 741 - AMBULANCE #1		1,691,485	1,866,339	1,500,350	1,500,350	1,753,660	1,500,350	1,500,350
Dept 777 - ROLLOVER								
404-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,691,485	1,866,339	1,500,350	1,500,350	1,753,660	1,500,350	1,500,350

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 404 CAMDEN AMBULANCE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 741 - AMBULANCE #1								
404-741-56130.010	CAM CO AMB DIST UTILITY TAX					52,002		
404-741-56130.014	CAMDEN CO. AMB DIST CO.TAX	1,691,029	1,865,684	1,500,000	1,500,000	1,701,378	1,500,000	1,500,000
404-741-56131.002	CAMDEN CO AMB DIST.MISC.TAX	456	655	350	350	280	350	350
Totals for dept 741 - AMBULANCE #1		1,691,485	1,866,339	1,500,350	1,500,350	1,753,660	1,500,350	1,500,350
TOTAL APPROPRIATIONS		1,691,485	1,866,339	1,500,350	1,500,350	1,753,660	1,500,350	1,500,350
NET OF REVENUES/APPROPRIATIONS - FUND 404								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund: 411 C.A.D.V

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
411-014-46011.000	INTEREST	34	13		10	8	10	10
Totals for dept 014 - TREASURER		34	13		10	8	10	10
Dept 017 - RECORDER								
411-017-46174.000	CADV-FEES FROM RECORDER	5,040	4,410	5,500	5,500	5,055	5,500	5,500
Totals for dept 017 - RECORDER		5,040	4,410	5,500	5,500	5,055	5,500	5,500
Dept 035 - CIRCUIT CLERK								
411-035-46172.000	CADV-FEES FROM CIR. CLERK	3,924	3,208	5,000	5,000	3,938	5,000	5,000
411-035-46173.000	CADV-FEES FM CIR CLK ASSOC DIV	484		2,000	2,000		2,000	2,000
Totals for dept 035 - CIRCUIT CLERK		4,408	3,208	7,000	7,000	3,938	7,000	7,000
Dept 777 - ROLLOVER								
411-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		9,482	7,631	12,500	12,510	9,001	12,510	12,510

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 411 C.A.D.V

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 411 - CADV								
411-411-59999.000	MISCELLANEOUS	10,343	9,986	12,505	12,505	7,127	12,505	12,505
Totals for dept 411 - CADV		10,343	9,986	12,505	12,505	7,127	12,505	12,505
TOTAL APPROPRIATIONS		10,343	9,986	12,505	12,505	7,127	12,505	12,505
NET OF REVENUES/APPROPRIATIONS - FUND 411		(861)	(2,355)	(5)	5	1,874	5	5
BEGINNING FUND BALANCE		10,343	9,482	9,482	7,127	7,127	7,132	7,132
ENDING FUND BALANCE		9,482	7,127	9,477	7,132	9,001	7,137	7,137

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 412 C.E.R.F

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
412-002-80020.002	TRF TO CERF FROM ROAD & BRIDGE	46,141	9,848	46,000	46,000		46,000	46,000
Totals for dept 002 - ROAD & BRIDGE		46,141	9,848	46,000	46,000		46,000	46,000
Dept 003 - ASSESSOR								
412-003-82603.000	TRF TO CERF FROM ASSESSMENT	19,970	2,977	14,000	14,000		14,000	14,000
Totals for dept 003 - ASSESSOR		19,970	2,977	14,000	14,000		14,000	14,000
Dept 015 - COLLECTOR								
412-015-46022.000	CERF DELINQ FEE	284,011	305,802	300,000	300,000	277,256	300,000	300,000
412-015-46023.000	CERF INTEREST	877	1,497	500	500	493	500	500
412-015-46025.000	CERF MERCHANT LIC	24,434	37,180	20,000	20,000	26,560	20,000	20,000
412-015-46026.001	CERF DELINQ LAND FEE	38,095	52,950			49,420		
412-015-46027.000	CERF-COLLECTOR ASSM. PENALTIES	155,065	186,974	148,000	148,000	189,119	148,000	148,000
Totals for dept 015 - COLLECTOR		502,482	584,403	468,500	468,500	542,848	468,500	468,500
Dept 017 - RECORDER								
412-017-46024.000	CERF FEE	121,837	170,636	150,000	150,000	198,489	150,000	150,000
412-017-46026.000	CERF DELINQ LAND FEE	22	9,516	25	25		25	25
412-017-46026.001	CERF RETIREMENT / RECORDER	13,722						
Totals for dept 017 - RECORDER		135,581	180,152	150,025	150,025	198,489	150,025	150,025
Dept 039 - SHERIFF								
412-039-80312.000	TRF TO CERF FROM LEST	52,048	23,842	80,000	80,000		80,000	80,000
Totals for dept 039 - SHERIFF		52,048	23,842	80,000	80,000		80,000	80,000
Dept 047 - E-911								
412-047-80617.000	TRF TO CERF FROM E911	10,933	2,771	11,500	11,500		11,500	11,500
Totals for dept 047 - E-911		10,933	2,771	11,500	11,500		11,500	11,500
Dept 412 - CERF FUND								
412-412-81404.000	TRF TO CERF FROM CO. REVENUE	38,739	11,621	50,000	50,000		50,000	50,000
Totals for dept 412 - CERF FUND		38,739	11,621	50,000	50,000		50,000	50,000
Dept 777 - ROLLOVER								
412-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		805,894	815,614	820,025	820,025	741,337	820,025	820,025

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 412 C.E.R.F

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
412-014-56010.000	CERF-INTEREST-TREAS/RECORDER	862	1,501	1,000	1,000	484	1,000	1,000
Totals for dept 014 - TREASURER		862	1,501	1,000	1,000	484	1,000	1,000
Dept 015 - COLLECTOR								
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	284,023	305,802	300,000	300,000	269,660	300,000	300,000
412-015-56021.000	DELINQ.LAND FEE TO CERF	38,095	52,950	30,000	30,000	47,930	30,000	30,000
Totals for dept 015 - COLLECTOR		322,118	358,752	330,000	330,000	317,590	330,000	330,000
Dept 017 - RECORDER								
412-017-56300.000	RECORDERS FEES TO CERF	135,555	180,148	150,000	150,000	184,067	150,000	150,000
Totals for dept 017 - RECORDER		135,555	180,148	150,000	150,000	184,067	150,000	150,000
Dept 412 - CERF FUND								
412-412-56120.015	MERCHANTS FROM COLL TO CERF	32,459	37,180	20,000	20,000	14,240	20,000	20,000
412-412-56121.000	ASSESS PEN FROM COLL TO CERF	147,040	186,974	150,000	150,000	171,861	150,000	150,000
412-412-56240.000	COUNTY CONTRIBUTIONS	164,214	25,649	185,000	185,000		185,000	185,000
Totals for dept 412 - CERF FUND		343,713	249,803	355,000	355,000	186,101	355,000	355,000
TOTAL APPROPRIATIONS		802,248	790,204	836,000	836,000	688,242	836,000	836,000
NET OF REVENUES/APPROPRIATIONS - FUND 412		3,646	25,410	(15,975)	(15,975)	53,095	(15,975)	(15,975)
BEGINNING FUND BALANCE			3,645	3,645	29,055	29,056	13,080	13,080
ENDING FUND BALANCE		3,646	29,055	(12,330)	13,080	82,151	(2,895)	(2,895)

Fund: 413 CITY-LAKE OZARK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
413-014-46011.000	INTEREST	3	3		2	2	2	2
Totals for dept 014 - TREASURER		3	3		2	2	2	2
Dept 708 - LAKE OZARK								
413-708-46221.000	CITY OF LAKE OZARK-MISC.	9						
413-708-80012.000	TRF TO CITY OF LO FROM R&B	1,494	5,595	2,800	2,800	2,110	2,800	2,800
Totals for dept 708 - LAKE OZARK		1,503	5,595	2,800	2,800	2,110	2,800	2,800
Dept 777 - ROLLOVER								
413-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,506	5,598	2,800	2,802	2,112	2,802	2,802

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 413 CITY-LAKE OZARK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
413-014-90150.001 TRF FROM FUND 413 TO FUND 461								
Totals for dept 014 - TREASURER								
Dept 708 - LAKE OZARK								
413-708-56220.000 SP. R & B TAX-LAKE OZARK								
Totals for dept 708 - LAKE OZARK								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 413								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 414 CITY-FOUR SEASONS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
414-014-46011.000	INTEREST	36	28			29		
Totals for dept 014 - TREASURER		36	28			29		
Dept 709 - FOUR SEASONS								
414-709-46224.000	VILLAGE OF FOUR SEASONS	50		50	50		50	50
414-709-80013.000	TRF TO FOUR SEASONS FROM R&B	17,920	67,472	39,000	39,000	31,559	39,000	39,000
Totals for dept 709 - FOUR SEASONS		17,970	67,472	39,050	39,050	31,559	39,050	39,050
Dept 777 - ROLLOVER								
414-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		18,006	67,500	39,050	39,050	31,588	39,050	39,050

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 414 CITY-FOUR SEASONS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
414-709-56221.000	SP. R & B TAX-FOUR SEASON	21,034	58,865	39,000	39,000	31,634	39,000	39,000
Totals for dept 709 - FOUR SEASONS		21,034	58,865	39,000	39,000	31,634	39,000	39,000
TOTAL APPROPRIATIONS		21,034	58,865	39,000	39,000	31,634	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - FUND 414		(3,028)	8,635	50	50	(46)	50	50
BEGINNING FUND BALANCE		3,103	76	76	8,711	8,710	8,761	8,761
ENDING FUND BALANCE		75	8,711	126	8,761	8,664	8,811	8,811

Fund: 415 CITY-SUNRISE BEACH

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
415-014-46011.000	INTEREST	4	3			3		
Totals for dept 014 - TREASURER		4	3			3		
Dept 710 - SUNRISE BEACH								
415-710-46222.000	CITY OF SUNRISE BEACH-MISC.	5						
415-710-80014.000	TRF TO CITY SB FROM R&B	2,221	7,177	4,200	4,200	3,435	4,200	4,200
Totals for dept 710 - SUNRISE BEACH		2,226	7,177	4,200	4,200	3,435	4,200	4,200
Dept 777 - ROLLOVER								
415-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,230	7,180	4,200	4,200	3,438	4,200	4,200

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 415 CITY-SUNRISE BEACH

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	FINAL BUDGET	ACTIVITY THRU 12/31/21	RECOMMENDED BUDGET	FINAL BUDGET
APPROPRIATIONS								
Dept 710 - SUNRISE BEACH								
415-710-56222.000	SP. R & B TAX-SUNRISE BEACH	2,425	6,233	4,200	4,200	3,541	4,200	4,200
Totals for dept 710 - SUNRISE BEACH		2,425	6,233	4,200	4,200	3,541	4,200	4,200
TOTAL APPROPRIATIONS		2,425	6,233	4,200	4,200	3,541	4,200	4,200
NET OF REVENUES/APPROPRIATIONS - FUND 415		(195)	947			(103)		
BEGINNING FUND BALANCE		214	19	19	966	965	966	966
ENDING FUND BALANCE		19	966	19	966	862	966	966

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 416 CITY OF LINN CREEK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 701 - LINN CREEK								
416-701-80015.000	TRF TO CITY LINN CRK FROM R&B	695	2,476	1,500	1,500	1,226	1,500	1,500
Totals for dept 701 - LINN CREEK		695	2,476	1,500	1,500	1,226	1,500	1,500
Dept 777 - ROLLOVER								
416-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		695	2,476	1,500	1,500	1,226	1,500	1,500

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 416 CITY OF LINN CREEK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 701 - LINN CREEK								
416-701-56223.000	SP. R & B TAX-LINN CREEK	761	2,147	1,500	1,500	1,205	1,500	1,500
Totals for dept 701 - LINN CREEK		761	2,147	1,500	1,500	1,205	1,500	1,500
TOTAL APPROPRIATIONS		761	2,147	1,500	1,500	1,205	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 416		(66)	329			21		
BEGINNING FUND BALANCE		65			329	330	329	329
ENDING FUND BALANCE		(1)	329		329	351	329	329

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 417 CITY-CLIMAX SPRINGS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 704 - CLIMAX SPRINGS								
417-704-80016.000	TRF TO CITY CLIMAX SP FROM R&B							
	Totals for dept 704 - CLIMAX SPRINGS							
Dept 777 - ROLLOVER								
417-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES								

Fund: 417 CITY-CLIMAX SPRINGS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 704 - CLIMAX SPRINGS								
417-704-56224.000	SP. R & B TAX-CLIMAX SPRINGS							
417-704-90201.000	FR CLIMAX SPS TO R&B							
Totals for dept 704 - CLIMAX SPRINGS								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 417								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund: 418 CITY-MACKS CREEK

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
418-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 418								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 419 CITY-CAMDENTON

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
419-014-46011.000	INTEREST	19	18			11		
Totals for dept 014 - TREASURER		19	18			11		
Dept 700 - CAMDENTON								
419-700-46223.000	CITY OF CAMDENTON-MISC.	19						
419-700-80017.000	TRF TO CITY CAMDENTON FROM R&E	6,605	24,192	13,000	13,000	12,404	13,000	14,500
Totals for dept 700 - CAMDENTON		6,622	24,192	13,000	13,000	12,404	13,000	14,500
Dept 777 - ROLLOVER								
419-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,641	24,210	13,000	13,000	12,415	13,000	14,500

Fund: 419 CITY-CAMDENTON

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 700 - CAMDENTON								
419-700-56226.000	SP. R & B TAX -CAMDENTON		28,890	14,889	14,899	11,980	14,899	14,899
Totals for dept 700 - CAMDENTON			28,890	14,889	14,899	11,980	14,899	14,899
TOTAL APPROPRIATIONS			28,890	14,889	14,899	11,980	14,899	14,899
NET OF REVENUES/APPROPRIATIONS - FUND 419		6,641	(4,680)	(1,889)	(1,899)	435	(1,899)	(399)
BEGINNING FUND BALANCE		793	7,434	7,434	2,754	2,752	855	855
ENDING FUND BALANCE		7,434	2,754	5,545	855	3,187	(1,044)	456

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 420 CITY-STOUTLAND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 702 - STOUTLAND								
420-702-80018.000	TRF TO CITY STOUTLAND FROM R&B	105	341	200	200	144	200	200
Totals for dept 702 - STOUTLAND		105	341	200	200	144	200	200
Dept 777 - ROLLOVER								
420-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		105	341	200	200	144	200	200

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 420 CITY-STOUTLAND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 702 - STOUTLAND								
420-702-56227.000	SP. R & B TAX-STOUTLAND		404	195	195	153	195	195
	Totals for dept 702 - STOUTLAND		404	195	195	153	195	195
TOTAL APPROPRIATIONS								
			404	195	195	153	195	195
NET OF REVENUES/APPROPRIATIONS - FUND 420								
		105	(63)	5	5	(9)	5	5
	BEGINNING FUND BALANCE	7	113	113	50	49	55	55
	ENDING FUND BALANCE	112	50	118	55	40	60	60

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 421 CITY-RICHLAND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 705 - RICHLAND								
421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	106	457	250	250	180	250	250
Totals for dept 705 - RICHLAND		106	457	250	250	180	250	250
Dept 777 - ROLLOVER								
421-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		106	457	250	250	180	250	250

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 421 CITY-RICHLAND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 705 - RICHLAND								
421-705-56228.000	SP. R & B TAX-RICHLAND	138	384	252	252	179	252	252
	Totals for dept 705 - RICHLAND	138	384	252	252	179	252	252
TOTAL APPROPRIATIONS								
		138	384	252	252	179	252	252
NET OF REVENUES/APPROPRIATIONS - FUND 421								
		(32)	73	(2)	(2)	1	(2)	(2)
	BEGINNING FUND BALANCE	32			73	74	71	71
	ENDING FUND BALANCE		73	(2)	71	75	69	69

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 422 CITY-OSAGE BEACH

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
422-014-46011.000	INTEREST	97	85			53		
Totals for dept 014 - TREASURER		97	85			53		
Dept 707 - OSAGE BEACH								
422-707-46225.000	CITY OF OSAGE BEACH-MISC.	91		50	50		50	50
422-707-80020.000	TRF TO CITY OF OB FROM R&B	33,036	120,792	70,000	70,000	55,499	70,000	70,000
Totals for dept 707 - OSAGE BEACH		33,127	120,792	70,050	70,050	55,499	70,050	70,050
Dept 777 - ROLLOVER								
422-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		33,224	120,877	70,050	70,050	55,552	70,050	70,050

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 422 CITY-OSAGE BEACH

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
422-707-56229.000	SP. R & B TAX-OSAGE BEACH		139,967	70,470	70,470	59,833	70,470	70,470
Totals for dept 707 - OSAGE BEACH			139,967	70,470	70,470	59,833	70,470	70,470
TOTAL APPROPRIATIONS			139,967	70,470	70,470	59,833	70,470	70,470
NET OF REVENUES/APPROPRIATIONS - FUND 422		33,224	(19,090)	(420)	(420)	(4,281)	(420)	(420)
BEGINNING FUND BALANCE		5,054	38,278	38,278	19,188	19,189	18,768	18,768
ENDING FUND BALANCE		38,278	19,188	37,858	18,768	14,908	18,348	18,348

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

Calculations as of 12/31/2021

SL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
431-727-46350.000	LAKE OZARK FIRE TAX	3,884,742	4,195,184	2,700,000	2,700,000	3,815,587	3,000,000	3,000,000
431-727-46350.001	LAKE OZARK FIRE PRO-MISC.	839	1,769	700	700	528	700	700
431-727-46350.010	FIRE #1 COUNTY TAX UTILITIES					126,930		
Totals for dept 727 - LAKE OZARK FIRE		3,885,581	4,196,953	2,700,700	2,700,700	3,943,045	3,000,700	3,000,700
Dept 777 - ROLLOVER								
431-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		3,885,581	4,196,953	2,700,700	2,700,700	3,943,045	3,000,700	3,000,700

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
431-014-90150.002	TRF FROM FUND 431 TO FUND 461		1					
Totals for dept 014 - TREASURER			1					
Dept 727 - LAKE OZARK FIRE								
431-727-56350.001	COUNTY TAX-LO FIRE PROT.	3,884,746	4,195,184	2,700,000	2,700,000	3,815,587	3,000,000	3,000,000
431-727-56350.010	L.O. FIRE #1 UTILITY TAX					126,930		
431-727-56351.001	MISCELLANEOUS-LO FIRE PRO	834	1,769	700	700	528	700	700
Totals for dept 727 - LAKE OZARK FIRE		3,885,580	4,196,953	2,700,700	2,700,700	3,943,045	3,000,700	3,000,700
TOTAL APPROPRIATIONS		3,885,580	4,196,954	2,700,700	2,700,700	3,943,045	3,000,700	3,000,700
NET OF REVENUES/APPROPRIATIONS - FUND 431		1	{1}					
BEGINNING FUND BALANCE			1	1				
ENDING FUND BALANCE		1		1				

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 726 - OSAGE BEACH FIRE								
432-726-46360.000	OSAGE BEACH FIRE PRO-CO. TAX	3,545,573	3,904,944	2,700,000	2,700,000	3,505,564	2,800,000	2,800,000
432-726-46360.010	FIRE #2 COUNTY TAX UTILITIES					162,252		
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.	906	1,170	500	500	540	500	500
Totals for dept 726 - OSAGE BEACH FIRE		<u>3,546,479</u>	<u>3,906,114</u>	<u>2,700,500</u>	<u>2,700,500</u>	<u>3,668,356</u>	<u>2,800,500</u>	<u>2,800,500</u>
Dept 777 - ROLLOVER								
432-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		<u>3,546,479</u>	<u>3,906,114</u>	<u>2,700,500</u>	<u>2,700,500</u>	<u>3,668,356</u>	<u>2,800,500</u>	<u>2,800,500</u>

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 726 - OSAGE BEACH FIRE								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	3,545,573	3,904,944	2,700,000	2,700,000	3,505,564	2,800,000	2,800,000
432-726-56350.010	O.B. FIRE #2 UTILITY TAX					162,252		
432-726-56351.002	MISCELLANEOUS-OB FIRE PRO	906	1,170	500	500	540	500	500
Totals for dept 726 - OSAGE BEACH FIRE		3,546,479	3,906,114	2,700,500	2,700,500	3,668,356	2,800,500	2,800,500
TOTAL APPROPRIATIONS		3,546,479	3,906,114	2,700,500	2,700,500	3,668,356	2,800,500	2,800,500
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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 725 - SUNRISE BEACH FIRE								
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	2,222,290	2,465,619	1,900,000	1,900,000	2,237,584	1,700,000	1,700,000
433-725-46370.010	FIRE #3 COUNTY TAX UTILITIES					9,289		
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.	576	878	500	500	324	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		<u>2,222,866</u>	<u>2,466,497</u>	<u>1,900,500</u>	<u>1,900,500</u>	<u>2,247,197</u>	<u>1,700,500</u>	<u>1,700,500</u>
Dept 777 - ROLLOVER								
433-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		<u>2,222,866</u>	<u>2,466,497</u>	<u>1,900,500</u>	<u>1,900,500</u>	<u>2,247,197</u>	<u>1,700,500</u>	<u>1,700,500</u>

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

Calculations as of 12/31/2021

GT. NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 725 - SUNRISE BEACH FIRE								
433-725-56350.010	S.B. FIRE #3 UTILITY TAX					9,289		
433-725-56350.012	COUNTY TAX - SB FIRE PRO	2,222,290	2,465,624	1,900,000	1,900,000	2,237,584	1,700,000	1,700,000
433-725-56351.003	MISCELLANEOUS-SB FIRE PRO	576	873	500	500	324	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		2,222,866	2,466,497	1,900,500	1,900,500	2,247,197	1,700,500	1,700,500
TOTAL APPROPRIATIONS		2,222,866	2,466,497	1,900,500	1,900,500	2,247,197	1,700,500	1,700,500
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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 720 - MID CO FIRE								
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	1,919,619	2,118,875	1,500,000	1,500,000	1,938,742	1,530,000	1,530,000
434-720-46380.010	MID COUNTY FIRE D'ST COUNTY TAX U					6,530		
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	473	714	400	400	292	400	400
Totals for dept 720 - MID CO FIRE		<u>1,920,092</u>	<u>2,119,589</u>	<u>1,500,400</u>	<u>1,500,400</u>	<u>1,945,564</u>	<u>1,530,400</u>	<u>1,530,400</u>
Dept 777 - ROLLOVER								
434-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		<u>1,920,092</u>	<u>2,119,589</u>	<u>1,500,400</u>	<u>1,500,400</u>	<u>1,945,564</u>	<u>1,530,400</u>	<u>1,530,400</u>

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
434-720-56350.003	COUNTY TAX - MID-COUNTY	1,919,619	2,118,875	1,500,000	1,500,000	1,938,742	1,530,000	1,530,000
434-720-56350.010	MID COUNTY UTILITY TAX					6,530		
434-720-56351.004	MISCELLANEOUS-MID-COUNTY	473	714	400	400	292	400	400
Totals for dept 720 - MID CO FIRE		1,920,092	2,119,589	1,500,400	1,500,400	1,945,564	1,530,400	1,530,400
TOTAL APPROPRIATIONS		1,920,092	2,119,589	1,500,400	1,500,400	1,945,564	1,530,400	1,530,400
NET OF REVENUES/APPROPRIATIONS - FUND 434								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund: 435 GRAVOIS FIRE PRO DIST.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 721 - GRAVOIS FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	416,340	472,066	300,000	300,000	415,920	300,000	300,000
435-721-46390.010	GRAVOIS FIRE DIST CO TAX UTILITIE					3,461		
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	75	147	100	100	53	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		416,415	472,213	300,100	300,100	419,434	300,100	300,100
Dept 777 - ROLLOVER								
435-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		416,415	472,213	300,100	300,100	419,434	300,100	300,100

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 435 GRAVOIS FIRE PRO DIST.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	416,340	472,066	300,000	300,000	415,920	300,000	300,000
435-721-56350.010	GRAVOIS FIRE UTILITY TAX					3,461		
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO	75	147	100	100	53	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		416,415	472,213	300,100	300,100	419,434	300,100	300,100
TOTAL APPROPRIATIONS		416,415	472,213	300,100	300,100	419,434	300,100	300,100
NET OF REVENUES/APPROPRIATIONS - FUND 435								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 722 - NORTHWEST FIRE DIST								
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	167,659	190,672	150,000	150,000	172,429	150,000	150,000
436-722-46400.010	NORTHWEST FIRE DIST CO TAX UTILIT					2,101		
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	48	83	50	50	31	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		167,707	190,755	150,050	150,050	174,561	150,050	150,050
Dept 777 - ROLLOVER								
436-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		167,707	190,755	150,050	150,050	174,561	150,050	150,050

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 722 - NORTHWEST FIRE DIST								
436-722-56350.005	COUNTY TAX N. W. FIRE DIST.	167,659	190,672	150,000	150,000	172,429	150,000	150,000
436-722-56350.010	NORTHWEST FIRE UTILITY TAX					2,101		
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST	48	83	50	50	31	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		167,707	190,755	150,050	150,050	174,561	150,050	150,050
TOTAL APPROPRIATIONS		167,707	190,755	150,050	150,050	174,561	150,050	150,050
NET OF REVENUES/APPROPRIATIONS - FUND 436								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 723 - SOUTHWEST FIRE								
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	95,909	161,794	75,000	75,000	153,261	75,000	75,000
437-723-46410.010	SOUTHWEST FIRE PRO-CO. TAX					2,422		
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	27	65	30	30	33	30	30
Totals for dept 723 - SOUTHWEST FIRE		95,936	161,859	75,030	75,030	155,716	75,030	75,030
Dept 777 - ROLLOVER								
437-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		95,936	161,859	75,030	75,030	155,716	75,030	75,030

Fund: 437 SOUTHWEST FIRE PRO DIST

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 723 - SOUTHWEST FIRE								
437-723-56350.006	SW FIRE-COUNTY TAX	95,909	161,794	75,000	75,000	153,261	75,000	75,000
437-723-56350.010	SOUTHWEST FIRE UTILITY TAX					2,422		
437-723-56351.007	SW FIRE MISCELLANEOUS	27	65	30	30	33	30	30
Totals for dept 723 - SOUTHWEST FIRE		95,936	161,859	75,030	75,030	155,716	75,030	75,030
TOTAL APPROPRIATIONS		95,936	161,859	75,030	75,030	155,716	75,030	75,030
NET OF REVENUES/APPROPRIATIONS - FUND 437								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Fund: 438 TRI-CO FIRE PRO-CO TAX

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 724 - TRI-COUNTY FIRE								
438-724-46420.001	TRI - CO FIRE PRO-CO TAX	40,909	45,823	40,000	40,000	38,050	40,000	40,000
438-724-46420.010	TRI - CO FIRE PRO-UTILITY TAX					5,409		
438-724-46421.001	TRI - CO FIRE PRO-CO MISC.	9	16	10	10	6	10	10
Totals for dept 724 - TRI-COUNTY FIRE		40,918	45,839	40,010	40,010	43,465	40,010	40,010
Dept 777 - ROLLOVER								
438-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		40,918	45,839	40,010	40,010	43,465	40,010	40,010

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 724 - TRI-COUNTY FIRE								
438-724-56350.007	TRI - CO COUNTY TAX	40,909	45,823	40,000	40,000	38,050	40,000	40,000
438-724-56350.010	TRI-COUNTY UTILITY TAX					5,409		
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS	9	16	10	10	6	10	10
Totals for dept 724 - TRI-COUNTY FIRE		40,918	45,839	40,010	40,010	43,465	40,010	40,010
TOTAL APPROPRIATIONS		40,918	45,839	40,010	40,010	43,465	40,010	40,010
NET OF REVENUES/APPROPRIATIONS - FUND 438								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 760 - NURSING HOME								
451-760-46450.001	GOOD SHEPHERD N.H.- CO. TAX	500,655	568,301	450,000	450,000	513,974	450,000	450,000
451-760-46450.010	GOOD SHEP NURSING HOME TAX UTILIT					5,495		
451-760-46451.001	GOOD SHEPHERD NH-MISC.	125	202	400	400	73	400	400
Totals for dept 760 - NURSING HOME		500,780	568,503	450,400	450,400	519,542	450,400	450,400
Dept 777 - ROLLOVER								
451-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		500,780	568,503	450,400	450,400	519,542	450,400	450,400

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

Calculations as of 12/31/2021

GT NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 760 - NURSING HOME								
451-760-56350.008	COUNTY TAX-GS NURSING HOM	500,655	568,301	450,000	450,000	513,974	450,000	450,000
451-760-56350.010	GOOD SHEPHERD UTILITY TAX					5,495		
451-760-56351.009	MISC-GS NURSING HOME	125	202	400	400	73	400	400
Totals for dept 760 - NURSING HOME		500,780	568,503	450,400	450,400	519,542	450,400	450,400
TOTAL APPROPRIATIONS		500,780	568,503	450,400	450,400	519,542	450,400	450,400

NET OF REVENUES/APPROPRIATIONS - FUND 451

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 452 SCHOOL FINES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
452-014-46011.000	INTEREST	264	305	75	75	93	75	75
Totals for dept 014 - TREASURER		264	305	75	75	93	75	75
Dept 035 - CIRCUIT CLERK								
452-035-46147.000	FINES FROM CIRCUIT CLERK	122,108	94,096	150,000	150,000	120,819	150,000	150,000
452-035-46335.000	FINES FROM CIR. CLERK-ASSOC DI	18,174		55,000	55,000		55,000	55,000
Totals for dept 035 - CIRCUIT CLERK		140,282	94,096	205,000	205,000	120,819	205,000	205,000
Dept 090 - TRANSFER OUT								
452-090-46540.000	SCHOOL BUILDING REVOLVING FUND	25,340	3,310	25,000	25,000	13,778	25,000	25,000
452-090-49999.000	MISCELLANEOUS			14,000	14,000	634	14,000	14,000
Totals for dept 090 - TRANSFER OUT		25,340	3,310	39,000	39,000	14,412	39,000	39,000
Dept 452 - SCHOOLS								
452-452-46891.000	FINES-STATE	27,922	500	20,000	20,000	5,781	20,000	20,000
Totals for dept 452 - SCHOOLS		27,922	500	20,000	20,000	5,781	20,000	20,000
Dept 777 - ROLLOVER								
452-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		193,808	98,211	264,075	264,075	141,105	264,075	264,075

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 452 SCHOOL FINES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 452 - SCHOOLS								
452-452-56540.000	SCHOOL BUILDING REVOLVING FUND	17,361	8,060	18,000	18,000	13,778	18,000	18,000
452-452-56990.000	MISC.- FINES	418	418	1,500	1,500	350	1,500	1,500
Totals for dept 452 - SCHOOLS		17,779	8,478	19,500	19,500	14,128	19,500	19,500
Dept 700 - CAMDENTON								
452-700-51301.003	FINES R-3	81,437	106,837	200,000	200,000	77,176	200,000	200,000
Totals for dept 700 - CAMDENTON		81,437	106,837	200,000	200,000	77,176	200,000	200,000
Dept 702 - STOUTLAND								
452-702-51301.002	FINES-R-2	4,160	5,728	15,000	15,000	4,244	15,000	15,000
Totals for dept 702 - STOUTLAND		4,160	5,728	15,000	15,000	4,244	15,000	15,000
Dept 703 - MACKS CREEK								
452-703-51300.052	FINES R-5	5,906	8,343	15,000	15,000	5,807	15,000	15,000
Totals for dept 703 - MACKS CREEK		5,906	8,343	15,000	15,000	5,807	15,000	15,000
Dept 704 - CLIMAX SPRINGS								
452-704-51300.040	FINES R-4	3,434	4,546	10,000	10,000	2,946	10,000	10,000
Totals for dept 704 - CLIMAX SPRINGS		3,434	4,546	10,000	10,000	2,946	10,000	10,000
Dept 705 - RICHLAND								
452-705-51300.051	FINES C-5	2,511	3,022	7,000	7,000	2,027	7,000	7,000
Totals for dept 705 - RICHLAND		2,511	3,022	7,000	7,000	2,027	7,000	7,000
Dept 706 - SCHOOL OF THE OSAGE								
452-706-51301.001	FINES-C-1	14,442	19,472	34,000	34,000	14,627	34,000	34,000
Totals for dept 706 - SCHOOL OF THE OSAGE		14,442	19,472	34,000	34,000	14,627	34,000	34,000
Dept 715 - HICKORY COUNTY R1								
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL	20	26			19		
Totals for dept 715 - HICKORY COUNTY R1		20	26			19		
TOTAL APPROPRIATIONS		129,689	156,452	300,500	300,500	120,974	300,500	300,500
NET OF REVENUES/APPROPRIATIONS - FUND 452		64,119	(58,241)	(36,425)	(36,425)	20,131	(36,425)	(36,425)
BEGINNING FUND BALANCE		39,356	103,475	103,475	45,234	45,235	8,809	8,809
ENDING FUND BALANCE		103,475	45,234	67,050	8,809	65,366	(27,616)	(27,616)

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 453 SENIOR CITIZENS FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 763 - SENIOR CITIZENS								
453-763-46020.000	DELINQUENT PROPERTY TAX	772,215	851,696	675,000	675,000	775,347	675,000	675,000
453-763-46020.010	SENIOR CITIZENS FUND CO TAX UTILI					19,856		
453-763-46021.000	INTEREST - COLLECTOR	190	297	500	500	117	500	500
	Totals for dept 763 - SENIOR CITIZENS	772,405	851,993	675,500	675,500	795,320	675,500	675,500
Dept 777 - ROLLOVER								
453-777-47777.000	FUND ROLLOVER							
	Totals for dept 777 - ROLLOVER							
TOTAL ESTIMATED REVENUES		772,405	851,993	675,500	675,500	795,320	675,500	675,500

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 453 SENIOR CITIZENS FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
453-763-56350.009	COUNTY TAX-SENIOR CITIZEN	772,215	851,696	675,500	675,000	775,347	675,000	675,000
453-763-56350.010	SENIOR CITIZENS UTILITY TAX					19,856		
453-763-56351.010	MISC.-SENIOR CITIZEN FUND	190	297	500	500	117	500	500
	Totals for dept 763 - SENIOR CITIZENS	772,405	851,993	675,500	675,500	795,320	675,500	675,500
TOTAL APPROPRIATIONS		772,405	851,993	675,500	675,500	795,320	675,500	675,500
NET OF REVENUES/APPROPRIATIONS - FUND 453								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CAMDEN COUNTY MO
 Fund: 454 SHELTERED WORKSHOP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 761 - SHELTERED WORKSHOP								
454-761-46550.000	SHELTERED WORKSHOP-COUNTY TAX	967,432	1,066,873	900,000	900,000	970,866	900,000	900,000
454-761-46550.010	SHELTERED WORKSHOP CO TAX UTILITI					24,864		
454-761-46551.000	SHELTERED WORKSHOP-SUR TAX	1,383	1,445	15,000	15,000	1,446	15,000	15,000
454-761-46552.000	SHELTERED WORKSHOP-MISC	236	372	1,000	1,000	146	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		969,053	1,068,690	916,000	916,000	997,322	916,000	916,000
Dept 777 - ROLLOVER								
454-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		969,053	1,068,690	916,000	916,000	997,322	916,000	916,000

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 454 SHELTERED WORKSHOP

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 761 - SHELTERED WORKSHOP								
454-761-56160.001	SHEL.WORK. - COUNTY TAX	968,815	1,068,318	900,000	900,000	972,312	900,000	900,000
454-761-56160.010	SHELTERED WORKSHOP UTILITY TAX					24,864		
454-761-56161.011	SHEL.WORK.MISC.	238	372	1,000	1,000	146	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		969,053	1,068,690	901,000	901,000	997,322	901,000	901,000
TOTAL APPROPRIATIONS		969,053	1,068,690	901,000	901,000	997,322	901,000	901,000
NET OF REVENUES/APPROPRIATIONS - FUND 454				15,000	15,000		15,000	15,000
BEGINNING FUND BALANCE							15,000	15,000
ENDING FUND BALANCE				15,000	15,000		30,000	30,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
455-002-46470.000	SP.RD.DIST.ONE-COUNTY TAX	1,083,314	1,183,375	900,000	900,000	1,066,322	900,000	900,000
455-002-46470.010	SPECIAL RD DIST ONE CO TAX UTILIT					37,103		
455-002-46471.000	SP.RD.DIST.ONE-MISC	235	499	300	300	148	300	300
Totals for dept 002 - ROAD & BRIDGE		1,083,549	1,183,874	900,300	900,300	1,103,573	900,300	900,300
Dept 455 - SPECIAL ROADS ONE								
455-455-80021.000	TRF. TO ONE FROM R&B	598,474	613,623	600,000	600,000	571,496	600,000	600,000
Totals for dept 455 - SPECIAL ROADS ONE		598,474	613,623	600,000	600,000	571,496	600,000	600,000
Dept 777 - ROLLOVER								
455-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,682,023	1,797,497	1,500,300	1,500,300	1,675,069	1,500,300	1,500,300

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
455-014-90150.003	TRF FROM FUND 455 TO FUND 461		1					
Totals for dept 014 - TREASURER			1					
Dept 455 - SPECIAL ROADS ONE								
455-455-56350.000	SP RD DIST UTILITY TAX					37,103		
455-455-56350.010	COUNTY TAX SP RD ONE	1,681,788	1,796,998	1,500,000	1,500,000	1,637,818	1,500,000	1,500,000
455-455-56351.000	MISCELLANEOUS-SP RD ONE	234	499	300	300	148	300	300
Totals for dept 455 - SPECIAL ROADS ONE		1,682,022	1,797,497	1,500,300	1,500,300	1,675,069	1,500,300	1,500,300
TOTAL APPROPRIATIONS		1,682,022	1,797,498	1,500,300	1,500,300	1,675,069	1,500,300	1,500,300
NET OF REVENUES/APPROPRIATIONS - FUND 455		1	{1}					
BEGINNING FUND BALANCE			1	1				
ENDING FUND BALANCE		1		1				

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 456 CAMDENTON SP.RD.DST.

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 456 - SPECIAL ROADS "R"								
456-456-80022.000	TRF. TO R FROM R&B	53,631	73,387	60,000	60,000	45,852	60,000	60,000
Totals for dept 456 - SPECIAL ROADS "R"		53,631	73,387	60,000	60,000	45,852	60,000	60,000
Dept 777 - ROLLOVER								
456-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		53,631	73,387	60,000	60,000	45,852	60,000	60,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 456 - SPECIAL ROADS "R"								
456-456-56350.011	COUNTY TAX - SP RD R	53,631	73,387	55,000	55,000	45,852	55,000	55,000
Totals for dept 456 - SPECIAL ROADS "R"		53,631	73,387	55,000	55,000	45,852	55,000	55,000
TOTAL APPROPRIATIONS		53,631	73,387	55,000	55,000	45,852	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 456				5,000	5,000		5,000	5,000
BEGINNING FUND BALANCE							5,000	5,000
ENDING FUND BALANCE				5,000	5,000		10,000	10,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY TRR 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 457 - SPECIAL ROADS "OB"								
457-457-80023.000	TRF TO OB SP RD FROM R&B	242,541	348,903	270,000	270,000	181,442	270,000	270,000
Totals for dept 457 - SPECIAL ROADS "OB"		242,541	348,903	270,000	270,000	181,442	270,000	270,000
Dept 777 - ROLLOVER								
457-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		242,541	348,903	270,000	270,000	181,442	270,000	270,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
457-707-56350.000	COUNTY TAX - OB SP RD	242,541	348,903	250,000	250,000	181,442	250,000	250,000
Totals for dept 707 - OSAGE BEACH		242,541	348,903	250,000	250,000	181,442	250,000	250,000
TOTAL APPROPRIATIONS		242,541	348,903	250,000	250,000	181,442	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 457				20,000	20,000		20,000	20,000
BEGINNING FUND BALANCE							20,000	20,000
ENDING FUND BALANCE				20,000	20,000		40,000	40,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
461-014-80150.001	TRF TO FUND 461 FROM FUND 413		1					
461-014-80150.002	TRF TO FUND 461 FROM FUND 431		1					
461-014-80150.003	TRF TO FUND 461 FROM FUND 455		1					
Totals for dept 014 - TREASURER			2					
Dept 090 - TRANSFER OUT								
461-090-46525.000	FINANCIAL INST.TAX-FIT	20,724		50,000	50,000	84,326	50,000	50,000
Totals for dept 090 - TRANSFER OUT			20,724	50,000	50,000	84,326	50,000	50,000
Dept 091 - FINANCIAL INSTITUTION TAX -INTEREST								
461-091-46526.000	FINANCIAL INST.TAX-FIT INTERES	296	9,466	220	220	98	220	220
Totals for dept 091 - FINANCIAL INSTITUTION TAX -I			296	9,466	220	220	98	220
Dept 777 - ROLLOVER								
461-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		21,020	9,468	50,220	50,220	84,424	50,220	50,220

Fund: 461 FINANCIAL INSTUT. TAX

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
461-002-90202.000	TRF FROM FIN INSTIT TAX TO R&B	512	7	485	485	2,469	485	485
Totals for dept 002 - ROAD & BRIDGE		512	7	485	485	2,469	485	485
Dept 461 - FINANCIAL INST								
461-461-56160.000	LIBRARY -FIN.INST.TAX	436		418	418	2,156	418	418
461-461-56160.013	SP.RD.ONE-FIN.INST.TAX					9		
461-461-56161.000	LIBRARY FIN.INST.TAX INT.	11	6	5	5	2	5	5
461-461-56161.030	ONE FIN.INST.TAX INT.	1		1	1		1	1
461-461-94601.000	TRANSFER FROM FIN. INST. TO CR	512	191	484	484	2,464	484	484
Totals for dept 461 - FINANCIAL INST		960	197	908	908	4,631	908	908
Dept 525 - CAMELOT GEO BOND								
461-525-56161.002	CAMELOT FIN INST TAX INTEREST					2		
461-525-59999.000	CAMELOT FIN INST TAX MISC							
Totals for dept 525 - CAMELOT GEO BOND						2		
Dept 700 - CAMDENTON								
461-700-51302.003	R-III CAM-FIN.INST.TAX	5,685		2,363	2,363	35,895	2,363	2,363
461-700-51302.033	R-III FIN.INST.TAX INT.					2		
Totals for dept 700 - CAMDENTON		5,685		2,363	2,363	35,897	2,363	2,363
Dept 702 - STOUTLAND								
461-702-51302.002	STOUTLAND R-II FIN.INST.TAX	6				447		
461-702-51302.006	CITY OF STOUTLAND FIN INST INTERE							
461-702-51303.000	STOUTLAND R-II FIN.INSTTAX INT							
461-702-51303.003	CITY OF STOUTLAND FIN INST TAX					14		
Totals for dept 702 - STOUTLAND		6				461		
Dept 703 - MACKS CREEK								
461-703-51302.005	R-5 MACKS CREEK-FIN.INST.TAX	6,236				13,394		
461-703-51303.005	M C R-5 SCH.FIN INST TAX INT		94			58		
Totals for dept 703 - MACKS CREEK		6,236	94			13,452		
Dept 704 - CLIMAX SPRINGS								
461-704-51302.004	R-4 CL SPRGS.-FIN.INST.TAX					308		
461-704-51303.004	R-IV CL.SPGS - FIT INTEREST							
Totals for dept 704 - CLIMAX SPRINGS						308		
Dept 705 - RICHLAND								
461-705-51302.050	RICHLAND SCHOOL FIN INST TAX					78		
461-705-51302.055	RICHLAND SCHOOL FIN INST TAX INTE							
Totals for dept 705 - RICHLAND						78		
Dept 706 - SCHOOL OF THE OSAGE								
461-706-51302.001	C-1 SCH.OF OSAGE-FIN.INST.TAX	3,542		11,763	11,763	21,593	11,763	11,763
461-706-51302.011	C-1 FIN.INST.TAX INT.		43			14		
461-706-51302.033	R-III FIN.INST.TAX INT.	113	87	97	97		97	97
Totals for dept 706 - SCHOOL OF THE OSAGE		3,655	130	11,860	11,860	21,607	11,860	11,860
Dept 708 - LAKE OZARK								
461-708-56210.000	CITY OF LO FIN.INST.TAX INT.							
461-708-56211.000	CITY OF LO-FIN.INST.TAX	1		1	1	8	1	1
Totals for dept 708 - LAKE OZARK		1		1	1	8	1	1
Dept 720 - MID CO FIRE								
461-720-56160.006	MID CO FIRE FIN INST TAX	1,043		433	433	884	433	433
461-720-56160.007	GRAVOIS FIRE DIST FIN INS TAX					74		
461-720-56161.025	MID COUNTY FIN.INST.TAX INT.	12	16	5	5		5	5
461-720-56161.026	GRAVOIS FIRE DIST FIN TAX INT.							

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
	Totals for dept 720 - MID CO FIRE	1,055	16	438	438	958	438	438
Dept 721 - GRAVOIS FIRE DIST								
461-721-56160.007	GRAVOIS FIRE DIST FIN INS TAX							
461-721-56161.026	GRAVOIS FIRE DIST FIN TAX INT.							
	Totals for dept 721 - GRAVOIS FIRE DIST							
Dept 722 - NORTHWEST FIRE DIST								
461-722-56160.008	NW FIRE-FIN.INST.TAX					29		
461-722-56161.032	NW FIRE-FIN INST TAX INTEREST							
	Totals for dept 722 - NORTHWEST FIRE DIST					29		
Dept 723 - SOUTHWEST FIRE								
461-723-56160.009	S.W. FIRE DIST 'FIN. INST. TAX	898				1,900		
461-723-56161.027	S.W. FIRE DIST.'F.I.T. INT'		14			8		
	Totals for dept 723 - SOUTHWEST FIRE	898	14			1,908		
Dept 724 - TRI-COUNTY FIRE								
461-724-56160.010	TRI CO.FIRE DIST.FIN.INST TAX					11		
461-724-56161.033	TRI CO. FIRE DIST FIN INST TAX IN							
	Totals for dept 724 - TRI-COUNTY FIRE					11		
Dept 725 - SUNRISE BEACH FIRE								
461-725-56160.005	FIRE #3-FIN.INST.TAX	108		34	34	149	34	34
461-725-56161.024	SBFPD FIN.INST.TAX INT.	1	2	1	1	1	1	1
	Totals for dept 725 - SUNRISE BEACH FIRE	109	2	35	35	149	35	35
Dept 726 - OSAGE BEACH FIRE								
461-726-56160.004	FIRE #2-FIN.INST.TAX	800		2,784	2,784	5,035	2,784	2,784
461-726-56161.023	OBFPD FIN.INST.TAX INT.	58	11	19	19	3	19	19
	Totals for dept 726 - OSAGE BEACH FIRE	858	11	2,803	2,803	5,038	2,803	2,803
Dept 727 - LAKE OZARK FIRE								
461-727-56160.003	FIRE #1-FIN.INST.TAX					130		
461-727-56161.022	LOFPD FIN.INST.TAX INT.	(182)		2	2		2	2
	Totals for dept 727 - LAKE OZARK FIRE	(182)		2	2	130	2	2
Dept 741 - AMBULANCE #1								
461-741-56131.022	CAM MO AMB FIN.INST.TAX INT	1	1	1	1		1	1
461-741-56160.002	CAMDEN AMB. - FIN	455		8	8	4,028	8	8
461-741-56161.021	CAMDEN AMB.- FIN INT.		7			4		
	Totals for dept 741 - AMBULANCE #1	456	8	9	9	4,032	9	9
Dept 742 - CAM-MO AMB DIST 1								
461-742-56130.001	CAM-MO AMB-FIN. INSTIT. TAX	86		36	36	51	36	36
461-742-56161.034	CAM-MO AMB FIN INST TAX INTEREST							
	Totals for dept 742 - CAM-MO AMB DIST 1	86		36	36	51	36	36
Dept 760 - NURSING HOME								
461-760-56160.011	NUR.HOME-FIN.INST.TAX	24		8	8	44	8	8
461-760-56161.028	NUR HOME FIN.INST.TAX INT.			1	1	1	1	1
	Totals for dept 760 - NURSING HOME	24		9	9	44	9	9
Dept 761 - SHELTERED WORKSHOP								
461-761-56160.012	SHELTERED WORKSHOP FIT	261		251	251	1,289	251	251
461-761-56161.029	SHELTERED WORKSHOP FIT INT.	7	4	3	3	1	3	3
	Totals for dept 761 - SHELTERED WORKSHOP	268	4	254	254	1,290	254	254
Dept 763 - SENIOR CITIZENS								

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
461-763-56160.014	SR.CITIZENS-FIN.INST.	208		200	200	1,030	200	200
461-763-56161.031	SR.CIT. FIN.INST.TAX INT.	5	3	3	3	1	3	3
Totals for dept 763 - SENIOR CITIZENS		213	3	203	203	1,031	203	203
TOTAL APPROPRIATIONS		20,840	486	19,406	19,406	93,584	19,406	19,406
NET OF REVENUES/APPROPRIATIONS - FUND 461		180	8,982	30,814	30,814	(9,160)	30,814	30,814
BEGINNING FUND BALANCE			182	182	9,164	9,164	39,978	39,978
ENDING FUND BALANCE		180	9,164	30,996	39,978	4	70,792	70,792

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 462 HAVA/MCVR

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
462-013-46230.000 HAVA/MCVR INCOME		212	122	500	500	38,964	500	500
462-013-46234.000 HAVA/MCVR VOTING EQUIP.RENTAL		4,800	28,920	35,900	5,000	32,615	5,000	5,000
Totals for dept 013 - ELECTION & VOTER REG		5,012	29,042	36,400	5,500	71,579	5,500	5,500
Dept 014 - TREASURER								
462-014-46011.000 INTEREST		701	60			125		
Totals for dept 014 - TREASURER		701	60			125		
Dept 777 - ROLLOVER								
462-777-47777.000 FUND ROLLOVER								
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		5,713	29,102	36,400	5,500	71,704	5,500	5,500

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 462 HAVA/MCVR

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
462-013-52200.000	EQUIPMENT	143,920		40,000	40,000		40,000	40,000
Totals for dept 013 - ELECTION & VOTER REG		143,920		40,000	40,000		40,000	40,000
TOTAL APPROPRIATIONS		143,920		40,000	40,000		40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 462		(138,207)	29,102	(3,600)	(34,500)	71,704	(34,500)	(34,500)
BEGINNING FUND BALANCE		141,863	3,655	3,655	32,757	32,758	(1,743)	(1,743)
ENDING FUND BALANCE		3,656	32,757	55	(1,743)	104,462	(36,243)	(36,243)

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
463-013-46231.000	ELECTION COSTS	6,066		15,000	5,000	3,883	5,000	5,000
463-013-46233.000	ELECTION SRVCS-ELECTION COSTS		10,012			17,050		
463-013-95000.004	TRF FROM ELECTION CARES FUND 465					12,972		
Totals for dept 013 - ELECTION & VOTER REG		6,066	10,012	15,000	5,000	33,905	5,000	5,000
Dept 014 - TREASURER								
463-014-46011.000	INTEREST	424	266	25	25	145	25	25
Totals for dept 014 - TREASURER		424	266	25	25	145	25	25
Dept 777 - ROLLOVER								
463-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,490	10,278	15,025	5,025	34,050	5,025	5,025

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 463 ELECTION SERVICES FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
463-013-52600.000	TRAINING/TUITION	11,058	19,476	35,000	35,000	19,149	35,000	35,000
Totals for dept 013 - ELECTION & VOTER REG		11,058	19,476	35,000	35,000	19,149	35,000	35,000
TOTAL APPROPRIATIONS		11,058	19,476	35,000	35,000	19,149	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 463		(4,568)	(9,198)	(19,975)	(29,975)	14,901	(29,975)	(29,975)
BEGINNING FUND BALANCE		84,146	79,579	79,579	70,381	70,381	40,406	40,406
ENDING FUND BALANCE		79,578	70,381	59,604	40,406	85,282	10,431	10,431

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
465-013-49999.000	MISCELLANEOUS		44,944	44,944				
Totals for dept 013 - ELECTION & VOTER REG			44,944	44,944				
Dept 014 - TREASURER								
465-014-46011.000	INTEREST		33			2		
Totals for dept 014 - TREASURER			33			2		
Dept 777 - ROLLOVER								
465-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES			44,977	44,944		2		

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 465 ELECTION CARES ACT

Calculations as of 12/31/2021

CL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
465-013-59999.000	MISCELLANEOUS		32,007	44,944				
465-013-81002.000	TRF TO ELECTION SVS FUND 463					12,972		
Totals for dept 013 - ELECTION & VOTER REG			32,007	44,944		12,972		
TOTAL APPROPRIATIONS			32,007	44,944		12,972		
NET OF REVENUES/APPROPRIATIONS - FUND 465			12,970			(12,970)		
BEGINNING FUND BALANCE					12,970	12,970	12,970	12,970
ENDING FUND BALANCE			12,970		12,970		12,970	12,970

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 525 CAMELOT GEO BOND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
525-014-46011.000	INTEREST	129	106	50	50	46	50	50
Totals for dept 014 - TREASURER		129	106	50	50	46	50	50
Dept 015 - COLLECTOR								
525-015-46018.000	CAMELOT GEO BOND CURRENT TAX	22,371	23,447	20,000	20,000	21,824	20,000	20,000
525-015-46018.010	CAMELOT GEO BOND CURRENT TAX UTIL					23		
525-015-46021.000	INTEREST - COLLECTOR	6	10	5	5	3	5	5
Totals for dept 015 - COLLECTOR		22,377	23,457	20,005	20,005	21,850	20,005	20,005
Dept 777 - ROLLOVER								
525-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		22,506	23,563	20,055	20,055	21,896	20,055	20,055

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 525 CAMELOT GEO BOND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 525 - CAMELOT GEO BOND								
525-525-56110.000	CAMELOT GEO BD -PRINCIPAL	16,000	17,000	17,000	18,000	18,000	18,000	18,000
525-525-56120.000	CAMELOT GEO BD -INTEREST	5,254	4,453	4,453	5,585	3,605	5,585	5,585
525-525-56130.000	CAMELOT GEO BD - AGENT FEES	400	400	400	400	400	400	400
	Totals for dept 525 - CAMELOT GEO BOND	<u>21,654</u>	<u>21,853</u>	<u>21,853</u>	<u>23,985</u>	<u>22,005</u>	<u>23,985</u>	<u>23,985</u>
TOTAL APPROPRIATIONS		<u>21,654</u>	<u>21,853</u>	<u>21,853</u>	<u>23,985</u>	<u>22,005</u>	<u>23,985</u>	<u>23,985</u>
NET OF REVENUES/APPROPRIATIONS - FUND 525		552	1,710	(1,798)	(3,930)	(109)	(3,930)	(3,930)
	BEGINNING FUND BALANCE	26,228	27,080	27,080	28,790	28,790	24,860	24,860
	ENDING FUND BALANCE	27,080	28,790	25,282	24,860	28,681	20,930	20,930

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 601 HEALTH CARE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
601-001-46012.000	HC PREMIUMS FROM CR	419,798	463,591	500,000	500,000	459,520	500,000	500,000
Totals for dept 001 - COMMISSION		419,798	463,591	500,000	500,000	459,520	500,000	500,000
Dept 002 - ROAD & BRIDGE								
601-002-46013.000	HC PREMIUMS FROM R&B	375,238	391,397	300,000	300,000	406,710	375,000	375,000
Totals for dept 002 - ROAD & BRIDGE		375,238	391,397	300,000	300,000	406,710	375,000	375,000
Dept 003 - ASSESSOR								
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT	148,251	151,373	150,000	150,000	155,246	150,000	150,000
Totals for dept 003 - ASSESSOR		148,251	151,373	150,000	150,000	155,246	150,000	150,000
Dept 014 - TREASURER								
601-014-46011.000	INTEREST	222	703			789	700	700
Totals for dept 014 - TREASURER		222	703			789	700	700
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-49999.000	MISCELLANEOUS	145,469	17,323	50,000	50,000	71,821	50,000	50,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		145,469	17,323	50,000	50,000	71,821	50,000	50,000
Dept 039 - SHERIFF								
601-039-46015.000	HC PREMIUMS FROM LEST	790,395	862,349	800,000	800,000	864,305	856,000	856,000
Totals for dept 039 - SHERIFF		790,395	862,349	800,000	800,000	864,305	856,000	856,000
Dept 047 - E-911								
601-047-46016.000	HC PREMIUMS FROM E911	114,078	124,989	130,000	130,000	119,312	130,000	130,000
Totals for dept 047 - E-911		114,078	124,989	130,000	130,000	119,312	130,000	130,000
Dept 777 - ROLLOVER								
601-777-47777.000	FUND ROLLOVER						500,000	
Totals for dept 777 - ROLLOVER							500,000	
TOTAL ESTIMATED REVENUES		1,993,451	2,011,725	1,930,000	1,930,000	2,077,703	2,561,700	2,061,700

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 601 HEALTH CARE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-57229.000	HC PROVIDER PAYMENTS	2,115,942	1,904,088	1,880,000	1,880,000	2,034,364	1,880,000	1,880,000
601-019-59999.000	MISCELLANEOUS	917	990			1,009		
Totals for dept 019 - OTHER GENERAL GOVERNMENT		2,116,859	1,905,078	1,880,000	1,880,000	2,035,373	1,880,000	1,880,000
TOTAL APPROPRIATIONS		2,116,859	1,905,078	1,880,000	1,880,000	2,035,373	1,880,000	1,880,000
NET OF REVENUES/APPROPRIATIONS - FUND 601		(123,408)	106,647	50,000	50,000	42,330	681,700	181,700
BEGINNING FUND BALANCE			(123,408)	(123,408)	(16,761)	(16,761)	33,239	33,239
ENDING FUND BALANCE		(123,408)	(16,761)	(73,408)	33,239	25,569	714,939	214,939

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 902 PASSPORT FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
902-011-46560.000	PASSPORT FEES	13,195	4,200	10,000	10,000		10,000	10,000
Totals for dept 011 - COMMISSION		13,195	4,200	10,000	10,000		10,000	10,000
Dept 014 - TREASURER								
902-014-46011.000	INTEREST	328	237	350	350	91	350	350
Totals for dept 014 - TREASURER		328	237	350	350	91	350	350
Dept 019 - OTHER GENERAL GOVERNMENT								
902-019-49999.000	MISCELLANEOUS							
Totals for dept 019 - OTHER GENERAL GOVERNMENT								
Dept 777 - ROLLOVER								
902-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		13,523	4,437	10,350	10,350	91	10,350	10,350

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 902 PASSPORT FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
902-011-52000.000	OFFICE SUPPLY	31		1,000	1,000		1,000	1,000
902-011-52010.000	POSTAGE	1,643	502	2,000	2,000		2,000	2,000
902-011-52200.000	EQUIPMENT	1,000	65	2,000	2,000		2,000	2,000
902-011-59999.000	MISCELLANEOUS	2,819	380	5,005	5,005	160	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	8,920	8,920
Totals for dept 011 - COMMISSION		14,413	9,867	18,925	18,925	9,080	18,925	18,925
Dept 703 - MACKS CREEK								
902-703-92160.000	TRF FROM PASSPORT TO MC PARK		2,505					
Totals for dept 703 - MACKS CREEK			2,505					
TOTAL APPROPRIATIONS		14,413	12,372	18,925	18,925	9,080	18,925	18,925
NET OF REVENUES/APPROPRIATIONS - FUND 902		(890)	(7,935)	(8,575)	(8,575)	(8,989)	(8,575)	(8,575)
BEGINNING FUND BALANCE		67,688	66,798	66,798	58,863	58,862	50,288	50,288
ENDING FUND BALANCE		66,798	58,863	58,223	50,288	49,873	41,713	41,713

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 995 TAX MAINTENACE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
995-014-46011.000	INTEREST	2,687	1,026	1,250	1,250	253	1,250	1,250
995-014-49999.002	MISC CERT OF DEPT REVENUE		150,000					
Totals for dept 014 - TREASURER		2,687	151,026	1,250	1,250	253	1,250	1,250
Dept 015 - COLLECTOR								
995-015-49999.000	MISCELLANEOUS		400			400		
Totals for dept 015 - COLLECTOR			400			400		
Dept 019 - OTHER GENERAL GOVERNMENT								
995-019-46980.000	MAINTENANCE FEES	193,555	123,861	162,000	119,000	112,102	119,000	119,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		193,555	123,861	162,000	119,000	112,102	119,000	119,000
Dept 777 - ROLLOVER								
995-777-47777.000	FUND ROLLOVER						100,000	
Totals for dept 777 - ROLLOVER							100,000	
TOTAL ESTIMATED REVENUES		196,242	275,287	163,250	120,250	112,755	220,250	120,250

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 995 TAX MAINTENACE FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
995-014-59999.002	MISC CERT OF DEPOSIT		150,000					
Totals for dept 014 - TREASURER			150,000					
Dept 015 - COLLECTOR								
995-015-52200.000	EQUIPMENT	8,205	3,345	25,000	25,000	38,305	25,000	25,000
995-015-52600.000	TRAINING/TUITION			10,000	10,000		10,000	10,000
995-015-54000.000	ATTORNEY FEES			10,000	10,000	1,224	10,000	10,000
995-015-59999.000	MISCELLANEOUS	234,523	85,859	305,000	305,000	75,682	305,000	305,000
995-015-81800.001	TRF FROM FUND 995 TO FUND 155				50,000	50,000	50,000	50,000
Totals for dept 015 - COLLECTOR		242,728	89,204	350,000	400,000	165,211	400,000	400,000
TOTAL APPROPRIATIONS		242,728	239,204	350,000	400,000	165,211	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 995		(46,486)	36,083	(186,750)	(279,750)	(52,456)	(179,750)	(279,750)
BEGINNING FUND BALANCE		235,268	188,783	188,783	224,866	224,866	(54,884)	(54,884)
ENDING FUND BALANCE		188,782	224,866	2,033	(54,884)	172,410	(234,634)	(334,634)

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 996 HAZ-MAT FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
996-014-46011.000	INTEREST	12	3	130	130		130	130
Totals for dept 014 - TREASURER		12	3	130	130		130	130
Dept 777 - ROLLOVER								
996-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		12	3	130	130		130	130

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 996 HAZ-MAT FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 024 - EMERGENCY MGMT								
996-024-59590.000	HAZ MAT - EMERGENCY MANAGEMENT	1,975	1,875	2,000	228		228	228
996-024-59690.000	HAZ MAT - FIRE							
Totals for dept 024 - EMERGENCY MGMT		1,975	1,875	2,000	228		228	228
Dept 039 - SHERIFF								
996-039-59490.000	HAZ MAT - SHERIFF DEPT							
Totals for dept 039 - SHERIFF								
TOTAL APPROPRIATIONS		1,975	1,875	2,000	228		228	228
NET OF REVENUES/APPROPRIATIONS - FUND 996		(1,963)	(1,872)	(1,870)	(98)		(98)	(98)
BEGINNING FUND BALANCE		3,835	1,872	1,872			(98)	(98)
ENDING FUND BALANCE		1,872		2	(98)		(196)	(196)

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
997-014-46011.000	INTEREST	9,014	31,692	4,000	4,000	625	4,000	4,000
997-014-49999.002	MISC CERT OF DEPT REVENUE		11,000					
	Totals for dept 014 - TREASURER	9,014	42,692	4,000	4,000	625	4,000	4,000
Dept 017 - RECORDER								
997-017-46351.000	RRSPF-RECORDER'S FEES	100,948	118,616	85,000	85,000	123,688	110,000	110,000
	Totals for dept 017 - RECORDER	100,948	118,616	85,000	85,000	123,688	110,000	110,000
Dept 777 - ROLLOVER								
997-777-47777.000	FUND ROLLOVER						1,000,000	
	Totals for dept 777 - ROLLOVER						1,000,000	
TOTAL ESTIMATED REVENUES		109,962	161,308	89,000	89,000	124,313	1,114,000	114,000

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
997-014-59999.002	MISC CERT OF DEPOSIT		11,000					
Totals for dept 014 - TREASURER			11,000					
Dept 017 - RECORDER								
997-017-56161.001	RRSPF-MISC.	617	545	100,000	100,000		220,000	220,000
Totals for dept 017 - RECORDER		617	545	100,000	100,000		220,000	220,000
TOTAL APPROPRIATIONS		617	11,545	100,000	100,000		220,000	220,000
NET OF REVENUES/APPROPRIATIONS - FUND 997		109,345	149,763	(11,000)	(11,000)	124,313	894,000	(106,000)
BEGINNING FUND BALANCE		1,161,227	1,270,571	1,270,571	1,420,334	1,420,334	1,409,334	1,409,334
ENDING FUND BALANCE		1,270,572	1,420,334	1,259,571	1,409,334	1,544,647	2,303,334	1,303,334

BUDGET REPORT FOR CAMDEN COUNTY MO

Fund: 998 TECHNOLOGY FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
998-014-46011.000	INTEREST	277	189	50	50	124		
Totals for dept 014 - TREASURER		277	189	50	50	124		
Dept 017 - RECORDER								
998-017-46352.000	TECHNOLOGY FEES	23,629	31,723	21,000	21,000	34,908	26,000	26,000
Totals for dept 017 - RECORDER		23,629	31,723	21,000	21,000	34,908	26,000	26,000
Dept 777 - ROLLOVER								
998-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		23,906	31,912	21,050	21,050	35,032	26,000	26,000

BUDGET REPORT FOR CAMDEN COUNTY MO
Fund: 998 TECHNOLOGY FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 017 - RECORDER								
998-017-52200.001	TECHNOLOGY FEE EQUIPMENT		8,552	20,000	20,000		20,000	20,000
998-017-56492.000	TECHNOLOGY	16,327	15,500	10,000	10,000		10,000	10,000
	Totals for dept 017 - RECORDER	16,327	24,052	30,000	30,000		30,000	30,000
TOTAL APPROPRIATIONS								
		16,327	24,052	30,000	30,000		30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 998								
		7,579	7,860	(8,950)	(8,950)	35,032	(4,000)	(4,000)
	BEGINNING FUND BALANCE	39,221	46,800	46,800	54,660	54,660	45,710	45,710
	ENDING FUND BALANCE	46,800	54,660	37,850	45,710	89,692	41,710	41,710

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
999-014-46011.000	INTEREST	2,022	1,528	150	150	843		
Totals for dept 014 - TREASURER		2,022	1,528	150	150	843		
Dept 099 - JUVENILE								
999-099-46050.000	JUV.SRVCS-JUV.REIMB-LACLEDE CO	122,830	97,594	128,033	129,299	100,852	173,794	173,794
999-099-46051.000	JUV.SRVCS-JUV.REIMB-MILLER CO.	67,347	67,901	89,080	89,960	70,168	120,916	120,916
999-099-46052.000	JUV.SRVCS.-JUV.REIMB-MONITEAU	31,241	42,822	56,178	56,734	44,232	76,257	76,257
999-099-46053.000	JUV.SRVCS-JUV.REIMB-MORGAN CO	41,166	56,406	74,024	74,756	58,309	100,475	100,475
999-099-46058.000	JUV.SERV. OSCA GRANT							
999-099-49999.000	MISCELLANEOUS	56	179			23		
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	119,746	120,730	153,385	159,951	124,760	215,001	215,001
Totals for dept 099 - JUVENILE		382,366	385,652	500,700	510,700	398,364	686,443	686,443
Dept 777 - ROLLOVER								
999-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		384,408	387,180	500,850	510,850	399,207	686,443	686,443

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

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2020 AMENDED BUDGET	2021 FINAL BUDGET	2021 ACTIVITY THRU 12/31/21	2022 RECOMMENDED BUDGET	2022 FINAL BUDGET
APPROPRIATIONS								
Dept 099 - JUVENILE								
999-099-52000.000	OFFICE SUPPLY	1,531	2,454	2,500	2,500	3,150	2,500	2,500
999-099-52010.000	POSTAGE	2,983	2,864	3,000	3,000	2,952	3,000	3,000
999-099-52020.000	JUVENILE-PRINTING	92	696	2,000	2,000	1,583	2,000	2,000
999-099-52107.000	PROFESSIONAL ASSOC. DUES	325	569	1,200	1,200	700	1,200	1,200
999-099-52200.000	OFFICE EQUIPMENT		1,221	6,000	6,000	5,916	6,000	6,000
999-099-52210.000	OFFICE MAINTENANCE	461	151	6,000	6,000	3,764	6,000	6,000
999-099-52500.000	MILEAGE	4,532	3,038	18,000	18,000	2,703	8,000	8,000
999-099-52600.000	TRAINING/TUITION	746		5,000	5,000	1,190	5,000	5,000
999-099-52930.000	TELEPHONE	3,905	2,488	12,000	12,000	10,310	9,000	9,000
999-099-52932.000	JUVENILE-COMMUNICATIONS	1,626	940	6,000	6,000	1,260	3,000	3,000
999-099-54000.000	LEGAL FEES NON-ATTORNEY	3,963	4,146	6,000	4,000	2,485	4,000	4,000
999-099-54001.000	CONSULTING FEES			2,000	2,000	660	2,000	2,000
999-099-54002.000	CONTRACT SERVICES	7,518	4,248	8,000	8,000	8,000	11,000	11,000
999-099-54006.000	SERVICE CONTRACT	75,000	75,000	75,000	80,000	80,000	80,000	80,000
999-099-54009.000	JUVENILE-LEGAL COUNSEL	84,600	101,626	125,000	125,000	90,706	125,000	125,000
999-099-54030.000	EXPENSES	120,000	120,000	130,000	130,000	120,000	130,000	130,000
999-099-55151.000	JUV.SERV. OSCA GRANT							
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	5,487	5,287	98,000	100,000	31,728	288,743	288,743
Totals for dept 099 - JUVENILE		312,769	324,728	505,700	510,700	367,107	686,443	686,443
TOTAL APPROPRIATIONS		312,769	324,728	505,700	510,700	367,107	686,443	686,443
NET OF REVENUES/APPROPRIATIONS - FUND 999		71,639	62,452	(4,850)	150	32,100		
BEGINNING FUND BALANCE		322,282	393,922	393,922	456,374	456,374	456,524	456,524
ENDING FUND BALANCE		393,921	456,374	389,072	456,524	488,474	456,524	456,524
ESTIMATED REVENUES - ALL FUNDS		57,287,389	74,506,001	63,050,860	54,020,967	69,503,513	70,241,709	59,633,209
APPROPRIATIONS - ALL FUNDS		57,104,564	71,590,393	67,628,267	61,577,095	63,097,189	67,435,169	67,534,338
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		182,825	2,915,608	(4,577,407)	(7,556,128)	6,406,324	2,806,540	(7,901,129)
BEGINNING FUND BALANCE - ALL FUNDS		14,675,379	14,858,215	14,858,215	17,773,823	17,773,824	10,217,695	10,217,695
ENDING FUND BALANCE - ALL FUNDS		14,858,204	17,773,823	10,280,808	10,217,695	24,180,148	13,024,235	2,316,566

04/01/2022

INVOICE REGISTER REPORT FOR CAMDEN COUNTY MO
 EXP CHECK RUN DATES 04/04/2022 - 04/04/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By GRANT	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number

0012-20220327								
63149	ADMIN SERVICES BY...LINDA FEMA CONSULTANT 4451 002-002-54002.000	03/27/2022 Linda_Briscoe	03/28/2022	742.50	742.50	Open	Y 03/28/2022	
			CONTRACT SERVICES		742.50			x

169704								
63190	ALARIS LITIGATION SERVICES JESSE DEVORE TRANSCRIPTS 22LA-CR00145-0: megan_lane 010-037-54020.000	03/22/2022	04/22/2022	563.50	563.50	Open	Y 03/28/2022	
			JESSE DEVORE TRANSCRIPTS 22LA-CR00		563.50			x

1QD1-9PJT-641M								
63109	AMAZON CAPITAL SERVICES PANTUM PB BLK TONER CARTRIDGE 010-036-52000.000	03/21/2022 janet_fry	04/20/2022	55.99	55.99	Open	Y 03/23/2022	
			PANTUM PB BLK TONER CARTRIDGE		55.99			x

1QQH-L3GV-3FRQ								
63122	AMAZON CAPITAL SERVICES 7 PCS MAGAZINE FILE HOLDERS 001-024-52000.000	03/22/2022 janet_fry	04/21/2022	14.99	14.99	Open	Y 03/24/2022	
			7 PCS MAGAZINE FILE HOLDERS		14.99			x

1NR9-NCJW-FDN3								
63177	AMAZON CAPITAL SERVICES MOUSE PADS, MONITOR ADAPTER 001-054-52000.000 001-051-53050.000 001-051-53050.000 001-051-52000.000 001-051-52000.000	03/26/2022 janet_fry WIC FY2022	04/25/2022	109.83	109.83	Open	Y 03/28/2022	001660
			DISPLAY PORT-VGA ADAPTER 6FT		8.89			x
			MOUSE PAD W/ WRIST REST		11.99			x
			EXTENDED MOUSE PAD		18.99			x
			WIRELESS KEYBOARD/MOUSE - BLUE		34.98			x
			WIRELESS KEYBOARD/MOUSE - PURPLE		34.98			x

LFVW-G4RR-HYRN								
63178	AMAZON CAPITAL SERVICES BUTTERFLY BLOOD COLLECTION KITS 001-051-53050.000	03/24/2022 janet_fry	04/23/2022	259.98	259.98	Open	Y 03/28/2022	001657
			BUTTERFLY COLL KIT 23GA, 3/4", 12 TU		259.98			x

1FJ6-9W1J-9MLR								
63179	AMAZON CAPITAL SERVICES 2--PROCASE GUN CLEANING KITS 010-039-52203.000	03/24/2022 janet_fry	04/23/2022	34.98	34.98	Open	Y 03/28/2022	
			2--PROCASE GUN CLEANING KITS		34.98			x

LM76-QFWL-PVXR								
63180	AMAZON CAPITAL SERVICES 2-REPAIR TIRE PATCH SM/MED/LG,BUFFERING mel_miller 001-007-52800.000	03/25/2022	04/24/2022	54.94	54.94	Open	Y 03/28/2022	
			EXPENSES		54.94			x

418743								
63097	AT&T LOCATION FEES 010-041-55121.000	03/14/2022 klaves-BSA	03/25/2022	300.00	300.00	Open	Y 03/23/2022	
			LANEG NIJ 2020 EXPENSE		300.00			x

03192022								
63148	AT&T MOBILITY	03/11/2022	04/06/2022	313.83	313.83	Open	Y	

	CELLULAR PHONES 02/12 - 03/11	klaves-BSA					03/25/2022	
	010-041-55120.000		L.A.N.E.G.		313.83			x

A497041642-3/17	63202 AT&T...	03/17/2022	04/14/2022	1,757.24	1,757.24	Open	Y	
	ATT PHONE BILL	janet_fry					03/28/2022	
	001-054-52000.000	WIC FY2022	PHONES-WIC		119.31			x
	001-058-52930.000		PHONES-HLTH		477.28			x
	010-039-52930.000		PHONES-SHERIFF		926.37			x
	010-039-52930.000		PHONES-SHERIFF		181.50			x
	010-039-52930.000		PHONES-SHERIFF HH		52.78			x

VB040122	63194 BAYS, VALERIE	04/01/2022	04/08/2022	535.00	535.00	Open	Y	
	35 HOURS 03/28/22 - 04/01/22	jfinley-bsa					03/28/2022	
	001-053-54201.000		MCH		535.00			x

64060-310064068	63242 CAPITAL MATERIALS LLC	03/29/2022	03/30/2022	7,815.41	7,815.41	Open	N	
	QUARRY ROCK	Linda_Briscoe					03/30/2022	
	002-002-58000.000		SP R&B-MATERIAL-CHAT		1,373.77			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		1,325.23			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		108.17			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		945.00			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		101.50			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		313.49			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		1,128.31			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		895.32			x
	002-002-58000.000		SP R&B-MATERIAL-CHAT		1,624.62			x

1465	63240 CARD SERVICES	03/29/2022	03/30/2022	369.99	369.99	Open	Y	
	FUEL TANK#5896	Linda_Briscoe					03/30/2022	
	002-002-52430.000		VEHICLE FUEL		369.99			x

11421	63276 CENTRAL ARMORED TRANSPORT	03/19/2022	04/04/2022	216.00	216.00	Open	Y	
	PICK UP/DELIVERY SERVICE	Kendra_Hicks					03/31/2022	
	001-014-54008.000		COURIER SERVICE		216.00			x

98898	62962 CHAMPION BRANDS, LLC	03/14/2022	03/21/2022	(7.58)	(7.58)	Open	Y	
	RETURNED OIL	Linda_Briscoe					03/21/2022	
	002-002-52430.000		VEHICLE FUEL		(7.58)			x

627963	63160 CHAMPION BRANDS, LLC	03/24/2022	03/28/2022	554.52	554.52	Open	Y	
	BULK OIL	Linda_Briscoe					03/28/2022	
	002-002-52430.000		VEHICLE FUEL		554.52			x

7721935	63183 CHEMAQUA INC	03/15/2022	03/25/2022	665.00	665.00	Open	Y	
	WATER TREATMENT PROGRAM	meI_miller					03/28/2022	
	010-007-52800.000		EXPENSES		665.00			x

4114756201	63271 CINTAS	03/29/2022	04/04/2022	321.61	321.61	Open	Y	
	MAINTENANCE UNIFORMS 3/29/22	Amanda_Kramer					03/31/2022	
	001-007-52710.000		UNIFORM EXPENSE		55.01			x

	010-007-52710.000		UNIFORM EXPENSE		35.62			x
	001-007-52800.000		EXPENSES		115.49			x
	010-007-52800.000		EXPENSES		115.49			x

4114756347								
63223	CINTAS	03/29/2022	04/04/2022		467.00	467.00	Open	Y
	R&B SOUTH UNIFORMS 3/29/22	Amanda_Kramer						03/29/2022
	002-002-52710.000		UNIFORM EXPENSE			467.00		x

4114632237								
63225	CINTAS	03/28/2022	04/04/2022		151.58	151.58	Open	Y
	R&B NORTH UNIFORMS 3/28/22	Amanda_Kramer						03/29/2022
	002-002-52710.000		UNIFORM EXPENSE			151.58		x

IVC0104225								
63136	COAST TO COAST SOLUTIONS	03/23/2022	03/24/2022		734.72	734.72	Open	Y
	BADGE STICKERS	jbrashear-BSA						03/24/2022
	010-039-55160.000		SHERIFF-CRIME PREVENTION			734.72		x

3777700-3/23/22								
63145	CO-MO ELECTRIC COOP, INC.	03/23/2022	04/10/2022		308.00	308.00	Open	Y
	ELECTRIC R&B 2/16/22-3/16/22 USAGE	Amanda_Kramer						03/25/2022
	002-002-52900.000		ELECTRIC			308.00		x

11329								
63191	CONSOLIDATED PLASTICS	03/14/2022	04/13/2022		895.14	895.14	Open	Y
	DOOR MATS	jfinley-bsa						03/28/2022
	001-055-59002.000	ELC-2020	ELC CARES HEALTH GRANT			895.14		x

MAR22/307								
63196	CREATIVE DESIGN GROUP	03/25/2022	04/24/2022		80.00	80.00	Open	Y
	WEBSITE FEE	jfinley-bsa						03/28/2022
	001-053-54205.000		CHIP CORE GRANT			24.00		x
	001-055-55192.000	PHEPP FY21	BIO-TERRORISM RPHEPP GRANT			20.00		x
	001-053-54201.000		MCH			20.00		x
	001-054-52000.000	WIC FY2022	WIC OFFICE SUPPLY			16.00		x

03282022								
63171	D.SHERIFF SALARY SUP. FUND	03/28/2022	04/04/2022		680.00	680.00	Open	Y
	DSSSF MARCH 2022	mandy_burns						03/28/2022
	001-019-54050.000		DEPUTY SHERIFF SAL.SUP.FD.			680.00		x

938710								
63263	DAM STEEL & SUPPLY, INC.	03/30/2022	03/31/2022		324.00	324.00	Open	Y
	SQUARE TUBES#1124	Linda_Briscoe						03/31/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR			324.00		x

066037								
63229	EDWARD J RICE CO. INC	03/28/2022	03/29/2022		6,341.26	6,341.26	Open	N
	2ND MAILING/// ASSESSMENT LIST 2022	marty_mcguire						03/29/2022
	003-003-52109.001		PERSONAL PROPERTY ASSEM.FORM			6,341.26		x

CCR032522								
63198	ESHENRODER, JAMES C	03/25/2022	04/01/2022		59,000.00	59,000.00	Open	N
	PROGRESS PAYMENT	jfinley-bsa						03/28/2022
	001-053-54205.000		CHIP CORE GRANT			59,000.00		x

97608268								
63248	FLEET PRIDE	03/28/2022	03/30/2022		70.73	70.73	Open	Y
	FILTERS	Linda_Briscoe						03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR			70.73		x

63102	HILLYARD/SPRINGFIELD DISH DETERGENT 010-040-52810.000	02/28/2022 bvinson-BSA	03/28/2022	120.24	120.24	Open	Y 03/22/2022	
			SUPPLIES		120.24			x
35721	63200 HOME DEPOT CREDIT SERVICES PAINT AND SUPPLIES 001-058-52701.000	03/28/2022 jfinley-bsa	04/27/2022	598.91	598.91	Open	Y 03/28/2022	
			BUILDING SERVICES		598.91			x
0101630	63204 HOME DEPOT CREDIT SERVICES SHOP LIGHT,THERMOSTAT 002-002-52810.000	03/28/2022 Linda_Briscoe	03/29/2022	189.79	189.79	Open	Y 03/29/2022	
			SUPPLIES		189.79			x
8013654	63267 HOME DEPOT CREDIT SERVICES GRADE STAKES 002-002-52810.000	03/30/2022 patrick_wolf	03/31/2022	71.88	71.88	Open	Y 03/31/2022	
			SUPPLIES		71.88			x
277264	63137 HUB CITY SPORTS, INC. MISC NUTS AND BOLTS FOR E911 MAPPING 017-047-54401.000	03/22/2022 jbrashear-BSA	03/24/2022	13.14	13.14	Open	Y 03/24/2022	
			E-911 MAPBOOK EXPENSE		13.14			x
277731	63154 HUB CITY SPORTS, INC. USB OUTLET 002-002-52810.000	03/24/2022 Linda_Briscoe	03/28/2022	44.99	44.99	Open	Y 03/28/2022	
			SUPPLIES		44.99			x
CW187538	63195 HUBER & ASSOCIATES INC. HUBER ADVANTAGE SERVICES MARCH 001-009-54002.000	03/28/2022 Amanda_Kramer	04/04/2022	16,455.00	16,455.00	Open	N 03/28/2022	
			CONTRACT SERVICES		16,455.00			x
0169489	63272 INDEPENDENT SALT CO. 256.38 TONS SALT@80.45 002-002-58005.000	03/28/2022 Linda_Briscoe	03/31/2022	20,625.77	20,625.77	Open	N 03/31/2022	
			SP R&B-GRAVEL-DIRT-ROCK SALT		20,625.77			x
0169491	63273 INDEPENDENT SALT CO. 178.03 TONS SALT@80.45 002-002-58005.000	03/28/2022 Linda_Briscoe	03/31/2022	14,322.51	14,322.51	Open	N 03/31/2022	
			SP R&B-GRAVEL-DIRT-ROCK SALT		14,322.51			x
0169490	63274 INDEPENDENT SALT CO. 25.82 TONS SALT@80.45 002-002-58005.000	03/28/2022 Linda_Briscoe	03/31/2022	2,077.22	2,077.22	Open	Y 03/31/2022	
			SP R&B-GRAVEL-DIRT-ROCK SALT		2,077.22			x
1103303	63266 INLAND TRUCK PARTS & SERVICE SPRING BRAKE 002-002-58102.000	03/30/2022 Linda_Briscoe	03/31/2022	271.50	271.50	Open	Y 03/31/2022	
			SP R&B-CONST EQUIP REPAIR		271.50			x
40938110957	63259 JONES, RANITA MAR 22 WORK STATION BUILD COMPLETION 001-024-52000.000	03/29/2022 Sam_Henley	04/13/2022	36.30	36.30	Open	Y 03/30/2022	001673
			WORK STATION COMPLETION INV 409		36.30			x
03252022	63260 JONES, RANITA MAR 22 CERT TENT AND TABLE INV 03252022	03/29/2022 Sam_Henley	04/13/2022	60.00	60.00	Open	Y 03/30/2022	001674

001-024-55290.000		MAR 22 CERT TENT AND TABLE INV 032		60.00			x
KWAPR2022							
63129	K & W SOUTHWEST BLVD.LLC	03/31/2022	04/15/2022	1,000.00	1,000.00	Open	Y
	APRIL OFFICE RENT	klaves-BSA					03/24/2022
010-041-55120.000		FY 21 JAG DT	L.A.N.E.G.		1,000.00		x
2681							
63182	KLEMM MECHANICAL SERVICES	03/28/2022	03/28/2022	896.88	896.88	Open	Y
	CHECK UNIT AC UNIT-CHARGED	mel_miller					03/28/2022
001-007-52801.001			COURTHOUSE ANNEX IMPROVEMENTS		896.88		x
2680							
63221	KLEMM MECHANICAL SERVICES	03/28/2022	03/31/2022	187.00	187.00	Open	Y
	ICE MACHINE CLEAR DRAIN AND CLEAN	bwinson-BSA					03/29/2022
010-040-52210.000			EQUIPMENT REPAIR		187.00		x
JCS88696							
63155	KNAPHEIDE TRUCK EQUIP CO	03/24/2022	03/28/2022	695.00	695.00	Open	Y
	MOUNT KIT#6518	Linda_Briscoe					03/28/2022
002-002-58102.000			SP R&B-CONST EQUIP REPAIR		695.00		x
JCS88491							
63257	KNAPHEIDE TRUCK EQUIP CO	02/23/2022	03/30/2022	218.00	218.00	Open	Y
	GATE JACK#5789	patrick_wolf					03/30/2022
002-002-58102.000			SP R&B CONST EQUIP REPAIR		218.00		x
278878788							
63121	KONICA MINOLTA BUS SOLUTIONS	03/19/2022	04/18/2022	102.03	102.03	Open	Y
	USAGE FROM 02/20/2022 - 02/19/2023	megan_lane					03/24/2022
010-037-52210.000			USAGE FROM 2/20/22 - 2/19/23		102.03		x
5019525964							
63281	KONICA MINOLTA PREMIER FINANCE	03/26/2022	05/12/2022	86.94	86.94	Open	N
	HEWLETT PACKARD COPIER	megan_lane					03/31/2022
010-037-52000.000			LEASES FOR COPIERS		86.94		
*Not approved for check run							
004881							
63172	KROGER-DILLONS CUST CHARGES	03/28/2022	04/04/2022	138.85	138.85	Open	Y
	FOOD	ctodd-BSA					03/21/2022
010-034-53011.000			DETENTION-FOOD SERVICE		138.85		x
076804							
63280	KROGER-DILLONS CUST CHARGES	03/31/2022	04/04/2022	271.38	271.38	Open	N
	FOOD	ctodd-BSA					03/21/2022
010-034-53011.000			DETENTION-FOOD SERVICE		271.38		x
27434							
63184	LAKE SUN LEADER(DBA)	03/28/2022	04/01/2022	78.75	78.75	Open	Y
	PZ LEGAL PUB APRIL 2022	michelle_mustain					03/28/2022
001-025-52103.000			P & Z LEGAL ADVERTISEMENTS		78.75		x
273099 01							
63143	LAKE WINSUPPLY COMPANY	03/18/2022	03/25/2022	1,126.51	1,126.51	Open	Y
	R22-30LB JUG	mel_miller					03/25/2022
001-007-52800.000			EXPENSES		1,126.51		x
IN420923							
63197	LAKFLAND OFFICE SYSTEMS	03/25/2022	04/08/2022	46.90	46.90	Open	Y
	CANON/IRDXC5750 MONTHLY BASE & OVER	Rowland_Todd					03/28/2022
001-012-54002.000			CONTRACT SERVICES		46.90		x
IN420924							

63201	LAKELAND OFFICE SYSTEMS CANON/IR-ADV C256IF II MONTHLY BASE & O' 001-012-54002.000	03/25/2022 Rowland_Todd	04/08/2022	41.75	41.75	Open	Y 03/28/2022
				CONTRACT SERVICES	41.75		x
339733	63163 LAKESIDE OFFICE SUPPLY PRINTER TONER 002-002-52000.000	03/24/2022 Linda_Briscoe	03/28/2022	49.95	49.95	Open	Y 03/28/2022
				OFFICE SUPPLY	49.95		x
63192	LAUGHLIN, JIMMY MILEAGE REIMBURSEMENT 3/24/22 001-023-52500.000	03/24/2022 Amanda_Kramer	04/04/2022	103.31	103.31	Open	Y 03/28/2022
				MILEAGE	103.31		x
63130	LAVES, KAREN MARCH SERVICE CONTRACT 010-041-55120.000	03/31/2022 klaves-BSA	04/15/2022	1,000.00	1,000.00	Open	Y 03/24/2022
				L.A.N.E.G.	1,000.00		x
63279	LEBANON PUBLISHING CO. INC. LEGAL PUBLISH 999-099-54000.000	03/31/2022 ctodd-BSA	04/04/2022	380.12	380.12	Open	Y 03/21/2022
				LEGAL FEES NON-ATTORNEY	380.12		x
63222	LEON UNIFORM CO. POLY ARMORSKIN POLO SHIRTS SILVER TAN 010-039-52710.000	03/22/2022 cbailey-BSA	03/29/2022	182.00	182.00	Open	Y 03/29/2022
				UNIFORM EXPENSE	182.00		x
63133	LINDYSPRING LAKE OF THE OZARK 1 BOTTLE OF WATER 001-018-59999.000	03/18/2022 Cynthia_Willard	04/25/2022	6.50	6.50	Open	Y 03/24/2022
				1 BOTTLE OF WATER	6.50		x
63134	LINDYSPRING LAKE OF THE OZARK 1 BOTTLE OF WATER 001-018-59999.000	03/17/2022 Cynthia_Willard	04/25/2022	6.50	6.50	Open	Y 03/24/2022
				1 BOTTLE OF WATER	6.50		x
63277	LINDYSPRING LAKE OF THE OZARKS WATER 001-014-52000.000	03/17/2022 Kendra_Hicks	04/04/2022	13.00	13.00	Open	Y 03/31/2022
				OFFICE SUPPLY	13.00		x
63278	LINDYSPRING LAKE OF THE OZARKS WATER 001-014-52000.000	03/18/2022 Kendra_Hicks	04/04/2022	13.00	13.00	Open	Y 03/31/2022
				OFFICE SUPPLY	13.00		x
63233	LOWTHER JOHNSON ATTY AT LAW GENERAL CONSULTING-SUNSHINE LAW REQU 001-019-59999.000	03/18/2022 janet_fry	03/29/2022	2,053.00	2,053.00	Open	Y 03/29/2022
				GENERAL CONSULTING-SUNSHINE LAW	2,053.00		x
63262	MAPA-MO.ASSOC.PROS.ATTORNEYS SPRING STATEWIDE TRAINING JEFF SMITH 010-037-52600.000	03/30/2022 alane_vollers	04/04/2022	300.00	300.00	Open	N 03/30/2022
				TRAINING/TUITION	300.00		
63275	MARCO C308 COPIER/PRINTER	03/21/2022 Kendra_Hicks	04/04/2022	225.25	225.25	Open	N 03/31/2022

*Not approved for check run

63156	O'REILLY AUTO PARTS SWAY LINK#6518 002-002-58102.000	03/24/2022 Linda_Briscoe	03/28/2022	81.52	81.52	Open	Y 03/28/2022
				SP R&B-CONST EQUIP REPAIR	81.52		x
297706							
63159	O'REILLY AUTO PARTS BEDLINER COATING#6653 002-002-58102.000	03/24/2022 Linda_Briscoe	03/28/2022	82.56	82.56	Open	Y 03/28/2022
				SP R&B-CONST EQUIP REPAIR	82.56		x
297665							
63165	O'REILLY AUTO PARTS THERMOSTAT CCSD#6417 002-002-58102.000	03/24/2022 Linda_Briscoe	03/28/2022	10.28	10.28	Open	Y 03/28/2022
				SP R&B-CONST EQUIP REPAIR	10.28		x
297289							
63169	O'REILLY AUTO PARTS BRAKE PADS, ROTORS CCSD#6219 002-002-58102.000	03/23/2022 Linda_Briscoe	03/28/2022	139.99	139.99	Open	Y 03/28/2022
				SP R&B-CONST EQUIP REPAIR	139.99		x
122835							
63205	O'REILLY AUTO PARTS OIL,AIR,FUEL FILTERS 002-002-58102.000	03/28/2022 Linda_Briscoe	03/29/2022	163.63	163.63	Open	Y 03/29/2022
				SP R&B-CONST EQUIP REPAIR	163.63		x
122932							
63206	O'REILLY AUTO PARTS FUEL HOSE, CLAMP#6139 002-002-58102.000	03/28/2022 Linda_Briscoe	03/29/2022	27.15	27.15	Open	Y 03/29/2022
				SP R&B-CONST EQUIP REPAIR	27.15		x
298620							
63207	O'REILLY AUTO PARTS MASKING TAPE 002-002-52810.000	03/28/2022 Linda_Briscoe	03/29/2022	10.28	10.28	Open	Y 03/29/2022
				SUPPLIES	10.28		x
298611							
63208	O'REILLY AUTO PARTS RETURNED SWAY LINK 002-002-58102.000	03/28/2022 Linda_Briscoe	03/29/2022	(81.52)	(81.52)	Open	Y 03/29/2022
				SP R&B-CONST EQUIP REPAIR	(81.52)		x
298613							
63209	O'REILLY AUTO PARTS INJECTOR CLEANER 002-002-58102.000	03/28/2022 Linda_Briscoe	03/29/2022	23.98	23.98	Open	Y 03/29/2022
				SP R&B-CONST EQUIP REPAIR	23.98		x
298565							
63210	O'REILLY AUTO PARTS SANDING PAPER, DISCS 002-002-52810.000	03/28/2022 Linda_Briscoe	03/29/2022	99.81	99.81	Open	Y 03/29/2022
				SUPPLIES	99.81		x
298717							
63212	O'REILLY AUTO PARTS TRAILER CABLE 002-002-52810.000	03/28/2022 Linda_Briscoe	03/29/2022	19.20	19.20	Open	Y 03/29/2022
				SUPPLIES	19.20		x
298543							
63213	O'REILLY AUTO PARTS BRAKE PADS#6630 002-002-58102.000	03/28/2022 Linda_Briscoe	03/29/2022	108.95	108.95	Open	Y 03/29/2022
				SP R&B-CONST EQUIP REPAIR	108.95		x
123025							
63243	O'REILLY AUTO PARTS OIL,FUEL,AIR FILTER#5644	03/29/2022 Linda_Briscoe	03/30/2022	23.74	23.74	Open	N 03/30/2022

	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		23.74			x
298887								
63249	O'REILLY AUTO PARTS SENSOR	03/29/2022 Linda_Briscoe	03/30/2022		33.24	33.24	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		33.24			x
298889								
63250	O'REILLY AUTO PARTS SENSOR	03/29/2022 Linda_Briscoe	03/30/2022		33.24	33.24	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		33.24			x
298866								
63251	O'REILLY AUTO PARTS CORE RETURN	03/29/2022 Linda_Briscoe	03/30/2022	(35.00)	(35.00)	(35.00)	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		(35.00)			x
298854								
63253	O'REILLY AUTO PARTS PLUG,WIRE#3838	03/29/2022 Linda_Briscoe	03/30/2022		42.40	42.40	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		42.40			x
298816								
63254	O'REILLY AUTO PARTS HANDLE#4024	03/29/2022 Linda_Briscoe	03/30/2022		18.80	18.80	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		18.80			x
298834								
63256	O'REILLY AUTO PARTS ALTERNATOR CCSD#6519	03/29/2022 Linda_Briscoe	03/30/2022		161.83	161.83	Open	N 03/30/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		161.83			x
128517								
63162	OZARK TRUCK PARTS INC. CONTACTS,LIGHTS#6285	03/24/2022 Linda_Briscoe	03/28/2022		116.34	116.34	Open	Y 03/28/2022
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		116.34			x
0431068-001								
63132	PAGE OFFICE SUPPLY 64-CLIPBOARDS WITH STORAGE	03/24/2022 janet_fry	03/24/2022		247.52	247.52	Open	Y 03/24/2022
	001-024-52000.000		64 CLIPBOARDS WITH STORAGE		247.52			x
0431194-001								
63282	PAGE OFFICE SUPPLY SUPPLY ROOM	03/31/2022 janet_fry	03/21/2022		123.50	123.50	Open	N 03/31/2022
	001-010-52050.000		YELLOW LEGAL SIZE PADS		32.94			x
	001-010-52050.000		YELLOW LEGAL SIZE PADS		11.04			x
	001-010-52050.000		JR LEGALPADS-SPR1058		4.44			x
	001-010-52050.000		JR LEGALPADS-SPR1058		49.50			x
	001-010-52050.000		WHITE LTR/SZ LEGAL PADS		10.60			x
	001-010-52050.000		WHITE LTR/SZ LEGAL PADS		14.98			x
4329074								
63131	PERFORMANCE FOODSERVICE-MIDDENDORF FOOD	03/24/2022 ctodd-BSA	04/04/2022		789.08	789.08	Open	Y 03/21/2022
	010-034-53011.000		DETENTION-FOOD SERVICE		789.08			x
698030								
63173	PITZER SNODGRASS, P.C. ATTORNEY FEE - BOA APPEA KELLER	03/08/2022 michelle_mustain	03/28/2022		846.00	846.00	Open	Y 03/28/2022
	001-025-54000.000		ATTORNEY FEES		846.00			x

1200084044	63167	POMPS TIRE SERVICE, INC. QTY 4-LT265/70R17 CCSD#6188 002-002-52440.000	03/23/2022 Linda_Briscoe	03/28/2022	655.24	655.24	Open	Y 03/28/2022	
				SP R&B-TIRES & TUBES		655.24			x
1200084082	63168	POMPS TIRE SERVICE, INC. QTY 4-LT265/70R17 CCSD#6219 002-002-52440.000	03/24/2022 Linda_Briscoe	03/28/2022	655.24	655.24	Open	Y 03/28/2022	
				SP R&B-TIRES & TUBES		655.24			x
1200084341	63252	POMPS TIRE SERVICE, INC. QTY 1-11R22.5 002-002-52440.000	03/28/2022 Linda_Briscoe	03/30/2022	205.60	205.60	Open	N 03/30/2022	
				SP R&B-TIRES & TUBES		205.60			x
2203-910224	63153	PORTERS BLDG CENTER-LAURIE ELBOWS#6785 002-002-58102.000	03/24/2022 Linda_Briscoe	03/28/2022	23.94	23.94	Open	Y 03/28/2022	
				SP R&B-CONST EQUIP REPAIR		23.94			x
2203-914713	63244	PORTERS BLDG CENTER-LAURIE SQUEEGEE,STRAINER 002-002-52810.000	03/29/2022 Linda_Briscoe	03/30/2022	14.98	14.98	Open	N 03/30/2022	
				SUPPLIES		14.98			x
2203-914721	63245	PORTERS BLDG CENTER-LAURIE ADHESIVE REMOVER#5427 002-002-58102.000	03/29/2022 Linda_Briscoe	03/30/2022	12.99	12.99	Open	N 03/30/2022	
				SP R&B-CONST EQUIP REPAIR		12.99			x
INV068618	63138	PREFERRED COMMUNICATIONS EXTENDED WARRANTY FOR PEP WAVE / CRAC 010-039-54002.000	03/23/2022 jbrashear-BSA	03/24/2022	495.00	495.00	Open	Y 03/24/2022	
				CONTRACT SERVICES		495.00			x
1787	63135	PSE INSTALLATION NEW VEH INSTALL 010-039-52411.000	03/12/2022 jbrashear-BSA	03/24/2022	953.00	953.00	Open	Y 03/24/2022	
				VEHICLE LEASE/PURCHASE		953.00			x
1788	63216	PSE INSTALLATION REPAIR VEHICLE EQUIPMENT/ ASSET NUMBER 010-039-52420.000	03/17/2022 cbailey-BSA	03/29/2022	90.00	90.00	Open	Y 03/29/2022	
				VEHICLE MAINT. / FUEL		90.00			x
1789	63217	PSE INSTALLATION EQUIPMENT INSTALL ANIMAL CONTROL 010-039-52420.000	03/22/2022 cbailey-BSA	03/29/2022	50.00	50.00	Open	Y 03/29/2022	
				VEHICLE MAINT. / FUEL		50.00			x
6498	63232	REPORTER PUBLISHING LLC (DBA) PUBLICATION HEDIGER, MILDRED 21CM-PROO 001-018-54000.000	01/20/2022 Cynthia_Willard	02/16/2022	366.00	366.00	Open	Y 03/29/2022	
				PUBLICATION HEDIGER MILDRED 21CM		366.00			x
MARCH CELL LR	63226	RIFFEL, LORI MARCH CELL REIMBURSEMENT LORI RIFFEL 010-036-52930.000	03/28/2022 lriffel-BSA	03/29/2022	30.00	30.00	Open	Y 03/29/2022	
				TELEPHONE		30.00			x
114585	63211	SAKELARIS FORD,LINCOLN	03/28/2022	03/29/2022	7.20	7.20	Open	Y	

	RETAINERS,BOLTS#6518	Linda_Briscoe						03/29/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		7.20				x
01P85261	61885 SCHEPPERS INTERNATIONAL	02/04/2022	02/07/2022	144.97	144.97	Open	Y		
	HEATER ASSY#6223	Linda_Briscoe						02/14/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		144.97				x
01P85312	61953 SCHEPPERS INTERNATIONAL	02/04/2022	02/08/2022	391.17	391.17	Open	Y		
	WIPER MOTOR#6022	Linda_Briscoe						02/14/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		391.17				x
01P85318	61954 SCHEPPERS INTERNATIONAL	02/07/2022	02/08/2022	75.00	75.00	Open	Y		
	HOSE-STOCK	Linda_Briscoe						02/14/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		75.00				x
01P84960	61977 SCHEPPERS INTERNATIONAL	02/01/2022	02/09/2022	199.32	199.32	Open	Y		
	HOSE,DIESEL TREATMENT	Linda_Briscoe						02/14/2022	
	002-002-52810.000		SUPPLIES		199.32				x
01P87455	62398 SCHEPPERS INTERNATIONAL	02/28/2022	03/01/2022	264.56	264.56	Open	Y		
	SWIVEL,FITTINGS-STOCK	Linda_Briscoe						03/01/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		264.56				x
01P87725	62468 SCHEPPERS INTERNATIONAL	03/02/2022	03/03/2022	125.34	125.34	Open	Y		
	FILTERS#6653	Linda_Briscoe						03/03/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		125.34				x
01P89793	63157 SCHEPPERS INTERNATIONAL	03/24/2022	03/28/2022	287.86	287.86	Open	Y		
	HOSE,FITTINGS	Linda_Briscoe						03/28/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		287.86				x
01P89806	63158 SCHEPPERS INTERNATIONAL	03/24/2022	03/28/2022	410.88	410.88	Open	Y		
	SEAT CUSHION#4607	Linda_Briscoe						03/28/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		410.88				x
01P89630	63164 SCHEPPERS INTERNATIONAL	03/22/2022	03/28/2022	(276.00)	(276.00)	Open	Y		
	RETURN INJECTOR	Linda_Briscoe						03/28/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		(276.00)				x
01P90222	63247 SCHEPPERS INTERNATIONAL	03/29/2022	03/30/2022	33.44	33.44	Open	N		
	TRAILER AIR BRAKE LOCK	Linda_Briscoe						03/30/2022	
	002-002-58102.000		SP R&B-CONST EQUIP REPAIR		33.44				x
76717	63161 SCOTTS CONCRETE	03/24/2022	03/28/2022	1,462.32	1,462.32	Open	Y		
	121.86 TONS PEA GRAVEL@12	Linda_Briscoe						03/28/2022	
	002-002-58005.000		SP R&B-GRAVEL-DIRT-ROCK SALT		1,462.32				x
603249	63246 SHEWMAKER AUTO PARTS	03/28/2022	03/30/2022	128.62	128.62	Open	N		
	LIGHTS,OILS	Linda_Briscoe						03/30/2022	
	002-002-52810.000		SUPPLIES		128.62				x

309518	63128	SOUTHWEST ANIMAL HOSPITAL NIKITA VETERINARY SERVICES ACCT # 15829 010-041-55120.000	03/15/2022 klaves-BSA	03/31/2022 L.A.N.E.G.	524.78	524.78	Open	Y 03/24/2022	
						524.78			x
575-001-3/21/22	63189	SOUTHWEST ELECTRIC COOP. R&B ELECTRIC 2/18/22-3/18/22 002-002-52900.000	03/21/2022 Amanda_Kramer	04/11/2022 ELECTRIC	95.50	95.50	Open	Y 03/28/2022	
						95.50			x
5001686-002 3/21	63234	SOUTHWEST ELECTRIC COOP. MACKS CREEK COMMUNITY PARK 160-703-59999.000	03/21/2022 janet_fry	04/11/2022 MACKS CREEK COMMUNITY PARK	26.45	26.45	Open	Y 03/29/2022	
						26.45			x
0002512031222	63142	SPECTRUM INMATE TV 010-040-53010.000	03/12/2022 bvinson-BSA	03/31/2022 CORRECTIONS - INMATE TV	596.55	596.55	Open	Y 03/25/2022	
						596.55			x
0167208031622	63188	SPECTRUM 3/16/22 R&B INTERNET & PHONE 002-002-52900.000 002-002-52930.000	03/16/2022 Amanda_Kramer	04/02/2022 INTERNET TELEPHONE	269.94	269.94	Open	Y 03/28/2022	
						109.98			x
						159.96			x
2740475	63140	SPRINGFIELD GROCER NON FOOD 010-040-53042.000	03/23/2022 bvinson-BSA	04/10/2022 CORRECTIONS-BOARD OF PRISONER	360.92	360.92	Open	Y 03/25/2022	
						360.92			x
2740474	63139	SPRINGFIELD GROCER INMATE FOOD 010-040-53042.000	03/23/2022 bvinson-BSA	04/10/2022 CORRECTIONS-BOARD OF PRISONER	5,194.37	5,194.37	Open	N 03/25/2022	
						5,194.37			x
2736311	63141	SPRINGFIELD GROCER INMATE FOOD 010-040-53042.000	03/18/2022 bvinson-BSA	04/10/2022 CORRECTIONS-BOARD OF PRISONER	134.44	134.44	Open	Y 03/25/2022	
						134.44			x
2744195	63166	SPRINGFIELD GROCER INMATE FOOD 010-040-53042.000	03/25/2022 bvinson-BSA	04/10/2022 CORRECTIONS-BOARD OF PRISONER	210.92	210.92	Open	Y 03/25/2022	
						210.92			x
3502937208	63174	STAPLES ADVANTAGE SUPPLY ROOM 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000 001-010-52050.000	03/19/2022 janet_fry	04/18/2022 16GM FLASH DRIVES 1" BLK BINDERS 3" BLK BINDER SHARPIE FINE POINT BLK SHARPIE ULTRA FINE BLK SHARPIE ULTRA FINE BLK PERMANENT MARKER-BLACK PERMANENT MARKER-BLACK UNIBALL RETRACTABLE PEN-BLK UNIBALL RETRACTABLE PEN-BLK	428.39	428.39	Open	Y 03/28/2022	001655
						31.60			x
						20.92			x
						45.08			x
						30.24			x
						14.20			x
						2.88			x
						20.64			x
						10.44			x
						52.80			x
						4.83			x

	001-010-52050.000		BLACK B2P GEL PENS 0.7		13.50				x
	001-010-52050.000		BLACK B2P GEL PENS 0.7		19.11				x
	001-010-52050.000		SCOTCH TAPE		54.45				x
	001-010-52050.000		SCOTCH TAPE		64.74				x
	001-010-52050.000		LETTER MOISTNERS		42.96				x
3502937207									
	63175 STAPLES ADVANTAGE	03/19/2022	04/18/2022		2.35	2.35	Open	Y	001654
	AVE 11679 MTHLY TAB DIVIDERS	janet_fry						03/28/2022	
	001-018-52000.000		AE 11679 MTHLY TAB DIVIDERS		2.35				x
3502937206									
	63176 STAPLES ADVANTAGE	03/19/2022	04/18/2022		12.35	12.35	Open	Y	001652
	POST IT POP UP NOTE 18 PK	janet_fry						03/28/2022	
	001-023-52000.000		18 PK-POST IT POP UPS		12.35				x
2112334--3/17/22									
	63146 SUMMIT NATURAL GAS OF MO INC	03/21/2022	04/12/2022		2,028.67	2,028.67	Open	Y	
	JUV-2/16/22-3/17/22	Amanda_Kramer						03/25/2022	
	010-034-52900.000		NATURAL GAS		2,028.67				x
2112333--3/17/22									
	63147 SUMMIT NATURAL GAS OF MO INC	03/21/2022	04/12/2022		831.18	831.18	Open	Y	
	R&BS 2/16/22-3/17/22	Amanda_Kramer						03/25/2022	
	002-002-52900.000		NATURAL GAS		831.18				x
2112332--3/22/22									
	63187 SUMMIT NATURAL GAS OF MO INC	03/22/2022	04/13/2022		1,430.27	1,430.27	Open	Y	
	R&B NATURAL GAS 2/18/22-3/18/22	Amanda_Kramer						03/28/2022	
	002-002-52900.000		NATURAL GAS		1,430.27				x
2114084-322									
	63199 SUMMIT NATURAL GAS OF MO INC	03/21/2022	04/12/2022		249.47	249.47	Open	Y	
	SERVICE 2/16/22 - 3/17/22	jfinley-bsa						03/28/2022	
	001-054-52000.000	WIC FY2022	WIC OFFICE SUPPLY		49.89				x
	001-058-52910.000		PROPANE		199.58				x
03252022									
	63170 TERRY, TERESA	03/28/2022	04/04/2022		3,047.50	3,047.50	Open	Y	
	ATTORNEY	ctodd-BSA						03/21/2022	
	999-099-54009.000		JUVENILE-LEGAL COUNSEL		3,047.50				x
F700379									
	63152 UNIFIRST FIRST AID AND SAFETY	03/24/2022	03/28/2022		37.76	37.76	Open	Y	
	FIRST AID SUPPLIES	Linda_Briscoe						03/28/2022	
	002-002-52810.000		SUPPLIES		37.76				x
8691975582213									
	63144 US BANK VOYAGER FLEET SYS.	03/24/2022	04/18/2022		2,314.53	2,314.53	Open	Y	
	VEHICLE FUEL 02/25/22 - 03/24/22	klaves-BSA						03/25/2022	
	010-041-55120.000		L.A.N.E.G.		2,314.53				x
3/29/22									
	63228 VREF INC.	02/09/2022	02/09/2022		125.00	125.00	Open	Y	
	ASSESSOR AIRPLANE GUIDE	marty_mcguire						03/29/2022	
	003-003-52106.000		PUB. & SUBSCRIPTION		125.00				x
09340									
	63120 WAL-MART COMMUNITY BRC/CAPITAL ONE	03/23/2022	04/24/2022		5.32	5.32	Open	Y	
	AIR FRESHENER FOR FRONT FOYER	megan_lane						03/24/2022	
	010-037-52000.000		AIR FRESHENER FOR FRONT FOYER		5.32				x

02338								
63151	WAL-MART COMMUNITY BRC/CAPITAL ONE CLEANING SUPPLIES 002-002-52810.000	03/24/2022 Linda_Briscoe	03/28/2022	19.76	19.76	Open	Y 03/28/2022	
			SUPPLIES		19.76			x

TR09231								
63215	WAL-MART COMMUNITY BRC/CAPITAL ONE COMPUTER BATTERIES 010-039-52311.000	03/28/2022 bvinson-BSA	03/31/2022	9.97	9.97	Open	Y 03/29/2022	
			SHERIFF-DATA PRCESSING		9.97			x

TR# 01742								
63231	WAL-MART COMMUNITY BRC/CAPITAL ONE SUPPLIES 010-034-53150.000	03/29/2022 ctodd-BSA	04/04/2022	118.38	118.38	Open	N 03/21/2022	
			SUPPLY		118.38			x

032522								
63241	WALTERS CONSTRUCTION HAUL QUARRY ROCK 002-002-58060.000	03/25/2022 Linda_Briscoe	03/30/2022	8,778.00	8,778.00	Open	N 03/30/2022	
			CONTRACTED TRUCKING/PAVING		8,778.00			x

WILLIAMS-3/2022								
63185	WILLIAMS, DON REIMB MILEAGE 247.6 MILES 3/18/22-3/26/2; 001-011-52500.000	03/28/2022 Amanda_Kramer	04/04/2022	144.85	144.85	Open	Y 03/28/2022	
			MILEAGE		144.85			x

# of Invoices:	163	# Due: 163	Totals:	207,675.43	207,675.43			
# of Credit Memos:	4	# Due: 4	Totals:	(400.10)	(400.10)			
Net of Invoices and Credit Memos:				207,275.33	207,275.33			

--- TOTALS BY GL DISTRIBUTION ---

001-007-52710.000	UNIFORM EXPENSE	55.01
001-007-52800.000	EXPENSES	1,648.88
001-007-52801.001	COURTHOUSE ANNEX IMPROVEM	896.88
001-009-54002.000	CONTRACT SERVICES	16,455.00
001-010-52050.000	16GM FLASH DRIVES	551.89
001-011-52500.000	MILEAGE	144.85
001-012-54002.000	CONTRACT SERVICES	88.65
001-014-52000.000	OFFICE SUPPLY	26.00
001-014-52200.000	EQUIPMENT	225.25
001-014-54008.000	COURIER SERVICE	216.00
001-018-52000.000	AE 11679 MTHLY TAB DIVIDERS	2.35
001-018-54000.000	PUBLICATION HEDIGER MILDRED ;	366.00
001-018-59999.000	1 BOTTLE OF WATER	13.00
001-019-54050.000	DEPUTY SHERIFF SAL.SUP.FD.	680.00
001-019-59999.000	GENERAL CONSULTING-SUNSHINE	2,053.00
001-023-52000.000	18 PK-POST IT POP UPS	12.35
001-023-52500.000	MILEAGE	103.31
001-024-52000.000	7 PCS MAGAZINE FILE HOLDERS	652.00
001-024-55290.000	MAR 22 CERT TENT AND TABLE IN'	60.00
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS	78.75
001-025-54000.000	ATTORNEY FEES	846.00
001-051-52000.000	WIRELESS KEYBOARD/MOUSE - BL	69.96
001-051-53050.000	MOUSE PAD W/ WRIST REST	299.64
001-053-54201.000	MCH	555.00

001-053-54205.000	CHIP CORE GRANT	59,024.00
001-054-52000.000	DISPLAY PORT-VGA ADAPTER 6FT	194.09
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT	20.00
001-055-59002.000	ELC CARES HEALTH GRANT	895.14
001-058-52701.000	BUILDING SERVICES	598.91
001-058-52910.000	PROPANE	199.58
001-058-52930.000	PHONES-HLTH	477.28
002-002-52000.000	OFFICE SUPPLY	49.95
002-002-52430.000	VEHICLE FUEL	4,777.45
002-002-52440.000	SP R&B-TIRES & TUBES	1,516.08
002-002-52710.000	UNIFORM EXPENSE	618.58
002-002-52810.000	SUPPLIES	921.39
002-002-52900.000	ELECTRIC	2,774.93
002-002-52930.000	TELEPHONE	159.96
002-002-54002.000	CONTRACT SERVICES	1,881.25
002-002-58000.000	SP R&B-MATERIAL-CHAT	7,815.41
002-002-58005.000	SP R&B-GRAVEL-DIRT-ROCK SALT	38,487.82
002-002-58060.000	CONTRACTED TRUCKING/PAVING	8,778.00
002-002-58102.000	SP R&B-CONST EQUIP REPAIR	19,485.55
003-003-52106.000	PUB. & SUBSCRIPTION	125.00
003-003-52109.001	PERSONAL PROPERTY ASSEM.FOR	6,341.26
010-007-52710.000	UNIFORM EXPENSE	35.62
010-007-52800.000	EXPENSES	980.49
010-034-52900.000	NATURAL GAS	2,028.67
010-034-53011.000	DETENTION-FOOD SERVICE	1,199.31
010-034-53150.000	SUPPLY	118.38
010-035-52200.000	EQUIPMENT	615.08
010-036-52000.000	PANTUM PB BLK TONER CARTRIDC	55.99
010-036-52930.000	TELEPHONE	150.00
010-037-52000.000	AIR FRESHENER FOR FRONT FOYEF	141.21
010-037-52210.000	USAGE FROM 2/20/22 - 2/19/23	102.03
010-037-52600.000	TRAINING/TUITION	300.00
010-037-54020.000	JESSE DEVORE TRANSCRIPTS 22LA-	563.50
010-039-52203.000	2--PROCASE GUN CLEANING KITS	34.98
010-039-52311.000	SHERIFF-DATA PRCESSING	9.97
010-039-52411.000	VEHICLE LEASE/PURCHASE	982.00
010-039-52420.000	VEHICLE MAINT. / FUEL	140.00
010-039-52710.000	UNIFORM EXPENSE	182.00
010-039-52930.000	PHONES-SHERIFF	1,160.65
010-039-54002.000	CONTRACT SERVICES	495.00
010-039-55160.000	SHERIFF-CRIME PREVENTION	734.72
010-040-52210.000	EQUIPMENT REPAIR	187.00
010-040-52710.000	UNIFORM EXPENSE	279.25
010-040-52810.000	SUPPLIES	120.24
010-040-53010.000	CORRECTIONS - INMATE TV	596.55
010-040-53042.000	CORRECTIONS-BOARD OF PRISONI	5,900.65
010-041-55120.000	L.A.N.E.G.	5,153.43
010-041-55121.000	LANEG NIJ 2020 EXPENSE	300.00
017-047-54401.000	E-911 MAPBOOK EXPENSE	13.14
160-703-59999.000	MACKS CREEK COMMUNITY PARK	26.45

999-099-54000.000	LEGAL FEES NON-ATTORNEY	380.12
999-099-54009.000	JUVENILE-LEGAL COUNSEL	3,047.50

--- TOTALS BY FUND ---

001 - COUNTY REVENUE	87,508.77	87,508.77
002 - SPECIAL ROAD AND BRIDGE	87,266.37	87,266.37
003 - ASSESSMENT	6,466.26	6,466.26
010 - LEST	22,566.72	22,566.72
017 - E-911	13.14	13.14
160 - GRANT FUNDS	26.45	26.45
999 - JUVENILE SERVICES FUND	3,427.62	3,427.62

--- TOTALS BY DEPT/ACTIVITY ---

002 - ROAD & BRIDGE	87,266.37	87,266.37
003 - ASSESSOR	6,466.26	6,466.26
007 - BUILDING & GROUNDS	3,616.88	3,616.88
009 - INFORMATION SYSTEMS	16,455.00	16,455.00
010 - PURCHASING	551.89	551.89
011 - COMMISSION	144.85	144.85
012 - CLERK (COUNTY)	88.65	88.65
014 - TREASURER	467.25	467.25
018 - PUBLIC ADMINISTRATOR	381.35	381.35
019 - OTHER GENERAL GOVERNMENT	2,733.00	2,733.00
023 - AUDITOR	115.66	115.66
024 - EMERGENCY MGMT	712.00	712.00
025 - PLANNING & ZONING	924.75	924.75
034 - JUVENILE DETENTION FACILITY	3,346.36	3,346.36
035 - CIRCUIT CLERK	615.08	615.08
036 - ASSOCIATE CIRCUIT COURT	205.99	205.99
037 - PROSECUTING ATTORNEY	1,106.74	1,106.74
039 - SHERIFF	3,739.32	3,739.32
040 - SHERIFF CORRECTIONS	7,083.69	7,083.69
041 - TASK FORCE LANEG	5,453.43	5,453.43
047 - E-911	13.14	13.14
051 - HEALTH DEPARTMENT	369.60	369.60
053 - HEALTH GRANT	59,579.00	59,579.00
054 - WIC	194.09	194.09
055 - HEALTH	915.14	915.14
058 - HEALTH DEPT	1,275.77	1,275.77
099 - JUVENILE	3,427.62	3,427.62
703 - MACKS CREEK	26.45	26.45