CAMDEN COUNTY

2017 Budget

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COUNTY OF CAMDEN
STATE OF MISSOURI
ELECTED OFFICIALS

PRESIDING COMMISSIONER	GREG HASTY
FIRST DISTRICT COMMISSIONER	BEVERLY THOMAS
SECOND DISTRICT COMMISSIONER	DONALD WILLIAMS
ASSESSOR	KAYLA HENRY
ASSOCIATE CIRCUIT COURT JUDGE	MATT HAMNER
ASSOCIATE CIRCUIT COURT JUDGE	AARON KOEPPEN
AUDITOR	RONNIE CAPPS
CIRCUIT CLERK	JO McELWEE
CIRCUIT COURT JUDGE	KEN HAYDEN
CIRCUIT COURT JUDGE	STANLEY MOORE
COLLECTOR	VICKY BURNS
COUNTY CLERK	ROWLAND TODD
PROSECUTING ATTORNEY	MICHAEL GILLEY
PUBLIC ADMINISTRATOR	NANCY DOUGLAS
RECORDER	DONNIE SNELLING
SHERIFF	TONY HELMS
TREASURER	ELAINE GILLEY

COUNTY OF CAMDEN
CAMDENTON MISSOURI
2017 BUDGET MESSAGE

Come now, Ronald D. Capps, County Auditor, on this 29th day of December, 2016 and presents for the records of the Camden County Commission, Camdenton, Missouri and subject to the approval of the County Commission, information and estimates for the Year 2017, required by the County Budget Law (Sections 50.525 through 50.745, RSMo. 1986), set forth as follows:

The 2017 Budget was prepared on an actual cash-based balance and is based by looking at actual revenues from 2016 resources it has been prepared as a plan for financing the activities and programs of the County and to provide assistance in guiding the growth and development of County services. This document outlines the services to be provided and the resources required for payment of these services. Properly developed and used as a management tool, it allows for the delivery of services in a manner that realizes the financial feasibility of independent operations and maximizes the impact of tax dollars.

Essentially, the Budget establishes a legal basis and record for the expenditure of funds as required by statute. Appropriate utilization of the budget, in conjunction with the financial reporting system, demonstrates accountability and responsibility by exercising control of expenditures throughout the year.

The estimated revenue for 2017 is $39,300,000.00. This reflects revenue from sales tax, law enforcement sales tax, as well as collection of various fees, 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. The revenues projected should provide a favorable variance when compared to actual revenue at year-end.

As we move into 2017, the financial outlook for Camden County is favorable. The County's financial condition will allow continued funding of essential services and provide for the payment of debt service requirements on existing capital projects.

As the County Auditor and Budget Officer for the County, I would like to express my thanks to the staff, department heads and office holders who cooperated in the budget process.

Respectfully Submitted,

Ronald D. Capps

Ronald D. Capps
Camdenton County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI
2017
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2017 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 19th day of December, 2016, and the 28th day of December, 2016, and that a public hearing was held on the 29th day of December, 2016, preceded by public notice set forth on the 19th day of December, 2016.

And, the Commission being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 29th day of December, 2016, as the revised and final Budget for Camden County, Missouri, for the year 2017

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__ Date – ***December 29, 2016***

Greg Hasty, Presiding Commissioner
County of Camden, Camdenton, Missouri

_signed- Original on file in Auditors Office__
Beverly Thomas, Associate Commissioner
1st District Camden County

_____
Cliff Luber, Associate Commissioner
2nd District Camden County

_signed – Original on file in Auditors Office__
Attest: Ronald D. Capps, County Auditor

Appropriation Order for 2017

And, it is further ordered, adjudged and decreed that $6,776,584 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 6,665,060. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road & Bridge Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $1,319,329 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 65,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Sale Surplus Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 8,553,027 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 10,000 is hereby appropriated, apportioned, and set Aside for the payment of proposed expenditures of the Sheriffs Firing Range.

And, it is further ordered, adjudged and decreed that $10,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 56,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs Revolving Fund, as set forth in the approved column

And, it is further ordered, adjudged and decreed that $ 10,950 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Training Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $39,299. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs fee Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 946,119 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $250,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund, as set forth in the approved column.

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

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

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

And, it is further ordered, adjudged and decreed that $35,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Asphalt Contribution Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $29,687 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road Damage Bond Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 43,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Geographical Information System Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 211,035 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Economic Activity Tax, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that $ 497,660 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 $ 38,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 135-3 E & W Maintenance Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 1,728,305 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 $ 12,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Citizens Against Domestic Violence Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 760,250 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Employees Retirement Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 129,750 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Cities Fund, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that $ 306,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fines, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 903,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Sheltered Workshop, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 1,780,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road Dist. Fund, as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that $ 19,240 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 43,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the HAVA / MCVR Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 1,306,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Health Care Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 42,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Passport Application Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $15,713 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 395,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Maintenance Fund, as set forth in the approved column

And, it is further ordered, adjudged and decreed that $2,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Haz-Mat Fund, as set forth in the approved column.

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

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

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

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

C.R.	" REVENUE "									
				2014	2015	2016	2016	2017	2017
				ACTUAL	Actual	Budget	Actual	Requested	BUDGET
		PROPERTY TAX REVENUE:							
	001-01-4601	Current Property Tax		$ 1,403,999.58	$ 1,633,710.61	$ 1,525,000.00	1,360,196.29	1,525,000.00	1,525,000.00
	001-01-4602	Delinquent Property Tax		$ 105,901.19	$ 345,901.55	$ 105,000.00	159,620.59	105,000.00	105,000.00
	001-01-4603	Sur Tax		$ 1,003.73	$ 1,044.94	$ 1,200.00	957.39	1,200.00	1,200.00
	001-01-4604	Forest Crop Land & PILT				$ -	104.00	0.00	0.00
			TOTAL	$ 1,510,904.50	$ 1,980,657.10	$ 1,631,200.00	1,520,878.27	1,631,200.00	1,631,200.00
	001-11-4610	2007 Half Cent Sales Tax		$ 4,058,562.14	$ 4,214,023.84	$ 3,840,000.00	4,335,193.89	3,840,000.00	3,840,000.00
	001-11-4611	Sales Tax Distribution		$ 4,059,074.17	$ 4,215,331.41	$ 3,840,000.00	4,336,404.04	3,840,000.00	3,840,000.00
			Total	$ 8,112,636.31	$ 8,429,355.25	$ 7,680,000.00	8,671,597.93	7,680,000.00	7,680,000.00
	INTERGOVERNMENTAL REVENUE:								
	001-11-4612	Liquor Licenses		$ 81,587.93	$ 82,785.41	$ 80,000.00	82,921.66	80,000.00	80,000.00
			TOTAL	$ 81,587.93	$ 82,785.41	$ 80,000.00	82,921.66	80,000.00	80,000.00
	CHARGES FOR SERVICES:								
	001-21-4601	Collector Mail Fees		$ 2,736.55	$ 2,215.41		1,694.33		
	001-21-4839	Cir. Clerk "Sheriff Fees"		$ 28,890.16	$ 31,153.52	$ 37,000.00	32,010.96	30,000.00	30,000.00
	001-21-4640	Assoc. Div. "Sheriff Fees'							
	001-21-4641	Sheriff-Criminal & Civil Fees		$ 25,046.90	$ 31,788.58	$ 35,000.00	17,884.65	35,000.00	35,000.00
	001-21-4842	Co. Clerk Fees (Voter Reg)		$ 6,212.37	$ 5,456.93	$ 2,000.00	6,111.34	2,000.00	2,000.00
	001-21-4643	Circuit Clerk Fees		$ 15,792.49	$ 17,094.44	$ 21,000.00	17,740.01	20,000.00	20,000.00
	001-21-4644	Assoc. Circuit Court Fees		$ 2,862.80	$ 2,958.00	$ 4,500.00	2,693.00	4,500.00	4,500.00
	001-21-4646	Circuit Clerk County Fees		$ 29,097.58	$ 33,338.95	$ 48,000.00	36,701.68	40,000.00	40,000.00
	001-21-4647	Assoc. Circuit Ct. Co. Fees		$ 9,439.34	$ 9,690.00	$ 11,000.00	8,914.00	11,000.00	11,000.00
	001-21-4648	Recorder of Deeds Fees		$ 323,511.82	$ 357,289.50	$ 300,000.00	361,195.24	300,000.00	300,000.00
	001-21-4650	Collectors Commission		$ 701,008.06	$ 885,058.91	$ 600,000.00	698,141.67	700,000.00	700,000.00
	001-21-4651	Public Admin. Fees		$ 31,764.96	$ 25,246.68	$ 10,000.00	25,010.19	10,000.00	10,000.00
	001-21-4652	Lodging Tax		$ 26,425.21	$ 27,305.75	$ 10,000.00	29,964.06	15,000.00	15,000.00
	001-21-4653	Recorder of Deeds Subsidy		$ 3,016.00		$ -	3,850.00	0.00	0.00
	001-21-4654	P.A Bad Check State Fees		$ 2,704.08	$ 1,785.92	$ 5,000.00	1,245.00	1,000.00	1,000.00
	001-21-4657	Collector Tax Sale Adv. Fees		$ 17,394.60	$ 16,567.39	$ 10,000.00	16,729.25	10,000.00	10,000.00
	001-25-4621	Plan. & Zon. Maps							
	001-25-4631	Plan. & Zon. Permit Fees		$ 48,159.10	$ 38,180.00	$ 20,000.00	39,779.80	20,000.00	20,000.00
	001-25-4641	Plan. & Zon. Copies		$ 1,625.18	$ 1,826.89	$ 400.00	794.97	1,000.00	1,000.00
	001-25-4642	Plan. & Zon. Subdivision Fee		$ 7,539.00	$ 4,502.00	$ 7,000.00	7,098.00	7,000.00	7,000.00
	001-25-4643	Plan. & Zon. Application Fee		$ 30,951.00	$ 29,075.00	$ 15,000.00	30,500.00	18,000.00	18,000.00
	001-26-4646	M I S Mapbook Income							
	001-31-4631	Waste Water - Permit Fees		$ 39,150.00	$ 40,500.00	$ 30,000.00	38,400.00	30,000.00	30,000.00
	001-31-4632	Waste Water-Trace Dye Rev.		$ 180.00	$ 224.00	$ 100.00	120.00	100.00	100.00
	001-31-4634	Waste Water- Reg. Fees		$ 700.00	$ 5,000.00	$ 2,000.00	2,900.00	2,000.00	2,000.00
	001-31-4641	Solid Waste Dist. "I'							
			TOTAL	$ 1,354,147.20	$ 1,566,807.27	$ 1,163,000.00	1,373,426.15	1,256,600.00	1,256,600.00
	INTEREST INCOME:								
	001-41-4601	CR-MM Interest - Treas.		$ 5,338.41	$ 7,080.63	$ 7,600.00	11,867.61	7,600.00	7,600.00
	001-41-4602	Interest-Collecor		$ 141.40	$ 180.20	$ 1,000.00	178.22	1,000.00	1,000.00
	001-41-4603	Interest - Recorder		$ 41.49	$ 41.63	$ 50.00	47.73	50.00	50.00
	001-41-4604	Interest - Circuit Clerk							
			TOTAL	$ 5,521.30	$ 7,302.46	$ 8,650.00	12,093.56	8,650.00	8,650.00
	Sub Total			$ 11,064,797.24	$ 12,066,907.49	$ 10,562,850.00	$ 11,660,919.57	$ 10,656,450.00	$ 10,656,450.00

				2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 Requested	2017 Budget
		OTHER REVENUE:							
001-51-4641		WIC 'State Contract'		$ 144,946.78	$ 128,147.85	$ 157,507.00	157,657.56	149,520.00	149,520.00
001-52-4641		MCH Grant		$ 25,097.26	$ 24,846.17	$ 26,036.00	26,745.28	25,443.49	25,443.49
001-52-4642		Medicare		$ 19,775.85	$ 15,559.18	$ 13,600.00	10,085.57	13,600.00	13,600.00
001-52-4644		Medicaid / HMO		$ 1,652.80	$ 1,444.30	$ 1,500.00	2,326.15	1,500.00	1,500.00
001-52-4645		Nurse Consulting Contract		$ 2,023.32	$ 2,012.63	$ 2,128.00	2,128.06	2,128.00	2,128.00
001-52-4646		Health Plan Reimbursements			$ 10,260.00	$ -	4,999.02	0.00	0.00
001-53-4640		C.P.H. 'Sate Contrac'		$ 77,884.88	$ 95,521.96	$ 92,839.00	135,436.00	92,839.00	92,839.00
001-53-4642		C.N.P. Food Prog. Grant		$ 450.00	$ -	$ 450.00	0.00	0.00	0.00
001-53-4645		M.F. H. Grant							
001-54-4631		Health Inspection/Fees		$ 26,178.00	$ 23,575.00	$ 30,000.00	27,907.50	30,000.00	30,000.00
001-54-4651		Immunization Grant							
001-54-4652		Women's Wellness		$ 6.00		$ 2,000.00	2,058.00	2,000.00	2,000.00
001-54-4653		Donations		$ 959.00	$ 1,065.93	$ 1,000.00	1,677.53	1,000.00	1,000.00
001-54-4654		TB - Testing		$ 2,780.00	$ 3,848.00	$ 3,500.00	2,996.00	3,500.00	3,500.00
001-54-4655		Nurses Fees		$ 35,519.90	$ 30,432.94	$ 38,000.00	34,470.00	35,000.00	35,000.00
001-54-4656		Family Planing Contract			$ -				
001-54-4657		Hepatitis "A"		$ 36,895.00	$ 27,467.00	$ 40,000.00	23,800.00	40,000.00	40,000.00
001-54-4658		Hepatits "B"		$ 1,535.00	$ 650.00	$ 2,400.00	920.00	2,000.00	2,000.00
001-54-4659		Flu Shots		$ 6,515.00	$ 18,560.00	$ 10,000.00	10,140.00	10,000.00	10,000.00
001-54-4662		Child Care Inspection (St.Cont.)		$ 3,800.00	$ 4,210.00	$ 3,300.00	3,315.00	3,300.00	3,300.00
001-54-4670		Miscellaneous Shots		$ 6,565.67	$ 8,712.00	$ 8,000.00	19,588.60	8,000.00	8,000.00
001-55-4665		Funeral Homes		$ 26,208.00	$ 25,750.00	$ 30,000.00	27,165.00	28,000.00	28,000.00
001-55-4666		Birth & Death Certificates		$ 21,952.00	$ 19,567.50	$ 25,000.00	20,645.00	25,000.00	25,000.00
001-57-4668		Show Me Grants			$ -	$ 1,000.00	0.00	1,000.00	1,000.00
001-58-4690		RPHEPP (BIO-Terr)Grant 'Health		$ 33,164.14	$ 28,799.30	$ 31,281.00	32,614.80	28,997.00	28,997.00
001-58-4699		Health Miscellaneous		$ 765.67	$ 2,278.96	$ 2,077.00	1,808.97	1,500.00	1,500.00
001-70-4612		Civil Defense "EMPG"		$ 27,173.27	$ 30,096.14	$ 46,500.00	62,104.24	46,500.00	46,500.00
001-70-4630		Cell Tower Escrow		$ 136,652.29	$ -	$ -			
001-70-4694		Sr. Citizens Tax Board Grant				*$ 24,825.00*	24,825.00	0.00	0.00
001-70-4712		E.M. Misc Revenue				*$ 1,682.00*	1,682.09		
			Sub-Tot	$ 638,499.89	$ 502,804.86	$ 594,625.00	$ 637,095.37	$ 550,827.49	$ 550,827.49
									(con't)

				2014	2015	2016	2016	2017	2017
				ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
			Sub-Tots	$ 638,499.83	$ 502,804.86	$ 594,625.00	$ 637,095.37	$ 550,827.49	$ 550,827.49
001-71-4610		Prisoner Board - Other Co.		$ 96.00					
001-71-4614		Prisoner Medical Cost							
001-71-4615		S. S. Incentive Pay on Pris.							
001-71-4616		Sheriffs Civil Mileage		$ 3,168.50	$ 2,928.25	$ 6,000.00	2,237.00	4,000.00	4,000.00
001-71-4617		Prisoner Board - Sherif			$ 540.00				
001-71-4618		Transporting Prisoners			$ 5,021.49				
001-71-4619		Sherif Ins. & Comp. Copy			$ 145.00		170.00		
001-71-4620		Deputy Sherif Sal.SupFd.		$ 20,400.00	$ 19,370.00	$ 25,000.00	16,860.00	25,000.00	25,000.00
001-71-4622		Gun Permits							
001-71-4624		Sheriffs Telephone Comm.			$ 4,936.80		1,088.64		
001-71-4625		Village of 4 Season POA I							
001-71-4626		Village of 4 Season Operating							
001-71-4628		DWI Recoupment			$ 185.00		200.00		
001-71-4629		P.O.S.T. " Fees "							
001-71-4640		Stoutland "Deputy"							
001-71-4641		Stoutland School "Deputy"							
001-71-4642		P.O.A. " KK "							
001-71-4675		Sheriffs Commissary Fund							
001-71-4697		Sherif MOSMART "Grant"							
001-71-4698		Sheriffs Grants							
001-71-4699		Sheriffs Miscellaneous			$ 100.00				
001-72-4620		Vending Machine Revenue		$ 9,212.00	$ 4,275.00	$ 5,000.00	500.13	0.00	0.00
001-72-4621		Reassessment Maps							
001-72-4622		Auction Proceeds							
001-72-4626		Local Records FY08 'Grant'							
001-72-4627		Easment Proceeds							
001-73-4630		Prisoner Board - Cir. Ck		$ 244,348.71	$ 268,367.23	$ 250,000.00	225,632.11	250,000.00	250,000.00
001-73-4631		Trans. Prisoner - Cir. Ck							
001-73-4632		CVC - Circuit Clerk							
001-73-4633		Cir. Ck. - Jury & Witness Fee		$ 2,780.24	$ 2,042.39	$ 5,500.00	1,736.87	5,500.00	5,500.00
001-73-4634		Child Support - Cir. Clerk							
001-73-4635		Cir. Ck - Copy Money		$ 7,231.32	$ 6,748.49	$ 5,000.00	2,383.47	5,000.00	5,000.00
001-73-4636		Cir. Ck - Jail Medical		$ 8,473.84	$ 14,941.88	$ 5,500.00	1,196.92	5,500.00	5,500.00
001-73-4637		Mechanic Liens							
001-73-4638		Cir.Ct Transcript CD-Rom							
		Sub-Tot		$ 934,210.44	$ 832,406.39	$ 896,625.00	889,100.51	845,827.49	845,827.49
									(con't)

				2014	2015	2016	2016	2017	2017
				ACTUAL	Actual	Budget	Actual	Requested	Budget
			Sub-Tot	$ 934,210.44	$ 882,406.39	$ 896,625.00	$ 889,100.51	$ 845,827.49	$ 845,827.49
001-74-4636		AssoCir. Ct. Div-Jail Meds							
001-75-4650		Probate Clerk Copy Fees							
001-76-4656		Recorder-Copy Money		$ 29,989.50	$ 30,839.50	$ 25,000.00	$48,388.00	$25,000.00	$25,000.00
001-77-4661		IV-D Parent Locator							
001-77-4663		S.T.O.P. P.A. Grant ' VAWA'							
001-79-4679		Refund From CERF							
001-89-4681		County Stock Insurance							
001-90-4699		Miscellaneous		$ 11,950.24	$ 17,319.65	$ 3,474.00	$58,224.37	$0.00	$0.00
			TOTAL	$ 976,150.18	$ 930,565.54	$ 925,099.00	$ 1,000,707.88	$ 870,827.49	$ 870,827.49
		REVENUE TOTAL		$ 12,040,947.42	$ 12,947,473.08	$ 11,487,949.00	$ 12,661,627.45	$ 11,527,277.49	$ 11,527,277.49
		REIMBURSEMENT TOTAL							
001-11-4616		C.S.E.U. Reimbursements			$0.00		$194.00		
001-11-4617		Juvenile Grant Reimb.							
001-11-4618		Juvenile Reimbursements							
001-11-4619		Circuit Court Reimb.		$ 45,498.62		$ 57,052.48	$37,731.04	$50,000.00	$50,000.00
001-18-4631		Pub.Adm.Leg.Fees Reimb.		$ -	$ -	$ -			
001-21-4653		Recorder of Deeds Subsidy							
001-21-4693		Micro Film Reimb.-Recorder							
001-71-4613		LANEG Reimb.							
001-71-4623		Animal Control Reimb.							
001-71-4627		Sheriffs Training Reimb.							
001-71-4674		Sherrif Reimb.For Emp.Meals							
001-72-4624		Election Expense ' Reimb.'		$ 31,731.96	$ -	$ 2,500.00	$0.00	$2,500.00	$2,500.00
001-72-4625		Outside Election Exp.'Reimb.'		$ 10,210.61	$ 3,127.57	$ -	$11,344.61	$0.00	$0.00
001-77-4662		PA Tax Coll Fee Reimb.		$ 6,304.26	$ 5,836.37	$ 5,000.00	$3,675.73	$5,000.00	$5,000.00
001-79-4665		Reimb. From Pub. Administ.							
001-90-4673		University of Mo Reimb.		$ 1,822.02	$ 2,629.18	$ 2,280.00	$1,768.94	$2,280.00	$2,280.00
001-90-4674		Postage / Fax Reimb.		$ 933.97	$ 1,388.42	$ 1,000.00	$877.10	$1,000.00	$1,000.00
001-90-4677		Personal Calls Reimb.							
001-90-4678		Misc. Insurance Reimb.		$ 39,523.72	$ 43,659.98	$ 30,000.00	$49,289.13	$30,000.00	$30,000.00
001-90-4679		Habitat For Humanity Reimb.							
			TOTAL	$ 136,025.16	$ 56,641.52	$ 97,832.48	$ 104,880.55	$ 90,780.00	$ 90,780.00
		REVENUE GRAND TOTAL		$ 12,176,972.58	$ 13,004,114.55	$ 11,585,781.48	$ 12,766,508.00	$ 11,618,057.49	$ 11,618,057.49

		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	Actual	Requested	Budget
C. R. OPERATING TRANSFERS - IN							
001-80-8002	TRF From Sp R & B						
001-80-8003	TRF From Assessor						
001-80-8008	TRF From Sales Tax						
001-80-8010	TRF From LEST						
001-80-8014	TRF From Sherif Rev Fd.						
001-80-8016	TRF From Shenif Fee Fd.						
001-80-8017	TRF From E-911 Ph.						
001-80-8021	TRF From PA Bad Check						
001-80-8024	TRF From PA Contingency						
001-80-8211	TRF From LaRive Est.						
001-80-8212	Trf. From NID Gun Barrell						
001-80-8305	Tif. From 19986 DSFd.						
001-80-8306	TRF From 19996 DSF						
001-80-8308	TRF From 2000 DSF						
001-80-8461	TRF From Fin Instit Tax Mo	$ 1,734.99	$ 1,401.70	$ 1,700.00	$1,326.78	$1,700.00	$1,700.00
001-80-8501	TRF From Camelot Sew. D						
001-80-8502	TRF From Sunny Slope S D						
001-80-8504	TRF From Greenview S D						
001-80-8901	TRF From Emerg.Shelter						
001-80-8902	TRF From Passport Fees						
001-80-8904	TRF From S.T.O.P. Grant						
001-80-8995	TrE From Tax Maint. Fd.	$ 8,907.25					
001-80-8996	TRF From HAZ-MAT						
001-80-8997	TRF From RRSPF						
001-80-8998	TRF From Family Acc Fee						
001-80-8999	TRF From Juvenile Serv.						
001-80-9038	TRF From 135-3 W						
001-81-8996	Trf From WMD#3 Pt.1Grant						
001-82-8996	Trf From WMD#3 Pt.2Grant						
001-83-8996	Trf.From ODP '04' Grant F						
001-84-8996	Trf.From OG&T Grant & Train.						
001-85-8996	Trf.From OG&T "06" Grant						
	TOTAL	$ 10,642.24	$ 1,401.70	$ 1,700.00	$ 1,326.78	$ 1,700.00	$ 1,700.00
GRAND TOTAL OF COUNTY INCOME		$ 12,187,614.82	$ 13,005,516.25	$ 11,587,481.48	$ 12,767,834.78	$ 11,619,757.49	$ 11,619,757.49
TOTAL ESTIMATED REVENUES			$ 12,947,473.03	$ 11,487,949.00	$ 12,661,627.45	$ 11,527,277.49	$ 11,527,277.49
TOTAL ESTIMATED REIMBURSMENT			$ 56,641.52	$ 97,832.48	$ 104,880.55	$ 90,780.00	$ 90,780.00
TOTAL ESTIMATED TRANSFERS IN			$ 1,401.70	$ 1,700.00	$ 1,326.78	$ 1,700.00	$ 1,700.00
TOTAL ESTIMATED AMOUNT			$ 13,005,516.25	$ 11,587,481.48	$ 12,767,834.78	$ 11,619,757.49	$ 11,619,757.49
ROLLOVER FUNDS FROM LAST YEAR				$ 4,891,290.96			$5,503,100.97
TOTAL ESTIMATED MONEY AVAILABLE			$ 13,005,516.25	$ 16,478,772.44	$ 12,767,834.78	$ 11,619,757.49	$ 17,122,858.46

	BUILDING & GROUNDS							
	County Revenue							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	Requested Budget	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-07-5101	Custodian Administrator		$37,544.00	$38,278.40	39,666.00	$39,665.60	$39,666.00	$39,666.00
001-07-5133	Custodians "4 "		$69,338.25	$96,290.08	101,858.00	$100,156.80	$120,786.00	$120,786.00
001-07-5137	Overtime			$939.75	0.00		$0.00	$0.00
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$106,882.25	$135,508.23	$141,524.00	$139,822.40	$160,452.00	$160,452.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$81,959.81	$101,335.60		$107,736.58		
001-07-5175	FICA		$16,043.48	$20,409.64	10,826.59	$21,063.46	10,826.59	10,827.00
001-07-5176	Federal Withholdings		$9,880.00	$12,158.00		$12,848.00		
001-07-5177	Mo Withholdings		$3,314.04	$4,095.92		$4,366.00		
001-07-5178	LAGERS		$16,736.35	$22,846.47	19,813.36	$17,159.34	19,813.36	22,460.00
001-07-5179	Medical Insurance		$21,602.40	$30,930.00	30,930.00	$30,930.00	30,930.00	30,930.00
001-07-5180	Life Insurance		$243.00	$303.75	405.00	$264.00	405.00	405.00
001-07-5181	Garnishee Wage		$103.63					
001-07-5182	Deferred Comp.							
001-07-5183	Unemployment							
001-07-5184	Workman's Comp.		$4,073.02	$5,985.93	7,514.92	$5,983.77	7,514.92	7,515.00
001-07-5185	I.R.A.							
001-07-5186	CERF Employee Contribution		$864.00	$734.65		$805.00		
001-07-5187	CERF Manditory Deduction							
001-07-5189	Dental Ins.		$1,424.28	$1,417.00		$1,553.76		
001-07-5190	Life Ins. "Cafeteria Plan"		$1,364.98	$1,377.41		$1,429.88		
001-07-5191	Disability & Vision		$387.75	$712.51		$423.00		
001-07-5192	Medical Ins. "Cafeteria Plan"							
001-06-5210	Postage							
001-06-5220	Building Equipment							
001-06-5280	Health Bldg. Maint.							
001-06-5290	Electric		$36,758.36	$34,914.86	36,000.00	$36,000.00	$36,000.00	$36,000.00
001-06-5292	Water/Sewer		$1,926.78	$897.15	1,000.00	$764.77	$1,200.00	$1,200.00
001-06-5293	"Reimbursed" Telephone							
001-06-5295	Telephone - Access Fees							
001-07-5220	Custodial - Equipment		$2,472.10	$2,557.15	2,800.00	$1,697.37	$2,800.00	$2,800.00
001-07-5221	Equipment Repairs		$366.18	$1,217.72	1,900.00	$1,434.12	$2,000.00	$2,000.00
001-07-5242	Vehicle Maint. / Fuel		$1,702.76	$2,168.37	3,000.00	$1,824.50	$3,000.00	$3,000.00
001-07-5271	Custodial Uniforms - Rental		$910.87	$1,884.74	2,100.00	$2,092.58	$2,100.00	$2,100.00
001-07-5280	Building Maintenance		$41,089.02	$55,559.95	70,000.00	$69,407.62	$70,000.00	$60,000.00
001-07-5281	Custodial Supplies		$5,756.63	$9,312.13	9,500.00	$8,794.14	$9,500.00	$9,500.00
001-07-5295	Lease Purchase - Principal							
001-07-5296	Lease Purchase - Interest							
001-07-5297	Lease Purchase - "Maint."							
		Total	$248,979.44	$310,818.95	$337,313.87	$326,577.89	$356,541.87	$349,189.00

Management Information Systems								
		2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 Requested	2017 BUDGET	
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	
001-09-5101	Programmer	$ 54,878.64	$ 55,461.00	$ 56,675.00	$49,001.91	$56,675.00	$0.00	✓
001-09-5103	Assist. Programmers	$ 76,811.36	$ 105,461.65	$ 113,496.00	$109,977.71	$113,496.00	$34,726.00	✓
001-09-5137	Overtime							
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	
		$131,690.00	$160,922.65	$170,171.00	$158,979.62	$170,171.00	$34,726.00	
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	
		$100,898.46	$120,836.11		$123,831.67			
001-09-5175	FICA	$ 20,013.04	$ 24,412.28	$ 13,018.08	24,158.48	13,018.08	2,657.00	
001-09-5176	Federal Withholdings	$ 14,143.00	$ 17,232.00		15,408.00			
001-09-5177	Mo Withholdings	$ 5,758.04	$ 6,713.92		6,540.00			
001-09-5178	LAGERS	$ 20,576.56	$ 21,801.99	$ 23,823.94	20,556.18	23,823.94	4,515.00	
001-09-5179	Medical Insurance	$ 16,201.80	$ 22,682.00	$ 24,744.00	24,744.00	24,744.00	6,186.00	
001-09-5180	Life Insurance	$ 243.00	$ 283.50	$ 243.00	247.50	243.00	66.00	
001-09-5181	Garnishee Wage							
001-09-5182	Deferred Comp.							
001-09-5183	Unemployment							
001-095184	Workman's Comp	$ 239.81	$ 579.22	$ 493.50	539.75	493.50	101.00	
001-09-5185	I.R.A.							
001-09-5186	CERF Employee Contribution	$ 24.00						
001-09-5187	CERF Manditory Deduction							
001-09-5189	Dental Ins.							
001-09-5190	Life Ins. "Cafeteria Plan"	$ 724.92	$ 689.49		669.24			
001-09-5191	Disability !Vision	$ 102.08	$ 111.36		635.62			
001-09-5192	Medical Ins. "Cafeteria Plan"		$ 479.38		522.96			
001-09-5200	Office Supplies	$ 774.01	$ 1,303.13	$ 1,500.00	1,151.40	1,500.00		
001-09-5210	Postage	$ 23.70	$ 23.16	$ 150.00	0.00	150.00		
001-09-5220	Equipment	$ 2,187.27	$ 3,814.30	$ 4,000.00	3,406.29	4,000.00		
001-09-5221	Equipment Repairs	$ 4,349.99	$ -	$ 2,000.00	825.12	2,000.00		
001-09-5222	Equipment Lease							
001-09-5223	Internet Direct Access	$ 17,210.16	$ 17,740.00	$ 18,000.00	16,445.00	18,000.00		
001-09-5230	Computer Hardware	$ 4,717.60	$ 19,956.46	$ 15,000.00	14,197.49	15,000.00		
001-09-5231	Computer Software	$ 6,188.98	$ 7,552.57	$ 8,000.00	7,036.37	8,000.00		
001-09-5232	Computer Maint.'Contracts'	$ 14,536.87	$ 18,469.46	$ 20,000.00	14,854.46	20,000.00		
001-09-5234	Surveillance Equipment		$ 74.93	$ 1,000.00	0.00	1,000.00		
001-09-5235	Computer Maint.	$ 182.30	$ -	$ 5,000.00	4,769.36	5,000.00		
001-09-5238	Huber Advantage							
001-09-5250	Mileage	$ 462.56	$ 585.95	$ 2,500.00	766.64	2,500.00		
001-09-5260	Training		$ 50.00	$ 9,000.00	8,514.00	5,000.00		
001-09-5293	Telephone	$ 5,028.65	$ 3,849.31	$ 6,500.00	5,839.98	5,000.00		
001-09-5446	G I S Sofware							
001-09-5806	Contract Services		$ 22,967.60	$ 33,500.00	11,329.93	39,000.00		
001-09-5999	Miscellaneous	$ 8,889.67	$ 8,415.00	$ 11,000.00	9,118.99	11,000.00	326,892.00	✓
	Total	$249,476.47	$320,628.12	$369,643.52	316,108.43	369,643.52	375,143.00	

PURCHASING

			2014	2015	2016	2016	2017	2017	
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget	
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	
001-10-5101	Agent		$ 27,918.80	$ 28,120.40	$ 29,230.00	29,229.20	29,230.00	**29,230.00**	✓
001-10-5108	Clerical		$ 40,527.50	$ 15,834.29	$ 23,300.00	19,691.21	23,300.00	**23,300.00**	✓
001-10-5137	Overtime								
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	
			$ 68,446.30	**$ 43,954.69**	**$ 52,530.00**	$ 48,920.41	$ 52,530.00	**$ 52,530.00**	
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	
			$ 49,485.93	$ 31,622.74		$37,310.96			
001-10-5175	FICA		$ 9,542.06	$ 6,459.28	$ 4,018.55	$7,216.82	$4,018.55	**$4,019.00**	
001-10-5176	Federal Withholdings		$ 5,647.00	$ 4,214.00		$3,972.00			
001-10-5177	Mo Withholdings		$ 1,488.04	$ 1,178.92		$1,140.00			
001-10-5178	LAGERS		$ 11,060.17	$ 5,079.20	$ 7,354.20	$4,574.70	$7,354.20	**$7,355.00**	
001-10-5179	Medical Insurance		$ 14,401.60	$ 9,794.50	$ 12,372.00	$12,372.00	$12,372.00	**$12,372.00**	
001-10-5180	Life Insurance		$ 216.00	$ 148.50	$ 243.00	$187.00	$132.00	**$132.00**	
001-10-5181	Garnishee Wage								
001-10-5182	Deferred Comp.								
001-10-5183	Unemployment								
001-10-5184	Workman's Comp.		$ 83.81	$ 189.70	$ 152.34	$196.93	$147.08	**$148.00**	
001-10-5185	I.R.A.		$ 692.00						
001-10-5186	CERF Employee Contribution		$ 1,143.56	$ 380.00		$825.00			
001-10-5187	CERF Manditory Deduction								
001-10-5189	Dental Ins.			$ 805.05		$1,047.65			
001-10-5190	Life Ins. "Cafeteria Plan"		$ 512.40	$ 533.98		$552.84			
001-10-5191	Disability & Vision		$ 462.88	$ 512.33		$413.72			
001-10-5192	Medical Ins. "Cafeteria Plan"		$ 6,300.00	$ 87.16					
001-10-5200	Office Supplies		$ 597.52	$ 801.08	$ 1,500.00	$513.08	$1,500.00	**$1,500.00**	✓
001-10-5205	Central Supplies		$ 1,985.59	$ (1,057.82)	$ 4,000.00	$2,102.38	$4,000.00	**$4,000.00**	✓
001-10-5210	Postage / Meter Expense		$ 7,052.11	$ 7,214.85	$ 7,500.00	$6,306.24	$7,500.00	**$7,500.00**	✓
001-10-5220	Equipment		$ 72.17	$ 48.47	$ 1,000.00	$2,010.00	$1,000.00	**$1,000.00**	✓
001-10-5221	Equipment Repairs		$ 482.00	$ 325.53	$ 800.00	$0.00	$800.00	**$800.00**	✓
001-10-5250	Mileage		$ -	$ -	$ 200.00	$96.12	$200.00	**$200.00**	✓
001-10-5260	Training		$ -	$ -	$ 100.00	$0.00	$100.00	**$100.00**	✓
001-10-5293	Telephone		$ 1,717.96	$ 761.51	*$ 1,685.00*	$1,222.72	$1,000.00	**$1,000.00**	✓
001-10-5294	Vending Machine		$ 7,867.44	$ 7,917.89	*$ 3,473.34*	$3,473.34	$0.00	**$0.00**	✓
001-10-5999	Miscellaneous						$5,000.00	**$5,000.00**	✓
		TOTAL	**$ 120,910.24**	**$ 77,016.87**	**$ 96,928.43**	$85,599.45	$ 97,653.83	**$ 97,656.00**	

	COUNTY COMMISSION								
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	**Budget**
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	**Gross Salary**
001-11-5100	Presiding Comm. Salary	1	$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$ 61,000.00	**$ 61,000.00**
	1st District Comm. Salary	1	$ 59,000.00	$ 59,000.00	$ 59,000.00	$59,000.00	$ 59,000.00	**$ 59,000.00**
	2nd District Comm. Salary	1	$ 59,000.00	$ 59,000.00	$ 59,000.00	$59,000.00	$ 59,000.00	**$ 59,000.00**
001-11-5105	Administrative Asst.	1	$ 18,928.00	$ 25,867.80	$ 27,082.00	$27,081.60	$ 27,082.00	**$ 27,082.00**
001-11-5150	Human Resource	1		$ 41,777.86	$ 51,852.00	$46,639.83	$ 50,000.00	**$ 50,000.00**
001-11-5137	Overtime							
	5 employees		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	**Total Gross**
			$ 197,928.00	**$ 246,645.66**	**$ 257,934.00**	**$ 252,721.43**	$ 256,082.00	**$ 256,082.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	**Total Net Salary**
			$ 145,525.52	$ 181,058.43		$186,032.73		
001-11-5175	FICA		$ 30,054.10	$ 36,545.14	$ 19,731.95	$37,241.88	$19,732.00	**$19,591.00**
001-11-5176	Federal Withholdings		$ 22,142.00	$ 26,785.00		$27,192.00		
001-11-5177	Mo Withholdings		$ 7,479.04	$ 8,859.92		$9,069.00		
001-11-5178	LAGERS		$ 30,666.32	$ 29,176.91	$ 36,110.76	$31,115.05	$36,111.00	**$33,291.00**
001-11-5179	Medical Insurance	5	$ 16,201.80	$ 27,321.50	$ 30,930.00	$30,414.50	$30,930.00	**$30,930.00**
001-11-5180	Life Insurance	5	$ 302.76	$ 342.93	$ 405.00	$306.96	$405.00	**$330.00**
001-11-5181	Garnishee Wage							
001-11-5182	Deferred Comp.							
001-11-5183	Unemployment							
001-11-5184	Workman's Comp.		$ 355.17	$ 748.40	$ 748.01	$806.77	$750.00	**$750.00**
001-11-5185	I.R.A.							
001-11-5186	CERF Employee Contribution		$ 6,294.13	$ 2,500.00		$2,400.00		
001-11-5187	CERF Manditory Deduction							
001-11-5189	Dental Ins.			$ 652.30		$711.60		
001-11-5190	Life Ins. "Cafeteria Plan"		$ 413.40	$ 1,460.80		-$202.40		
001-11-5191	Disability & Vision		$ 102.08	$ 111.36		$111.36		
001-11-5192	Medical Ins. "Cafeteria Plan"		$ 4,007.70	$ 5,909.35		$7,795.72		
001-11-5200	Office Supplies		$ 429.33	$ 833.40	$ 1,200.00	$937.00	$1,200.00	**$1,200.00**
001-11-5210	Postage		$ 177.82	$ 202.76	$ 400.00	364.68	400.00	**400.00**
001-11-5220	Equipment		$ 324.99	$ -	$ 500.00	207.40	500.00	**500.00**
001-11-5221	Equipment Repair		$ 260.63	$ 515.53	$ 800.00	208.50	800.00	**800.00**
001-11-5250	Mileage		$ 2,781.52	$ 3,375.72	$ 5,000.00	417.54	5,000.00	**5,000.00**
001-11-5260	Training		$ 1,021.32	$ 1,800.00	$ 1,500.00	925.00	1,500.00	**1,500.00**
001-11-5293	Telephone		$ 6,380.54	$ 3,979.01	$ 5,000.00	3,856.58	5,000.00	**5,000.00**
001-11-5300	HR Supplies			$ 3,316.62	$ 4,500.00	4,019.73	4,500.00	**4,500.00**
001-11-5301	HR Pre-employment check			$ 2,820.69	$ 8,300.00	7,654.73	8,300.00	**8,300.00**
001-11-5400	Attorney Fees		$ 106,647.32	$ 144,302.65	$ 146,000.00	141,091.34	146,000.00	**146,000.00**
001-11-5406	Consulting Fees		$ 60.00	$ 111.00	$ 5,000.00	3,165.11	5,000.00	**5,000.00**
001-11-5530	Community Affairs							
001-11-5999	Miscellaneous		$ 1,088.85	$ 1,484.18	$ 1,500.00	20.25	1,500.00	**1,500.00**
		TO	**$ 382,716.34**	**$ 484,213.60**	**$ 525,559.72**	**$495,863.08**	**$ 523,710.00**	**$ 520,674.00**

	COUNTY CLERK								
			2014	2015	2016	2016	2017	2017	
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget	
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	
001-12-5100	Clerk Salary	1	$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00	
001-12-5104	Chief Deputy	1	$ 29,459.68	$ 29,958.72	$ 30,891.00	$31,487.84	$30,891.00	$30,891.00	✓
001-12-5105	Deputy Clerks	4	$ 65,950.93	$ 81,147.10	$ 74,425.00	$74,255.28	$74,425.00	$68,834.00	✓
001-12-5110	Accounts Payable	2	$ 42,029.50	$ 25,392.51	$ 25,489.00	$25,480.00	$52,499.62	$52,500.00	✓
001-12-5137	Overtime		$ 97.49						
001-12-5150	Human Resource Salar' 1		$ 24,993.49		Do Not Use				
001-12-5151	Payroll Clerk	1	$ 23,753.43	$ 24,272.71	$ 25,489.00	$25,704.00	$25,489.00	$25,489.00	✓
		9	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	
			$ 247,284.52	$ 221,771.04	$ 217,294.00	$ 217,927.12	$ 244,304.62	$ 238,714.00	
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	
			$ 181,835.45	$ 158,389.16		$159,631.76			
001-12-5175	FICA		$ 36,632.08	$ 32,842.34	$ 16,622.99	32775.76	$ 34,202.65	$ 33,419.96	
001-12-5176	Federal Withholdings		$ 23,648.00	$ 22,061.00		$22,888.00			
001-12-5177	Mo Withholdings		$ 7,186.04	$ 6,736.92		$7,115.49			
001-12-5178	LAGERS		$ 35,163.49	$ 34,404.92	$ 30,421.16	$26,964.81	$36,645.69	$35,808.00	
001-12-5179	Medical Insurance	9	$ 48,155.35	$ 46,910.50	$ 43,302.00	$43,302.00	$55,674.00	$55,674.00	
001-12-5180	Life Insurance	9	$ 702.00	$ 634.50	$ 567.00	$462.00	$594.00	$594.00	
001-12-5181	Garnishee Wage								
001-12-5182	Deferred Comp.								
001-12-5183	Unemployment		$ 121.12						
001-12-5184	Workman's Comp.		$ 863.03	$ 900.97	$ 693.00	$779.70	$684.05	$669.00	
001-12-5185	I.R.A.								
001-12-5186	CERF Employee Contribution		$ 4,662.07	$ 4,265.24		$4,280.86			
001-12-5187	CERF Manditory Deduction								
001-12-5189	Dental Ins.		$ 3,204.41	$ 2,545.47		$1,466.40			
001-12-5190	Life Ins. "Cafeteria Plan"		$ 4,599.40	$ 4,198.96		$4,157.05			
001-12-5191	Disability & Vision		$ 1,445.73	$ 1,328.68		$1,418.16			
001-12-5192	Medical Ins. "Cafeteria Plan"		$ 7,448.86	$ 1,873.94		$522.96			
001-12-5200	Office Supplies		$ 3,962.82	$ 3,561.95	$ 4,000.00	$2,763.91	$4,000.00	$4,000.00	✓
001-12-5210	Postage		$ 2,677.40	$ 2,428.98	$ 5,000.00	$2,801.59	$5,000.00	$5,000.00	✓
001-12-5220	Equipment								
001-12-5221	Equipment Repairs								
001-12-5230	Computer Equipment								
001-12-5250	Mileage		$ 878.74	$ 1,445.71	$ 2,000.00		$2,000.00	$2,000.00	✓
001-12-5260	Training		$ 1,179.82	$ 1,248.20	$ 3,000.00	$1,052.55	$3,000.00	$3,000.00	✓
001-12-5274	Security Bond		$ 100.00	$ 100.00	$ 100.00	$100.00	$100.00	$100.00	✓
001-12-5293	Telephone		$ 5,490.92	$ 2,574.28	$ 5,000.00	$1,921.42	$5,000.00	$5,000.00	✓
001-12-5359	Adm. Fees Payroll &"COBRA"		$ 4,454.50	$ 4,503.85	$ 4,200.00	$599.40	$4,200.00	$4,200.00	✓
001-12-5400	Attorney Fees		$ -	$ 207.50	$ 2,000.00	$412.50	$2,000.00	$2,000.00	✓
001-12-5450	H.R. Background Check		$ 620.50	$ 38.00	$ -				
001-12-5806	Contract Services		$ 3,611.99	$ 10,245.86	$ 21,000.00	$11,995.58	$36,600.00	$36,600.00	✓
001-12-5999	Miscellaneous		$ 1,704.63	$ 1,787.33	$ 2,000.00	1838.41	$2,000.00	$2,000.00	✓
		TOTAL	$ 379,848.86	$ 348,229.26	$ 357,200.15	$329,250.31	$ 436,005.01	$ 428,778.96	

	ELECTIONS		2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	REQUESTED
001-13-5112	Other Salaries							
001-13-5137	Overtime		$ 818.14	$ 176.65	$ 2,500.00	$ 1,527.95	$10,000.00	$10,000.00
001-13-5175	FICA							
001-13-5184	Workman Comp.							
001-13-5200	Office Supplies		$ 1,815.02	$ 1,250.72	$ 2,000.00	$495.39	$3,500.00	$3,500.00
001-13-5210	Postage		$ 18,838.63	$ 16,254.28	$ 20,000.00	$8,089.44	$20,500.00	$20,500.00
001-13-5220	Equipment		$ 18,489.70	$ 24,481.00	$ 25,000.00	$6,454.00	$25,000.00	$25,000.00
001-13-5221	Equipment Repair		$ 359.00	$ 2,617.71	$ 3,000.00	$0.00	$3,500.00	$3,500.00
001-13-5250	Mileage / Maint.		$ 2,343.90	$ 514.02	$ 3,000.00	$515.59	$3,500.00	$3,500.00
001-13-5281	Election Supplies		$ 21,139.95	$ 16,200.00	$ 30,000.00	$23,633.67	$35,000.00	$35,000.00
001-13-5410	Contract Service		$ 10,990.00	$ 1,590.00	$ 15,000.00	$1,790.00	$15,000.00	$15,000.00
001-13-5999	Miscellaneous		$ 431.33	$ 709.23	$ 2,000.00	893.4	$2,000.00	$2,000.00
		TOTAL	$ 75,225.67	$ 63,793.61	$ 102,500.00	$ 43,399.44	$ 118,000.00	$ 118,000.00

TREASURER								
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-14-5100	Treasurers Salary		$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
001-14-5104	Chief Deputy		$ 27,918.80	$ 28,561.40	$ 29,777.00	$29,775.20	$29,777.00	$29,777.00
001-14-5105	Deputy Clerk & Asst.		$ 21,858.25	$ 22,500.83	$ 23,707.00	$23,424.03	$23,707.00	$23,707.00
001-14-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 110,777.05	$ 112,062.23	$ 114,484.00	$ 114,199.23	$ 114,484.00	$ 114,484.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$76,608.70	$76,226.25		$77,962.37		
001-14-5175	FICA		$ 16,136.28	$ 16,245.96	$ 8,758.00	16523.12	8758	8758
001-14-5176	Federal Withholdings		$ 8,046.00	$ 8,046.00		$8,203.00		
001-14-5177	Mo Withholdings		$ 3,380.04	$ 3,401.92		$4,088.00		
001-14-5178	LAGERS		$ 17,268.40	$ 17,234.07	$ 16,028.00	$14,017.43	$16,028.00	$16,028.00
001-14-5179	Medical Insurance		$ 16,201.80	$ 18,558.00	$ 18,558.00	$18,558.00	$18,558.00	$18,558.00
001-14-5180	Life Insurance		$ 243.00	$ 228.84	$ 243.00	$174.96	$243.00	$243.00
001-14-5181	Garnishee Wage							
001-14-5182	Deferred Comp.							
001-14-5183	Unemployment							
001-14-5184	Workman's Comp.		$ 168.81	$ 392.55	$ 332.00	$365.84	$332.00	$332.00
001-14-5185	I.R.A.							
001-14-5186	CERF Employee Contribution		$ 5,218.00	$ 5,000.00		$4,800.00		
001-14-5187	CERF Manditory Deduction							
001-14-5189	Dental Ins.		$ 863.63	$ 842.16		$842.16		
001-14-5190	Life Ins. "Cafeteria Plan"		$ 8,183.96	$ 7,862.92		$9,259.16		
001-14-5191	Disability & Vision		$ 591.47	$ 645.24		$645.24		
001-14-5192	Medical Ins. "Cafeteria Plan"							
001-14-5200	Office Suppply		$ 1,534.44	$ 1,466.57	$ 2,000.00	$1,863.54	$2,000.00	$2,000.00
001-14-5210	Postage		$ 172.46	$ 172.16	$ 200.00	$161.88	$200.00	$200.00
001-14-5220	Equipment		$ 1,000.00	$ 4,017.56	$ 4,500.00	$4,336.91	$4,500.00	$4,500.00
001-14-5221	Equipment Repairs		$ 1,000.00	$ 300.00	$ 300.00	$33.75	$300.00	$300.00
001-14-5250	Mileage / Lodging		$ 471.68	$ 374.50	$ 700.00	$358.76	$700.00	$700.00
001-14-5260	Training		$ 1,194.29	$ 1,554.66	$ 1,700.00	$1,627.74	$1,700.00	$1,700.00
001-14-5264	DOR Sales Tax Report		$ 840.00	$ 840.00	$ 840.00	$840.00	$840.00	$840.00
001-14-5274	Security Bond		$ 1,486.98	$ 1,225.00	$ 1,500.00	$1,225.00	$1,500.00	$1,500.00
001-14-5293	Telephone		$ 1,709.49	$ 761.51	$ 1,500.00	$726.63	$1,500.00	$1,500.00
001-14-5400	Attorney Fees			$ -	$ 500.00	125	500	500
		TOTAL	$162,319.43	$165,395.87	$ 172,143.00	$166,738.49	$ 172,143.00	$ 172,143.00

	COLLECTOR							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUEST	BUDGET
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-15-5100	Collector Salary	1	$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
001-15-5104	Chief Deputy	1	$ 62,362.02	$ 66,233.91	$ 64,046.00	$49,934.16	$36,460.00	$36,460.00
001-15-5105	Clerk '6' + 3 pt	7-2pt	$ 119,502.19	$ 125,608.38	$ 143,991.00	$145,028.56	$150,288.00	$135,488.00
001-15-5137	Overtime		$ 4,999.32	$ 19,215.42	$ 5,000.00	$4,999.80	$5,000.00	$5,000.00
		9	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 247,863.53	$ 272,057.71	$ 274,037.00	$ 260,962.52	$ 252,748.00	$ 237,948.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 169,827.34	$ 183,895.62		$187,949.69		
001-15-5175	FICA		$ 36,731.88	$ 39,867.82	$ 21,000.00	$40,624.14	$35,384.72	$18,203.02
001-15-5176	Federal Withholdings		$ 22,139.00	$ 24,709.00		$23,444.00		
001-15-5177	Mo Withholdings		$ 7,468.04	$ 8,384.92		$9,087.78		
001-15-5178	LAGERS		$ 37,970.62	$ 39,170.88	$ 38,365.00	$27,640.95	$37,912.20	$30,933.24
001-15-5179	Medical Insurance	9	$ 43,204.80	$ 49,488.00	$ 55,674.00	$41,755.50	$55,674.00	$55,674.00
001-15-5180	Life Insurance	9	$ 648.00	$ 648.00	$ 729.00	$524.16	$594.00	$594.00
001-15-5181	Garnishee Wage							
001-15-5182	Deferred Comp.							
001-15-5183	Unemployment							
001-15-5184	Workman's Comp.		$ 501.84	$ 1,035.33	$ 795.00	$871.00	$707.69	$691.00
001-15-5185	I.R.A.							
001-15-5186	CERF Employee Contribution		$ 6,430.13	$ 6,144.25		$5,898.72		
001-15-5187	CERF Manditory Deduction							
001-15-5189	Dental Ins.		$ 1,760.33	$ 1,920.36		$1,927.26		
001-15-5190	Life Ins. "Cafeteria Plan"		$ 5,342.14	$ 4,937.32		$5,522.00		
001-15-5191	Disability & Vision		$ 279.29	$ 691.32		$770.20		
001-15-5192	Medical Ins. "Cafeteria Plan"		$ 16,812.63	$ 7,462.98		$6,141.34		
001-15-5200	Office Supplies		$ 13,001.19	$ 11,950.00	$ 12,000.00	$12,000.00	$12,000.00	$12,000.00
001-15-5203	Tax Statements		$ 22,838.60	$ 52,825.59	$ 55,000.00	$51,762.55	$55,000.00	$55,000.00
001-15-5204	Receipts							
001-15-5210	Postage		$ 27,441.68	$ 30,000.00	$ 30,000.00	$30,000.00	$30,000.00	$30,000.00
001-15-5211	Tax Sale Publication		$ 14,000.00	$ 14,000.00	$ 15,000.00	$14,442.44	$15,000.00	$15,000.00
001-15-5220	Equipment							
001-15-5221	E uipment Repairs							
001-15-5222	Equipment Rental							
001-15-5250	Mileage		$ 1,349.94	$ 664.66	$ 1,500.00	$562.90	$1,500.00	$1,500.00
001-15-5260	Training		$ 1,396.19	$ 1,260.00	$ 1,500.00	$1,498.04	$1,500.00	$1,500.00
001-15-5274	Security Bond		$ 4,000.00	$ 4,000.00	$ 4,000.00	$4,000.00	$4,000.00	$4,000.00
001-15-5293	Telephone		$ 3,452.80	$ 1,786.33	$ 2,500.00	$2,298.96	$2,500.00	$2,500.00
001-15-5296	Title Search		$ 712.36	$ 1,280.16	$ 2,000.00	$1,994.11	$2,000.00	$2,000.00
001-15-5297	Local Records FY08 'Grant							
001-15-5400	Attorney Fees		$ 8,352.50	$ 1,936.58	$ 7,710.00	$6,543.50	$7,710.00	$7,710.00
001-15-5999	Miscellaneous		$ 440.57	$ 440.00	$ 440.00	$326.16	$440.00	$440.00
		TOTAL	$ 446,101.37	$ 488,499.12	$ 522,750.00	$473,585.40	$ 514,670.61	$ 475,693.26

	RECORDER							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUEST	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-17-5100	Recorder Salary	1	$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
001-17-5104	Chief Deputy	1	$ 38,621.40	$ 40,264.00	$ 41,472.00	$41,477.82	$41,472.00	$41,472.00
001-17-5105	Clerical	5	$ 99,478.67	$ 101,984.76	$ 106,855.00	$106,852.21	$130,151.00	$128,276.00
001-17-5137	Overtime							
		7	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 199,100.07	$ 203,248.76	$ 209,327.00	$ 209,330.03	$ 232,623.00	$ 230,748.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 139,834.11	$ 138,287.29		$146,613.06		
001-17-5175	FICA		$ 29,190.58	$ 29,639.38	$ 16,013.52	30,568.46	17,795.66	17,196.00
001-17-5176	Federal Withholdings		$ 16,655.00	$ 16,888.00		17,591.00		
001-17-5177	Mo Withholdings		$ 8,100.04	$ 8,705.92		8,266.14		
001-17-5178	LAGERS		$ 31,300.33	$ 31,240.06	$ 29,305.78	25,699.64	34,893.45	34,894.00
001-17-5179	Medical Insurance	7	$ 32,403.60	$ 37,116.00	$ 43,302.00	37,116.00	43,302.00	43,302.00
001-17-5180	Life Insurance	7	$ 486.00	$ 486.00	$ 567.00	396.00	462.00	462.00
001-17-5181	Garnishee Wage							
001-17-5182	Deferred Comp.							
001-17-5183	Unemployment		$ 1,964.00					
001-17-5184	Workmen's Comp.	0.28%	$ 298.23	$ 779.77	$ 700.00	677.68	651.34	652.00
001-17-5185	I.R.A.							
001-17-5186	CERF Employee Contribution		$ 7,582.27	$ 7,434.96		7,395.36		
001-17-5187	CERF Manditory Deduction							
001-17-5189	Dental Ins.		$ 672.10	$ 733.20		733.20		
001-17-5190	Life Ins. "Cafeteria Plan"		$ 8,164.95	$ 7,137.90		8,071.34		
001-17-5191	Disability & Vision		$ 177.21	$ 423.00		423.00		
001-17-5192	Medical Ins. "Cafeteria Plan"		$ 4,570.20	$ 4,570.25		4,570.32		
001-17-5200	Office Supply		$ 5,978.29	$ 4,070.06	$ 13,500.00	4,550.82	13,500.00	13,500.00
001-17-5210	Postage		$ 2,275.98	$ 2,452.70	$ 3,500.00	2,370.46	3,500.00	3,500.00
001-17-5211	Subscription				$ -			
001-17-5212	Film Processing		$ 612.69	$ -	$ -			
001-17-5220	Equipment				$ -			
001-17-5221	Equipment Repairs		$ 7,765.36	$ 8,975.22	$ 15,000.00	9,754.93	15,000.00	15,000.00
001-17-5250	Mileage		$ 1,477.30	$ 836.57	$ 2,000.00	638.74	2,000.00	2,000.00
001-17-5260	Training				$ -			
001-17-5274	Security Bond		$ 100.00	$ 100.00	$ 100.00	100.00	100.00	100.00
001-17-5293	Telephone		$ 3,091.54	$ 1,332.65	$ 3,200.00	916.79	3,200.00	3,200.00
001-17-5400	Attorney Fees		$ 620.00	$ 1,000.00	$ 1,000.00	0.00	1,000.00	1,000.00
001-17-5999	Miscellaneous							
		TOTAL	$ 303,319.78	$ 302,208.93	$ 337,515.30	306,452.94	368,027.45	365,554.00

	PUBLIC ADMINISTRATOR							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUEST	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-18-5100	Public Adm. Salary		$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
001-18-5104	Chief Deputy		$ 27,918.80	$ 28,561.40	$ 29,777.00	$30,405.20	$31,596.00	$31,596.00
001-18-5105	Clerical		$ 18,564.00	$ 19,206.60	$ 20,421.00	$20,845.67	$18,600.00	$18,600.00
001 -18-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 107,482.80	$ 108,768.00	$ 111,198.00	$ 111,750.87	$ 111,196.00	$ 111,196.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 70,843.82	$ 70,718.59		$74,433.72		
001-18-5175	FICA		$ 16,042.10	$ 16,254.86	$ 8,506.65	16590.9	$ 8,061.71	$ 8,062.00
001-18-5176	Federal Withholdings		$ 17,021.00	$ 17,110.00		$17,013.00		
001-18-5177	Mo Withholdings		$ 5,273.04	$ 5,335.92		$5,510.71		
001-18-5178	LAGERS		$ 15,865.41	$ 16,727.26	$ 15,567.72	$13,107.04	$16,679.40	$16,680.00
001-18-5179	Medical Insurance	3	$ 10,801.20	$ 18,558.00	$ 18,558.00	$18,558.00	$18,558.00	$18,558.00
001-18-5180	Life Insurance		$ 243.00	$ 243.00	$ 243.00	$176.00	$198.00	$198.00
001-18-5181	Garnishee Wage							
001-18-5182	Deferred Comp.							
001-18-5183	Unemployment							
001-18-5184	Workman's Comp.		$ 168.81	$ 392.55	$ 322.47	$366.84	$311.35	$312.00
001-18-5185	I.R.A.							
001-18-5186	CERF Employee Contribution		$ 2,993.18	$ 2,894.99		$2,548.44		
001-18-5187	CERF Manditory Deduction							
001-18-5189	Dental Ins.		$ 1,108.08	$ 1,208.76		$928.04		
001-18-5190	Life Ins. "Cafeteria Plan" r		$ 1,060.40	$ 973.28		$902.80		
001-18-5191	Disability & Vision					$111.36		
001-18-5192	Medical Ins. "Cafeteria Plan"		$ 1,045.92	$ 1,045.92		$2,281.17		
001-18-5200	Office Supplies		$ 200.00	$ 884.30	$ 900.00	$832.37	$4,100.00	$4,100.00
001-18-5210	Postage		$ 675.00	$ 732.66	$ 900.00	$820.10	$900.00	$900.00
001-18-5220	Equipment		$ 457.31	$ 737.43	$ 800.00	$798.14	$800.00	$800.00
001-18-5221	Equipment	Repairs	$ 270.00	$ 385.28	$ 400.00	$383.47	$400.00	$400.00
001-18-5242	Vehicle Maint. / Fuel / Ins		$ 1,200.00	$ 998.44	$ 6,000.00	$1,059.81	$10,000.00	$10,000.00
001-18-5250	Mileage		$ 800.00	$ 191.88	$ 800.00	$800.00	$800.00	$800.00
001-18-5260	Training	-1	$ 625.00	$ 759.52	$ 900.00	$892.80	$900.00	$900.00
001-18-5274	Security Bond "Every 4 Yr"		$ 3,600.00	$ 50.00	$ 3,600.00	$3,570.00	$3,600.00	$3,600.00
001-18-5293	Telephone & Cell Phone		$ 3,129.37	$ 1,898.22	$ 2,500.00	$1,735.28	$2,500.00	$2,500.00
001-18-5400	Attorney Fees		$ 8,000.00	$ 8,076.03	$ 10,000.00	$9,581.70	$10,000.00	$10,000.00
001-18-5999	Miscellaneous		$425.00	$ 401.80	$ 700.00	688	700	700
		TOTAL	$ 161,847.59	$ 166,578.69	$ 181,895.84	$179,689.69	$ 189,704.46	$ 189,706.00
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	OTHER GENERAL GOVERNMENT							
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	Actual	REQUEST	Budget
001-19-5209	Solid Waste						
001-19-5211	Publication Cost		$ -	$ 500.00	$359.00	$500.00	$500.00
001-19-5242	Co. Veh. / Maint. & Gas						
001-19-5270	Rent						
001-19-5274	Security Bond						
001-19-5280	Utilities "UM Extension"						
001-19-5293	Reimb. Telephone Bills	$ 1,822.02	$ 1,960.01	$ 2,500.00	$1,526.14	$2,500.00	$2,500.00
001-19-5359	Administration Fees						
001-19-5400	Attorney Fees						
001-19-5405	Deputy Sheriff Sal.Sup.Fd.	$ 21,930.00	$ 16,490.00	$ 25,000.00	$19,740.00	$25,000.00	$25,000.00
001-19-5410	Contract Services	$ -	$ -	$ 5,000.00	$0.00	$5,000.00	$5,000.00
001-19-5447	G I S						
001-19-5701	UM Extension Council	$ 34,746.00	$ 41,000.00	$ 41,000.00	$41,000.00	$47,185.00	$41,000.00
001-19-5702	Camden Co. Soil & Water	$ 6,000.00	$ 6,000.00	$ 6,000.00	$6,000.00	$6,000.00	$6,000.00
001-19-5703	MAC/NACO Conference/Training						
001-19-5704	MAC & NACO Dues	$ 8,847.00	$ 8,906.00	$ 9,000.00	$8,943.00	$9,000.00	$9,000.00
001-19-5705	LOCLG - Annual Dues						
001-19-5707	Lake West Economic Dev.						
001-19-5709	P.A. Bad Check State Fees	$ 2,844.08	$ 1,535.92	$ 3,000.00	$1,495.00	$3,000.00	$3,000.00
001-19-5712	Independent Audit	$ 16,680.00	$ 16,680.00	$ 25,000.00	$16,680.00	$25,000.00	$25,000.00
001-19-5713	Land Acquisition	$ 16,154.18	$ 16,855.95	$ 18,000.00	$17,589.10	$18,383.00	$18,383.00
001-19-5715	Land Acquisition Interest	$ 14,087.58	$ 13,335.81	$ 13,000.00	$12,608.66	$11,840.00	$11,840.00
001-19-5716	Election Expense	$ 149,319.95	$ -	$ 150,000.00	$150,580.40	$150,000.00	$150,000.00
001-19-5722	Property Insurance	$ 171,800.95	$ 157,226.30	$ 200,000.00	$105,372.75	$200,000.00	$200,000.00
001-19-5999	Miscellaneous	$ 830,968.06	$ 631,376.41	$ 697,107.00	$344,586.63	$1,000,000.00	$1,000,000.00
	TOTAL	$ 1,275,149.82	$ 911,366.40	$ 1,195,107.00	$ 726,454.68	$ 1,508,408.00	$ 1,497,223.00

	AUDITOR						
		2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 REQUESTED	2017 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-23-5100	Auditor Salary	$ 61,000.00	$ 61,000.00	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
001-23-5104	Chief Deputy	$ 30,147.48	$ 30,781.80	$ 32,005.00	$47,489.40	$36,567.00	$36,477.00
001-23-5105	Clerical	$ 20,147.40	$ 20,790.00	$ 21,999.00	$22,003.82	$25,148.00	$25,148.00
001-23-5197	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$ 111,294.88	$ 112,571.80	$ 115,004.00	$ 130,493.22	$ 122,715.00	$ 122,625.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 73,805.49	$ 72,428.33		$ 81,180.32		
001-23-5175	FICA	$ 16,834.82	$ 17,103.92	$ 8,798.00	19844.64	$ 9,388.00	$ 9,388.00
001-23-5176	Federal Withholdings	$ 14,533.00	$ 14,393.00		$20,032.00		
001-23-5177	Mo Withholdings	$ 3,656.04	$ 3,662.92		$6,495.84		
001-23-5178	LAGERS	$ 17,348.40	$ 17,312.40	$ 16,101.00	$14,118.71	$18,408.00	$18,408.00
001-23-5179	Medical Insurance	$ 16,201.80	$ 18,558.00	$ 18,558.00	$18,558.00	$18,558.00	$18,558.00
001-23-5180	Life Insurance	$ 214.68	$ 214.68	$ 243.00	$174.96	$198.00	$198.00
001-23-5181	Garnishee Wage						
001-23-5182	Deferred Comp.						
001-23-5183	Unemployment						
001-23-5184	Workman's Comp	$ 171.81	$ 392.55	$ 334.00	$398.84	$344.00	$344.00
001-23-5185	I.R.A.						
001-23-5186	CERF Employee Contribution	$ 9,638.00	$ 11,023.07		$10,208.32		
001-23-5187	CERF Manditory Deduction						
001-23-5189	Dental Ins.	$ 336.05	$ 336.05		$366.60		
001-23-5190	Life Ins. "Cafeteria Plan"	$ 330.98	$ 280.06		$1,256.92		
001-23-5191	Disability & Vision	$ 102.08	$ 111.36		$111.36		
001-23-5192	Medical Ins. "Cafeteria Plan"	$ 522.96					
001-23-5200	Offce Supply	$ 655.95	$ 506.51	$ 1,000.00	$491.16	$ 1,000.00	$ 1,000.00
001-23-5210	Postage	$ 27.00	$ 18.88	$ 200.00	$14.15	$ 200.00	$ 200.00
001-23-5220	Equipment	$ 2,606.81	$ 1,903.63	$ 3,000.00	$2,400.76	$ 3,000.00	$ 3,000.00
001-23-5221	Equipment Repairs	$ 139.00	$ -	$ 500.00	$0.00	$ 500.00	$ 500.00
001-23-5250	Mileage / Meals	$ 258.32	$ 438.31	$ 800.00		$ 800.00	$ 800.00
001-23-5260	Training / Dues	$ 280.00	$ 280.00	$ 800.00	$650.52	$ 800.00	$ 800.00
001-23-5274	Security Bond	$ 100.00	$ 100.00	$ 100.00	$100.00	$ 100.00	$ 100.00
001-23-5293	Telephone	$ 1,263.59	$ 571.16	$ 700.00	$365.00	$ 700.00	$ 700.00
001-23-5999	Misdlaneous	$ 22.50	$ 249.61	$ 1,000.00	$22.50	$ 1,000.00	$ 1,000.00
	TOTAL	$ 159,050.28	$ 159,884.44	$ 167,138.00	$ 176,790.60	$ 177,711.00	$ 177,621.00

	EMERGENCY MANAGEMENT						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-24-5101	Directors Salary '1'	$ 32,832.80	$ 34,397.07	$ 34,617.00	$34,616.40	$34,617.00	$34,617.00
001-24-5105	Program Support Spl. '1 '		$ 9,709.12	$ 21,604.00	$21,012.16	$21,604.00	$21,604.00
001-24-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$ 32,832.80	$ 44,106.19	$ 56,221.00	$ 55,628.56	$ 56,221.00	$ 56,221.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 25,035.95	$ 30,454.88		$39,064.04		
001-24-5175	FICA	$ 5,016.54	$ 6,365.18	$ 4,301.00	7,780.34	4,300.91	4,300.91
001-24-5176	Federal Withholdings	$ 4,126.00	$ 3,553.00		8,425.00		
001-24-5177	Mo Withholdings	$ 1,118.04	$ 1,304.92		1,570.88		
001-24-5178	LAGERS	$ 4,666.98	$ 5,425.82	$ 7,871.00	6,603.97	7,304.00	7,304.00
001-24-5179	Medical Insurance	$ 5,400.60	$ 8,248.00	$ 12,372.00	12,372.00	12,372.00	12,372.00
001-24-5180	Life Insurance	$ 81.00	$ 108.00	$ 162.00	132.00	132.00	132.00
001-24-5181	Garnishee Wage						
001-24-5182	Deferred Comp.						
001-24-5183	Unemployment						
001-24-5184	Workman's Comp.	$ 1,487.75	$ 2,182.85	$ 2,812.00	2,539.93	2,795.00	2,795.00
001-24-5185	I. RA						
001-24-5186	CERF Employee Contribution	$ 122.00	$ 1,710.64		2,397.12		
001-24-5187	CERF Manditory Deduction						
001-24-5189	Dental Ins.						
001-24-5190	Life Ins. "Cafeteria Plan"		$ 86.00		468.00		
001-24-5191	Disability & Vision		$ 128.88		193.32		
001-24-5192	Medical Ins. "Cafeteria Plan"		$ 1,872.08		4,570.32		
001-24-5200	Office Supply	$ 1,460.27	$ 3,879.80	$ 4,500.00	3,171.67	4,500.00	4,500.00
001-24-5210	Postage	$ 47.17		$ 250.00	48.23	250.00	250.00
001-24-5211	Subscription "EDIS"						
001-24-5212	Membership Dues	$ 150.00					
001-24-5213	Office/ EOC Equipment	$ 9,679.09					
001-24-5214	Office / EOC Equipment Repair	$ 500.00					
001-24-5215	Office License/ User Fee ESRI	$ 1,749.47					
001-24-5220	Equipment -carry over bal until $3500.00		$ 2,461.96	$ 3,500.00	-4,153.86	15,248.00	15,248.00
001-24-5221	Equipment Repairs		$ 2,744.80	$ 3,000.00	2,587.85	3,000.00	3,000.00
001-24-5242	Vehicle Maint. / Licensing						
001-24-5243	Vehicle Fuel	$ 1,748.46					
001-24-5244	Vehicle Repairs	$ 234.67					
001-24-5245	Vehicle Equipment						
001-24-5246	Vehicle Equipment Repairs						
001-24-5247	Tow-A-Long Vehicle Equipment						
001-24-5248	Tow-A-Long Vehicle Repairs						
001-24-5249	Mobile EOC/Com.Veh.Purchase						
001-24-5260	Local Training						
001-24-5261	Conference Registrations	$ 479.86					
001-24-5262	Accommodations	$ 500.00					
001-24-5263	Travel	$ 115.05	$ 1,548.74	$ 3,000.00	1,303.98	3,000.00	3,000.00
001-24-5264	Meals	$ 75.00					
001-24-5265	Public Education	$ 500.00					
001-24-5270	Storage Facility Rent						
001-24-5271	Safety Equipment	$ 14.48					
001-24-5273	Emg.Equip. Rental						
001-24-5293	Telephone	$ 3,830.43	$ 9,428.52	$ 8,500.00	7,975.52	8,500.00	8,500.00
001-24-5294	Cellular Phone	$ 995.62					
001-24-5295	Office Phone Long Distance						
001-24-5296	Wi-Fi/Aircard Service						
001-24-5400	Attorney Fees						
001-24-5500	LEPC						
001-24-5501	Hazardous Mitigation Plan			$ -			
001-24-5518	DHS CCP FY10 (May)						
001-24-5519	DHS HSRRS (HSRT) FY10 July						
001-24-5520	Bldg. Equip. Maint / Repair	$ 1,089.02		$ 1,000.00	104.71	1,000.00	1,000.00
001-24-5521	Bldg. Maint / Repair	$ 351.21					
001-24-5522	Bldg. Electricity	$ 6,795.57	$ 6,352.36	$ 8,500.00	5,484.39	8,500.00	8,500.00
001-24-5523	Bldg. Water / Sewer	$ 231.23	$ 329.45	$ 250.00	242.78	250.00	250.00
001-24-5529	CERT			$		2,000.00	2,000.00
	Sub Total =	$ 77,546.86	$ 88,184.88	$ 116,239.00	97,792.69	129,867.91	129,867.91

	EMERGENCY MANAGEMENT							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
		Sub Total =	$ 77,546.86	$ 88,184.88	$ 116,239.00	97,792.69	129,367.91	129,367.91
001-24-5524	LEPC - HMEP Grant 1 00%"							
001-24-5525	LEOP Grant							
001-24-5526	ODP "04" Grant							
001-24-5527	O G & T Grant & Training							
001-24-5528	Citz.Corps/ FOSGET5 Grant							
001-24-5530	OG &T "06" Grant							
001-24-5531	FY 2006 Citizen Corps Grant							
001-24-5532	SEMA / EMPGrent							
001-24-5533	CCP 2007 Grant							
001-24-5534	CEPF Grant	100%	$ 2,179.09	$ -	$ 1,000.00	31.06	1,000.00	1,000.00
001-24-5535	HSRT FY 07 Grant	100%						
001-24-5536	CCP 08 Grant	100%						
001-24-5537	HSRT FY 08 Grant	100%						
001-24-5538	CCP 09 Grant							
001-24-5539	HSRRS(HSRT)FY09							
001-24-5540	HSRRS FY11	100%						
001-24-5541	HSRRS FY12	100%						
001-24-5542	CCP FY11	100%	$ 319.96					
001-24-5722	Insurance		$ 9,101.00	$ 6,419.00	$ 8,284.00	8,283.77	8,500.00	
001-24-5723	EMG Haz Mat Equip. Ins.							
		TOTAL	$ 89,146.91	$ 94,603.88	$ 125,523.00	106,107.52	138,867.91	130,367.91

K.E to Lee

	PLANNING & ZONING							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actuel	REQUESTED	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-25-5101	Administrator		$ 37,083.22	$ 46,651.09	$ 47,848.00	$48,050.10	$47,848.00	$47,848.00
001-25-5109	County Planner '1'							
001-25-5105	Clerical '2'		$ 49,012.63	$ 43,459.77	$ 42,074.00	$42,094.93	$42,074.00	$42,074.00
001-25-5136	Inspectors ' 1 '		$ 10,487.62	$ 27,942.60	$ 56,457.00	$29,156.40	$54,382.00	$29,157.00
001-25-5137	Overtime							
		4	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 96,583.47	$ 118,053.46	$ 146,379.00	$ 119,301.43	$ 144,304.00	$ 119,079.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 66,811.76	$ 87,028.93		$ 90,711.28		
001-25-5175	FICA		$ 14,487.36	$ 17,903.72	$ 11,197.99	17,953.96	11,039.26	9,110.00
001-25-5176	Federal Withholdings		$ 12,414.00	$ 11,233.00		10,577.00		
001-25-5177	Mo Withholdings		$ 3,436.04	$ 2,861.92		2,797.28		
001-25-5178	LAGERS		$ 12,358.95	$ 15,009.12	$ 20,493.06	14,648.57	19,192.48	15,481.00
001-25-5179	Medical Insurance	4	$ 18,902.10	$ 24,228.50	$ 24,744.00	24,744.00	30,930.00	24,744.00
001-25-5180	Life Insurance	4	$ 256.50	$ 280.25	$ 324.00	264.00	330.00	264.00
001.25-5181	Garnishee Wage							
001-25-5182	Deferred Comp.							
001-25-5183	Unemployment							
001-25-5184	Workman's Comp.	4%	$ 1,639.17	$ 1,701.73	$ 7,040.83	1,645.95	5,772.16	5,959.00
001-25-5185	I.R.A.							
001-25-5186	CERF Employee Contribution		$ 4,367.13	$ 3,884.83		3,789.45		
001-25-5187	CERF Manditory Deduction							
001-25-5189	Dental Ins.		$ 1,110.55	$ 772.70		1,444.80		
001-25-5190	Life Ins. "Cafeteria Plan"		$ 1,028.60	$ 335.00		336.00		
001-25-5191	Disability & Vision		$ 432.18	$ 226.18		498.00		
001-25-5192	Medical Ins. "Cafeteria Plan"		$ (1,350.15)					
001-25-5200	Office Supply		$ 1,855.35	$ 2,512.09	$ 3,000.00	2,222.56	3,000.00	3,000.00
001-25-5210	Postage		$ 2,867.91	$ 9,450.82	$ 13,000.00	14,000.00	15,000.00	15,000.00
001-25-5211	Legal Advertisements		$ 2,495.98	$ 1,969.31	$ 2,500.00	2,981.25	4,500.00	4,500.00
001-25-5220	Equipment							
001-25-5221	Equipment Repairs		$ 252.42	$ 916.15	$ 1,000.00	1,000.00	2,000.00	1,000.00
001-25-5230	Computer Hardware		$ 1,937.00	$ 784.99	$ 2,000.00	1,507.48	2,000.00	2,000.00
001-25-5231	Computer Software			$ -	$ 300.00	235.00	300.00	300.00
001-25-5232	Computer Maintenance							
001-25-5242	Vehicle / Maintenance / Ins.		$ 2,094.33	$ 568.00	$ 1,250.00	1,045.06	3,000.00	1,500.00
001-25-5243	Fuel		$ 1,177.25	$ 811.11	$ 1,500.00	1,184.61	1,500.00	1,500.00
001-25-5250	Mileage		$ 206.08	$ 66.70				
001-25-5260	Training		$ 500.00	$ 304.00			500.00	500.00
001-25-5293	Telephone		$ 3,533.63	$ 808.84	$ 1,000.00	1,019.84	1,600.00	1,600.00
001-25-5351	Master Plan							
001-25-5400	Attorney Fees		$ 48,592.66	$ 43,279.60	$ 49,801.50	49,801.50	50,000.00	50,000.00
001-25-5406	Consultant Fees							
001-25-5447	G I S							
001-25-5700	Cell Tower Escrow Fund		$ 113,334.54	$ 38,809.85	$ 79,624.00	24,066.49	79,624.00	79,624.00
001-25-5999	Miscellaneous		$ 2,180.73	$ 1,981.48	$ 1,750.00	520.56	2,000.00	1,750.00
		TOTAL	$ 316,862.17	$ 287,728.82	$ 366,904.38	$ 268,994.64	$ 376,591.88	$ 336,905.00

	WASTE WATER							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-26-5101	Administrator							
001-26-5102	Supervisor / CHO '1'	1	$40,003.60	$40,646.20	41,862.00	$41,860.00	$41,862.00	$41,862.00
001-26-5105	Clerical '1'		$4,203.52		0.00			
001-26-5136	Inspector '2 2015 '1'	1	$52,709.73	$29,489.60	30,705.00	$30,703.41	$30,705.00	$30,705.00
001-26-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 96,916.85	$ 70,135.80	$ 72,567.00	$ 72,563.41	$ 72,567.00	$ 72,567.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 68,993.31	$ 48,383.75		$ 51,334.85		
001-26-5175	FICA		$14,180.98	$10,252.82	5,551.38	10622.96	$ 5,551.38	$ 5,552.00
001-26-5176	Federal Withholdings		$8,491.00	$6,809.00		$7,160.00		
001-26-5177	Mo Withholdings		$2,788.21	$2,053.23		$2,262.60		
001-26-5178	LAGERS		$15,841.47	$10,762.49	10,159.38	$8,908.56	$10,160.00	$10,160.00
001-26-5179	Medical Insurance	2	$16,027.48	$12,372.00	24,744.00	$12,372.00	$12,372.00	$12,372.00
001-26-5180	Life Insurance		$243.00	$162.00	324.00	$132.00	$132.00	$132.00
001-26-5181	Garnishee Wage		$351.63					
001-26-5182	Deferred Comp.							
001-26-5183	Unemployment							
001-26-5184	Workman's Comp.		$4,325.28	$3,462.37	3,490.47	$3,248.84	$3,500.00	$3,500.00
001-26-5185	I.R.A.							
001-26-5186	CERF Employee Contribution		$4,597.52	$2,842.24		$3,242.24		
001-26-5187	CERF Manditory Deduction							
001-26-5189	Dental Ins.		$1,017.23	$763.75		$733.20		
001-26-5190	Life Ins. "Cafeteria Plan"		$2,778.81	$1,755.60		$1,755.60		
001-26-5191	Disability & Vision		$387.46	$557.76		$557.76		
001-26-5192	Medical Ins. "Cafeteria Plan"		$1,045.92	$522.96		$522.96		
001-26-5200	Office Supply		$1,022.66	$762.11	1,000.00	$775.52	$1,000.00	$1,000.00
001-26-5210	Postage		$713.23	$746.97	1,000.00	$994.73	$1,000.00	$1,000.00
001-26-5220	Equipment		$2,698.99	$2,998.05	3,000.00	$2,531.25	$3,000.00	$3,000.00
001-26-5221	Equipment Repairs			$0.00	500.00		$500.00	$500.00
001-26-5242	Vehicle Main / Ins.		$1,193.57	$2,095.09	3,000.00	$2,014.58	$15,000.00	$3,000.00
001-26-5243	Fuel / Oil		$2,860.30	$2,134.71	2,500.00	$1,316.82	$2,500.00	$2,500.00
001-26-5250	Mileage							
001-26-5260	Training		$909.39	$282.27	300.00	$75.00	$300.00	$300.00
001-26-5293	Telephone		$2,365.08	$571.16	800.00	$495.27	$800.00	$800.00
001-26-5400	Attorney Fees			$0.00	1,000.00	$0.00	$1,000.00	$1,000.00
001-26-5999	Miscellaneous		$11,476.37	$1,486.21	5,000.00	1333.92	$5,000.00	$5,000.00
		TOTAL	$ 163,308.89	$ 111,776.54	$134,936.23	$112,390.66	$134,382.38	$122,983.00

	HEALTH DEPARTMENT								
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-50-5101	Administrator	1	$ 46,246.20	$ 45,985.49	$ 42,406.00	$42,406.00	$42,406.00	$42,406.00
001-50-5102	Supervisor							
001-50-5105	Clerical	3	$ 92,668.46	$ 95,713.59	$ 74,227.00	$72,929.48	$74,227.00	$74,227.00
001-50-5114	C.H.N.	5	$ 164,443.35	$ 143,448.95	$ 159,575.00	$158,625.53	$159,575.00	$159,575.00
001-50-5115	E.P.H.S.	3	$ 62,168.72	$ 63,360.71	$ 93,266.00	$93,275.05	$93,266.00	$93,266.00
001-50-5116	W.I.C.	6	$ 124,923.33	$ 124,915.37	$ 122,429.00	$128,294.97	$133,853.00	$133,853.00
001-50-5132	Custodian PT	pt	$ 6,450.00	$ 6,890.00	$ 20,000.00	$4,320.00	$0.00	$0.00
001-50-5136	Inspector							
001-50-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 496,900.06	$ 480,314.11	$ 511,903.00	$ 499,851.03	$ 509,327.00	$ 503,327.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 376,539.89	$ 356,739.38		$ 374,223.59		
001-50-5175	FICA		$ 73,334.32	$ 73,177.10	$ 39,160.58	74609.8	43472.92	$ 38,505.00
001-50-5176	Federal Withholdings		$ 40,754.00	$ 45,085.00		$44,099.00		
001-50-5177	Mo Withholdings		$ 15,413.21	$ 15,505.23		$16,154.15		
001-50-5178	LAGERS		$ 67,005.34	$ 68,228.81	$ 71,666.42	$58,270.28	$71,666.42	$65,493.00
001-50-5179	Medical Insurance	18	$ 82,297.61	$ 97,429.50	$ 117,534.00	$97,429.50	$117,534.00	$117,534.00
001-50-5180	Life Insurance	18	$ 1,246.39	$ 1,293.64	$ 1,539.00	$1,046.66	$1,539.00	$1,539.00
001-50-5181	Garnishee Wage		$ 992.43	$ 2,872.28		$3,466.19		
001-50-5182	Deferred Comp.							
001-50-5183	Unemployment		$ 1,327.40	$ 222.59	$ -			
001-50-5184	Workman's Comp.		$ 1,830.35	$ 3,009.46	$ 2,730.00	$3,094.94	$2,730.00	$2,730.00
001-50-5185	I.R.A.							
001-50-5186	CERF Employee Contribution		$ 6,779.95	$ 8,745.65		$8,880.32		
001-50-5187	CERF Manditory Deduction							
001-50-5189	Dental Ins.		$ 6,352.76	$ 8,523.60		$8,301.39	$4,895.00	
001-50-5190	Life Ins. "Cafeteria Plan"		$ 4,980.46	$ 4,122.86		$5,149.88	$2,708.34	
001-50-5191	Disability & Vision Payable		$ 874.10	$ 1,173.12		$941.14	$534.00	
001-50-5192	Medical Ins. "Cafeteria Plan"		$ 7,318.12					
001-51-5200	Office Supply		$ 2,721.36	$ 3,247.63	$ 3,500.00	$2,752.66	$4,000.00	$4,000.00
001-51-5220	Equipment & Repair		$ 5,665.70	$ 5,960.19	$ 7,000.00	$5,930.31	$7,000.00	$7,000.00
001-51-5243	Fuel & Oil & Maint. & Ins		$ 4,762.28	$ 7,514.22	$ 9,000.00	$7,114.74	$9,000.00	$9,000.00
001-51-5250	Mileage		$ 3,500.00	$ 2,893.31	$ 3,500.00	$2,924.50	$3,500.00	$3,500.00
001-51-5260	Dues / Inservice		$ 989.95	$ 471.64	$ 1,000.00	$648.90	$1,000.00	$1,000.00
001-51-5305	Medical Supplies		$ 45,691.28	$ 59,599.89	$ 60,000.00	$59,958.06	$70,000.00	$70,000.00
001-51-5306	Lab Fees		$ 26,306.51	$ 28,489.54	$ 32,000.00	$31,999.82	$36,000.00	$36,000.00
001-51-5400	Attorney Fees		$ -	$ 500.00	$ 500.00	$0.00	$500.00	$500.00
001-51-5722	Physician Fees / Other		$ 2,563.41	$ 4,410.52	$ 8,000.00	$7,996.05	$8,000.00	$8,000.00
001-53-5410	M.C.H. Block Grant		$ 20,443.69	$ 27,593.12	$ 26,036.00	$30,576.71	$27,000.00	$27,000.00
001-53-5415	M.F.H. Grant							
001-53-5420	Child Care Consult. Grant			$ 863.81	$ 2,128.00	$60.80	$2,128.00	$2,128.00
001-53-5425	CORE (CHIP) Grant		$ 13,824.17	$ 28,434.22	$ 92,839.00	$22,175.85	$92,839.00	$92,839.00
001-54-5200	W.I.C. Office Supply		$ 6,392.25	$ 9,702.00	$ 7,000.00	$7,675.75	$7,000.00	$7,000.00
001-54-5220	W.I.C. Equipment		$ 822.58	$ 859.71	$ 800.00	$874.69	$800.00	$800.00
001-54-5250	W.I.C. Mileage		$ 121.31	$ -	$ 100.00	$23.76	$100.00	$100.00
001-54-5260	W.I.C. Dues / Inservice		$ 1,755.86	$ 1,357.71	$ 2,600.00	$266.41	$2,600.00	$2,600.00
001-54-5305	W.I.C. Medical Supplies		$ 2,209.07	$ 659.94	$ 1,500.00	$862.44	$1,500.00	$1,500.00
001-54-5650	Environmental		$ 2,915.17	$ 2,219.44	$ 5,000.00	$4,788.66	$5,000.00	$5,000.00
001-55-5200	Vital Records 'Birth&Deith'		$ 3,292.09	$ 2,867.05	$ 3,000.00	$2,833.33	$3,000.00	$3,000.00
001-55-5520	RPHEPP (Bio-Terrorism) Grant		$ 30,161.56	$ 31,593.61	$ 31,281.00	$27,931.73	$28,997.00	$28,997.00
001-55-5523	PHER Phase 1 & 2 Grant							
001-55-5524	PHER Phase 3 Grant							
001-56-5305	Family Planning Med. Supply		$ 1,859.77	$ 1,581.75	$ 2,500.00	$2,486.74	$2,500.00	$2,500.00
001-57-5410	Show Me Grants		$ -	$ -	$ 1,000.00	$0.00	$1,000.00	$1,000.00
001-57-5412	Sr. Cit Tax Board Grant Expense				$ 24,825.00	$24,702.24		
001-58-5210	Postage		$ 959.13	$ 1,397.58	$ 1,500.00	$1,488.64	$1,800.00	$1,800.00
001-58-5270	Building Services		$ 1,782.31	$ 1,860.29	$ 2,500.00	$2,460.70	$2,500.00	$2,500.00
001-58-5282	Cleaning Service		$ 2,824.82	$ 2,255.57	$ 3,000.00	$2,500.31	$3,000.00	$3,000.00
001-58-5290	Electric - Water - Trash		$ 4,465.46	$ 4,409.02	$ 5,500.00	$5,106.16	$6,000.00	$6,000.00
001-58-5291	Propane		$ 1,529.55	$ 1,172.54	$ 2,000.00	$1,909.02	$2,000.00	$2,000.00
001-58-5293	Telephone		$ 5,921.75	$ 6,998.18	$ 8,077.00	$8,077.00	$8,000.00	$8,000.00
001-58-5722	Insurance		$ 2,498.00	$ 3,758.00	$ 3,800.00	$3,929.18	$4,000.00	$4,000.00
001-58-5999	Miscellaneous		$ 46.33	$ 126.07	$ 750.00	$595.67	$750.00	$750.00
		TOTAL	$ 883,222.69	$ 929,024.77	$ 1,096,769.00	$ 956,315.67	$ 1,089,920.68	$ 1,070,582.00

			2014	2015	2016	2015	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
SUB -TOTAL								
OF APPROPRIATIONS			$ 5,618,183.43	$ 4,269,738.10	$ 4,932,558.44	$ 5,078,252.84	$ 6,566,981.57	$ 6,429,584.13
EMERGENCY FUND								
001-60-5999	Emergency Fund		$ -	$ -	$ 347,000.00	0	$347,000.00	$347,000.00
	(Not less than 3% of total Revenues)							
		TOTAL	$ 5,618,183.43	$ 4,269,738.10	$ 5,279,558.44	$ 5,078,252.84	$ 6,913,981.57	$ 6,776,584.13

C.R. OPERATING TRANSFERS - OUT							
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	ACTUAL	REQUESTED	Budget
001-89-9002	Trf to R&B addl' FEMA funds				356393.00		
001-90-9002	Trf. To Road & Bridge	$ 1,460,000.00	$ 1,375,000.00	$ 1,910,000.00	1,450,000.00	1,910,000.00	1,910,000.00
001-90-9003	Trf. To Assessment	$ 360,200.00	$ 360,200.00	$ -		360,200.00	360,200.00
001-90-9005	Trf. To St. Crim. Cost						
001-90-9010	Trf. To LES.T.	$ 668,245.00	$ 868,245.00	$ 668,245.00	668,245.00	863,245.00	863,245.00
001-90-9014	Trf. To Sheriff Rev. Fd.						
001-90-9017	Trf. To E-911						
001-90-9024	Trf. To P.A. Contingency	$ 16,934.77	$ 18,560.72	$ 20,000.00	16,329.57	20,000.00	20,000.00
001-90-9150	Trf. To GIS from CR 'MIS'	$ 10,000.00	$ 10,000.00	$ 10,000.00	10,000.00	10,000.00	10,000.00
001-90-9170	Trf. Fm CR To Econ Act Tax F	$ 152,284.23	$ 177,742.11	$ 175,000.00	176,095.08	168,830.00	168,830.00
001-90-9301	Trf. To DSF 1996A						
001-90-9307	Trf. To DSF 1999A						
001-90-9311	Trf. To DSF 2003	$ 315.33	$ 83.87	$ 150.00	509.86	600.00	600.00
001-90-9312	Trf.To 2010 DS Fd.	$ 89,425.00	$ 87,630.00	$ 88,000.00	87,235.19	85,190.00	85,190.00
001-90-9412	Trf. To C.E.R.F.	$ 37,722.45	$ 36,218.02	$ 45,000.00	58,500.42	45,000.00	45,000.00
001-90-9462	Trf. To HAVA / MCVR						
001-90-9500	Trf. To Camden Co.Sew.Dist.						
001-90-9501	Trf. To Camelot Sewer Dist.						
001-90-9502	Trf. To Sunny Slope Sewer						
001-90-9503	Trf. To Normac Sewer Dist.						
001-90-9504	Trf. To Greenview Sew.Dist						
001-90-9902	Trf. To Passport Fund						
001-90-9903	Trf. To Workforce Inv. Grant						
001-90-9995	Trf. To Tax Maint. Fund						
001-90-9996	Trf. To Haz Mat Fund	$ 12,550.00					
001-90-9999	Trf. To Juvenile Services	$ 114,961.08	$ 113,276.94	$ 155,000.00	106,676.99	158,386.00	158,386.00
001-91-9002	Trf.CR07 1/2 S.Tax to R & B	$ 248,975.76	$ 257,984.92	$ 240,000.00	$265,436.90	$240,000.00	$240,000.00
001-91-9003	Trf.CR07 1/2 S.Tax to Assmt	$ 148,588.72	$ 153,965.41	$ 143,109.00	$158,412.71	$143,232.00	$143,232.00
001-91-9010	Trf.CR07 1/2 S.Tax to LEST	$ 1,991,806.02	$ 2,063,879.43	$ 1,920,000.00	$2,123,493.99	$1,920,000.00	$1,920,000.00
001-91-9412	Trf. Co.Rev. Emp. To CERF						
001-91-9996	Trf. To Haz Mat WMD3PL1						
001-92-9010	Trf.CR to LEST Misc	$ 8,065.00					
001-93-9010	Trf. To LEST - - Sheriff	$ 2,472,055.00	$ 2,472,056.00	$ 1,600,000.00	$1,600,000.00	$1,600,000.00	$2,065,000.00
	TOTAL	$7,792,128.36	$7,994,842.42	$6,974,504.00	$6,720,935.71	$7,524,623.00	$7,979,623.00
	GRAND TOTAL OF						
	ALL APPROPRIATIONS	$ 13,410,311.79	$ 12,264,590.52	$ 12,254,062.44	$ 11,799,188.55	$ 14,438,604.57	$ 14,756,207.13

Road & Bridge	** REVENUE						
		ACTUAL	Actual	Budget	2016	2017	2017
		2014	2015	2016	Actual	REQUESTED	Budget
PROPERTY TAX REVENUE:							
002-01-4601	Current Property Tax	$ 1,402,779.13	$ 1,632,503.60	$ 1,605,512.00	1,358,776.45	1,605,512.00	1,605,512.00
002-01-4602	Delinquent Property Tax	$ 105,704.28	$ 345,859.45	$ 112,000.00	159,614.84	112,000.00	112,000.00
002-01-4603	Sur Tax	$ 4,181.09	$ 4,369.80	$ 5,000.00	4,003.65	4,000.00	4,000.00
002-01-4604	Forest Crop Land & PILT						
	TOTAL	$ 1,512,664.50	$ 1,982,732.85	$ 1,722,512.00	1,522,394.94	1,721,512.00	1,721,512.00
INTERGOVERNMENTAL REVENUE:							
002-11-4605	Special Fuels Tax	$ 4,632.84	$ 3,578.33	$ 4,800.00	0.00	3,500.00	3,500.00
002-11-4606	Use Tax	$ 420,893.56	$ 439,751.17	$ 400,000.00	454,862.98	400,000.00	400,000.00
002-11-4611	CART Fund (Rd. Trust)	$ 2,034,896.55	$ 2,110,855.69	$ 2,012,909.00	2,103,101.96	2,012,909.00	2,012,909.00
002-11-4612	Marine Tax	$ 209,787.82	$ 160,445.15	$ 170,000.00	370,991.68	160,000.00	160,000.00
002-11-4613	Motor Vehicle Sales Tax	$ 518,296.29	$ 560,055.64	$ 503,000.00	578,864.99	503,000.00	503,000.00
002-11-4614	Motor Vehicle Fee Inc.	$ 285,224.22	$ 295,356.69	$ 260,000.00	295,119.63	280,000.00	280,000.00
	TOTAL	$ 3,473,791.28	$ 3,570,042.67	$ 3,850,709.00	3,802,941.19	3,359,409.00	3,359,409.00
CHARGES FOR SERVICE							
002-90-4622	Asphalt - City of Camden.					0.00	0.00
	TOTAL	$ -	$ -	$ -	0.00	0.00	0.00
INTEREST INCOME							
002-41-4601	Interest MM - Treas.	$ 545.76	$ 452.96	$ 650.00	415.74	650.00	650.00
002-41-4602	Interest Collector	$ 111.01	$ 141.58	$ 201.00	140.03	201.00	201.00
	TOTAL	$ 656.77	$ 594.54	$ 851.00	555.77	851.00	851.00
OTHER REVENUE							
002-90-4620	Fed.- St. Bridge Contract						
002-90-4626	Neighborhood Improv.Dst.						
002-90-4675	Camdenton Gax,Oil & Ed.						
002-90-4677	Road Cut Fees	$ 16,400.00	$ 6,640.00	$ 10,000.00	1,500.00	10,000.00	10,000.00
002-90-4699	Miscellaneous	$ 22,306.36	$ 42,492.25	$ 15,000.00	10,185.18	15,000.00	15,000.00
	TOTAL	$ 38,706.36	$ 49,132.25	$ 25,000.00	11,685.18	25,000.00	25,000.00
	REVENUE GRAND TOTAL	$ 5,025,758.91	$ 5,602,502.81	$ 5,099,072.00	5,337,577.08	5,106,772.00	5,106,772.00
REIMBURSEMENT TOTAL							
002-90-4621	Asphalt. Reimb.	$ 7.50			265,239.39		
002-90-4623	Misc. Insurance Reimb.	$ 1,877.72	$ 30,281.52	$ 1,500.00	781.39	1,500.00	1,500.00
002-90-4624	Donations					0.00	0.00
002-90-4670	Reimbursement -Other Dep	$ 22.00	$ 99.00		944.62	5,500.00	5,500.00
002-90-4672	Auction & Sale Proceeds	$ 36,333.53	$ 899.65	$ 36,080.00	36,080.00	173,000.00	173,000.00
002-90-4680	FEMA Dis. Relief Reimb.	$ 381,071.14	$ 373,738.98	$ 250,000.00	71,822.25	710,000.00	710,000.00
	TOTAL	$ 419,311.89	$ 405,019.15	$ 287,580.00	374,867.65	890,000.00	890,000.00
	REVENUE GRAND TOTAL	$ 5,445,070.80	$ 6,007,521.46	$ 5,386,652.00	5,712,444.73	5,996,772.00	5,996,772.00
OPERATING TRANSFERS " IN "							
002-79-8001	From CR Add'l FEMA funds				356,393.00		
002-80-8001	From County Revenue	$ 1,460,000.00	$ 1,375,000.00	$ 1,910,000.00	1,450,000.00	1,910,000.00	1,910,000.00
002-80-8003	From Assessment						
002-80-8010	From LEST						
002-80-8017	From E - 911						
002-80-8102	From Asphalt Contribution						
002-80-8205	From MD 7-13K- KB	$ 1,929.60	$ 2,368.65	$ 2,515.00	1,671.69	2,515.00	2,515.00
002-80-8214	From M.C.						
002-80-8461	From Fin. Inst. Tax	$ 1,732.06	$ 1,329.27	$ 1,000.00	1,287.75	1,000.00	1,000.00
002-80-8902	From Passports						
002-80-8996	From HazMat						
002-81-8001	TRF.ToR&B FmCR071/2c5 T	$ 248,975.76	$ 257,984.92	$ 240,000.00	265,436.90	240,000.00	240,000.00
	TOTAL	$ 1,712,637.42	$ 1,636,682.84	$ 2,153,515.00	$ 2,074,789.34	$ 2,153,515.00	$ 2,153,515.00
GRAND TOTAL ROAD & BRIDGE INCOME		$ 7,157,708.22	$ 7,644,204.30	$ 7,540,167.00	7,787,234.07	8,150,287.00	8,150,287.00

	Road & Bridge							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
SPECIAL ROAD & BRIDGE			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
002-01-5101	Highway Administrator	1	$ 23,072.00	$ 65,000.00	$ 67,122.00	$67,121.60	$67,122.00	$67,122.00
002-01-5102	Supervisor	2	$ 84,093.55	$ 85,480.01	$ 88,255.00	$88,254.40	$88,255.00	$88,255.00
002-01-5103	Asst. Administrator	1	$ 34,756.83	$ 35,491.25	$ 38,457.00	$37,863.86	$28,830.00	$28,830.00
002-01-5104	Shop Foreman	1	$ 29,411.20	$ 30,145.61	$ 31,533.00	$31,532.80	$31,533.00	$31,533.00
002-01-5105	Secretary	0	$ 2,640.00	$ 4,670.41	$ 5,972.00	$5,971.20	[redacted]	
002-01-5117	Grader Operator	15	$ 518,967.57	$ 518,569.05	$ 537,743.00	$533,858.78	$537,560.00	$537,560.00
002-01-5118	Machine Operator	12	$ 357,025.30	$ 409,699.55	$ 425,997.00	$408,659.76	$434,921.76	$434,922.00
002-01-5119	Truck Driver	17	$ 470,600.95	$ 486,798.61	$ 518,287.00	$512,723.87	$509,900.00	$519,815.00
002-01-5120	Laborer	8	$ 154,691.09	$ 136,522.25	$ 165,887.00	$154,080.57	$188,000.00	$188,000.00
002-01-5121	Mechanic	2	$ 87,380.42	$ 89,755.23	$ 73,811.00	$72,529.68	$72,590.00	$72,590.00
002-01-5122	Skilled Laborer	2	$ 25,291.84	$ 50,467.37	$ 53,207.00	$53,202.65	$53,207.00	$53,207.00
002-01-5123	Material Coordinator							
002-01-5124	Maintenance Leader							
002-01-5125	Seasonal Labor (640hrx9.10hrx 4emp)			$ 10,112.38	$ 23,296.00	$18,354.70	$23,296.00	$23,296.00
002-01-5127	Dispatcher	1	$ 29,086.80	$ 29,771.20	$ 31,167.00	$31,158.40	$31,160.00	$31,167.00
002-01-5187	Overtime		$ 30,513.57	$ 31,259.81	$ 5,000.00	889.81	$5,000.00	$5,000.00
		62	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 1,842,422.22	$ 1,963,682.73	$ 2,065,084.00	$ 2,015,552.03	$ 2,071,314.76	$ 2,081,297.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Nat Salary	Total Net Salary
			$ 1,359,798.94	$ 1,411,937.97		$ 1,498,783.79		
002-01-5175	FICA		$ 278,090.84	$ 293,730.26	$ 163,333.93	302,387.36	155,097.48	154,694.00
002-01-5176	Federal Withholdings		$ 160,345.00	$ 180,466.00		187,497.00		
002-01-5177	Mo Withholdings		$ 56,916.00	$ 52,569.00		65,771.15		
002-01-5178	LAGERS		$ 270,363.64	$ 288,080.07	$ 298,911.76	241,805.95	288,838.52	258,835.00
002-01-5179	Medical Insurance	62	$ 308,798.68	$ 370,129.00	$ 272,184.00	376,315.00	272,184.00	389,582.00
002-01-5180	Life Insurance		$ 4,617.00	$ 4,884.80	$ 3,564.00	3,911.84	4,800.00	4,092.00
002-01-5181	Garnishee Wage		$ 14,383.83	$ 11,489.92		9,681.08		
002-01-5182	Deferred Comp.		$ 3,080.00	$ 2,420.00		2,000.00		
002-01-5183	Unemployment		$ 188.00	$ 390.00				
002-01-5184	Workman's Comp.		$ 130,753.99	$ 160,085.68	$ 140,000.00	158,120.44	140,000.00	140,906.00
002-01-5185	I.R.A.							
002-01-5186	CERF Employee Contribution		$ 47,820.72	$ 38,121.40		40,548.89		
002-01-5187	CERF Manditory Deduction							
002-01-5189	Dental Insurance		$ 8,530.28	$ 9,768.66		9,535.34		
002-01-5190	Life Ins. "Cafeteria Plan"		$ 29,660.48	$ 27,174.03		31,359.63		
002-01-5191	Disability & Vision		$ 3,702.69	$ 3,955.86		4,580.14		
002-01-5192	Medical Ins. Cafeteria Plan		$ 58,775.41	$ 19,091.96		14,388.76		
002-02-5200	Office Supplies		$ 2,590.17	$ 5,248.12	$ 6,000.00	4,855.09	6,750.00	6,750.00
002-02-5243	Fuel & Oil		$ 464,313.62	$ 355,491.76	$ 445,000.00	320,597.39	420,000.00	420,000.00
002-02-5244	Tires & Tubes		$ 84,916.09	$ 64,906.16	$ 90,000.00	89,590.87	75,000.00	75,000.00
002-02-5271	Uniform Rental		$ 22,865.68	$ 27,957.30	$ 31,500.00	31,316.25	31,500.00	31,500.00
002-02-5281	Shop Supply / Tool		$ 37,275.55	$ 82,534.55	$ 30,000.00	25,975.87	30,000.00	30,000.00
002-02-5290	Utilities		$ 39,315.08	$ 34,443.45	$ 46,000.00	29,511.01	46,000.00	46,000.00
002-03-5800	Chat		$ 335,861.38	$ 369,902.50	$ 161,563.02	160,563.02	375,000.00	375,000.00
002-03-5801	Material - Concrete		$ 75,256.00	$ 9,473.38	$ 64,000.00	58,414.01	30,000.00	30,000.00
002-03-5802	Material - Asphalt "Maintenano		$ 960,000.00	$ 1,117,620.54	$ 1,030,000.00	1,032,205.74	1,225,000.00	702,314.00
002-03-5803	Material - Road Oil		$ 19,083.64	$ 28,000.00	$ 28,000.00	28,000.00	33,000.00	33,000.00
002-03-5804	Material - Culverts		$ 24,565.00	$ 30,000.00	$ 30,000.00	29,897.00	57,000.00	57,000.00
002-03-5805	Gravel - Dirt - Rock Salt		$ 172,000.00	$ 104,984.25	$ 107,000.00	91,668.13	120,000.00	120,000.00
002-03-5806	Contract Service		$ 26,549.20	$ 4,636.75	$ 15,000.00	8,668.51	15,000.00	15,000.00
002-03-5807	Paint & Beads		$ 6,414.40	$ 9,288.00	$ 9,911.70	9,911.70	10,000.00	10,000.00
002-03-5808	Material -Chip & Seal		$ -	$ 53,865.00	$ -			
002-03-5809	Road Cut Fees Refunded		$ 8,900.00	$ 8,640.00	$ -			
002-03-5810	Material -" New" Asphalt			$ -	$ -		55,000.00	0.00
002-04-5820	Const. Equip. Repair		$ 243,454.34	$ 228,184.16	$ 270,000.00	249,243.33	230,000.00	230,000.00
002-05-5825	Equipment Rental / Lease		$ 360,496.95	$ 358,008.21	$ 484,000.00	419,201.27	300,000.00	300,000.00
002-06-5810	Const.Equip. Purch.		$ 648,590.25	$ 459,582.11	$ 171,480.00	153,362.62	770,000.00	550,000.00
002-07-5806	Contracted Paving							
002-07-5840	Road Signs		$ 3,678.55	$ 4,578.57	$ 5,600.00	4,015.88	4,000.00	4,000.00
002-07-5851	Adopt A Road		$ -		$ 500.00	0.00	500.00	500.00
002-07-5870	Building Cost		$ 13,948.82	$ 20,259.84	$ 5,000.00	5,000.00	5,000.00	5,000.00
002-07-5875	FEMA Disaster Relief		$ 484,536.24	$ 186,671.98	$ 806,898.00	726,982.37	500,000.00	500,000.00
002-08-5298	Telephone		$ 7,059.82	$ 6,125.18	$ 6,500.00	6,500.00	6,500.00	6,500.00
002-08-5400	Attorney Fees		$ 1,284.50	$ 1,745.00	$ 2,000.00	1,216.50	2,000.00	2,000.00
002-08-5722	Insurance' Equipment'		$ 50,000.00	$ 68,771.20	$ 70,000.00	69,951.84	70,000.00	70,000.00
002-08-5725	Insurance' Building'		$ 14,972.00	$ 14,840.00	$ 27,500.00	14,671.00	15,000.00	15,000.00
002-08-5998	Scrap Recycle			$ 666.40	$ -			
002-08-5999	Miscellaneous			$ 1,699.52	$ 1,000.00	1,000.00	3,000.00	3,000.00
002-10-5210	Postage/Pub./Advertisement		$ 335.47	$ 487.02	$ 1,000.00	488.74	1,000.00	1,000.00
002-10-5260	Training, Travel		$ -	$ 200.00	$ 2,200.00	846.25	2,200.00	2,200.00
	TOTAL		$ 6,834,281.20	$ 6,493,945.61	$ 6,890,225.41	6,515,486.06	7,356,684.76	6,665,060.00

R&B								
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
SPECIAL ROAD & BRIDGE TRANSFERS OUT							
002-90-9001	Trf. To County Revenue						
002-90-9102	Trf.To Asphalt Fd.						
002-90-9412	Trf To CERF	$ 28,640.20	$ 40,661.19	$ 35,000.00	$43,172.86	$40,000.00	$40,000.00
002-90-9413	Trf. To Lake Ozark	$ 2,788.61	$ 3,274.45	$ 8,000.00	$2,520.01	$3,000.00	$8,000.00
002-90-9414	T. To Four Seasons	$ 38,812.58	$ 44,545.81	$ 39,000.00	$32,664.59	$39,000.00	$39,000.00
002-90-9415	Trf. To Sunrise Beach	$ 3,222.76	$ 4,267.07	$ 3,900.00	$4,300.21	$3,900.00	$3,900.00
002-90-9416	Trf.To Linn Creek	$ 1,047.47	$ 1,437.44	$ 1,400.00	$1,868.79	$1,400.00	$1,400.00
002-90-9417	Trf. To Climax Springs	$ 97.96	$ 98.05	$ -	$28.69	$0.00	$0.00
002-90-9418	Trf. To Macks Creek						
002-90-9419	Trf. To Camdenton	$ 12,114.49	$ 14,708.76	$ 13,600.00	$11,985.10	$13,600.00	$13,600.00
002-90-9420	Trf. To Stoutland	$ 174.87	$ 199.76	$ 200.00	$183.94	$200.00	$200.00
002-90-9421	Trf. To Richland	$ 183.23	$ 339.98	$ 250.00	$159.20	$250.00	$250.00
002-90-9422	Trf. To Osage Beach "City'	$ 59,887.85	$ 79,288.55	$ 69,000.00	$61,026.50	$69,000.00	$69,000.00
002-90-9455	Trf. To " ONE" "HH"	$ 518,737.70	$ 595,594.36	$ 576,800.00	$561,209.88	$576,800.00	$576,800.00
002-90-9456	Trf. To "R" "Camdenton"	$ 36,955.21	$ 49,866.33	$ 48,000.00	$57,789.71	$48,000.00	$48,000.00
002-90-9457	Trf. To "OB" "Spec.Rd.Dist"	$ 189,509.44	$ 245,747.14	$ 220,000.00	$172,383.04	$220,000.00	$220,000.00
002-91-9412	Trf. R & B Emp. To CERF						
	TOTAL	$ 886,622.37	$ 1,080,028.89	$ 1,005,150.00	$ 948,792.52	$ 1,010,150.00	$ 1,010,150.00
GRAND TOTAL							
OF APPROPRIATIONS		$ 7,720,903.57	$ 7,575,974.50	$ 7,895,375.41	$ 7,464,278.58	$ 8,376,834.76	$ 7,675,210.00
					$ -		

		2014 ACTUAL	2015 Actual	2015 Budget	2016 Actual	2017 Requested	2017 Budget
	A" REVENUE "						
INTERGOVERNMENTAL REV.							
003-11-4678 Collector's Withholding		$ 376,665.19	$ 493,569.18	$ 468,822.00	$ 378,122.32	471,668.00	471,668.00
003-11-4679 Collector's .00125%Withholding		$ 80,519.16	$ 82,191.54	$ 89,252.00	$ 79,809.57	84,039.00	84,039.00
003-11-4699 Reimbursements St.of Mo		$ 204,537.00	$ 214,892.64	$ 215,220.60	$ 220,870.99	221,033.00	221,033.00
	TOTAL	$ 661,721.35	$ 790,653.36	$ 772,794.60	$ 678,802.88	$ 776,740.00	$ 776,740.00
INTEREST INCOME							
003-41-4501 MM Interest - Treas.		$ 976.68	$ 1,006.54	$ 1,000.00	$ 812.78	1,000.00	1,000.00
003-41-4502 Interest - Collector		$ 27.22	$ 34.29	$ 100.00	$ 33.88	100.00	100.00
	TOTAL	$ 1,003.90	$ 1,042.83	$ 1,100.00	$ 846.66	$ 1,100.00	$ 1,100.00
OTHER REVENUE							
003-72-4621 Reassessment Map.Money		$ 708.40	$ 1,160.00	$ 500.00	$ 1,660.00	500.00	500.00
003-79-4679 Refund From CERF							
003-90-4699 Miscellaneous		$ -	$ 973.67	$ 100.00	$ 2,711.35	100.00	100.00
	TOTAL	$ 708.40	$ 2,133.67	$ 600.00	$ 4,371.35	$ 600.00	$ 600.00
	REVENUE TOTAL	$ 663,433.65	$ 793,829.86	$ 774,494.60	$ 684,020.89	$ 778,440.00	$ 778,440.00
REIMBURSEMENT TOTAL							
003-90-4677 ASM Personal Calls Reimb.							
003-90-4678 Misc. Insurance Reimb.		$ 568.92			$ 50.86		
	TOTAL	$ 568.92	$ -	$ -	$ 50.86	$ -	$ -
	REVENUE GRAND TOTAL	$ 663,996.97	$ 793,829.86	$ 774,494.60	$ 684,071.25	$ 778,440.00	$ 778,440.00
OPERATING TRANSFERS" IN "							
003-80-8001 Trf.to Assess.from C.R.		$ 360,200.00	$ 360,200.00	$ -	$ -	360,200.00	360,200.00
003-80-8017 Trf.To Assess.from E911							
003-81-8001 Trf.To AssesFmCR071/2c Tax		$ 148,588.72	$ 159,965.41	$ 148,109.00	$ 158,412.71	148,109.00	148,109.00
OPERATING TRF. IN GRAND TOTAL		$ 508,788.72	$ 514,165.41	$ 148,109.00	$ 158,412.71	$ 508,309.00	$ 508,309.00
GRAND TOTAL ASSESSMENT INCOME		$ 1,172,785.69	$ 1,307,995.27	$ 917,603.60	$ 842,483.96	$ 1,281,749.00	$ 1,281,749.00
	TOTAL ESTIMATED REVENUES			$ 774,494.60	$ 684,071.25	$ 778,440.00	$ 778,440.00
	TOTAL ESTIMATED REIMBURSMENT			$ -	$ 50.86	$ -	$ -
	TOTAL ESTIMATED TRANSFERS IN			$ 148,109.00	$ 158,412.71	$ 503,309.00	$ 503,309.00
	ROLLOVER FUNDS FROM LAST	$ 642,088.84		$ 722,205.85			473,356.03
	TOTAL ESTIMATED MONEY AVAILABLE			$ 1,639,809.45	$ 842,534.82	$ 1,281,749.00	$ 1,755,105.03

ASSESSOR		2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 REQUESTED	2017 Budget
	current	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
003-01-5100 Assessor Salary	1	$ 61,000.00	$ 59,826.83	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00
003-01-5104 Chief Deputy	1	$ 41,938.20	$ 43,272.85	$ 38,514.00	$44,200.42	$38,514.00	$38,514.00
003-01-5105 ChaPP & PP Clerk	4	$ 117,034.85	$ 122,450.62	$ 127,757.00	$126,116.39	$151,945.00	$177,043.00
003-01-5106 Ch'f. & Cartographers	8	$ 115,555.41	$ 84,143.18	$ 103,602.00	$108,867.39	$103,602.00	$103,602.00
003-01-5107 Ch'f R.E.App/Data Entry	1	$ 36,663.90	$ 35,196.41	$ 34,790.00	$35,083.12	$34,790.00	$34,790.00
003-01-5137 Overtime		$ 20,035.59	$ 16,023.81	$ 10,000.00	$11,571.98	$15,000.00	$15,000.00
003-01-5151 R. E. Review Appr.	1	$ 25,734.80	$ 26,377.40	$ 27,587.00	$27,667.00	$27,587.00	$27,587.00
003-01-5152 Field Appraiser	6	$ 153,670.56	$ 182,620.18	$ 177,578.00	$161,949.96	$172,445.00	$147,348.00
003-01-5153 Tech Support	3	$ 68,905.63	$ 66,924.97	$ 78,825.00	$79,168.40	$78,952.00	$78,952.00
003-01-5154 P.T. Data Collectors	2	$ -	$ 3,952.40	$ -		$24,960.00	$24,960.00
	22	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$ 640,533.94	$ 640,788.65	$ 659,653.00	$ 650,624.66	$ 708,795.00	$ 708,796.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 448,412.48	$ 446,198.34		452,420.82		
003-01-5175 FICA		$ 102,342.44	$ 96,633.30	$ 50,463.45	95,465.36	54,223.00	54,222.00
003-01-5176 Fed. Withholdings		$ 60,732.00	$ 64,269.00		61,207.00		
003-01-5177 MO. Withholdings		$ 20,361.00	$ 18,794.00		18,543.88		
003-01-5178 LAGERS		$ 92,225.60	$ 90,623.30	$ 92,351.42	76,491.82	99,232.00	99,232.00
003-01-5179 Medical	22	$ 93,610.40	$ 109,286.00	$ 129,906.00	120,111.50	136,092.00	136,092.00
003-01-5180 Life Insurance		$ 1,504.64	$ 1,524.89	$ 1,701.00	1,315.17	1,452.00	1,452.00
003-01-5181 Garnishee Wages		$ 9,480.38	$ 8,021.86				
003-01-5182 Deferred Compensation		$ 1,400.00	$ 150.00				
003-01-5183 Unemployment		$ -	$ 824.30	$ -	658.44		
003-01-5184 Workman's Comp.		$ 15,581.10	$ 17,489.16	$ 18,000.00	16,000.97	1,985.00	1,985.00
003-01-5185 LRA							
003-01-5186 CERF Employee Contribution		$ 24,204.63	$ 26,136.97		27,143.50		
003-01-5187 CERF Mandifory Deduction							
003-01-5189 Dental Insurance		$ 6,052.97	$ 6,274.81		8,776.36		
003-01-5190 Life Ins. "Cafeteria Plan"		$ 16,521.34	$ 10,806.85		11,532.78		
003-01-5191 Disability & Vision		$ 1,639.04	$ 1,918.08		2,402.68		
003-01-5192 Medical Ins. "Cafeteria Plan"		$ 5,616.12	$ 5,311.11		10,186.93		
003-02-5200 Office Supplies		$ 12,359.01	$ 10,965.25	$ 15,500.00	9,649.99	15,500.00	15,500.00
003-02-5210 Postage		$ 3,247.91	$ 3,337.87	$ 6,800.00	8,539.01	5,800.00	5,800.00
003-02-5211 Publication & Subscription		$ -	$ 1,014.20	$ 1,500.00	634.20	1,500.00	1,500.00
003-02-5220 Equipment		$ 10,415.37	$ 7,307.00	$ 11,000.00	6,511.37	11,000.00	11,000.00
003-02-5221 Equipment Repairs/Maint.		$ 4,590.75	$ 6,015.91	$ 7,000.00	6,348.96	9,000.00	9,000.00
003-02-5230 Computer Hardware		$ 873.92	$ 529.41	$ 8,000.00	4,611.38	10,000.00	10,000.00
003-02-5231 Computer Software		$ 12,432.03	$ 15,695.66	$ 27,500.00	19,449.95	27,500.00	27,500.00
003-02-5232 Computer Maintenance		$ 4,040.37	$ 2,373.50	$ 7,500.00	3,161.18	7,500.00	7,500.00
003-02-5233 Computer Software Pymt.		$ 28,215.00	$ 28,603.00	$ 35,000.00	7,901.00	35,000.00	35,000.00
003-02-5242 Vehicle. Maintenance		$ 849.12	$ 1,657.67	$ 8,500.00	697.20	8,000.00	8,000.00
003-02-5243 Fuel		$ 4,304.60	$ 4,101.10	$ 10,000.00	3,169.65	10,000.00	10,000.00
003-02-5250 Assessor Mileage		$ 2,158.40	$ 1,651.96	$ 2,250.00	997.27	2,250.00	2,250.00
003-02-5251 Staff Mileage		$ 323.12	$ 682.52	$ 2,500.00	203.58	3,000.00	3,000.00
003-02-5260 Training		$ 3,743.84	$ 2,654.30	$ 7,000.00	5,738.20	9,000.00	9,000.00
003-02-5262 Dues		$ 125.00	$ 635.00	$ 1,000.00	960.00	1,000.00	1,000.00
003-02-5264 Mandatory Training		$ 2,565.00	$ 2,979.00	$ 5,000.00	4,395.08	6,500.00	6,500.00
003-02-5274 Security Bond		$ -	$ -	$ 100.00	0.00	100.00	100.00
003-02-5293 Telephone		$ 6,657.07	$ 2,855.70	$ 5,500.00	2,020.32	5,500.00	5,500.00
003-02-5294 Cellular Phone		$ 1,080.00	$ 1,320.00	$ 2,900.00	2,027.81	2,900.00	2,900.00
003-02-5400 Attorney Fees		$ 572.50	$ 332.50	$ 1,500.00	0.00	1,500.00	1,500.00
003-02-5410 Sub. Contract App.		$ -	$ 1,562.50	$ 15,000.00	1,700.00	15,000.00	15,000.00
003-02-5411 Sub. Cont.Postage / Mailer							
003-02-5412 Personal Property Assem. Form		$ 32,402.64	$ 33,000.00	$ 38,000.00	33,326.56	40,000.00	40,000.00
003-02-5413 Real Estate Impact Notice		$ 1,062.53	$ 11,997.24	$ 10,000.00	516.78	9,000.00	9,000.00
003-02-5445 Ariel Photography							
003-02-5722 Insurance-Equipment		$ 1,660.00	$ 1,676.00	$ 4,600.00	4,072.65	5,600.00	5,600.00
003-02-5806 Contract Services		$ 220,454.38	$ 57,291.48	$ 88,500.00	30,198.14	75,000.00	75,000.00
003-02-5999 Miscellaneous (Meetings)		$ 100.00	$ 100.00	$ 100.00	80.00	100.00	100.00
TOTAL		$ 1,258,866.70	$ 1,104,600.74	$ 1,274,324.87	$ 1,064,168.33	$ 1,319,029.00	$ 1,319,029.00

ASSESSOR						
	2014	2015	2016	2016	2017	2017
	ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
OPERATING TRANSFERS - OUT						
003-90-9001 Trf. To Co Rev						
003-90-9002 Trf. To R. & B.						
003-90-9150 Trf. To GIS Fund	$ 13,100.00	$ 13,100.00	$ 13,100.00	$13,100.00	$13,100.00	**$13,100.00**
003-90-9412 Trf. To CERF	$ 3,323.15	$ 12,672.86	$ 12,990.00	$14,065.45	$12,990.00	**$12,990.00**
003-91-9412 Trf. Assam. Emp. To CERF						
	$ 16,423.15	**$ 25,772.86**	**$ 26,090.00**	**$ 27,165.45**	$ 26,090.00	**$ 26,090.00**
	$ 1,270,289.85	**$ 1,130,373.60**	**$ 1,300,414.87**	**$ 1,091,333.78**	$ 1,345,119.00	**$ 1,345,119.00**

	TAX SALE SURP.							
	Revenue		2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
INTEREST INCOME								
007-41-4601	Int. MM - Treasurer		$ 126.70	$ 120.67	$ 125.00	146.51		
		Total	$ 126.70	$ 120.67	$ 125.00	$ 146.51	$ 125.00	$ 125.00
OTHER REVENUE								
007-90 4650	Collectors Tax Sale		$ 24,298.26	$ 55,366.04	$ 30,000.00	148633.59	30000	30000
		Total	$ 24,298.26	$ 55,366.04	$ 30,000.00	$ 148,633.59	$ 30,000.00	$ 30,000.00
INCOME GRAND TOTAL			$ 24,424.96	$ 55,486.71	$ 30,125.00	$ 148,780.10	$ 30,125.00	$ 30,125.00
	TOTAL ESTIMATED REVENUES				$ 30,125.00	$ 148,780.10	$ 30,125.00	$ 30,125.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 108,457.62			$473,356.03
	TOTAL ESTIMATED MONEY AVAILABLE				$ 138,582.62	$ 148,780.10	$ 30,125.00	$ 503,481.03
	** APPROPRIATIONS **							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
TAX SALE SURPLUS								
007-01-5999	Other Expense		$ 50,000.00	$ 18,605.62	$ 50,000.00	$30,464.07	$ 50,000.00	$ 50,000.00
007-21-5130	T.S.S. to School of Osage		$ 1,350.00	$ 3,750.84	$ 1,350.00	$4,741.79	$ 1,350.00	$ 1,350.00
007-21-5131	T.S.S. to Stoutland R-2		$ 750.00	$ 1,348.67	$ 750.00	$1,504.48	$ 750.00	$ 750.00
007-21-5132	T.S.S. to Camdenton R-3		$ 10,800.00	$ 22,762.95	$ 10,800.00	$27,702.97	$ 10,800.00	$ 10,800.00
007-21-5133	T.S.S. to Climax Spg.R-4		$ 450.00	$ 1,028.08	$ 450.00	$1,289.55	$ 450.00	$ 450.00
007-21-5134	T.S.S. to Macks Cr. R-5		$ 900.00	$ 1,810.20	$ 900.00	$2,176.12	$ 900.00	$ 900.00
007-21-5135	T.S.S. to Richland C-5		$ 300.00	$ 674.33	$ 300.00	$805.97	$ 300.00	$ 300.00
007-21-5136	T.S.S. to Hickory Co.#17		$ -	$ 5.53	$ 450.00	$13.48	$ 450.00	$ 450.00
		Total	$ 64,550.00	$ 49,986.22	$ 65,000.00	$ 68,698.38	$ 65,000.00	$ 65,000.00
007-90-9001	Trf. To Co. Rev.							
		Grand Total	$ 64,550.00	$ 49,986.22	$ 65,000.00	$ 68,698.38	$ 65,000.00	$ 65,000.00

		Camden County Missouri						
		L.E.S.T. Appropriations						
	LEST **REVENUE**							
Sheriff								
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	Requested	BUDGET
010-16-4611	LEST SALES TAX Distribution		$ 2,030,711.26	$ 2,108,193.06	$ 1,920,000.00	2,168,459.05	1,920,000.00	1,920,000.00
INTERGOVERNMENTAL REV.								
010-16-4613	LANEG Vehicle Lease							
010-16-4690	Recovery JAG Sheriff Grant		$ -	$ -	$ -			
010-16-4691	LLEBG-JAG Grant Sheriff		$ 9,000.00	$ 9,999.98	$ 10,000.00		10,000.00	10,000.00
010-16-4693	Highway Safety Grant		$ 17,401.90	$ 2,994.87	$ 35,000.00	9,071.20	35,000.00	35,000.00
010-16-4694	Rural Crime Grant							
010-16-4695	Supplemental Salaries		$ 168,924.66	$ 195,304.52	$ 242,800.00	137,951.97	125,000.00	125,000.00
010-16-4998	LANEG Recovery Grant							
010-16-4612	LANEG JAG-Local Match		$ 113,148.33	$ 159,017.76	$ 200,000.00	136,465.07	185,000.00	185,000.00
010-16-4696	LANEG JAG Fed Math		$ 262,323.73	$ 189,791.89	$ 225,000.00	224,036.67	240,000.00	240,000.00
010-16.4999	LANEG Misc. Revenue							
010-16-4626	T.S. Unit Grant							
010-16-4643	LANEG JAG State Math							
010-16-4692	MOSMART Grant							
010-16-4676	Sheriff MOSMART Grant							
010-16-4898	Sheriff Grants		$ -	$ -	$ 10,000.00		10,000.00	10,000.00
		TOTAL	$ 565,798.02	$ 557,108.97	$ 722,800.00	$ 507,524.91	$ 605,000.00	$ 605,000.00
INTEREST INCOME								
010-16-4601	LEST - Interest- Treas.		$ 385.86	$ 493.71	$ 500.00	620.75	600.00	600.00
		TOTAL	$ 385.86	$ 493.71	$ 500.00	$ 620.75	$ 600.00	$ 600.00

			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	Requested	BUDGET
OTHER REVENUE								
010-16-4610	Prisoner Board- Other County		$ 15,290.76	$ 2,820.48	$ 8,000.00	2,355.00	8,000.00	8,000.00
010-18-4697	LEST Micellaneous		$ 145.57	$ -	$ -		0.00	0.00
010-16-4659	Inmate Commissary		$ 2,051.37	$ -	$ 35,000.00		17,000.00	17,000.00
010-16-4660	Inmate Phone Cards		$ 45,105.30	$ 5,895.00	$ 50,000.00	4,392.28	15,000.00	15,000.00
010-16-4661	Inmate TV		$ 3,870.02	$ 2,500.00	$ 10,000.00	950.00	10,000.00	10,000.00
010-16-4679	Refund From CERF							
010-16.4672	Asset Fortiture Income							
010-16-4677	LEST - Personal Calls							
010-16-4614	Prisoner Medical cost							
010-16-4615	SS Incentive Pay on Pris		$ 4,400.00	$ 4,000.00	$ 18,000.00	2,400.00	4,000.00	4,000.00
010-16-4616	Sheriff Miscellaneous		$ 285.00	$ 2,782.68	$ 16,790.00	11,691.60	2,000.00	2,000.00
010-16-4617	Prisoner Board- Sheriff		$ 375,729.18	$ 301,017.14	$ 325,000.00	206,894.52	325,000.00	325,000.00
010-16-4618	Transporting Prisoners		$ 36,935.49	$ 20,156.30	$ 50,000.00	27,285.56	30,000.00	30,000.00
010-16-4619	Sheriff Ins, & Comp copy		$ 1,335.81	$ 1,235.50	$ 3,000.00	1,101.10	1,300.00	1,300.00
010-16-4622	Gun Permit Fees							
010-16-4624	Sheriff Telephone Comm.		$ 19,028.09	$ 29,243.33	$ 40,000.00	12,595.19	30,000.00	30,000.00
010-16-4625	Village of 4 Seasons POA		$ 101,728.50	$ 171,567.34	$ 136,000.00	144,340.88	136,000.00	136,000.00
010-16-4628	DWI recoupment		$ 9,238.04	$ 2,910.65	$ 10,000.00	2,973.00	5,000.00	5,000.00
010-16-4629	P.O.S.T Fees		$ 2,665.20	$ 2,133.38	$ 5,000.00	2,218.40	5,000.00	5,000.00
010-16-4630	Village of 4 Seasons Operating		$ 66,000.00	$ 49,500.00	$ 70,000.00	82,500.00	70,000.00	70,000.00
010-16-4640	Stoutand Deputy							
010-16-4641	Stoutand School Deputy							
010-16-4642	POA KK							
010-16-4675	Sheriff Commissary Fund		$ 15,514.24	$ 8,559.16	$ -	9,513.93		
010-16-4699	LEST Sheriff Misc. Reimb		$ 21,418.07	$ 52,805.04	$ 1,168.16	2,108.94		
		TOTAL	$ 720,740.64	$ 657,126.00	$ 777,958.16	$ 513,320.40	$ 658,300.00	$ 658,300.00
		REVENUE TOTA	$ 3,317,696.78	$ 3,322,921.74	$ 3,421,258.16	$ 3,189,925.11	$ 3,183,900.00	$ 3,183,900.00
REIMBURSEMENT TOTAL								
010-16-4662	Inmate Medical Reimb,		$ 4,554.74	$ 4,608.98	$ 5,000.00	6,680.76	4,500.00	4,500.00
010-16-4673	Reimb.O.B.Use Jail Facility		$ -	$ -	$ 200.00		200.00	200.00
010-16-4623	Animal Control Reimb							
010-16-4627	Sheriff Training Reimb		$ -	$ -	$ 3,500.00	0.00	3,500.00	3,500.00
010-16-4674	Reimb for Emp Meals		$ -	$ 385.00	$ 5,000.00	242.00		
010-16-4680	Security Detail Reimb,			$ 12,160.00	$ 14,940.00	16,740.00		
		TOTAL	$ 4,554.74	$ 17,153.98	$ 28,640.00	$ 23,662.76	$ 8,200.00	$ 8,200.00
		REVENUE GRA	$ 3,322,191.52	$ 3,340,075.72	$ 3,449,898.16	$ 3,213,587.87	$ 3,192,100.00	$ 3,192,100.00

		Camden County Missouri					
		L.E.S.T. Appropriations					
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	ACUTAL	REQUESTED	BUDGET
LEST SHERIFF	OPERATING TRANSFERS "IN"						
010-85-8016	Trf. To LEST From Sherf.Fee	$ 21,758.60	$ 24,445.36	$ 19,000.00	$ 24,106.88	18,851.00	18,851.00
010-85-8001	Trf.To LEST Fr CRO7 .5 Sales Tax	$ 418,279.25	$ 433,414.67	$ 422,400.00	$ 445,933.01	403,200.00	403,200.00
010-86-8001	Trf. To LEST Sheriff Frm CR	$ 2,472,055.00	$ 2,472,055.00	$ 1,600,000.00	$ 1,600,000.00	1,600,000.00	2,055,000.00
	TOTAL	$ 2,912,092.85	$ 2,929,915.03	$ 2,041,400.00	$ 2,070,039.89	$ 2,022,051.00	$ 2,477,051.00
	TOTAL LEST "SHERIFF" INCOME	$ 6,294,284.97	$ 6,269,990.75	$ 5,491,298.16	$ 5,283,627.76	$ 5,214,151.00	$ 5,669,151.00

		Camden County Missouri					
		L.E.S.T. Appropriations					
	LEST **REVENUE**						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	ACUTAL	REQUEST	Budget
010-11-4611	LEST SALES TAX Distribution						
	"see new number 010-16-4611"						
INTERGOVERNMENTAL REV.							
010-11-4814	LANEG Vehicle Lease						
010-11-4690	Recovery JAG Sheriff Grant						
010-11-4691	LLEBG-JAG Grant Sheriff						
010-11-4892	LETPP FY 04 Grant						
010-11-4893	Highway Safety Grant						
010-11-4894	Rural Crime Grant						
010-11-4895	Supplemental Salaries						
010-11-4697	Employee Paid Meals	$ 447.00					
010-11-4998	LANEG Recovery Grant						
010-12-4612	LANEG JAG - Local Match						
010-12-4690	LANEG JAG Fed Match						
010-13-4826	T.S. Unit Grant						
010-14-4891	MOSMART Grant						
	TOTAL	$ 447.00	$ -	$ -	$ -	$ -	$ -
INTEREST INCOME							
010-41-4601	LEST - Interest - Treas.	$ -					
	(moved to 10-16-4601)						
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE							
010-11-4999	LANEG Misc.Rev.						
010-21-4659	Inmate Commissary						
010-21-4660	Inmate Phone Cards						
010-21-4661	Inmate TV						
010-21-4663	Inmate Phon Card Profit				$ 2,296.17		
010-79-4679	Refund From CERF						
010-90-4672	Asset Foll ure Income						
010-90-4877	LEST - Personal Calls						
010-91-4699	LEST - Miscellaneous	$ 7,125.11	$ 616.19	$ 320.00	$ 9,630.17		
	TOTAL	$ 7,125.11	$ 616.19	$ 320.00	$ 11,926.34	$ -	$ -
	REVENUE TOTAL	$ 7,572.11	$ 616.19	$ 320.00	$ 11,926.34	$ -	$ -

		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	ACUTAL	REQUEST	**Budget**
REIMBURSEMENT TOTAL							
010-11-4616	C.S.E.U. Reimbursements	$ 223,747.47	$ 200,238.10	$ 223,596.00	$ 222,554.40	228,869.81	**228,869.81**
010-11-4612	Juv. Reimb. From Counties	$ 15,620.00	$ 26,950.00	$ 11,000.00	$ 13,946.00	11,000.00	**11,000.00**
010-11-4613	Reimb.From DYS	$ 2,530.00	$ 935.00	$ 3,500.00	$ 440.00	3,500.00	**3,500.00**
010-11-4615	Juv.Reimb.From Cites						
010-11-4620	**Victim Advocate Grant Reimb**			**$ 58,245.00**	**$ -**	58,245.00	**58,245.00**
010-11-4626	Reimb.From 26th. Jud.Cir.	$ 9,900.00	$ 24,574.00	$ 70,000.00	$ 9,764.00	70,000.00	**70,000.00**
010-11-4627	Reimb. 26111. J.C. Salaries						
010-11-4646	Juv. Reimb. From Cir.Cleric	$ -	$ -	$ 2,000.00	$ -	2,000.00	**2,000.00**
010-11-4689	Juv. Reimb. From State	$ 10,822.00	$ 13,412.00	$ 40,000.00	$ 11,018.00	40,000.00	**40,000.00**
010-21-4662	Inmate Medical Reimb.						
010-90-4673	Reimb. For Requisiton						
010-90-4674	Juv.-Reimb. For Meals	$ -	$ -	$ 200.00	$ -		
010-90-4678	Misc. Insurance Reimb.	$ 19,876.39	$ 6,153.21	$ 42,429.00	$ 42,929.07		
010-90-4680	Payroll Reimb. From Cir.Clk.	$ 275.00					
010-90-4699	Miscellaneous Reimb.	$ 15,483.07	$ 2,878.57	$ 1,755.88	$ 6,936.05		
	TOTAL	**$ 298,253.93**	**$ 275,140.88**	**$ 452,725.88**	**$ 307,587.52**	$ 413,614.81	**$ 413,614.81**
	REVENUE GRAND TOTAL	**$ 305,826.04**	**$ 275,757.07**	**$ 453,045.88**	**$ 319,513.86**	$ 413,614.81	**$ 413,614.81**

	Camden County Missouri					
	L.E.S.T. Appropriations					
		2015	2016	2016	2017	2017
		Actual	BUDGET	ACTUAL	REQUESTED	BUDGET
LEST OPERATING	TRANSFERS IN					
010-80-8001	Trf. To LEST From CR	$ 668,245.00	$ 668,245.00	$668,245.00	$668,245.00	$863,245.00
010-80-8021	Td. To LEST Frm PABCF	$ 8,156.13	$ 13,031.00	$6,325.01	$50,000.00	$50,000.00
010-81-8001	TrtTo LEST Fr CRO7 1/2c5.Tax	$ 1,630,464.76	$ 1,497,600.00	$1,677,560.98	$1,516,800.00	$1,516,800.00
010-82-8001	Trf.To LEST Fr CR Add.					
	TOTAL	$ 2,306,865.89	$ 2,178,876.00	$ 2,352,130.99	$ 2,235,045.00	$ 2,430,045.00
	TOTAL LEST INCOME	$ 2,612,691.93	$ 2,454,633.07	$ 2,805,176.87	$ 2,648,659.81	$ 2,843,659.81
	TOTAL LEST "SHERIFF" INCOME	$ 6,234,284.37	$ 5,491,298.16	$ 5,283,627.76	$ 5,214,151.00	$ 5,669,151.00
	GRAND TOTAL ALL LEST INCOME	$ 8,846,976.30	$ 7,945,931.23	$ 8,088,804.63	$ 7,862,810.81	$ 8,512,810.81
	TOTAL ESTIMATED REVENUES		$ 3,408,900.00			3,183,900.00
	TOTAL ESTIMATED REIMBURSMENT		$ 422,241.00			421,814.81
	TOTAL ESTIMATED TRANSFERS IN		$ 4,220,276.00			4,907,096.00
	ROLLOVER FUNDS FROM LAST YEAR		$ 1,142,725.28			675,025.12
	TOTAL ESTIMATED MONEY AVAILAB	$	$ 9,194,142.28	$ -	$ 7,862,810.81	9,187,835.93

	Camden County Missouri							
	L.E.S.T. Appropriations							
	" APPROPRIATIONS "							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
	BUILD & GROUNDS							
	LEST							
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-01-5102	Supervisor							
010-01-5133	Custodians	4	$ 89,285.68	$ 92,031.19	$ 97,173.00	$9,772,580.00	$111,369.00	$111,369.00
010-01-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 89,285.68	$ 92,031.19	$ 97,173.00	$ 9,772,580.00	$ 111,369.00	$ 111,369.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 69,206.73	$ 68,169.07		76,046.68		
010-01-5175	FICA		$ 13,526.10	$ 13,922.04	$ 7,433.73	14,793.36	7,500.00	7,157.00
010-01-5176	Federal Withholdings		$ 11,919.00	$ 9,073.00		9,368.00		
010-01-5177	Mo Withholdings		$ 2,297.00	$ 2,106.00		2,242.58		
010-01-5178	LAGERS		$ 11,025.58	$ 12,641.62	$ 13,604.22	11,460.56	16,705.35	13,097.00
010-01-5179	Medical Insurance	4	$ 19,802.20	$ 23,713.00	$ 24,744.00	23,713.00	24,744.00	24,744.00
010-01-5180	Life Insurance		$ 405.00	$ 388.24	$ 324.00	319.00	264.00	264.00
010-01-5181	Garnishee Wage			$ 70.00				
010-01-5182	Deferred Comp.							
010-01-5183	Unemployment							
010-01-5184	Workman's Comp.		$ 3,387.02	$ 4,193.35	$ 4,674.02	4,337.66	5,657.55	4,968.00
010-01-5185	I.R.A. I							
010-01-5186	CERF Employee Contribution		$ 960.00	$ 1,270.16		1,375.92		
010-01-5187	CERF Manditory Deduction							
010-01-5189	Dental Insurance		$ 305.50	$ 733.20		672.10		
010-01-5190	Life Ins. "Cafeteria Plan"		$ 912.80	$ 483.84		431.00		
010-01-5191	Disability & Vision		$ 297.15	$ 229.09		222.72		
010-01-5192	Medical Ins. "Cafeteria Plan"							
010-01-5220	Custodial Equipment		$ 727.59	$ 759.34	$ 1,000.00	987.88	1,000.00	1,000.00
010-01-5221	Equipment Repairs		$ 193.51	$ 907.57	$ 1,000.00	968.13	1,000.00	1,000.00
010-01-5271	Custodial Uniform Exp.		$ 1,584.77	$ 1,790.18	$ 2,000.00	2,000.00	2,200.00	2,200.00
010-01-5280	Building Maintenance		$ 103,124.10	$ 103,879.50	$ 102,075.88	97,773.95	100,000.00	63,986.00
010-01-5281	Custodial Supply		$ 9,158.87	$ 9,225.03	$ 9,500.00	9,269.04	9,500.00	9,500.00
010-01-5290	Electric		$ 163,724.00	$ 167,018.00	$ 167,000.00	163,535.00	167,000.00	167,000.00
010-01-5292	Water/Sewer		$ 18,395.82	$ 19,772.91	$ 30,000.00	20,274.71	25,000.00	25,000.00
010-01-5714	Public Defender Expense		$ 12,096.00		$ -			
010-01-5722	Property Insurance		$ 106,839.00	$ 47,268.00	$ 65,000.00	52,419.00	65,000.00	65,000.00
		TOTAL	$ 549,887.74	$ 579,644.33	$ 525,528.85	492,210.29	536,939.90	496,285.00

	Camden County Missouri						
	L.E.S.T. Appropriations						
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
		All 5 Counties					
CIRCUIT COURT 26th. JUDICIAL CIRCUIT							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-2-5105	Clerical "1"	$ 23,753.60	$ 24,488.00	$ 25,876.00	27,442.10	27,517.00	26,604.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 15,096.66	$ 15,655.14		$21,409.69		
010-02-5175	FICA	$ 3,214.72	$ 3,400.52	$ 2,000.00	$4,096.64	$2,000.00	$2,035.00
010-02-5176	Federal Withholdings	$ 1,118.00	$ 1,235.00		$2,475.00		
010-02-5177	Mo Withholdings	$ 591.00	$ 679.00		$758.00		
010-02-5178	LAGERS	$ 3,747.97	$ 3,758.68	$ 3,623.00	$3,356.58	$3,623.00	$3,538.00
010-02-5179	Medical Insurance	$ 5,400.60	$ 6,486.00	$ 6,186.00	$4,124.00	$6,186.00	$6,186.00
010-02-5180	Life Insurance	$ 52.68	$ 52.68	$ 81.00	$51.16	$66.00	$66.00
010-02-5181	Garnishee Wage						
010-02-5182	Deferred Comp.						
010-02-5183	Unemployment						
010-02-5184	Workman's Comp.	$ 32.75	$ 103.85	$ 120.00	$133.02	$120.00	$75.00
010-02-5185	I.R.A.'						
010-02-5186	CERF Employee Contribution	$ 1,408.00	$ 1,242.00				
010-02-5187	CERF Manditory Deduction						
010-02-5189	Dental Insurance	$ 652.30	$ 711.60		$378.28		
010-02-5190	Life Ins. "Cafeteria Plan'	$ 2,595.16	$ 2,039.44		$378.70		
010-02-5191	Disability & Vision	$ 177.21	$ 193.32		$111.10		
010-02-5192	Medical Ins. "Cafetera"	$ 522.96					
010-02-5200	offce Sulpplies	$ 1,856.62	$ 3,500.00	$ 3,500.00	$1,235.49	$3,500.00	$3,500.00
010-02-5201	Printing & Stationary						
010-02-5207	Judicial Robes						
010-02-5210	Postage	$ 1,173.63	$ 867.61	$ 1,200.00	$570.57	$1,200.00	$1,200.00
010-02-5211	Law Library	$ 11,767.26	$ 12,189.86	$ 15,000.00	$12,171.07	$15,000.00	$14,382.00
010-02-5220	Equipment & Furniture	$ 3,000.00	$ 2,997.34	$ 3,000.00	$1,592.15	$3,000.00	$3,000.00
010-02-5221	Equipment Repair	$ 2,662.03	$ 2,020.00	$ 2,912.00	$599.99	$2,912.00	$2,912.00
010-02-5260	Prof. Assoc. / Training / Dues	$ 3,365.40	$ 2,013.42	$ 3,625.00	$1,460.00	$3,625.00	$3,625.00
010-02-5293	Telephone	$ 4,631.93	$ 4,794.63	$ 3,000.00	$2,135.90	$5,000.00	$3,000.00
010-02-5401	Legal Expense	$ -	$ -	$ 5,000.00	$0.00	$5,000.00	$5,000.00
010-02-5404	Transfer Judge Expanse	$ 2,242.70	$ 2,030.00	$ 9,000.00	$965.18	$9,000.00	$9,000.00
	TOTAL	$ 65,309.58	$ 65,970.09	$ 84,123.00	$58,002.52	$ 87,749.00	$ 84,123.00

	Camden County Missouri						
	L.E.S.T. Appropriations						
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	2017
JUVENILE DETENTION FACILITY		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
010-04-5112	Deputy Juvenile Officer "						
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
		$ -	$ -	$ -			
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	tal Net Salary	Total Net Salary
010-04-5175	FICA						
010-4-5178	Federal Wthholdings						
010.04-5177	Mo Withholdings						
010-04-5178	LAGERS						
010-04-5179	Medical Insurance						
010-04-5180	Life Insurance						
010-04-5181	Garnishee Wage						
010-04-5182	Deferred Comp.						
010-04-5183	Unemployment						
010-04-5184	Workman's Comp.						
010-04-5185	I.R.A.						
010-044188	CERF Employee Contribution						
010-04-5187	CERF Manditory Deduction						
010-04-5189	Dental Insurance						
010-04-5190	Life Ins. "Cafeteria Plan'						
010-04-5192	Medical Ins. "Cafeteria"						
010-04-5200	Office Supplies	$ 1,176.14	$ 815.19	$ 1,500.00	$ 679.83	$1,500.00	$ 1,500.00
010-04-5202	Printing						
010-04-5210	Postage	$ 499.80	$ 499.60	$ 500.00	$ -	$500.00	$ 500.00
010-04-5211	Books / Man. / Pub.						
010-04-5220	Equipment	$ 398.09	$ 4,983.72	$ 5,000.00	$ 333.88	$5,000.00	$ 5,000.00
010-04-5221	Equipment Repair	$ 4,331.52	$ 6,440.36	$ 10,000.00	$ 5,053.71	$10,000.00	$ 10,000.00
010-04-5242	Vehicle Maintenance	$ 800.59	$ 1,067.68	$ 3,000.00	$ 1,634.56	$3,000.00	$ 3,000.00
010-04-5250	Mileage	$ 331.00	$ -	$ 900.00	$ 49.58	$900.00	$ 900.00
010-04-5260	Training		$ 932.47	$ 2,000.00	$ 295.00	$2,000.00	$ 2,000.00
010-04-5262	Professional Assoc. Dues	$ 225.00	$ 375.00	$ 1,000.00	$ 84.00	$1,000.00	$ 1,000.00
010-04-5280	Office Maintenance	$ 7,409.45	$ 4,567.54	$ 63,429.00	$ 47,118.97	$36,000.00	$ 26,350.00
010-04-5282	Contractual Service	$ 3,540.00	$ 4,320.43	$ 4,000.00	$ 3,720.00	$4,000.00	$ 4,000.00
010-04-5290	Utilities	$ 37,845.43	$ 34,988.04	$ 48,000.00	$ 30,234.10	$43,000.00	$ 43,000.00
010-04-5293	Telephone	$ 10,978.55	$ 9,458.91	$ 9,500.00	$ 8,364.80	$9,500.00	$ 9,500.00
010-04-5301	Food Serice	$ 32,182.52	$ 35,423.86	$ 36,000.00	$ 26,817.37	$35,000.00	$ 35,000.00
010-04-5302	Clothing/Bedding	$ 1,226.56	$ 607.07	$ 1,500.00	$ 314.35	$1,500.00	$ 1,500.00
010-04-5303	Education Supply		$ 282.50	$ 500.00	$ -	$500.00	$ 500.00
010-04-5305	Medical Services	$ 7,523.55	$ 8,061.26	$ 15,000.00	$ 8,188.11	$15,000.00	$ 15,000.00
010-04-5315	Detention Supplies	$ 5,333.72	$ 8,859.40	$ 9,000.00	$ 7,773.14	$9,000.00	$ 9,000.00
010-04-5401	Legal Expense		$ 270.00	$ 500.00	$ -	$500.00	$ 500.00
010-04-5722	Insurance Equipment	$ 284.00	$ 284.00	$ 2,350.00	$ 522.53	$2,000.00	$ 2,000.00
	TOTAL	$ 114,085.92	$ 122,237.03	$ 213,679.00	$ 141,123.93	$179,900.00	$ 170,250.00

	Camden County Missouri							
	L.E.S.T. Appropriations							
	" APPROPRIATIONS a•							
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
CIRCUIT CLERK							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-05-5105	Clerical 7	$ 146,771.38	$ 147,779.78	$ 165,104.00	$152,907.52	$165,104.00	$164,667.00
010-05-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$ 146,771.38	$ 147,779.78	$ 165,104.00	$ 152,907.52	$ 165,104.00	$ 164,667.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 109,421.91	$ 108,583.52		$114,169.68		
010-05-5175	FICA	$ 20,960.48	$ 21,950.54	$ 12,631.00	$22,761.24	$12,630.46	$12,597.00
010-05-5176	Federal Withholdings	$ 12,046.00	$ 13,875.00		$14,958.00		
010-05-5177	Mo Withholdings	$ 2,502.00	$ 3,045.00		$3,850.73		
010-05-5178	LAGERS	$ 18,292.11	$ 19,816.21	$ 23,115.00	$16,972.67	$24,765.60	$23,053.00
010-05-5179	Medical Insurance	$ 26,102.90	$ 30,414.50	$ 37,116.00	$27,837.00	$43,302.00	$43,302.00
010-05-5180	Life Insurance	$ 435.40	$ 494.45	$ 486.00	$396.00	$462.00	$462.00
010-05-5181	Garnishee Wage						
010-05-5182	Deferred Comp.						
010-05-5183	Unemployment						
010-05-5184	Workman's Comp	$ (620.52)	$ 700.94	$ 479.00	$659.70	$462.29	$477.00
010-05-5185	IRA						
010-05-5186	CERF Employee Contribution	$ 2,117.00	$ 2,783.72		$4,490.84		
010-05-5187	CERF Manditory Deduction						
010-05-5188	CERF County Contribution						
010-05-5189	Dental Insurance	$ 3,168.12	$ 3,111.76		$2,983.29		
010-05-5190	Life Ins. "Cafeteria Plan"	$ 1,345.44	$ 458.48				
010-05-5191	Disability & Vision	$ 704.61	$ 663.63		$634.12		
010-05-5192	Medical Ins. "Cafeteria Plan"	$ 5,396.32	$ 217.90		$522.96		
010-05-5200	Office Supply	$ 10,500.00	$ 8,507.78	$ 10,000.00	$8,133.11	$10,000.00	$ 10,000.00
010-05-5210	Postage	$ 10,000.00	$ 10,026.47	$ 10,000.00	$9,913.13	$10,000.00	$ 10,000.00
010-05-5220	Equipment	$ 14,284.54	$ 11,722.93	$ 10,000.00	$9,874.45	$11,000.00	$ 10,000.00
010-05-5221	Equipment Repair	$ 2,973.82	$ 1,796.13	$ 3,000.00	$2,528.54	$3,000.00	$ 3,000.00
010-05-5250	Mileage	$ 300.00	$ 80.50	$ 300.00	$176.58	$300.00	$ 300.00
010-05-5260	Training	$ 150.00	$ 150.00	$ 150.00		$1,400.00	$ 150.00
010-05-5293	Telephone	$ 10,165.69	$ 4,378.70	$ 6,000.00	$2,798.25	$6,000.00	$ 6,000.00
010-05-5706	Jury Salp & Witness Fees	$ 32,477.60	$ 28,769.46	$ 50,000.00	$21,534.86	$50,000.00	$ 44,373.00
	TOTAL	$ 282,723.42	$ 271,547.62	$ 328,381.00	$265,195.15	$338,426.35	$328,381.00

	Camden County Missouri						
	L.E.S.T. Appropriations						
" APPROPRIATIONS "							
		2014	2016	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
ASSOCIATE CIRCUIT COURT							
010-06-5200	Office Expense	$ 1,509.90	$ 947.78	$ 3,000.00	$2,205.40	$3,000.00	$3,000.00
010-06-5207	Robe & Cleaning	$ 693.95	$ 23.00	$ 500.00	$0.00	$500.00	$500.00
010-06-5210	Postage						
010-06-5211	Library Publications	$ 619.00	$ 778.00	$ 2,500.00	$848.00	$2,500.00	$2,500.00
010-06-5220	Equipment	$ 545.68	$ 882.42	$ 2,000.00	$1,604.77	$2,000.00	$2,000.00
010-06-5221	Equip. Repair/Main.Contr.	$ 220.00	$ -	$ 2,500.00	$2,000.00	$2,500.00	$2,500.00
010-06-5230	Computer & Maintenance	$ 2,039.91	$ 185.88	$ 2,000.00	$70.66	$2,000.00	$2,000.00
010-06-5250	Mileage	$ 1,081.65	$ 820.77	$ 2,000.00	$243.00	$2,000.00	$2,000.00
010-06-5260	Training/Dues	$ 4,311.19	$ 2,651.13	$ 3,500.00	$1,780.77	$3,500.00	$3,500.00
010-06-5293	Telephone	$ 3,998.71	$ 3,291.18	$ 3,400.00	$2,933.57	$3,400.00	$3,400.00
010-06-5403	Guardian Ad Litem Fee	$ 3,931.00	$ -	$ 4,000.00	$3,766.25	$4,000.00	$4,000.00
	TOTAL	$ 18,950.99	$ 9,580.16	$ 25,400.00	$ 15,452.42	$ 25,400.00	$ 25,400.00

	Camden County Missouri							
	L.E.S.T. Appropriations							
	** APPROPRIATIONS ""							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	ACTUAL	REQUESTED	BUDGET
PROSECUTING ATTORNEY								
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-07-5100	Prosecutor		$ 124,643.64	$ 135,053.36	$ 135,054.00	136,402.00	136,404.00	136,404.00
010-07-5103	Assistant Pros.	4	$ 216,081.61	$ 191,703.82	$ 199,022.00	216,747.14	230,000.00	243,000.00
010-07-5111	Legal Secretary	6	$ 204,474.57	$ 200,547.54	$ 208,989.00	174,236.32	215,000.00	168,132.00
010-07-5121	Victim Advocate (grant)	1				14,775.60	32,000.00	32,000.00
010-07-5135	Investigator	1	$ 44,879.90	$ 45,371.70	$ 46,250.00	46,246.20	46,250.00	46,250.00
010-07-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 590,079.72	$ 572,676.42	$ 589,315.00	$ 588,407.26	$ 659,654.00	$ 625,786.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 401,933.98	$ 381,701.17		401,886.00		
010-07-5175	FICA		$ 85,203.96	$ 86,327.02	$ 45,082.60	83,563.18	50,463.58	47,873.00
010-07-5176	Federal Withholdings		$ 58,303.00	$ 73,084.00		75,695.00		
010-07-5177	Mo Withholdings		$ 17,964.00	$ 18,524.00		20,642.13		
010-07-5178	LAGERS		$ 85,010.81	$ 73,851.66	$ 80,505.00	69,702.01	98,948.10	83,230.00
010-07-5179	Medical Insurance	12	$ 78,858.15	$ 78,871.50	$ 80,418.00	75,778.50	74,232.00	74,232.00
010-07-5180	Life Insurance		$ 1,092.18	$ 1,039.17	$ 1,053.00	869.00	792.00	792.00
010-07-5181	Garnishee Wage		$ 2,487.12	$ 2,731.81		2,745.60		
010-07-5182	Deferred Comp.							
010-07-5183	Unemployment		$ -	$ 640.00	$ -	1,535.00		
010-07-5164	Workman's Comp.		$ 1,154.40	$ 2,158.04	$ 2,004.00	1,992.46	2,110.89	2,003.00
010-07-5185	I.R.A.							
010-07-5186	CERF Employee Contrb.		$ 31,928.98	$ 34,516.74		29,108.68		
010-07-5187	CERF Manditory Deduction							
010-07-5188	Dental Insurance		$ 4,121.52	$ 2,012.01		1,139.30		
010-07-5190	Life Ins. "Cafeteria Plan"		$ 5,289.09	$ 2,328.87		3,362.18		
010-07-5191	Disability & Vision		$ 1,213.22	$ 1,004.83		923.82		
010-07-5192	Medical Ins. "Cafeteria Plan		$ 24,306.17	$ 13,129.42		19,550.27		
010-07-5200	Office Supplies		$ 11,814.70	$ 12,360.69	$ 17,000.00	16,288.98	17,000.00	22,258.00
010-07-5210	Postage		$ 2,625.66	$ 2,661.19	$ 3,300.00	2,528.62	3,300.00	3,300.00
010-07-5220	Equipment		$ 79.53	$ 375.18	$ 5,000.00	3,476.79	5,000.00	5,000.00
010-07-5221	Equipment Repairs		$ 3,984.18	$ 5,200.40	$ 6,000.00	5,736.49	6,000.00	6,000.00
010-07-5231	Software		$ -	$ -	$ 2,600.00	2,600.00	7,500.00	7,500.00
010-07-5243	Fuel & Oil & Maint.		$ 1,500.00	$ 1,089.12	$ 1,800.00	334.35	1,800.00	1,800.00
010-07-5250	Mileage		$ 315.39	$ 140.56	$ 1,200.00	135.48	1,200.00	1,200.00
010-07-5260	Training		$ 898.00	$ 1,444.84	$ 2,000.00	1,993.15	2,000.00	2,000.00
010-07-5293	Telephone		$ 7,875.43	$ 4,129.12	$ 5,500.00	4,944.93	5,500.00	5,500.00
010-07-5402	Reporter Fees		$ -	$ 3,089.79	$ 7,500.00	3,498.00	7,500.00	7,500.00
010-07-5406	Contract Consultant							
010-07-5710	PACARF		$ 7,752.00	$ 7,752.00	$ 8,000.00	8,075.00	11,628.00	11,628.00
010-075714	Public Defender Exp.			$ 12,096.00	$ 12,096.00	12,096.00	12,096.00	15,010.00
010-07-5722	Insurance		$ 524.00	$ 540.00	$ 1,500.00	762.53	1,500.00	1,500.00
010-07-5725	Victim Advocate Expense					3,062.76	5,761.00	5,761.00
	TOTAL		$ 830,735.47	$ 822,799.13	$ 871,873.60	$ 854,026.16	$ 973,985.52	929,873.00

	Camden County Missouri						
	L.E.S.T. Appropriations						
	APPROPRIATIONS **						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	ACTUAL	REQUESTED	BUDGET
CHILD SUPPORT ENFORCEMENT (CSEU)							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-08-5101	Assistant P.A. '1'	$ 63,749.92	$ 63,749.92	$ 62,500.00	$63,749.92	$63,749.92	$63,750.00
010-08-5102	Child Support Tech. '2'	$ 27,073.52	$ 56,799.43	$ 56,075.00	$56,670.60	$49,176.40	$57,367.00
010-08-5135	Investigators/Lgl.Sec.'1'	$ 51,464.58	$ 23,342.95	$ 25,899.00	$25,855.91	$32,796.40	$25,899.00
010-08-5137	Overtime						
010-08-5141	Legal Secretary ' 1 Pt. '		$ -				
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$142,288.02	$143,891.70	$144,474.00	$146,276.43	$145,722.72	$147,016.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 97,650.24	$ 103,395.86		$108,984.69		
010-08-5175	FICA	$ 20,262.92	$ 21,226.20	$ 11,053.00	21,095.44	11,259.27	11,247.00
010-08-5176	Federal Withholdings	$ 16,058.00	$ 16,402.00		16,627.00		
010-08-5177	Mo Withholdings	$ 4,048.00	$ 4,230.00		4,363.00		
010-08-5178	LAGERS	$ 21,165.06	$ 21,915.64	$ 20,227.00	17,950.64	20,410.00	20,583.00
010-08-5179	Medical Insurance 4	$ 19,802.20	$ 23,197.50	$ 24,744.00	24,744.00	24,744.00	24,744.00
010-08-5180	Life Insurance	$ 270.00	$ 256.50	$ 324.00	198.00	264.00	264.00
010-08-5181	Garnishee Wage						
010-08-5182	Deferred Comp.						
010-08-5183	Unemployment	$ 960.00					
010-08-5184	Workman's Comp.	$ 261.13	$ 560.58	$ 492.00	544.86	500.41	471.00
010-08-5185	I.R.A.						
010-08-5186	CERF Employee Contributi	$ 1,559.01					
010-08-5187	CERF Mandilor Deductions						
010-08-5189	Dental Insurance	$ 1,487.18	$ 2,145.75		3,947.51		
010-08-5190	Life Ins. "Cafeteria Plan"	$ 3,791.86	$ 3,950.82		4,747.96		
010-08-5191	Disability & Vision	$ 334.52	$ 443.08		508.80		
010-08-5192	Medical Ins. "Cafeteria Pl	$ 6,963.30	$ 522.96		3,078.33		
010-08-5200	Office Supply	$ 1,829.65	$ 896.80	$ 2,500.00	1,015.72	2,500.00	2,500.00
010-08-5210	Postage	$ 782.78	$ 883.22	$ 2,500.00	959.62	2,500.00	2,500.00
010-08-5211	Library Publicatons	$ 455.50	$ 639.50	$ 850.00	561.50	1,000.00	1,000.00
010-08-5220	Equipment					2,500.00	2,500.00
010-08-5221	Equipment Repair						
010-08-5222	Copier Lease	$ 216.71	$ 166.15	$ 750.00	0.00		
010-08-5224	Office Furniture A.P.A.						
010-08-5250	Mileage	$ 3,389.68	$ 4,069.85	$ 6,000.00	3,374.08	6,000.00	6,000.00
010-08-5255	Travel Expense						
010-08-5260	Training	$ 616.46	$ 656.98	$ 1,000.00	992.86	1,000.00	1,000.00
010-08-5270	Building Rental						
010-08-5282	Contracted Labor						
010-08-5290	Electric						
010-08-5291	Propane						
010-08-5293	Telephone	$ 1,986.17	$ 1,051.28	$ 2,000.00	910.23	2,000.00	2,000.00
010-08-5294	Cellular Phone						
010-08-5410	Contract Services			$ 395.00	0.00	400.00	400.00
010-08-5411	Out Of State Serv. Fees.	$ 203.00	$ 694.92	$ 1,500.00	710.00	1,500.00	1,500.00
010-08-5420	Depositon Fees						
010-08-5421	Depredaton - Phones						
010-08-5999	Miscellaneous	$ 3,409.32	$ 2,939.23	$ 2,500.00	1,089.52		
	TOTAL	$207,502.69	$210,244.82	$221,309.00	211,403.76	222,300.40	223,725.00

	Camden County Missouri							
	L.E.S.T. Appropriations							
	** APPROPRIATIONS **							
			2014	2015	2016	2016	2017	2017
Sheriff's Dept Operations			ACTUAL	Actual	BUDGET	ACUTAL	REQUESTED	BUDGET
SHERIFF'S DEPT. 'OPERATIONS '57 & 1PT'			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-09-5100	Sheriff	1	$ 64,000.00	$ 64,000.00	$ 64,000.00	$64,000.00	$64,000.00	$ 64,000.00
010-09-5104	Chief Deputy	1	$ 55,015.06	$ 56,340.53	$ 61,429.00	$61,428.12	$52,001.04	$ 59,000.00
010-09-5105	Clerks	6	$ 119,329.66	$ 146,887.97	$ 162,000.00	$155,822.72	$154,481.60	$ 162,000.00
010-09-5122	HH Sergeant	1	$ 38,280.48	$ 39,720.24	$ 42,000.00	$41,823.61	$42,588.00	$ 42,000.00
010-09-5123	Captain	2	$ 91,728.00	$ 94,379.12	$ 98,700.00	$92,897.27	$93,999.36	$ 98,700.00
010-09-5124	Sergeants	5	$ 236,683.62	$ 222,274.12	$ 254,649.00	$254,648.24	$211,367.52	$ 244,400.00
010-09-5125	Deputies	17	$ 427,231.21	$ 465,311.02	$ 492,500.00	$492,414.96	$556,242.96	$ 502,500.00
010-09-5126	HH Bend Deputy	7	$ 187,394.21	$ 193,431.32	$ 192,392.00	$192,391.18	$224,449.68	$ 203,600.00
010-09-5128	Court Security	6	$ 170,468.88	$ 153,313.39	$ 139,663.00	$136,707.01	$185,028.48	$ 151,500.00
010-09-5129	Warrant Oficers	2.5	$ 65,485.04	$ 80,199.68	$ 87,168.00	$87,167.53	$84,069.44	$ 86,000.00
010-09-5135	Investigators	4	$ 108,778.74	$ 101,670.83	$ 99,000.00	$94,404.10	$137,002.32	$ 99,000.00
010-09-5137	Overtime		$ 41,436.49	$ 58,566.31	$ 79,219.00	$79,218.90	$20,000.00	$ 20,000.00
010-09-5138	Operaton' LT.'	1	$ 41,408.64	$ 42,734.16	$ 45,000.00	$44,837.59	$44,837.52	$ 45,000.00
010-09-5140	Animal Control Invest.	2	$ 52,346.65	$ 55,817.48	$ 60,200.00	$59,215.61	$65,204.88	$ 60,200.00
010-09-5141	Corporal	3	$ 28,697.76	$ 29,482.02	$ 31,480.00	$31,479.85	$104,963.04	$ 31,000.00
NEW	Court Security PT 1.5				$ -			
		59	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$1,728,284.44	$1,804,128.19	$1,904,400.00	$1,888,456.69	$2,040,235.84	$1,868,900.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 1,253,952.63	$ 1,281,896.34		$1,366,121.23		
010-09-5175	FICA		$ 268,173.66	$ 280,337.40	$ 147,049.00	$289,238.22	$156,078.04	$ 147,049.00
010-09-5176	Fed. Withholdings		$ 162,904.00	$ 175,232.00		$191,371.00		
010-09-5177	MO. Withholdings		$ 53,768.00	$ 56,675.50		$63,406.70		
010-09-5178	LAGERS		$ 291,492.77	$ 280,215.17	$ 317,713.00	$215,109.80	$306,095.38	$ 317,713.00
010-09-5179	Medical		$ 268,418.37	$ 323,218.50	$ 358,788.00	$311,362.00	$358,788.00	$ 358,788.00
010-09-5180	Life Insurance		$ 4,250.85	$ 4,182.36	$ 4,698.00	$3,274.67	$4,698.00	$ 4,698.00
010-09-5181	Garnishee Wages		$ 17,087.50	$ 7,884.02		$7,227.61		
010-09-5182	Deferred Compensation							
010-09-5183	Unemployment		$ 3,963.16	$ 1,795.43		$640.00		
010-09-5184	Workman's Comp.		$ 65,767.85	$ 81,533.85	$ 93,631.89	$80,420.17	$111,395.88	$ 93,632.00
010-09-5185	IRA							
010-09-5186	CERF Employee Contribution		$ 48,352.74	$ 42,384.21		$39,996.38		
010-09-5187	CERF Manditory Deduction							
010-09-5189	Dental Insurance		$ 19,326.29	$ 19,655.43		$20,534.94		
010-09-5190	Life Ins. "Cafeteria Plan"		$ 16,270.00	$14,373.00		$15,255.02		
010-09-5191	Disability & Vision		$ 6,393.41	$ 6,861.98		$6,597.54		
010-09-5192	Medical Ins. "Cafeteria Plan		$ 29,405.05	$ 22,204.38		$20,939.96		
010-09-5200	Supplies		$ 4,375.29	$ 7,024.24	$ 10,500.00	$10,443.83	$8,000.00	$ 8,000.00
010-09-5206	Investigations Supplies		$ 4,875.49	$ 4,992.64	$ 5,000.00	$4,238.27	$5,000.00	$ 5,000.00
010-09-5210	Postage		$ 2,736.22	$ 3,513.21	$ 4,000.00	$3,731.97	$4,000.00	$ 4,000.00
010-09-5220	Equipment		$ 21,726.44	$ 27,746.74	$ 30,000.00	$28,985.17	$30,000.00	$ 30,000.00
010-09-5221	Equipment Repair		$ 6,965.23	$ 8,554.11	$ 10,000.00	$7,007.50	$10,000.00	$ 10,000.00
010-09-5222	Animal Control Equipment		$ 20,093.68	$ 22,802.40	$ 25,000.00	$23,773.07	$25,000.00	$ 25,000.00
010-09.5226	Court Sec. Equipment							
010-09-5230	Computer/ Data Prows.		$ 8,361.16	$ 4,933.44	$ 10,000.00	$3,432.84	$10,000.00	$ 10,000.00
010-09-5241	Vehicle Lease / Purchase		$ 349,607.69	$ 354,036.77	$ -		$350,000.00	$ -
010-09-5242	Vehicle Repair		$ 52,683.16	$ 41,415.87	$ 51,168.16	$51,168.00	$50,000.00	$ 50,000.00
010-09-5243	Fuel & Oil		$ 185,606.73	$ 143,190.49	$ 167,500.00	$131,618.77	$200,000.00	$ 200,000.00
010-09-5250	Mileage							
010-09-5260	Training		$ 24,791.63	$ 38,974.40	$ 40,000.00	$39,726.62	$40,000.00	$ 40,000.00
010-09-5265	Reserve Training							
010-09-5267	FATS. Training' Range'							
010-09-5271	Uniform / Badge /Vest		$ 29,629.38	$ 31,716.73	$ 41,290.00	$35,085.02	$30,000.00	$ 30,000.00
010-09-5274	Security Bond		$ -	$ -	$ 100.00		$100.00	$ 100.00
010-09-5293	Telephone		$ 14,767.97	$ 37,729.79	$ 45,000.00	$21,658.39	$45,000.00	$ 45,000.00
010-09-5306	New Contractual Agreements		$ 181,862.21	$ 197,724.80	$ 205,000.00	$202,730.66	$205,000.00	$ 205,000.00
	SUB-TOTAL		$3,417,608.56	$3,522,805.20	$3,470,838.05	$3,195,095.35	$3,789,332.14	$3,452,880.00

	Camden County Missouri							
	L.E.S.T. Appropriations							
	** APPROPRIATIONS **							
		2014	2015	2016	2016	2017	2017	
		ACTUAL	Actual	Budget	Actuals	REQUESTED	BUDGET	
SHERIFF'S DEPT. 'OPERATIONS'								
	SUB-TOTAL	**$3,417,608.56**	**$3,522,805.20**	**$3,470,838.05**	**$3,195,095.35**	$3,789,382.14	**$3,452,880.00**	
010-09-5415	Trial Expense							
010-09-5400	Attorney Fees	$ 1,153.24	$ 2,598.07	$ 4,000.00	$2,163.50	$4,000.00	$ 4,000.00	✓
010-09-5440	K-9	$ 1,438.82	$ 3,807.74	$ 5,000.00	$4,587.10	$5,000.00	$ 5,000.00	✓
010-09-5510	Dare Prevention Program							
010-09-5511	P.O.S.T. " Training "	$ -	$ -	$ 3,000.00	$0.00	$3,000.00	$ 3,000.00	✓
010-09-5512	L.A.N.E.G.	$ 10,000.00	$ 10,000.00	$ 10,000.00	$10,000.00	$10,000.00	$ 10,000.00	✓
010-09-5514	Major Case Squad	$ 100.00	$ -	$ 100.00	$100.00	$100.00	$ 100.00	✓
010-09-5518	Crime Prevention	$ 1,383.10	$ 4,102.21	$ 5,000.00	$4,850.29	$5,000.00	$ 5,000.00	✓
010-09-5519	LLEBG-JAG Grant Sheriff	$ 10,249.40	$ 10,228.80	$ 11,500.00	$0.00	$11,500.00	$ 11,500.00	✓
010-09-5520	Sheriff Evidence Supply	$ 4,506.57	$ 5,474.03	$ 5,000.00	$3,691.76	$5,000.00	$ 5,000.00	✓
010-09-5531	HH Equipment/Repairs	$ -		$ 1,000.00	$0.00	$1,000.00	$ 1,000.00	✓
010-09-5533	HH Vehicle Maintenance							
010-09-5723	Auto Insurance		$ 78,932.00	$ 80,000.00	$75,153.74	$80,000.00	$ 80,000.00	✓
010-09-5724	Professional Ins	$ 74,208.00	$ 79,113.00	$ 90,000.00	$84,686.20	$90,000.00	$ 90,000.00	✓
010-09-5997	DWI Recoup.Expenditures	$ 2,174.90	$ 282.50	$ 2,500.00	$0.00	$2,500.00	$ 2,500.00	✓
	TOTAL	**$3,522,822.59**	**$3,717,343.55**	**$3,687,938.05**	**$3,380,327.94**	$4,006,432.14	**$3,669,980.00**	

	Camden County Missouri							
	L.E.S.T. Appropriations							
	" APPROPRIATIONS **							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	ACTUAL	REQUESTED	BUDGET
SHERIFF'S DEPT.' CORRECTIONS'								
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-10-5105	Corrections - Clerks	3	$ 58,406.38	$ 70,308.85	$ 81,500.00	$77,631.57	$91,994.80	$ 81,500.00
010-10-5113	Jail Nurse		$ 6,830.40					
010-10-5123	Jail SGT (Lieutnant)	1	$ 34,681.92	$ 35,028.84	$ 35,000.00	$35,531.25	$43,002.96	$ 35,000.00
010-10-5128	Jail Deputy Cook		$ 17,517.95					
010-10-5130	Jail Officers / Deputy	0	$ 8,352.97	$ 28,415.53	$ 30,500.00	$34,118.14	$36,996.96	$ 30,500.00
010-10-5132	Corrections Cooks	2	$ 31,985.61	$ 48,934.40	$ 53,500.00	$51,708.81	$52,956.80	$ 53,500.00
010-10-5134	Jail Captain	1	$ 41,408.64	$ 44,635.32	$ 43,200.00	$46,538.53	$46,999.68	$ 43,200.00
010-10-5137	Jailers Overtme		$ 12,300.51	$ 18,867.77	$ 15,000.00	$15,211.07	$15,000.00	$ 15,000.00
010-10-5143	Food Service Coordinator	1	$ 25,859.84	$ 24,313.05	$ 28,500.00	$28,225.63	$29,952.00	$ 28,500.00
010-10-5144	Jail Deputy	24	$ 591,002.78	$ 604,384.52	$ 628,000.00	$614,210.14	$744,503.76	$ 628,000.00
		32	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$828,347.00	$874,888.28	$915,200.00	$903,175.14	$1,061,406.96	$915,200.00
			Total Net Salary	Total Net Salary	Total Net Salary	otal Net Salary	Total Net Salary	Total Net Salary
			$ 595,325.05	$ 608,722.44		$664,721.09		
010-10-5175	FICA		$ 132,396.70	$ 145,879.34	$ 70,012.80	$146,468.50	$81,197.63	$ 70,012.80
010-10-5176	Fed. Withholdings		$ 76,546.00	$ 97,311.00		$88,808.00		
010-10-5177	MO. Withholdings		$ 22,354.00	$ 27,619.00		$27,269.90		
010-10-5178	LAGERS		$ 109,867.38	$ 111,793.52	$ 148,512.00	$93,733.52	$165,579.49	$ 148,512.00
010-10-5179	Medical	32	$ 146,672.73	$ 194,859.00	$ 216,510.00	$183,518.00	$216,510.00	$ 216,510.00
010-10-5180	Life Insurance		$ 2,474.89	$ 2,800.51	$ 2,835.00	$2,061.46	$2,835.00	$ 2,835.00
010-10-5181	Garnishee Wages		$ 12,815.39	$ 19,705.12		$21,576.65		
010-10-5182	Deferred Compensaton							
010-10-5183	Unemployment		$ 6,909.18	$ 7,747.83		$228.79		
010-10-5184	Workman's Comp.		$ 31,944.67	$ 42,751.90	$ 47,695.20	$41,489.87	$57,952.82	$ 47,695.20
010-10-5185	I.R.A.							
010-10-5186	CERF Employee Contribution		$ 18,387.53	$ 12,929.68		$9,313.18		
010-10-5187	CERF Manditory Deduction							
010-10-5189	Dental Insurance		$ 8,038.91	$ 9,301.55		$8,728.38		
010-10-5190	Life Ins. "Cafeteria Plan"		$ 5,763.20	$ 4,348.00		$5,087.10		
010-10-5191	Disability & Vision		$ 2,232.99	$ 2,633.62		$2,578.53		
010-10-5192	Medical Ins. "Cafeteria Plan		$ 17,837.97	$ 16,022.67		$11,130.20		
010-10-5200	Supplies							
010-10-5210	Postage & Inmate Postage		$3,805.77	$ 1,170.73	$ 3,000.00	$218.00	$3,000.00	$ 3,000.00
010-10-5220	Equipment		$ 57,567.46	$ 42,940.02	$ 35,000.00	$32,049.65	$40,000.00	$ 35,000.00
010-10-5221	Equipment Repair		$ 19,164.81	$ 14,658.87	$ 20,000.00	$17,738.77	$25,000.00	$ 20,000.00
010-10-5225	Facility Equipment							
010-10-5241	Vehicle Lease				$ -		$60,000.00	$ -
010-10-5242	Vehicle Repair/Maintenance							
010-10-5243	Fuel/Oil							
010-10-5250	Mileage							
010-10-5260	Training							
010-10-5271	Uniform $720 Per & Vest Exp.		$ 15,219.21	$ 25,169.27	$ 25,920.00	$24,716.09	$25,920.00	$ 25,920.00
010-10-5281	Maintenance Supply		$ 6,889.09	$ 9,034.48	$ 10,000.00	$8,871.06	$15,000.00	$ 10,000.00
010-10-5300	Board of Prisoner "Food"		$ 111,297.55	$ 106,733.61	$ 155,000.00	$132,235.76	$165,000.00	$ 155,000.00
010-10-5301	Inmate TV		$ 1,966.83	$ 2,182.40	$ 3,000.00	$3,000.00	$4,000.00	$ 3,000.00
010-10-5302	Inmate Bedding							
010-10-5303	Inmate Clothing							
010.10-5304	Inmate Phone Cards		$ 29,150.00	$ 14,230.00	$ 5,000.00	$4,719.48	$5,000.00	$ 5,000.00
010-10-5305	Medical Supply		$ 173,021.78	$ 185,666.64	$ 200,000.00	$189,439.77	$225,000.00	$ 200,000.00
010-10-5310	Prisoner Transport		$ 9,902.59	$ 13,194.37	$ 15,000.00	$8,702.86	$15,000.00	$ 15,000.00
010-10-5314	Inmate Commissary		$ 11,870.96	$ 3,327.87	$ 10,000.00	$9,351.27	$15,000.00	$ 10,000.00
010-10-5315	Inmate Supply		$ 12,453.68	$ 16,700.21	$ 20,000.00	$8,490.19	$30,000.00	$ 20,000.00
010-10-5316	Inmate Shower							
010-10-5317	Jail Commissary							
010-10-5320	Prisoner Housing		$ 5,000.00	$ 8,619.89	$ 10,000.00	$9,273.65	$20,000.00	$ 10,000.00
010-10-5321	Prisoner Housing 'Contract							
010-10-5724	Professional Ins.							
					$ -			
	TOTAL		$1,646,876.32	$1,748,053.54	$1,912,685.00	$1,755,519.72	$2,233,401.90	$1,912,685.00

	Camden County Missouri						
	L.E.S.T. Appropriations						
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
TASK FORCE - LANEG 'NCAP'							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-11-5112	Part Time Task Force Officer						
010-11-5137	Overtime	$ 14,651.64	$ 6,141.07	$ 19,000.00	7009.35		
010-11-5146	Task Force Officer	$ 152,364.38	$ 163,952.00	$ 182,000.00	164727.3	182000	182000
010-11-5147	Task Force Officer #2						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$167,016.02	$170,093.07	$201,000.00	$171,736.65	$182,000.00	$182,000.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 130,187.89	$ 127,714.81		$130,527.07		
010-11-5175	FICA	$ 25,366.14	$ 25,690.12	$ 15,376.50	25390.48	$ 15,376.50	$ 15,376.50
010-11-5176	Fed. Withholdings	$ 14,310.00	$ 12,991.00		$11,997.00		
010-11-5177	MO. Withholdings	$ 6,666.00	$ 6,464.00		$6,239.00		
010-11-5178	LAGERS	$ 28,573.65	$ 25,367.81	$ 28,140.00	$18,713.60	$ 28,140.00	$ 28,140.00
010-11-5179	Medical	$ 24,302.70	$ 30,930.00	$ 30,930.00	$30,414.50	$ 30,930.00	$ 30,930.00
010-11-5180	Life Insurance	$ 364.50	$ 405.00	$ 405.00	$286.00	$ 405.00	$ 405.00
010-11-5181	Garnishee Wages	$ 807.66	$ 6,350.04		$2,741.77		
01011-5182	Deferred Compensation						
010-11-5183	Unemployment						
010-11-5184	Workman's Comp.	$ 6,064.02	$ 7,349.25	$ 9,386.70	$7,101.86	$ 9,386.70	$ 9,386.70
010-11-5185	I.R.A						
010-11-5186	CERF Employee Contibution	$ 574.00			$855.66		
010-11-5187	CERF Manditory Deduction						
010-11-5188	CERF County Contribution		$ -	$ 8,040.00		$ 8,040.00	$ 8,040.00
010-11-5189	Dental Insurance	$ 672.10	$ 733.20		$1,089.00		
010-11-5190	Life Ins. "Cafetera Plan"	$ 1,412.92	$ 1,223.24		$1,302.24		
01411-5191	Disability /Vision	$ 204.16	$ 222.72		$222.72		
010-11-5192	Medical Ins. "Cafeteria Plan"		$ 1,583.14		$3,746.16		
010.11-5525	LANEG JAG Grant	$ 104,092.22	$ 118,990.86	$ 131,721.80	$113,330.04	150721.8	150721.8
	TOTAL	$343,597.96	$366,015.19	$425,000.00	$353,947.10	$425,000.00	$425,000.00

					LEST Appropriations				
	Appropriations								
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	ACUTAL	REQUESTED	BUDGET
Medical Examiner								
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-12-5103	Assl. Medical Examiner							
010-12-5131	Medical Examiner							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ -	$ -	$ -	$ -	$ -	$ -
			Total Net Salary					
			$ -					
010-12-5175	FICA							
010-12-5176	Federal Wilholding							
010-12-5177	MO Witholding							
010-12-5183	Unemployment							
010-12-5184	Workman's Comp.							
010-12-5187	CERF Manditory Deduction							
010-12-5200	Supplies 'Office Expenses'							
010-12-5250	Mileage							
010-12-5260	Training							
010-12-5431	Autopsy		$ 95,950.00	$ 103,600.00	$ 115,000.00	106,100.00	123,000.00	123,000.00
	TOTAL		$ 95,950.00	$ 103,600.00	$ 115,000.00	$ 106,100.00	$ 123,000.00	$ 123,000.00

	Camden County Missouri					
	L.E.S.T. Appropriations					
	" APPROPRIATIONS "					
		2013	2014	2015	2016	2017
		ACTUAL	ACTUAL	Actual	BUDGET	Proposed Budget
Traffic Safty Unit Grant						
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-13-5126	T.S.U. Employee Grant ' 2	$47,586.13	do not use	Do not use	Do not use	Do not use
010-13-5137	Overtime	$500.00				
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$48,086.13	$0.00	$0.00	$0.00	$0.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 37,388.52				
010-13-5175	FICA	$ 8,408.41		Do not use	Do not use	Do not use
010-13-5176	Fed. Witholdings	$ 4,398.00		Do not use	Do not use	Do not use
010-13-5177	MO. Withholdings	$ 1,869.00		Do not use	Do not use	Do not use
010-13-5178	LAGERS	$ 9,301.47		Do not use	Do not use	Do not use
010-13-5179	Medical	$ 7,736.08		Do not use	Do not use	Do not use
010-13-5180	Life Insurance	$ 108.00	$ 6.75	Do not use	Do not use	Do not use
010-13-5181	Garnishee Wages	$ 2,430.00		Do not use	Do not use	Do not use
010-13-5182	Deferred Compensation			Do not use	Do not use	Do not use
010-13-5183	Unemployment	$ 5,418.36		Do not use	Do not use	Do not use
010-13-5184	Workman's Comp.	$ 1,925.10		Do not use	Do not use	Do not use
010-13-5185	I.R.A.			Do not use	Do not use	Do not use
010-13-5186	CERF Employee Contribution			Do not use	Do not use	Do not use
010-13-51117	CERF Manditory Deduction			Do not use	Do not use	Do not use
010-13-5188	CERF Co. Contribution	$ -		Do not use	Do not use	Do not use
010-13-5189	Dental Insurance	$ 397.15	$ 30.55	Do not use	Do not use	Do not use
010-13-5190	Ufe Ins. 'Cafeteria Plan"	$ 238.84	$ 12.00	Do not use	Do not use	Do not use
010-13-5191	Disability & Vision Payable	$ 209.43	$ 16.00	Do not use	Do not use	Do not use
010-13-5192	Medical Ins. "Cafeteria Plan"			Do not use	Do not use	Do not use
010-13-5220	T.S.U. Grant expense					
	TOTAL	$79,778.36	$65.30	$0.00	$0.00	$0.00

	Camden County Missouri					
	L.E.S.T. Appropriations					
	" APPROPRIATIONS "					
		2013	2014	2015	2016	2017
		ACTUAL	ACTUAL	Actual	BUDGET	Proposed Budget
TASK FORCE - LANEG 'MOSMART'						
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-145137	Overtime			Do Not Use	Do Not Use	
010-14-5146	Task Force Offcer #1					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$0.00	$0.00	$0.00	$0.00	
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
010-14-5175	FICA			Do Not Use	Do Not Use	
010-14-5176	Fed. Withholdings					
010-14-5177	MO. Wthholdings					
010-14-5178	LAGERS					
010-14-5179	Medical					
010-14-5180	Life Insurance					
010-14-5181	Garnishee Wages					
010-14-5182	Deferred Compensation					
010-14-5183	Unemployment					
010-14-5184	Workman's Comp.					
010-14-5185	I.RA.					
010-14-5168	CERF Employee Contribution					
010-14-5187	CERF Manditory Deducton					
010-14-5188	CERF Co. Contibution					
010-14-5189	Dental Insurance					
010-14-5190	Life Ins. "Cafeteria Plan"					
010-14-5191	Disability & Vision Payable					
010-145192	Medical Ins. "Cafeteria Plan"					
010-14-5200	Supplies "Supplies"					
010-14-5206	Investigations Supplies "Sup."					
010-14-5220	Equipment					
010-14-5230	Computer/Data Process."CON"					
010-14-5241	Vehicle Lease/Purchase"CON"					
010-14-5242	Vehicle Maint. / Repair					
010-14-5243	Fuel & Oil "Travel"					
010-14-5260	Training "Travel"					
010-14-5263	MOSMART Grant					
010-14-5266	Lodging / Meals I Travel					
010-14-5270	Offce Rent "CON"					
010-14-5282	Contract Bookkeeper					
010-14-5305	Medical Screening "Other"					
010-145410	Contract OT-Officers					
010-14-5722	Vehicle Insurance					
				Do Not Use	Do Not Use	
	TOTAL	$0.00	$0.00	$0.00	$0.00	

	Camden County Missouri							
	L.E.S.T. Appropriations							
	" APPROPRIATIONS "							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	ACTUAL	REQUESTED	BUDGET
Sheriff Dept. Overtime Grants								
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-15-5112	Overtime Grants		$17,704.85	$7,259.59	600.00	5501.48		
010-15-5113	Rural Crime Grant Overtime							
010-15-5114	Supplemental Salaries		$122,525.74	$143,913.56	125,000.00	118088.73	$125,000.00	$125,000.00
010-15-5115	Security Detail Reimbursement			$9,120.00	14940.00	15210		
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$140,230.59	$160,293.15	$140,540.00	$138,800.21	$125,000.00	$125,000.00
010-15-5175	FICA		$0.00	$0.00	10,175.00	$0.00	$10,175.00	$10,175.00
010-15-5178	LAGERS		$0.00	$0.00	17,500.00	$0.00	$17,500.00	$17,500.00
010-15-5184	Workman's Comp.		$0.00	$0.00	6,650.00	$0.00	$6,650.00	$6,650.00
010-15-5188	CERF Co. Contribution		$0.00	$0.00	5,000.00	$0.00	$5,000.00	$5,000.00
	TOTAL		$140,230.59	$160,293.15	$179,865.00	$138,800.21	$164,325.00	$164,325.00
revenue for 010-15-5112-- 010-16-4693								
Revenue for 010-15-5115 --010-16-4680								

	Camden County Missouri							
	L.E.S.T. Appropriations							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
10-1 10-8	Total General Gov.		$2,069,195.81	$2,082,023.14	$2,225,789.57	$2,037,414.23	2,254,298.48	2,258,037.00
10-9 10-15	Total Public Safety		$5,749,542.76	$6,095,305.43	$6,286,989.89	$5,734,694.97	6,281,718.66	6,294,990.00
	Extra Fringe Benefits							
		SUB-TOTAL	$7,818,738.57	$8,177,328.57	$8,512,779.46	$7,772,109.20	$8,536,007.14	$8,553,027.00
	SUB-TOTAL							
	OF APPROPRIATIONS		$7,818,738.57	$8,177,328.57	$8,512,779.46	$7,772,109.20	$8,536,007.14	$8,553,027.00
			2014	2015	2016	2016	2017	2017
LEST OPERATING TRANSFERS "OUT"			ACTUAL	Actual	BUDGET	ACTUAL	Requested	BUDGET
010-90-9001	Trf. LEST to C.R.							
010-90-9002	Trf. LEST To R & B							
010-90-9009	Trf. LEST to LEST DSF							
010-90-9016	Trf. LEST To Sheriff Fee Fd.							
010-90-9017	Trf. LEST To E-911		$259,000.00	$209,000.00	$209,000.00	$234,000.00	209,000.00	169,000.00
010-90-9170	Trf. LEST to Econ Act Tax		$38,045.07	$44,345.30	$50,000.00	$44,023.64	42,205.00	42,205.00
010-90-9312	Trf. LEST To 2010 DS Fd.		$89,425.00	$87,630.00	$72,000.00	$87,235.19	85,130.00	85,130.00
010-90-9412	TO. LEST to CERF		$48,089.85	$79,388.57	$65,000.00	$103,086.10	80,000.00	80,000.00
010-91-9017	Trf. LEST 07 1/2cS.Tax toE-911		$161,658.86	$177,894.56	$165,000.00	$182,518.62	165,000.00	165,000.00
010-91-9412	Trf. LEST Emp. To CERF							
	TOTAL		$596,218.78	$597,758.43	$562,000.00	$650,863.55	$581,335.00	$541,335.00
	GRAND TOTAL OF							
	ALL APPROPRIATIONS		$8,414,957.35	$8,775,087.00	$9,074,779.46	$8,422,972.75	$9,117,342.14	$9,094,362.00

Firing Range							
	REVENUE						
		2014	2015	2016	2016	2017	2017
		ACTUAL	ACTUAL	BUDGET	Actual	REQUESTED	Budget
CHARGES FOR SERVICE							
012-21-4641	Firing Range Donations	$ 928.75	$ 477.80	$ 12,279.00	$12,279.91	$2,000.00	**$2,000.00**
012-21-4642	Firing Range Card Sales	$ 525.00	$ 2,925.00	$ 600.00	$3,250.00	$300.00	**$300.00**
	TOTAL	**$ 1,453.75**	**$ 3,402.80**	**$ 12,879.00**	**$ 15,529.91**	$ 2,300.00	**$ 2,300.00**
INCOME GRAND TOTAL		**$ 1,453.75**	**$ 3,402.80**	**$ 12,879.00**	**$ 15,529.91**	$ 2,300.00	**$ 2,300.00**
	TOTAL ESTIMATED REVENUES		$ 3,402.80	$ 12,879.00	$15,529.91	$2,300.00	**$2,300.00**
	ROLLOVER FUNDS FROM LAST YEAR			$ 4,334.23	$7,754.13		**$7,754.13**
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 3,402.80**	**$ 17,213.23**	**$ 23,284.04**	$ 2,300.00	**$ 10,054.13**
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	2017
		ACTUAL	ACTUAL	Budget	Actual	REQUESTED	REQUESTED
	Firing Range						
012-01-5999	Firing Range Expense	$ 1,704.86	$ -	$ 12,279.00	$12,110.01	$10,000.00	**$10,000.00**
	TOTAL	**$ 1,704.86**	**$ -**	**$ 12,279.00**	**$ 12,110.01**	$ 10,000.00	**$ 10,000.00**

	Inmate Prls. Det.Sec.Fd.							
		** REVENUE**						
			2014	2015	2016	2016	2017	**2017**
			ACTUAL	Actual	Budget	Actual	REQUESTED	**Budget**
CHARGES FOR SERVICES								
013-21-4641	BIOMETRIC VERIF. FEES		$4,330.50	$4,470.50	$7,000.00	4522.71	7,000.00	**7,000.00**
013-21-4642	Inmate . MODEX Fee		$4,547.80	$4,617.00	$1,500.00	4297	1,500.00	**1,500.00**
		TOTAL	**$8,878.30**	**$9,087.50**	**$8,500.00**	**$8,819.71**	8,500.00	**8,500.00**
	Inmate Prls.Det.Sec.Fd.							
013-41-4601	Interest - Treasurer		$0.00	$0.00	$50.00	6.42	50.00	**50.00**
		Grand Total	**$8,878.30**	**$9,087.50**	**$8,550.00**	**$8,826.13**	8,550.00	**8,550.00**
	TOTAL ESTIMATED REVENUES			$9,087.50				
	ROLLOVER FUNDS FROM LAST YEAR				$15,543.11			**24,369.24**
	TOTAL ESTIMATED MONEY AVAILABLE			**$9,087.50**	**$24,093.11**			**32,919.24**
		** APPROPRIATIONS **						
			2014	2015	2016	2016	2017	**2017**
			ACTUAL	Actual	Budget	Actual	REQUESTED	**Budget**
	Inmate Prls.Det.Sec.Fd.							
013-01-5280	BIOMETRIC VERIF.Maint		$6,400.45	$4,059.52	$19,000.00	0	10,000.00	**10,000.00**
		TOTAL	**$6,400.45**	**$4,059.52**	**$19,000.00**	**$0.00**	$10,000.00	**$10,000.00**

	SHERIFF'S REVOLVING FD.						
	** REVENUE **						
		2014	2015	2016	2016	2017	2017
		Actual	Actual	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES							
014-21-4641	Certification Fees	$ 29,390.00	$ 48,455.00	$ 20,000.00	$52,260.00	$20,000.00	**$20,000.00**
014-21-4642	Renewal Fees		$ -	$ 5,000.00	$0.00	$5,000.00	**$5,000.00**
014-21-4645	CCW Training Fees		$ -	$ 5,000.00	0	5000	**5000**
	TOTAL	**$ 29,390.00**	**$ 48,455.00**	**$ 30,000.00**	**$ 52,260.00**	**$ 30,000.00**	**$ 30,000.00**
INTEREST INCOME							
014-41-4601	Interest - Treasurer	$ 35.70	$ 40.03	$ 40.00	$57.15	$40.00	**$40.00**
	TOTAL	**$ 35.70**	**$ 40.03**	**$ 40.00**	$ 57.15	$ 40.00	**$ 40.00**
OTHER REVENUE							
	TOTAL	=C16	$ -	$ -	$ -	$ -	$ -
OTHER TRANSFERS "IN"							
014-80-8001	Trf. From County Revenue						
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL		#VALUE!	**$ 48,495.03**	**$ 30,040.00**	$ 52,317.15	$ 30,040.00	**$ 30,040.00**
	TOTAL ESTIMATED REVENUES		**$ 48,495.03**	**$ 30,040.00**	$ 52,317.15	$ 30,040.00	**$ 30,040.00**
	ROLLOVER FUNDS FROM LAST YEAR			$ 31,102.63			**55843.95**
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 48,495.03**	**$ 61,142.63**	$ 52,317.15	$ 30,040.00	**$ 85,883.95**
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	2017
		Actual	Actual	Budget	Actual	REQUESTED	Budget
	SHERIFFS REVOLVING FD.						
014-01-5200	Office Supplies	$ 337.36	$ 222.00	$ 500.00	66.38	500	**500**
014-01-5220	Range Equipt. & Supp	$ 11,588.16	$ 14,984.60	$ 15,000.00	7941.63	15000	**15000**
014-01-5250	Mileage						
014-01-5260	Training						
014-01-5266	Meals & Housing						
014-01-5268	MULE	$ -	$ -	$ 500.00	0	500	**500**
014-01-5870	Building	$ 21,578.22	$ 16,828.24	$ 30,000.00	13023.27	30000	**30000**
014-01-5999	Miscellaneous	$ 4,695.38	$ 9,878.06	$ 10,000.00	7854.55	10000	**10000**
	Total	**$ 38,199.12**	**$ 41,912.90**	**$ 56,000.00**	**$ 28,885.83**	**$ 56,000.00**	**$ 56,000.00**
014-90-9001	Trf. To - C R						
014-90-9010	Trf. To - LEST						
	TOTAL	**$ 38,199.12**	**$ 41,912.90**	**$ 56,000.00**	$ 28,885.83	$ 56,000.00	**$ 56,000.00**

	** REVENUE **							
	L.E. Training Fd.							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES								
015-21-4641	LETF-FEES From Co. Off.		$ 4,334.00	$ 4,477.50	$ 12,000.00	$ 4,533.50	12000	12000
		Total	**$ 4,334.00**	**$ 4,477.50**	**$ 12,000.00**	**$ 4,533.50**	$ 12,000.00	**$ 12,000.00**
INTEREST INCOME								
015-41-4601	MM - Int. Treasurer		$ 6.32	$ -	$ 12.00	$ -	12	12
		Total	**$ 6.32**	**$ -**	**$ 12.00**	**$ -**	$ 12.00	**$ 12.00**
OTHER REVENUE								
015-90-4699	Miscellaneous		$ 30,922.00				0	0
		Total	**$ 30,922.00**	**$ -**	**$ -**	**$ -**	$ -	**$ -**
OPERATING TRANSFERS "IN"								
015-80-8005	Trf. From State Crim.		$ 30,922.00	$ -	$ -		0	0
		Total	**$ 30,922.00**	**$ -**	**$ -**	**$ -**	$ -	**$ -**
INCOME GRAND TOTAL			**$ 35,262.32**	**$ 4,477.50**	**$ 12,012.00**	**$ 4,533.50**	$ 12,012.00	**$ 12,012.00**
	TOTAL ESTIMATED REVENUES			**$ 4,477.50**	**$ 12,012.00**	**$ 4,533.50**	$ 12,012.00	**$ 12,012.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ 9,120.96			**5163.66**
	TOTAL ESTIMATED MONEY AVAILABLE			**$ 4,477.50**	**$ 21,132.96**	**$ 4,533.50**	$ 12,012.00	**$ 17,175.66**
	" APPROPRIATIONS "							
			2014	2015	2016	2016	2017	2017
			ACTUAL	6 Mo Actual	Budget	Actual	REQUESTED	Budget
L E.T.F.								
015-01-5250	Mileage		$ -	$ -	$ 500.00	$0.00	$500.00	**$500.00** ✓
015-01-5260	Training Expense		$ 6,107.14	$ 959.38	$ 1,450.00	$895.00	$1,450.00	**$1,450.00** ✓
015-01-5262	Range		$ 27,686.26	$ 415.70	$ 2,000.00	$1,623.82	$2,000.00	**$2,000.00** ✓
015-01-5264	Tuition		$ -	$ 725.00	$ 3,000.00	$2,290.00	$3,000.00	**$3,000.00** ✓
015-01-5266	Meals/Room		$ 1,467.90	$ 2,096.26	$ 4,000.00	$3,681.98	$4,000.00	**$4,000.00** ✓
		Total	**$ 35,261.30**	**$ 4,196.34**	**$ 10,950.00**	**$ 8,490.80**	$ 10,950.00	**$ 10,950.00**

	SHERIFF'S FEE FD.							
	** REVENUE **							
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES								
016-21-4641	Civil Fees		$ 29,430.47	$ 27,911.05	$ 51,000.00	25661.88	51000	51000
		TOTAL	$ 29,430.47	$ 27,911.05	$ 51,000.00	$ 25,661.88	$ 51,000.00	$ 51,000.00
INTEREST INCOME								
016-41-4601	Interest-Treasurr		$ 18.70	$ -	$ 20.00	0	20	20
		TOTAL	$ 18.70	$ -	$ 20.00	$ -	$ 20.00	$ 20.00
OTHER REVENUE								
016-90-4616	Civil Mileage		$ 7,797.00	$ 7,756.30	$ 4,250.00	6832	4250	4250
016-90-4624	Corp. Donations							
016-90-4699	Miscellaneous		$ 38,307.22	$ 269.95	$ 1,580.00	3468	1580	1580
016-91-4672	Seizure Income		$ 1,559.39	$ 1,221.09	$ -		0	0
		TOTAL	$ 47,663.61	$ 9,247.34	$ 5,830.00	$ 10,300.00	$ 5,830.00	$ 5,830.00
OPERATING TRANSFERS "IN"								
016-80-8001	Trf. From Co. Rev.							
016-80-8010	Trf. From LEST		$ -	$ -	$ -			
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 77,112.78	$ 37,158.39	$ 56,850.00	$ 35,961.88	$ 56,850.00	$ 56,850.00
	TOTAL ESTIMATED REVENUES			$ 37,158.39	$ 56,850.00	$ 35,961.88	$ 56,850.00	$ 56,850.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 1,300.41			2001.31
	TOTAL ESTIMATED MONEY AVAILABLE			$ 37,158.39	$ 58,150.41	$ 35,961.88	$ 56,850.00	$ 58,851.31
	" APPROPRIATIONS "							
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	REQUESTED	Budget
SHERIFFS FEE FUND								
016-01-5220	Equipment		$ 3,736.42	$ 68.00	$ 800.00	$283.10	$800.00	$800.00 ✓
016-01-5243	Fuel / Oil							
016-01-5260	Training		$ 2,013.80					
016-01-5293	Telephone & Cell Phone		$ -					
016-01-5400	Legal Fees		$ 1,417.93	$ 4,085.70	$ 8,700.00	$0.00	$8,700.00	$8,700.00 ✓
016-01-5870	Hanger							
016-01-5999	Miscellaneous		$ 45,065.00	$ 16,048.18	$ 27,799.41	$10,871.00	$27,799.00	$27,799.00 ✓
016-09-5275	Seizer Expense		$ -	$ -	$ 2,000.00	$0.00	$2,000.00	$2,000.00 ✓
		TOTAL	$ 52,233.15	$ 20,201.88	$ 39,299.41	$11,154.10	$39,299.00	$39,299.00
016-90-9010	Trf. To LEST "Salary"		$ 21,758.60	$ 24,445.36	$ 18,851.00	$24,106.88	$18,851.00	$18,851.00
	"Walden"							
016-91-9001	Trf. To C.R. "Over 50K"							
		TOTAL	$ 21,758.60	$ 24,445.36	$ 18,851.00	$ 24,106.88	$ 18,851.00	$ 18,851.00
	GRAND TOTAL		$ 73,991.75	$ 44,647.24	$ 58,150.41	$ 35,260.98	$ 58,150.00	$ 58,150.00

E - 911	** REVENUE **		2014 ACTUAL	2015 Actual	2016 BUDGET	2016 Actual	2017 Requested	2017 Budget
INTEREST INCOME								
017-41-4601	Interest - Treasurer		$ 27.94	$ 79.42	$ 50.00	45.33	50.00	50.00
		TOTAL	$ 27.94	$ 79.42	$ 50.00	45.33	50.00	50.00
OTHER REVENUE								
017-79-4621	Dispatching Fees		$ 94,841.47	$ 91,730.17	$ 125,000.00	104,546.72	125,000.00	125,000.00
017-79-4646	Mapbook Income							
017-79-4666	Recycled Sign Mat.		$ 143.36	$ 153.60	$ 250.00	0.00	250.00	250.00
017-79-4680	Security Detail Reimb			$ 300.00	$ -			
017-79-4695	Supplemental Salaries		$ 3,047.59	$ 2,044.18	$ -			
017-79-4696	Trafic Grant Over.Reimb.		$ 1,288.24	$ -	$ -		1,000.00	1,000.00
017-79-4697	Employee Paid Uniform Exp.							
017-90-4679	Background Ck. Reimb.		$ 71.00	$ -	$ -			
017-90-4699	E911 Phone Tax		$ 451,102.62	$ 430,121.00	$ 555,000.00	421,253.35	555,000.00	555,000.00
017-90-4999	Miscellaneous		$ 500.00	$ -	$ -			
		TOTAL	$ 550,989.28	$ 524,348.95	$ 680,250.00	525,800.07	681,250.00	681,250.00
		REVENUE	$ 551,017.22	$ 524,428.37	$ 680,300.00	525,845.40	681,300.00	681,300.00
REIMBURSEMENT TOTAL								
017-90-4678	Misc. Insur. Reimb.		$ 563.32	$ -	$ -			
		TOTAL	$ 563.32	$ -	$ -	0.00	0.00	0.00
	REVENUE GRAND TOTAL		$ 551,580.54	$ 524,428.37	$ 680,300.00	525,845.40	681,300.00	681,300.00
OPERATING TRANSFERS IN"								
017-80-8001	Trf. From Co. Rev.							
017-80-8010	Trf. From LEST		$ 259,000.00	$ 209,000.00	$ 209,000.00	234,000.00	209,000.00	169,000.00
017-80-8412	Trf. From CERF							
017-81-8010	Trf.Fm LEST 07 1/2c Sale Tax		$ 161,658.86	$ 177,394.56	$ 165,000.00	182,518.62	165,000.00	165,000.00
		TOTAL	$ 420,658.86	$ 386,394.56	$ 374,000.00	416,518.62	374,000.00	334,000.00
	GRAND TOTAL E 911 INCOME		$ 972,239.40	$ 910,822.93	$ 1,054,300.00	942,364.02	1,055,300.00	1,015,300.00
	TOTAL ESTIMATED REVENUES			$ 524,428.37	$ 680,300.00	525,845.40	681,300.00	681,300.00
	TOTAL REIMBURSEMENT			$ -	$ -			
	TOTAL TRANSFERS IN			$ 386,394.56	$ 374,000.00	416,518.62	374,000.00	334,000.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 76,743.61			37,911.23
	TOTAL ESTIMATED MONEY AVAILABLE			$ 910,822.93	$ 1,131,043.61	942,364.02	1,055,300.00	1,053,211.23

		" APPROPRIATIONS "						
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	REQUESTSED	BUDGET
	E - 911							
		" 21 "	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5101	Director (1)		$ 40,427.61	$ 42,038.40	$ 44,076.00	$49,530.30	$45,406.40	$45,407.00
017-01-5106	Map & Address Spec. (3)		$ 87,072.82	$ 80,794.38	$ 92,000.00	$90,964.75	$79,164.80	$91,063.00
017-01-5126	Dispatchers (12)		$ 174,342.16	$ 273,011.17	$ 287,195.00	$248,272.79	$350,833.60	$254,177.00
017-01-5127	Telecommunicators (0)		$ 74,875.20					
017-01-5128	Dispatch Superisor (0)							
017-01-5129	Shif Supervisor (4)		$ 125,282.08	$ 132,563.69	$ 137,347.00	$132,178.13	$186,700.80	$132,247.00
017-01-5132	Security Detail Payment			$ 225.00				
017-01-5137	Overtime		$ 14,186.22	$ 16,300.17	$ 16,800.00	$15,766.09	$15,000.00	$15,000.00
017-01-5142	Part Time Help							
017-01-5145	Computer TECH (1)		$ 39,728.00	$ 41,019.20	$ 43,056.00	$43,056.00	$47,756.80	$43,056.00
017-01-5151	Grant Overtime		$ 1,413.71	$ -	$ -	1647.98		
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$557,327.75	$586,052.01	$620,474.00	$581,416.04	$724,862.40	$580,950.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$401,341.67	$415,044.12		441,138.55		
017-01-5175	FICA		$ 82,833.06	$ 86,682.10	$ 48,380.00	88,847.64	$55,451.97	$44,442.68
017-01-5176	Federal Withholdings		$ 50,839.00	$ 53,641.00		60,868.00		
017-01-5177	Mo Withholdings		$ 16,904.00	$ 16,641.50		18,590.00		
017-01-5178	LAGERS		$ 82,532.91	$ 74,761.85	$ 88,600.00	65,854.93	$108,729.36	$81,333.00
017-01-5179	Medical Insurance	19	$ 88,317.09	$ 112,894.50	$ 129,906.00	108,255.00	$129,906.00	$117,534.00
017-01-5180	Life Insurance		$ 1,512.00	$ 1,498.50	$ 1,701.00	1,225.25	$1,701.00	$1,254.00
017-01-5181	Garnishee Wage		$ 74.18	$ 1,455.08				
017-01-5182	Deferred Comp.		$ 700.00	$ 375.00				
017-01-5183	Unemployment			$ 832.05		86.12		
017-01-5184	Workman's Comp.		$ 21,856.72	$ 26,589.65	$ 31,683.00	25,260.96	$39,577.49	$29,105.60
017-01-5185	I.R.A.							
017-01-5186	CERF Employee Contribution		$ 12,135.00	$ 10,000.00		9,225.00		
017-01-5187	CERF Manditory Deduction							
017-01-5189	Dental Insurance		$ 6,859.75	$ 8,745.69		8,334.52		
017-01-5190	Life Ins. "Cafeteria Plan"		$ 11,908.26	$ 10,341.10		11,471.04		
017-01-5191	Disability & Vision		$ 3,005.64	$ 3,255.56		2,645.23		
017-01-5192	Medical Ins. "Cafeteria Plan"		$ 14,285.87	$ 7,980.88		4,183.68		
017-01-5200	Office Supplies							
017-01-5210	Postage							
017-01-5220	Equipment		$ 2,577.05	$ 13,510.76	$ 10,000.00	9,981.54	$10,000.00	$5,000.00
017-01-5221	Equipment Repair		$ 9,985.50	$ 12,504.37	$ 15,000.00	14,778.00	$15,000.00	$10,000.00
017-01-5230	Computer Hardware		$ 8,305.58	$ 13,946.75	$ 10,000.00	9,981.38	$10,000.00	$5,000.00
017-01-5231	Computer Software							
017-01-5235	Data Processing							
017-01-5241	Vehicle Lease / Purchase							
017-01-5242	Vehicle Repair							
017-01-5243	Fuel & Oil							
017-01-5260	Training							
017-01-5261	Proles. Periodicals							
017-01-5264	Proles. Membership		$ 2,717.04	$ 1,168.00	$ 2,000.00	1,184.90	$2,000.00	$2,000.00
017-01-5271	Uniform Allowance		$ 11,896.88	$ 14,402.67	$ 10,000.00	6,721.80	$10,000.00	$10,000.00
017-01-5293	Telephone		$ 1,581.86	$ 1,240.92	$ 2,000.00	0.00	$2,000.00	$2,000.00
017-01-5445	Mapping &Addressing				$ 12,000.00	11,628.00	$12,000.00	$10,000.00
017-01-5446	Mapbook Expenses		$ -	$ 103.95	$ 500.00	0.00	$500.00	$500.00
017-01-5752	SWB-Tandem Line Fee		$ 40,880.47	$ 40,715.17	$ 42,000.00	40,904.63	$42,000.00	$42,000.00
017-01-5755	Equip. Lease Principal							
017-01-5756	Equip. Lease Interest							
017-01-5840	St. Sign SYS & Materials		$ 4,053.85	$ 9,716.33	$ 20,000.00	19,786.39	$20,000.00	$5,000.00
017-01-5999	Miscellaneous							
		SUB -TO	$ 877,103.38	$ 938,047.50	$ 1,044,244.00	960,952.56	$ 1,183,728.22	$ 946,119.27

	** APPROPRIATIONS ""							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
Sherif Dept. Overtime Grants								
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5130	Supplemental Salaries		$2,405.16	$1,200.16	0.00		0	
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 2,405.16	$ 1,200.16	$ -	$ -	$ -	$ -
017-15-5175	FICA 7.6 5%		$ -	$ -			0	
017-15-5178	LAGERS 16%		$ -	$ -			0	
017-15-5184	Workman's Comp.		$ -	$ -			0	
017-15-5188	CERF Co. Contribution		$ -	$ -			0	
							0	
		TOTAL	$ 2,405.16	$ 1,200.16	$ -	$ -	$ -	$ -

		2014	2015	2016	2016	2017	2017
OPERATING TRANSFERS "OUT"		ACTUAL	Actual	BUDGET	Actual	REQUESTED	BUDGET
017-90-9001	Trf. To. Co. Rev.						
017-90-9002	Trf. To R & B						
017-90-9003	Trf. To Assemt.						
017-90-9010	Trf to LEST						
017-90-9150	Trf. To GIS Fund	$ 11,900.00	$ 11,900.00	$ 12,500.00	$11,900.00	$12,500.00	**$12,500.00**
017-90-9412	Trf. to CERF	$ 7,794.77	$ 12,400.51	$ 9,000.00	$8,343.84	$9,000.00	**$9,000.00**
017-91-9412	Trf. E911 Emp. To CERF						
	TOTAL	**$ 19,694.77**	**$ 24,300.51**	**$ 21,500.00**	**$ 20,243.84**	$ 21,500.00	**$ 21,500.00**
	GRAND TOTAL	**$ 899,203.31**	**$ 963,548.17**	**$ 1,065,744.00**	**$ 981,196.40**	$ 1,205,228.22	**$ 967,619.27**

	P.A. BAD CHECK								
	** REVENUE **		2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	REQUESTED	Budget
INTEREST INCOME								
021-41-4601	MM - Interest - Treas.		$ 387.72	$ 606.62	$ 500.00	$718.21	$500.00	$500.00
		TOTAL	$ 387.72	$ 606.62	$ 500.00	$ 718.21	$ 500.00	$ 500.00
OTHER REVENUE								
021-90-4699	Miscellaneous P A Fees		$ 19,263.92	$ 14,415.88	$ 20,000.00	$12,223.94	$20,000.00	$20,000.00
		TOTAL	$ 19,263.92	$ 14,415.88	$ 20,000.00	$ 12,223.94	$ 20,000.00	$ 20,000.00
OPERATING TRANSFERS "IN"								
021-80-8001	Trf. From Co. Rev.							
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 19,651.64	$ 15,022.50	$ 20,500.00	$ 12,942.15	$ 20,500.00	$ 20,500.00
	TOTAL ESTIMATED REVENUES			$ 15,022.50	$ 20,500.00	$ 12,942.15	$ 20,500.00	$ 20,500.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 239,728.56			245845.73
	TOTAL ESTIMATED MONEY AVAILABLE			$ 15,022.50	$ 260,228.56	$ 12,942.15	$ 20,500.00	$ 266,345.73
	" APPROPRIATIONS "							
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	Requested	Budget
P.A. BAD CHECK								
021-02-5999	Miscellaneous		$ 175.00	$ 3,343.28	$ 200,000.00	$500.00	$200,000.00	$200,000.00
021-90-9001	Trf. To Co. Rev.							
021-90-9010	Trf. To LEST		$ 53,193.89	$ 8,156.13	$ 25,981.00	$6,325.01	$50,000.00	$50,000.00
021-90-9024	Trf. To P.A. Cont.							
		TOTAL	$ 53,368.89	$ 11,499.41	$ 225,981.00	$ 6,825.01	$ 250,000.00	$ 250,000.00

		" REVENUE "						
P.A. Training Fund								
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES								
022-21-4641	Fees From Co. Officials		$1,100.80	$1,149.60	$1,500.00	1164.16	1500	1500
		TOTAL	$ 1,100.80	$ 1,149.60	$ 1,500.00	$ 1,164.16	$ 1,500.00	$ 1,500.00
INTEREST INCOME								
022-41-4601	MM Interest - Treasurer		$ -	$ -	$ -			
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE								
022-90-4699	Miscellaneous							
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING TRANSFERS "IN"								
022-80-8005	From St. Crim. Cost							
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 1,100.80	$ 1,149.60	$ 1,500.00	$ 1,164.16	$ 1,500.00	$ 1,500.00
		TOTAL ESTIMATED REVENUES		$ 1,149.60	$ 1,500.00	$ 1,164.16	$ 1,500.00	$ 1,500.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 489.74			713.42
		TOTAL ESTIMATED MONEY AV		$ 1,149.60	$ 1,989.74	$ 1,164.16	$ 1,500.00	$ 2,213.42
		" APPROPRIATIONS "						
			2014	2015	2016	2016	2017	2017
			Actual	6 Mo Actual	Budget	Actual	REQUESTED	Budget
P.A. Trainina Fund								
022-01-5250	Mileage		$0.00	$0.00	$500.00	441.18	500	500
022-01-5264	Training		$1,500.00	$949.43	$1,000.00	499.3	1000	1000
022-90-9001	TrE To Co. Rev.							
		TOTAL	$ 1,500.00	$ 949.43	$ 1,500.00	$ 940.48	$ 1,500.00	$ 1,500.00

P.A.TAX COLL. FEES								
		** REVENUE **						
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Actual	REQUESTED	Budget
INTEREST INCOME								
023-41-4601	MM Interest - Treasures		$ 65.05	$ 70.16	$ 60.00	74.52	60	60
		TOTAL	$ 65.05	$ 70.16	$ 60.00	$ 74.52	$ 60.00	$ 60.00
OTHER REVENUE								
023-90-4699	Miscellaneous		$ 6,304.21	$ 5,836.31	$ 4,000.00	3675.74	4000	4000
		TOTAL	$ 6,304.21	$ 5,836.31	$ 4,000.00	$ 3,675.74	$ 4,000.00	$ 4,000.00
OPERATING TRANSFERS "IN"								
023-80-8452	Trf. From Fines							
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 6,369.26	$ 5,906.47	$ 4,060.00	$ 3,750.26	$ 4,060.00	$ 4,060.00
		TOTAL ESTIMATED REVENUES		$ 5,906.47	$ 4,060.00	$ 3,750.26	$ 4,060.00	$ 4,060.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 65,359.47			69062.13
		TOTAL ESTIMATED MONEY A		$ 5,906.47	$ 69,419.47	$ 3,750.26	$ 4,060.00	$73,122.13
		** APPROPRIATIONS **						
			2014	2015	2016	2016	2017	2017
			Actual	Actual	Budget	Jan - June	REQUESTED	Budget
P.A.T.C. FD.								
023-01-5220	Equipment Repair							
023-01-5999	Miscellaneous		$ -	$ 2,033.96	$ 3,000.00	47.6	3000	3000
		TOTAL	$ -	$ 2,033.96	$ 3,000.00	$ 47.60	$ 3,000.00	$ 3,000.00

P.A.CONTINGENCY FD.								
		" REVENUE "						
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
CHARGES FOR SERVICES								
024-21-4649	P.A. Fees		$ -	$ -	$ -			
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST INCOME								
024-41-4601	Interest - Treasurer		$ -	$ -	$ -			
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE								
024-90-4699	Miscellaneous		$ -	$ -	$ -	98		
		TOTAL	$ -	$ -	$ -	$ 98.00	$ -	$ -
OPERATING TRANSFERS "IN"								
024-80-8001	Tit From Co. Rev		$ 16,934.77	$ 18,560.72	$ 20,000.00	16329.57	$20,000.00	$20,000.00
024-80-8021	Trf From Bad Check		$ -	$ -	$ -			
		TOTAL	$ 16,934.77	$ 18,560.72	$ 20,000.00	$ 16,329.57	$20,000.00	$ 20,000.00
INCOME GRAND TOTAL			$ 16,934.77	$ 18,560.72	$ 20,000.00	$ 16,427.57	$20,000.00	$ 20,000.00
		TOTAL ESTIMATED REVENU		$ 18,560.72	$ 20,000.00	$ 16,427.57	$20,000.00	$ 20,000.00
		ROLLOVER FUNDS FROM LAST YEAR			$ -			0
		TOTAL ESTIMATED MONEY		$ 18,560.72	$ 20,000.00	$ 16,427.57	$20,000.00	$ 20,000.00
		" APPROPRIATIONS "						
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
PA CONTINGENCY FUND								
024-01-5999	Miscellaneous		$ 17,068.52	$ 18,570.72	$ 20,000.00	16427.57	20000	
024-90-9001	Trf. To Co. Rev.		$ -	$ -	$ -			
		TOTAL	$ 17,068.52	$ 18,570.72	$ 20,000.00	$ 16,427.57	$20,000.00	$ 20,000.00

	Asphalt Contribution FD.						
	New Asphalt						
	** REVENUE **						
		2014	2015	2016	2016	2017	2017
		ACTUAL	Actual	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES							
102-01-4621	Asphalt Job	$ 10,000.00	$ 34,339.20	$ 35,000.00	0	$35,000.00	**$35,000.00**
102-80-8002	Trf. From R & B	$ -	$ -	$ -			
INCOME GRAND TOTAL		**$ 10,000.00**	**$ 34,339.20**	**$ 35,000.00**	$ -	$35,000.00	**$35,000.00**
	TOTAL ESTIMATED REVENUES		**$ 34,339.20**	**$ 35,000.00**	$ -	$35,000.00	**$35,000.00**
	ROLLOVER FUNDS FROM LAST YEAR		$ -	$ 8,039.86			**$8,039.86**
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 34,339.20**	**$ 43,039.86**	$ -	$35,000.00	**$43,039.86**
	Asphalt Contribution FD.						
	** APPROPRIATIONS **						
		2014	2015	2016	2016	2017	2017
		ACTUAL	6 mo Actual	Budget	Actual	REQUESTED	Budget
102-01-5802	Asphalt Job "Expens	$ 20,000.00	$ -	$ 30,000.00	$0.00	$35,000.00	**$35,000.00**
102-90-9002	Trf. To R & B		$ -	$ -			
	TOTAL	**$ 20,000.00**	$ -	**$ 30,000.00**	$ -	$ 35,000.00	**$ 35,000.00**

	Road Damage Bonds							
		** REVENUE **						
			2014	2015	2016	2016	2017	2017
			ACTUAL	ACTUAL	Budget	Actual	REQUESTED	Budget
CHARGES FOR SERVICES								
103-01-4602	Rd Damage Bds/ Impact Fee		$153,900.00	$52,819.50	$50,000.00	$84,033.88	$50,000.00	$50,000.00
103-41-4601	Rd Damage Int.-Trees.		$780.10	$704.38	$740.00	$1,381.72	$740.00	$740.00
INCOME GRAND TOTAL			$154,680.10	$53,523.88	$50,740.00	$85,415.60	$50,740.00	$50,740.00
		TOTAL ESTIMATED REVENU		$53,523.88	$50,740.00	$85,415.60	$50,740.00	$50,740.00
		ROLLOVER FUNDS FROM L		$0.00	$419,202.40			522346.81
		TOTAL ESTIMATED MONEY		$53,523.88	$469,942.40	$85,415.60	$50,740.00	$573,086.81
Road Damage Bonds								
		" APPROPRIATIONS "						
			2014	2015	2016	2016	2017	2017
			ACTUAL	6 mo Actual	Budget	Actual	REQUESTED	Budget
103-01-5802	Rd Damage Bd / Impact Fee		$16,725.00	$1,350.00	$460,000.00	$200.00	$29,687.00	$29,687.00
		TOTAL	$16,725.00	$1,350.00	$460,000.00	$200.00	$29,687.00	$29,687.00

	Geographical Information Systems						
	** REVENUE **						
		2014	2015	2016	2016	2017	2017
	G. I. S. Fund	Actual	Actual	Budget	Actual	REQUESTED	Budget
OTHER REVENUE							
150-21-4649	GIS Technology Fees	$ 2,504.00	$ 2,767.50	$ 3,000.00	2910	3,000.00	**3,000.00**
	TOTAL	**$ 2,504.00**	**$ 2,767.50**	**$ 3,000.00**	**$ 2,910.00**	3,000.00	**3,000.00**
INTEREST INCOME							
150-41-4601	GIS Int. - Treas.	$ 27.13	$ 22.85	$ 25.00	34.77	25.00	**25.00**
	TOTAL	**$ 27.13**	**$ 2,790.35**	**$ 3,025.00**	**$ 2,944.77**	3,025.00	**3,025.00**
OPERATING TRANSFERS "IN"							
150-80-8001	Trf. From C.R. "MIS Dept	$ 10,000.00	$ 10,000.00	$ 10,000.00	10000	10,000.00	**10,000.00**
150-80-8003	Tr. From Assessment	$ 13,100.00	$ 13,100.00	$ 13,100.00	13100	13,100.00	**13,100.00**
150-80-8017	Tr. From E-911	$ 11,900.00	$ 11,900.00	$ 11,900.00	11900	11,900.00	**11,900.00**
150-80-8902	Trf. From Passport Appl.						
	TOTAL	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**	$ 35,000.00	**$ 35,000.00**
	INCOME GRAND TOTAL	**$ 37,531.13**	**$ 40,557.85**	**$ 38,025.00**	**$ 37,944.77**	$ 38,025.00	**$ 38,025.00**
	TOTAL ESTIMATED REVENUES		**$ 40,557.85**	**$ 38,025.00**	**$ 37,944.77**	$ 38,025.00	**$ 38,025.00**
	ROLLOVER FUNDS FROM LAST YEAR			$ 16,483.28			**19428.05**
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 40,557.85**	**$ 54,508.28**	**$ 37,944.77**	$ 38,025.00	**$ 57,453.05**
	G. I. S. Fund						
	** APPROPRIATIONS **						
		2014	2015	2016	2016	2017	2017
		Actual	Actual	Budget	Actual	REQUESTED	Budget
150-01-5200	GIS Office Expense	$ 35,000.00	$ 35,000.00	$ 35,000.00	35000	35000	**35000**
150-01-5260	GIS Training	$ -	$ -	$ 5,000.00	0	8000	**8000**
	TOTAL	**$ 35,000.00**	**$ 35,000.00**	**$ 40,000.00**	**$ 35,000.00**	$ 43,000.00	**$ 43,000.00**

	" REVENUE "						
Grant Funds							
		2017					
	Macks Creek Park	ACTUAL					
160-03-4698	Macks Creek Park Donation	$ -					
160-03-4699	Macks Creek Park Other Rev.	$ -					
	TOTAL	$ -					
	TOTAL ESTIMATED REVENUES						
	ROLLOVER FUNDS FROM LAST YEAR						
	TOTAL ESTIMATED MONEY AVAILABLE						
	" APPROPRIATIONS "						
		2017					
		ACTUAL					
160-03-5999	Macks Creek Park Expense	$ -					
		$ -					
	TOTAL	$ -					

	" REVENUE "						
Economic Activity Tax Fd.							
		2014	2015	2016	2016	2017	**2017**
	Dierbergs	ACTUAL	Actual	Budget	Actual	REQUESTED	**Budget**
ESTIMATED INCOME							
170-80-8001	Trf. Into EAT Fd. from CR	$ 152,284.23	$ 177,742.11	$ 168,830.00	$176,095.80	$168,830.00	**$168,830.00**
170-80-8010	Trf. Into EAT Fd. from LEST	$ 38,045.07	$ 44,435.30	$ 42,205.00	$44,023.64	$42,205.00	**$42,205.00**
	TOTAL	**$ 190,329.30**	**$ 222,177.41**	**$ 211,035.00**	**$220,119.44**	$211,035.00	**$211,035.00**
	TOTAL ESTIMATED REVENUES		**$ 222,177.41**	**$ 211,035.00**	**$220,119.44**	$211,035.00	**$211,035.00**
	ROLLOVER FUNDS FROM LAST YEAR		$ -	$ -			**$0.00**
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 222,177.41**	**$ 211,035.00**	**$220,119.44**	$211,035.00	**$211,035.00**
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	**2017**
Economic Activity Tax Fd.		ACTUAL	Actual	Budget	Actual	REQUESTED	**Budget**
170-01-5620	Dierbergs Econ Act Tax Exp.	$ 114,422.29	$ 131,349.99	$ 137,172.75	$137,345.79	$137,172.75	**$137,172.75**
170-01-5621	Woods Econ Ast Tax Expense	$ 75,907.01	$ 90,827.42	$ 73,862.25	$82,772.93	$73,862.25	**$73,862.25**
	TOTAL	**$ 190,329.30**	**$ 222,177.41**	**$ 211,035.00**	**$220,118.72**	$211,035.00	**$211,035.00**

	NID	** REVENUE **						
	7-13K - KB							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	ACTUAL	REQUESTED	BUDGET
ESTIMATED INCOME								
205-41-4602	NID 7-13K- K		$11.85	$5.75	$15.00	$24.84	$15.00	**$15.00**
205-90-4680	NID 7-13K- K		$1,917.00	$2,362.90	$2,500.00	$1,646.85	$2,500.00	**$2,500.00**
		TOTAL	**$ 1,928.85**	**$ 2,368.65**	**$ 2,515.00**	**$ 1,671.69**	$ 2,515.00	**$ 2,515.00**
		TOTAL ESTIMATED REVENUES		**$ 2,368.65**	**$ 2,515.00**	**$ 1,671.69**	$ 2,515.00	**$ 2,515.00**
		ROLLOVER FUNDS FROM LAST YEA		$ -	$ -			**0**
		TOTAL ESTIMATED MONEY AVAILA		**$ 2,368.65**	**$ 2,515.00**	**$ 1,671.69**	$ 2,515.00	**$ 2,515.00**
	** APPROPRIATIONS **							
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	budget	ACTUAL	REQUESTED	BUDGET
N. I. D. ' 7-13K-KB '								
205-90-9002	NID 7-13K-KI		$ 1,929.60	$ 2,368.65	$ 2,515.00	$1,671.69	$2,515.00	**$2,515.00**
	TOTAL		**$ 1,929.60**	**$ 2,368.65**	**$ 2,515.00**	**$ 1,671.69**	$ 2,515.00	**$ 2,515.00**

2008 D.S.Fd.	** REVENUE **					
		2014	2015	2016	2016	2017
		Actual	Actual	Budget	Actual	Budget
Intergovernmental Rev.						
300-01-4660	Bd Proceeds D.S. 2008					
300-41-4601	2008 D.S. Int. - Treas.	$ 72.10	$ 59.25	$ 45.00	$ 78.23	$60.00
	TOTAL	$72.10	$59.25	$45.00	$78.23	$60.00
OPERATING TRANSFERS "IN"						
300-80-8302	Trf From DS1997A	$ 11,996.26	$ 10,556.88	$ 11,000.00	$10,998.75	$12,352.50
300-80-8303	Trf From DS1997B	$ 10,731.25	$ 10,408.75	$ 9,891.25	$9,891.25	$11,316.25
300-80-8304	Trf From DS1998A	$ 13,822.50	$ 12,090.00	$ 12,512.50	$12,512.50	$11,605.00
300-80-8305	Trf From DS1998B	$ 40,010.89	$ 42,426.83	$ 46,187.50	$41,129.07	$48,796.88
300-80-8306	Trf From DS1999B	$ 21,335.00	$ 25,310.00	$ 24,130.00	$24,130.00	$22,950.00
300-80-8307	Trf From DS1999A	$ 19,844.00	$ 16,923.50	$ 17,127.00	$17,127.00	$17,271.50
300-80-8308	Trf From DS2000	$ 107,984.38	$ 89,627.52	$ 91,443.75	$86,102.33	$92,184.38
300-80-8309	Trf From DS2000A	$ 14,895.00	$ 12,498.75	$ 12,940.00	$12,940.00	$12,340.00
	TOTAL	$ 240,619.28	$ 219,842.23	$ 225,232.00	$ 214,830.90	$ 228,816.51
	INCOME GRAND TOTAL	$ 240,691.38	$ 219,901.48	$ 225,277.00	$ 214,909.13	$ 228,876.51
	TOTAL ESTIMATED REVENUE		$ 219,901.48	$ 225,277.00	$ 214,909.13	$ 228,876.51
	ROLLOVER FUNDS FROM LAST YEAR			$ 701,883.08		$70,838.25
	TOTAL ESTIMATED MONEY AVAILABLE		$ 219,901.48	$ 927,160.08	$ 214,909.13	$ 299,714.76
2008 D.S.Fd.						
	" APPROPRIATIONS "					
		2014	2015	2016	2016	2017
		ACTUAL	Actual	Budget	Actual	Budget
300-01-5611	2008 Bond Principal	$ 170,000.00	$ 185,000.00			
300-01-5612	2008 Bond Interest	$ 46,322.50	$ 21,036.25			
300-01-5613	2008 Bond Expense	$ 750.00	$ -			
	TOTAL	$ 217,072.50	$ 206,036.25	$ -	$ -	$ -
OPERATING TRANSFERS "OUT						
300-90-9313 trf to DSF313		$ 21,036.25	$ -	$ 214,122.50	$ 214,258.96	$216,376.25
	TOTAL	$ 238,108.75	$ 206,036.25	$ 214,122.50	$ 214,258.96	$ 216,376.25

1996A D.S.Fd.		** REVENUE **					
			2014	2015	2016	2016	2017
			actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES							
301-01-4658	1996A D.S.Co. Tax 5-25		$ 3,057.12	$ 3,982.22	$ 3,500.00	$ 2,947.91	0.00
301-01-4659	1996A D.S.Co. Tax 5-27						
		TOTAL	$ 3,057.12	$ 3,982.22	$ 3,500.00	$ 2,947.91	0.00
INTEREST INCOME							
301-41-4601	1996A DSF Int.- Treas.		$ 1.74	$ -	$ -		0.00
301-41-4658	1996A DSF Coll .5-25		$ 26.21	$ 39.59	$ 40.00	$ 60.77	0.00
301-41-4659	1996A DSF Coll. 5-27		$ -	$ -	$ -		0.00
		TOTAL	$ 27.95	$ 39.59	$ 40.00	$ 60.77	0.00
301-80-8001	Trf. From County Revenue						
INCOME GRAND TOTAL			$ 3,085.07	$ 4,021.81	$ 3,540.00	$ 3,008.68	0.00
		TOTAL ESTIMATED	$ 3,085.07	$ 4,021.81	$ 3,540.00	$ 3,008.68	0.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 17,881.59		17,777.52
		TOTAL ESTIMATED	$ 3,085.07	$ 4,021.81	$ 21,421.59	$ 3,008.68	17,777.52
		* APPROPRIATIONS *					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
1996A D.S.Fd.							
(Final year 2016)							
301-01-5611	1996A Bond - Principal		$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00
301-01-5612	1996A Bond-Interst		$ 438.75	$ 263.25	$ 88.00	$ 87.75	0.00
301-01-5613	1996A Bd.5-25 Expense		$ 92.00	$ 184.00	$ 100.00	$ 5.75	0.00
301-01-5614	1996A Bd.5-27 Expense		$ 308.00	$ 616.00	$ 500.00	$ 19.25	0.00
301-90-9002	Trf.from 1996A to R&B						
		TOTAL	$ 3,838.75	$ 4,063.25	$ 3,688.00	$ 3,112.75	0.00

1997A D.S.Fd.	** REVENUE **							
		2013	2014	2015	2016	2016	2017
		ACTUAL	Actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES							
302-01-4660	1997A D.S.Co.Tax 5-65Q	$ 4,786.67	$ 4,157.65	$ 5,218.57	$ 5,000.00	4,308.50	5,000.00
302-01-4661	1997A D.S.Co.Tax Y-49D	$ 1,724.29	$ 1,703.60	$ 1,777.10	$ 2,000.00	1,634.02	2,000.00
302-01-4662	1997A D.S.Co.Tax F-10	$ 3,706.11	$ 2,910.02	$ 4,319.34	$ 4,000.00	3,149.28	4,000.00
302-01-4663	1997A D.S.Co.Tax F-12S	$ 1,799.48	$ 2,057.07	$ 2,335.37	$ 2,500.00	1,740.25	2,500.00
	TOTAL	$ 12,016.55	$ 10,828.34	$ 13,650.38	$ 13,500.00	10,832.05	13,500.00
INTEREST INCOME							
302-41-4601	1997A DSF Int. - Treas.	$ 15.10	$ 17.65	$ 26.29	$ 25.00	27.70	25.00
302-41-4660	1997A DSF Col.Int.5-65Q	$ 69.36	$ 26.45	$ 23.03	$ 30.00	81.21	30.00
302-41-4661	1997A DSF Col.Int.Y49D	$ 17.53	$ 9.06	$ 13.14	$ 35.00	47.55	35.00
302-41-4662	1997A DSF Col.Int. F-10	$ 29.04	$ 29.17	$ 60.11	$ 60.00	86.09	60.00
302-41-4663	1997A DSF Colint. F12S	$ 4.91	$ 45.50	$ 5.28	$ 50.00	28.85	50.00
	TOTAL	$ 135.94	$ 127.83	$ 127.85	$ 200.00	271.40	200.00
INCOME GRAND TOTAL		$ 12,152.49	$ 10,956.17	$ 13,778.23	$ 13,700.00	11,103.45	13,700.00
	TOTAL ESTIMATED REVE			$ 13,778.23	$ 13,700.00	11,103.45	13,700.00
	ROLLOVER FUNDS FROM LAST YEAR			$ -	$ 24,211.51		24,316.21
	TOTAL ESTIMATED MONE			$ 13,778.23	$ 37,911.51	11,103.45	38,016.21
	" APPROPRIATIONS "						
		2013	2014	2015	2016	2016	2017
		ACTUAL	actual	Actual	Budget	Actual	Budget
L1 997A D.S.Fd.							
302-01-5611	1997A Bond - Principal						
302-01-5612	1997A Bond - Interest						
302-01-5615	1997A Bd.S-65Q Exp.						
302-01-5616	1997A Bd.Y-49D Exp.						
302-01-5617	1997A Bd. F-10 Exp.						
302-01-5618	1997A Bd. F-12S Exp.						
302-90-9300	Trf to D.S.2008	$ 10,585.02	$ 11,996.26	$ 10,556.88	$ 10,679.00	10,998.75	12,352.50
	TOTAL	$ 10,585.02	$ 11,996.26	$ 10,556.88	$ 10,679.00	10,998.75	12,352.50

1997B D.S.Fd.		** REVENUE **						
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	**Budget**
PROPERTY TAX REVENUES								
303-01-4664	1997B D.S.Co.Tax EE-4		$ 2,801.00	$ 3,090.00	$ 3,631.00	$ 5,000.00	$ 2,979.00	**5,000.00**
303-01-4665	1997B D.S.Co.Tax J-103		$ 7,538.00	$ 7,866.00	$ 10,321.00	$ 9,000.00	$ 8,068.00	**9,000.00**
		TOTAL	**$ 10,339.00**	**$ 10,956.00**	**$ 13,952.00**	**$ 14,000.00**	**$ 11,047.00**	**14,000.00**
INTEREST INCOME								
303-41-4601	1997B D.S. Int. - Treas.		$ 48.01	$ 40.20	$ 41.96	$ 40.00	$ 44.80	**40.00**
303-41-4664	1997B D.S. Colint. EE-4		$ 110.96	$ 103.79	$ 70.77	$ 120.00	$ 93.87	**120.00**
303-41-4665	1997B D.S. Colint.J-103		$ 60.71	$ 162.07	$ 108.57	$ 200.00	$ 252.66	**200.00**
		TOTAL	**$ 219.68**	**$ 306.06**	**$ 221.30**	**$ 360.00**	**$ 391.33**	**360.00**
INCOME GRAND TOTAL			**$ 10,558.68**	**$ 11,262.06**	**$ 14,173.30**	**$ 14,360.00**	**$ 11,438.33**	**14,360.00**
	TOTAL ESTIMATED REVENUE				**$ 14,173.30**	**$ 14,360.00**	**$ 11,438.33**	**14,360.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ 40,331.15			**40,331.15**
	TOTAL ESTIMATED MONEY AVAILABLE				**$ 54,504.45**	**$ 14,360.00**	**$ 11,438.33**	**54,691.15**
	" APPROPRIATIONS "							
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	**Budget**
	1997B D.S.Fd.							
303-01-5611	1997B Bond - Principal							
303-01-5612	199713 Bond - Interest							
303-01-5619	1997B Bd. EE-4 Exp.							
303-01-5620	1997B Bd.J-103 Exp.							
303-90-9300	Trf to D.S.2008		$ 10,357.50	$ 10,731.25	$ 10,408.75	$ 9,892.00	$ 9,891.25	**11,316.25**
		TOTAL	**$ 10,357.50**	**$ 10,731.25**	**$ 10,408.75**	**$ 9,892.00**	**$ 9,891.25**	**11,316.25**

	1998A D.S.Fd.	** REVENUE **							
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES								
304-01-4666	1998A D.S.Co.Tax F-8		$ 6,734.50	$ 5,645.50	$ 8,428.50	$ 7,000.00	$ 5,507.50	7,000.00
304-01-4667	1998A D.S.Co.Tax F-5		$ 3,958.00	$ 3,553.00	$ 4,072.00	$ 3,500.00	$ 3,621.00	4,000.00
304-01-4668	1998A D.S.C.T. MM16H		$ 2,115.00	$ 2,228.00	$ 2,458.00	$ 3,000.00	$ 2,188.00	3,000.00
		TOTAL	$ 12,807.50	$ 11,426.50	$ 14,958.50	$ 13,500.00	$ 11,316.50	14,000.00
INTEREST INCOME								
304-41-4601	1998A DSF Int.F-8 Tres.		$ 151.40	$ 119.94	$ 118.99	$ 120.00	$ 119.85	120.00
304-41-4666	1998A DSF Int.F-8 Col.		$ 67.04	$ 43.15	$ 58.49	$ 60.00	$ 97.21	60.00
304-41-4667	1998A DSF Int.F-5 Col.		$ 121.51	$ 119.63	$ 163.03	$ 60.00	$ 108.30	120.00
304-41-4668	1998A DSF Int.MM16H		$ 42.66	$ 7.34	$ 2.92	$ 25.00	$ 33.46	25.00
		TOTAL	$ 382.61	$ 290.06	$ 343.43	$ 265.00	$ 358.82	325.00
INCOME GRAND TOTAL			$ 13,190.11	$ 11,716.56	$ 15,301.93	$ 13,765.00	$ 11,675.32	14,325.00
		TOTAL ESTIMATED REVE			$15,301.93	$13,765.00	$11,675.32	14,325.00
		ROLLOVER FUNDS FROM LAST YEAR				$108,132.67		107,295.49
		TOTAL ESTIMATED MONEY AVAILAB			$15,301.93	$121,897.67	$11,675.32	121,620.49
		APPROPRIATIONS						
			2013	2014	2015	2016	2016	2017
			ACTUAL	actual	Actual	Budget	Actual	Budget
	1998A D.S.Fd.							
304-01-5611	1998A Bond - Principal							
304-01-5612	1998A Bond - Interest							
304-01-5621	1998A Bd. F-8 Exp.							
304-01-5622	1998A Bd. F-5 Exp.							
304-01-5623	1998A Bd. MM16H Exp							
304-90-9300	Trf to D.S.2008		$ 10,705.00	$13,822.50	$12,090.00	$12,513.00	$12,512.50	11,605.00
		TOTAL	$ 10,705.00	$ 13,822.50	$ 12,090.00	$ 12,513.00	$ 12,512.50	11,605.00

	1998B D.S.Fd.	** REVENUE **					
		2014	2015	2016	2016	2017	
		actual	Actual	Budget	Actual	Budget	
PROPERTY TAX REVENUES							
305-01-4669	1998B DS Co.Tax135-3E	$ 19,030.47	$ 25,244.00	$ 26,000.00	$ 17,934.00	26,000.00	
305-01-4670	1998B DS Co.Tax135-3W	$ 17,158.00	$ 21,709.91	$ 26,000.00	$ 17,008.00	26,000.00	
	TOT	$ 36,188.47	$ 46,953.91	$ 52,000.00	$ 34,942.00	52,000.00	
INTEREST INCOME							
305-41-4601	1998B Int.135-3E Treas.	$ 7.85	$ 2.88	$ 4.00	$ 2.94	4.00	
305-41-4669	1998B Int. 135-3E Coll.	$ 183.40	$ 68.18	$ 150.00	$ 331.06	150.00	
305-41-4670	1998B Int. 135-3W Coll.	$ 238.86	$ 531.97	$ 250.00	$ 402.69	400.00	
	TOT	$ 430.11	$ 603.03	$ 404.00	$ 736.69	554.00	
Transfer In							
305-80-8001	TRF from CR						
	TOT	$ -	$ -	$ -	$ -	0.00	
INCOME GRAND TOTAL		$ 36,618.58	$ 47,556.94	$ 52,404.00	$ 35,678.69	52,554.00	
	TOTAL ESTIMATED REVENUE		$ 47,556.94	$ 52,404.00	$ 35,678.69	52,554.00	
	ROLLOVER FUNDS FROM LAST YEAR			$ 5,891.58		441.20	
	TOTAL ESTIMATED MONEY AVAILAB		$ 47,556.94	$ 58,295.58	$ 35,678.69	52,995.20	
	" APPROPRIATIONS "						
		2014	2015	2016	2016	2017	
		Actual	Actual	Budget	Actual	Proposed Budget	
	1998B D.S.Fd.						
305-01-5611	1998B Bond - Principal						
305-01-5612	1998B Bond - Interest						
305-01-5624	1998B Bd. 135-3E Exp.						
305-01-5625	1998B Bd. 135-3W Exp.						
305-90-9001	Trf. To Co. Rev.						
305-90-9002	Trf. To Rd. & Bridge						
305-90-9300	Trf to D.S.2008	$ 40,010.89	$ 42,426.83	$ 46,188.00	$ 41,129.07	48,796.88	
	TOT	$ 40,010.89	$ 42,426.83	$ 46,188.00	$ 41,129.07	48,796.88	

	1999B DSF "HH Sewer"						
		** REVENUE **					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES							
306-01-4671	1999B DS Co.Tax HH						
		TOT	$ -	$ -	$ -	$ -	0.00
INTERGOVERNMENTAL REVENUE							
306-11-4620	Reimb. From City Of Lk. Oz.		$ 21,335.00	$ 25,310.00	$ 25,000.00	$ 24,130.00	26,000.00
		TOT	$ 21,335.00	$ 25,310.00	$ 25,000.00	$ 24,130.00	26,000.00
INTEREST INCOME							
306-41-4601	1999B Int. HH Treas.						
306-41-4671	19996 Int. HH Coll.						
		TOT	$ -	$ -	$ -	$ -	0.00
OPERATING TRANSFERS - IN							
306-80-8202	Trf. From St. Rd. HH						
		TOT	$ -	$ -	$ -	$ -	0.00
INCOME GRAND TOTAL			$ 21,335.00	$ 25,310.00	$ 25,000.00	$ 24,130.00	26,000.00
	TOTAL ESTIMATED REVE		$ -	$ 25,310.00	$ 25,000.00	$ 24,130.00	26,000.00
	ROLLOVER FUNDS FROM LAST		$ -				300.95
	TOTAL ESTIMA		$ -	$ 25,310.00	$ 25,000.00	$ 24,130.00	26,300.95
		** APPROPRIATIONS **					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Requested
	1999B D.S.Fd. HH Sewer						
306-01-5611	1999B Bond - Principal						
306-01-5612	1999B Bond - Interest						
306-01-5626	19996 Bd. HH Exp.						
306-90-9001	Trf. To C R						
306-90-9002	Trf. To Sp. R & B						
306-90-9300	Trf. To D.S.2008		$ 21,335.00	$ 25,310.00	$ 24,130.00	$ 24,130.00	22,950.00
		TOTA	$ 21,335.00	$ 25,310.00	$ 24,130.00	$ 24,130.00	22,950.00

	1999A DS Fd."FF6,5-65U,RA.Fire"						
	** REVENUE		2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget
PROPERTY TAX REVENUES							
307-01-4672	1999A DS C.Tax RA Fire.		$ 6,918.77	$ 10,034.15	$ 8,500.00	6,799.16	8,500.00
307-01-4673	1999A DS Co.Tax FF-6		$ 6,923.29	$ 9,043.72	$ 8,500.00	6,964.95	8,500.00
307-01-4674	1999A DS Co.Tax 5-65U		$ 1,473.76	$ 1,593.55	$ 2,000.00	1,358.89	2,000.00
307-90-4699	1999A DSF Misc.						
		TOT	$ 15,315.82	$ 20,671.42	$ 19,000.00	15,123.00	19,000.00
INTEREST INCOME							
307-41-4601	1999A Int. - Treas.		$ -	$ -	$ 10.00	0.00	0.00
307-41-4672	1999A Int. RA Fire - Coll.		$ 73.15	$ 60.13	$ 70.00	144.91	70.00
307-41-4673	1999A Int. FF-6 - Coll.		$ 277.15	$ 290.74	$ 205.00	332.33	300.00
307-41-4674	1999A Int. 5-65U - Coll.		$ 20.70	$ 1.89	$ 10.00	20.38	10.00
		TOT	$ 371.00	$ 352.76	$ 295.00	497.62	380.00
OPERATING TRANSFERS - IN							
307-80-8001	Trf. From Co. Rev.						
307-80-8201	Trf. From RA Firehouse						
307-80-8204	Trf. From FF-6						
307-80-8206	Trf. From 5-65U						
		TOT	$ -	$ -	$ -	0.00	0.00
INCOME GRAND TOTAL			$ 15,686.82	$ 21,024.18	$ 19,295.00	15,620.62	19,380.00
		TOTAL ESTIMATED REV		$ 21,024.18	$ 19,295.00	15,620.62	19,380.00
		ROLLOVER FUNDS FROM LAST YEAR			$ -		7,765.08
		TOTAL ESTIMATED MO		$ 21,024.18	$ 19,295.00	15,620.62	19,380.00
			2014 actual	2015 Actual	2016 Budget	2016 Actual	2017 Requested
	-f99-9A DS Fd7FF6,6-65U,RA Fire"						
307-01-5611	1999A Bond - Principal						
307-01-5612	1999A Bond - Interest						
307-01-5627	1999A Bd. FF-6 Exp.						
307-01-5628	1999A Bd. 5-65U Exp.						
307-01-5629	1999A Bd. RAFire. Exp.						
307-90-9300	Trf to D.S.2008		$ 19,844.00	$ 16,923.50	$ 17,127.00	17,127.00	17,271.50
		TOT	$ 19,844.00	$ 16,923.50	$ 17,127.00	17,127.00	17,271.50

12000	Debt Serv. Fd.						
			** REVENUE				
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES							
308-01-4675	2000 DS Co. Tax Porta Cima		$ 73,080.00	$ 89,900.00	$ 93,000.00	$ 74,530.00	93,000.00
		TOT.	$ 73,080.00	$ 89,900.00	$ 93,000.00	$ 74,530.00	$ 93,000.00
INTEREST INCOME							
308-41-4601	2000 Int. - Treas.		$ 19.33	$ 5.82	$ 10.00	$ 5.76	10.00
308-41-4675	2000 Coll. Int. Porta Cima		$ 1,622.80	$ 1,235.54	$ 1,000.00	$ 2,246.09	1,500.00
		TOT.	$ 1,642.13	$ 1,241.36	$ 1,010.00	$ 2,251.85	$ 1,510.00
OPERATING TRANSFERS - IN							
308-80-8203	Trf. From Porta Cima						
		TOT	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 74,722.13	$ 91,141.36	$ 94,010.00	$ 76,781.85	$ 94,510.00
	TOTAL ESTIMATED REVENUE			$ 91,141.36	$ 94,010.00	$ 76,781.85	$ 94,510.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 11,611.00		2,290.52
	TOTAL ESTIMATED MONEY AVAILABLE			$ 91,141.36	$ 105,621.00	$ 76,781.85	$ 96,800.52
			2014	2015	2016	2016	2017
			actual	Actual	Budget	Actual	Budget
r211GO DS Fd."FF6,5-65U,FtA.Fire"							
308-01-5611	Bond - Principal Porta Cima						
308-01-5612	Bond - Interest Porta Cima						
308-01-5630	Bond Expense Porta Cima						
308-90-9300	Trf to D.S.2008		$ 107,984.38	$ 89,627.52	$ 91,443.75	$ 86,102.33	92,184.38
		TOT	$ 107,984.38	$ 89,627.52	$ 91,443.75	$ 86,102.33	$ 92,184.38

2000A	**Debt Serv. Fd.**						
		** REVENUE**					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES							
309-01-4676	2000A DS Co. Tax 7-13J-JP		$ 9,260.56	$ 11,144.09	$ 10,000.00	9,025.03	10,000.00
309-01-4677	2000A DS Co. Tax 7-13P		$ 1,451.21	$ 1,076.26	$ 1,500.00	1,418.26	1,500.00
309-01-4678	2000A DS Co. Tax 7-13P-PH		$ 2,057.43	$ 2,731.53	$ 2,500.00	1,965.17	2,500.00
		TOT	$ 12,769.20	$ 14,951.88	$ 14,000.00	$ 12,408.46	$ 14,000.00
INTEREST INCOME							
309-41-4601	2000A DSF Int. - Treas.		$ 54.22	$ 59.02	$ 50.00	59.52	50.00
309-41-4676	2000A DSF Coll. Int. 7-13P		$ 62.99	$ 66.74	$ 200.00	166.81	200.00
309-41-4677	2000A DSF Coll. Int. 7-13P		$ 65.88	$ 6.17	$ 15.00	135.89	25.00
309-41-4678	2000A DSF Coll. Int. 7-13PH		$ 11.97	$ 3.18	$ 15.00	29.47	15.00
		TOT	$ 195.06	$ 135.11	$ 280.00	$ 391.69	$ 290.00
OPERATING TRANSFERS - IN							
309-80-4678	Tr. From 7-13J-JP						
309-80-8207	Tr. From 7-13J-JP						
309-80-8208	Tr. From 7-13P						
309-80-8210	Tr From 7-13PH						
		TOT	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 12,964.26	$ 15,086.99	$ 14,280.00	$ 12,800.15	$ 14,290.00
	TOTAL ESTIMATED REVENUE			$ 15,086.99	$ 14,280.00	$ 12,800.15	$ 14,290.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 52,740.65		52,600.80
	TOTAL ESTIMATED MONEY AVAILABLE			$ 15,086.99	$ 67,020.65	$ 12,800.15	$ 66,890.80
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
2000A DS Fd.'7-13 J-JP,P,PH*							
309-01-5611	Bd - Principal 7-13P.PH,J,JP						
309-01-5612	Bd - Interest 7-13P, PH,J,JP						
309-01-5631	Bond Expense 7-13P						
309-01-5632	Bond Expense 7-13PH						
309-01-5633	Bond Expense 7-13J/JP						
309-90-9300	Tr to D.S.2008		$ 14,895.00	$ 12,498.75	$ 12,940.00	12,940.00	12,340.00
		TOT	$ 14,895.00	$ 12,498.75	$ 12,940.00	$ 12,940.00	$ 12,340.00

	2004 Debt Serv. Fd.						
		** REVENUE **					
			2014	2015	2016	2016	**2017**
			Actual	Actual	Budget	Actual	**Budget**
PROPERTY TAX REVENUES							
310-01-4679	County Tax La Riva EST		$ 84,316.00	$ 120,564.00	$ 145,000.00	81,952.00	**125,000.00**
		TOT	**$ 84,316.00**	**$ 120,564.00**	**$ 145,000.00**	**81,952.00**	**125,000.00**
INTEREST INCOME							
310-41-4601	2004 Int. - Treas.		$ 58.41	$ 43.98	$ 50.00	21.18	**40.00**
310-41-4679	2004 Coll. Int. La Riva Est		$ 2,349.94	$ 2,110.65	$ 2,000.00	2,809.80	**2,700.00**
		TOT	**$ 2,408.35**	**$ 2,154.63**	**$ 2,050.00**	**2,830.98**	**2,740.00**
OPERATING TRANSFERS - IN							
310-80-8211	Trf. From La Riva						
		TOT	**$ -**	**$ -**	**$ -**	**0.00**	**0.00**
INCOME GRAND TOTAL			**$ 86,724.35**	**$ 122,718.63**	**$ 147,050.00**	**84,782.98**	**127,740.00**
	TOTAL ESTIMATED REVENUE			**$ 122,718.63**	**$ 147,050.00**	**84,782.98**	**127,740.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ 40,080.81		**11,129.41**
	TOTAL ESTIMATED MONEY AVAILABLE			**$ 122,718.63**	**$ 187,130.81**	**84,782.98**	**138,869.41**
		** APPROPRIATIONS **					
			2014	2015	2016	2016	**2017**
			actual	Actual	Budget	Actual	**Budget**
	12004 Debt Serv. Fd.						
310-01-5611	Bond - Principal La Riva		$ 70,000.00	$			
310-01-5612	Bond - Interest La Riva		$ 23,368.74	$			
310-01-5634	Bond Expense La Riva		$ 170.05				
310-90-9313	Trf frm DSF310 to DSF313		$ 21,968.75	$ 117,203.13	$ 113,734.38	113,734.38	**110,125.00**
		TOT	**$ 115,507.54**	**$ 117,203.13**	**$ 113,734.38**	**$ 113,734.38**	**$ 110,125.00**

	2003 Debt Serv. Fd.								
		** REVENUE **		2014	2015	2015	2016	2016	2017
				actual	Budget	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUES									
311-01-4679	County Tax Gun Barrell			$ 3,720.60	$ 5,500.00	$ 5,493.96	$ 5,500.00	3,601.56	5,000.00
			TOT	**$ 3,720.60**	**$ 5,500.00**	**$ 5,493.96**	**$ 5,500.00**	**$ 3,601.56**	**$ 5,000.00**
INTEREST INCOME									
311-41-4601	2003 Int. - Treas.								
311-41-4679	2003 Coll. Int. Gunn Barell			$ 54.33	$ 125.00	$ 80.95	$ 100.00	93.40	100.00
			TOT	**$ 54.33**	**$ 125.00**	**$ 80.95**	**$ 100.00**	**$ 93.40**	**$ 100.00**
OPERATING TRANSFERS - IN									
311-80-8001	Trf. From Co. Rev.			$ 315.33	$ 500.00	$ 83.87	$ 100.00	509.86	600.00
311-80-8212	Trt. From NID Gun Barrell								
			TOT	**$ 315.33**	**$ 500.00**	**$ 83.87**	**$ 100.00**	**$ 509.86**	**$ 600.00**
INCOME GRAND TOTAL				**$ 4,090.26**	**$ 6,125.00**	**$ 5,658.78**	**$ 5,700.00**	**$ 4,204.82**	**$ 5,700.00**
		TOTAL ESTIMATED REVENUE			**$ 6,125.00**	**$ 5,658.78**	**$ 5,700.00**	**$ 4,204.82**	**$ 5,700.00**
		ROLLOVER FUNDS FROM LAST YEAR					$ 540.90		160.09
		TOTAL ESTIMATED MONEY AVAILABLE			**$ 6,125.00**	**$ 5,658.78**	**$ 6,240.90**	**$ 4,204.82**	**$ 5,860.09**
		" APPROPRIATIONS "							
				2014	2015	2015	2016	2016	2017
				actual	Budget	Actual	Budget	Actual	Budget
	MO Debt Serv. Fd. I								
311-01-5611		Bond - Princ. Gunn Barrell		$3,000.00	$3,000.00	$3,000.00	$3,000.00	3,000.00	3,000.00
311-01-5612		Bond - Int. Gunn Barrell		$1,908.13	$1,800.00	$1,746.88	$1,585.63	1,585.63	1,425.00
311-01-5634		Bond Exp. Gunn Barett		$636.00	$400.00	$371.00	$400.00	0.00	400.00
			TOT	**$5,544.13**	**$5,200.00**	**$5,117.88**	**$4,985.63**	**$4,585.63**	**$4,825.00**

	2010 Debt Serv. Fd.						
	** REVENUE **		2014	2015	2016	2016	2017
			actual	Actual	Budget	Actual	Budget
Income							
312-01-4679	Series 2010 HVAC Eq. Bd						
		TOT	$ -	$ -	$ -	$ -	$ -
INTEREST INCOME							
		TOT	$ -	$ -	$ -	$ -	$ -
OPERATING TRANSFERS - IN							
312-80-8001	Trf To 2010 DSF From CR		$ 89,425.00	$ 87,630.00	$ 88,000.00	87,235.19	**85,980.00**
312-80-8010	Trf.To 2010 DSF From LEST		$ 89,425.00	$ 87,630.00	$ 88,000.00	87,235.19	**85,980.00**
		TOT	**$ 178,850.00**	**$ 175,260.00**	**$ 176,000.00**	**$ 174,470.38**	**$ 171,960.00**
INCOME GRAND TOTAL			**$ 178,850.00**	**$ 175,260.00**	**$ 176,000.00**	**$ 174,470.38**	**$ 171,960.00**
	TOTAL ESTIMATED REVENUE			**$ 175,260.00**	**$ 176,000.00**	**$ 174,470.38**	**$ 171,960.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ -		**0.00**
	TOTAL ESTIMATED MONEY AVAILABLE			**$ 175,260.00**	**$ 176,000.00**	**$ 174,470.38**	**$ 171,960.00**
	" APPROPRIATIONS "						
			2014	2015	2016	2016	2017
			actual	Actual	Budget	Actual	Proposed Budget
2010	Debt Serv. Fd.						
312-01-5611	2010 DS HVAC Eq.Bd.Princ.		$ 100,000.00	$ 100,000.00	$ 100,000.00	100,000.00	**100,000.00**
312-01-5612	2010 DS HVAC Eq.Bd. Int		$ 41,325.00	$ 39,325.00	$ 36,950.00	36,945.38	**34,325.00**
312-01-5613	2010 DS Exp. /Adm.Fees		$ 1,590.00	$ -	$ 1,700.00	1,590.00	**1,700.00**
312-02-5611	2010 Energy Loan		$ 35,935.00	$ 35,935.00	$ 36,000.00	35,935.00	**35,935.00**
		TOT	**$ 178,850.00**	**$ 175,260.00**	**$ 174,650.00**	**$ 174,470.38**	**$ 171,960.00**

		" REVENUE "					
2014 DSF Fund							
		2014	2015	2016	2016	**2017**
		Actual	Actual	Budget	Actual	**Budget**
ESTIMATED INCOME						
313-01-4660 Bond Proc. Series 2014		$ 44,403.96				
313-41-4601	2014 DSF-Tres. Int.	$ 20.54	$ 32.34	0	$37.06	**$30.00**
313-80-8300 Trf To DSF313 from DSF300		$ 21,036.25		$ 214,122.50	$214,258.96	**$216,376.25**
313-80-8310 Trf To DSF313 from DSF310		$ 21,968.75	$ 117,203.13	$ 113,734.38	$113,734.38	**$110,125.00**
	TOTAL	**$ 87,429.50**	**$ 117,235.47**	**$ 327,856.88**	**$ 328,030.40**	**$ 326,531.25**
	TOTAL ESTIMATED REVENUE		**$ 117,235.47**	**$ 327,856.88**	**$ 328,030.40**	**$ 326,531.25**
	ROLLOVER FUNDS FROM LAST YEAR			$ 34,542.64		**$40,305.04**
	TOTAL ESTIMATED MONEY A		**$ 117,235.47**	**$ 362,399.52**	**$ 328,030.40**	**$ 366,836.29**
2014 DSF Fund						
	APPROPRIATIONS -.					
		2014	2015	2016	2016	**2017**
		ACTUAL	Actual	Budget	Actual	**Budget**
313-01-5611 DSF313 2014 Series Principal			$ 81,507.50	$ 280,000.00	280,000.00	**$285,000.00**
313-01-5612 DSF313 2014 Series Interest		$ 9,463.33	$ 43,392.50	$ 41,950.00	41,950.00	**$34,875.00**
313-01-5613 DSF313 2014 Series Misc. Exp			$ 1,908.00	$ 2,000.00	318.00	**$1,000.00**
	TOTAL	**$ 9,463.33**	**$ 126,808.00**	**$ 323,950.00**	**$ 322,268.00**	**$ 320,875.00**

135-3 E&W							
Maint. Fd.	** REVENUE **						
			2014	2015	2016	2016	**2017**
			ACTUAL	Actual	Budget	Actual	**Budget**
OTHER REVENUE							
375-01-4611 135-3	East County Tax		$ 8,150.02	$ 11,361.19	$ 8,500.00	$8,340.39	**$8,500.00**
375-01-4612 135-3	West County Tax		$ 7,419.64	$ 9,574.10	$ 8,500.00	$7,557.32	**$8,500.00**
		TOT	**$ 15,569.66**	**$ 20,935.29**	**$ 17,000.00**	**$ 15,897.71**	**$ 17,000.00**
INTEREST INCOME							
375-41-4601	135-3 E&W Maint.Int.Tre		$ -	$ 39.09	$ 40.00	$60.23	**$40.00**
375-41-4611	135-3 East - Interest		$ 156.36	$ 176.40	$ 150.00	$186.88	**$180.00**
375-41-4612	135-3 West- Interest		$ 98.27	$ 141.91	$ 130.00	$194.52	**$145.00**
		TOT	**$ 254.63**	**$ 357.40**	**$ 320.00**	**$ 441.63**	**$ 365.00**
INCOME GRAND TOTAL			**$ 15,824.29**	**$ 21,292.69**	**$ 17,320.00**	**$ 16,339.34**	**$ 17,365.00**
	TOTAL ESTIMATED REVENUES			**$ 21,292.69**	**$ 17,320.00**	**$ 16,339.34**	**$ 17,365.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ 40,134.92		**$56,474.26**
	TOTAL ESTIMATED MONEY AVAIL			**$ 21,292.69**	**$ 57,454.92**	**$ 16,339.34**	**$ 73,839.26**
			2014	2015	2016	2016	**2017**
			ACTUAL	Actual	Budget	Actual	**Budget**
135-3 E & W Maint.							
375-01-5999	Miscellaneous		$ -	$ -	$ 38,000.00	0	**$38,000.00**
		TOT	$ -	$ -	**$ 38,000.00**	$ -	**$ 38,000.00**

	AMBULANCE DISTRICT						
		REVENUE					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
OTHER REVENUE							
401-01-4613	CAM-MO Amb.Dist.# 1 Co.Tax		$ 222,617.65	$ 272,109.28	$ 228,000.00	$174,818.66	$228,000.00
401-90-4813	CAM-MO Amb.Dist.# 1 Misc.		$ 17.05	$ 20.53	$ 50.00	$14.33	$50.00
402-01-4614	Miller Amb. Dist#2 Co. Tax						
402-90-4814	Miller Amb. Dist#2 Co. Misc.						
403-01-4615	Pulaski Amb. Serv. Co. Tax		$ 1.24	$ 1.24	$ 10.00	$1.24	$5.00
403-90-4615	Pulaski Amb. Serv. Misc.		$ -	$ -	$ 5.00	$0.00	$0.00
404-01-4616	Camden Co.Amb.Dist.Co. Tax		$ 1,369,979.20	$ 1,774,074.49	$ 1,500,000.00	$1,379,931.41	$1,500,000.00
404-90-4616	Camden Co.Amb.Dist.Coll.Tax		$ 102.27	$ 132.04	$ 500.00	$139.58	$250.00
		TOTAL	$ 1,592,717.41	$ 2,046,337.58	$ 1,728,565.00	$ 1,554,905.22	$ 1,728,305.00
		TOTAL ESTIMATED REVENUES		$ 2,046,337.58	$ 1,728,565.00	$ 1,554,905.22	$ 1,728,305.00
		ROLLOVER FUNDS FROM LAST YEAR			$ -		
		TOTAL ESTIMATED MONEY AV/		$ 2,046,337.58	$ 1,728,565.00	$ 1,554,905.22	$ 1,728,305.00
	AMBULANCE DISTRICT						
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
401-01-5613	CAM-MO Amb.Co.Tax Distf1		$ 222,617.65	$ 272,109.28	$ 228,000.00	$174,818.66	$228,000.00
401-90-5613	CAM-MO Amb.Dist.# 1 Misc.		$ 17.05	$ 20.53	$ 50.00	$14.33	$50.00
402-01-5614	Miller Amb. Dist#2 Co. Tax						
402-90-5614	Miller Amb. Dist#2 Co. Misc.						
403-01-5615	Pulaski Amb. Serv. Co. Tax		$ 1.24	$ -	$ 5.00	$1.24	$5.00
403-90-5815	Pulaski Amb. Ser. Misc.		$ -	$ -	$ 5.00	$0.00	$0.00
404-01-5816	Camden Co.Amb.Dist.Co. Tax		$ 1,369,979.20	$ 1,774,074.49	$ 1,500,000.00	$1,379,931.41	$1,500,000.00
404-90-5616	Camden Co.Amb.Dist.Misc.Tax		$ 102.27	$ 132.04	$ 500.00	$139.58	$250.00
		TOTAL	$ 1,592,717.41	$ 2,046,336.34	$ 1,728,560.00	$ 1,554,905.22	$ 1,728,305.00

	CADV Fund	** REVENUE **						
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	**Budget**
INTEREST INCOME								
411-41-4601	CADV Int. - Treas.		$ 2.60	$ -	$ -	$ 5.00	0.00	**2.50**
		TOTAL	**$ 2.60**	**$ -**	**$ -**	**$ 5.00**	**$ -**	**$ 2.50**
CHARGES FOR SERVICES								
411-90-4643	Fees From Clr. Clerk		$ 4,626.96	$ 3,401.17	$ 3,425.50	$ 5,000.00	3,548.17	**5,000.00**
411-90-4644	Fees From Assoc.Clr.Clerk		$ 2,528.00	$ 1,888.00	$ 1,938.00	$ 2,500.00	1,782.00	**2,000.00**
411-90-4648	Fees From Recorder		$ 5,220.00	$ 4,530.00	$ 5,190.00	$ 5,500.00	4,815.00	**5,500.00**
411-90-4699	Miscellaneous							
		TOTAL	**$ 12,374.96**	**$ 9,819.17**	**$ 10,553.50**	**$ 13,000.00**	**$ 10,145.17**	**$ 12,500.00**
INCOME GRAND TOTAL			**$ 12,377.56**	**$ 9,819.17**	**$ 10,553.50**	**$ 13,005.00**	**$ 10,145.17**	**$ 12,502.50**
		TOTAL ESTIMATED REVENUES			**$ 10,553.50**	**$ 13,005.00**	**$ 10,145.17**	**$ 12,502.50**
		ROLLOVER FUNDS FROM LAST YEAR				$ 10,553.50		**10,145.17**
		TOTAL ESTIMATED MONEY AVAILAI			**$ 10,553.50**	**$ 23,558.50**	**$ 10,145.17**	**$ 22,647.67**
		" APPROPRIATIONS "						
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	**Budget**
CADV Fund								
411-90-5999	CADV Miscellaneous		$ 12,747.10	$ 7,914.00	$ 9,819.17	$ 20,000.00	10,553.50	**12,000.00**
		TOTAL	**$ 12,747.10**	**$ 7,914.00**	**$ 9,819.17**	**$ 20,000.00**	**$ 10,553.50**	**$ 12,000.00**

	"C E R F" Fd	" REVENUE "						
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	Budget
INTEREST INCOME								
412-41-4602	Interst- Collector		$ 282.93	$ 98.86	$ 162.20	$ 200.00	87.21	200.00
412-41-4603	Interst- Recorder		$ 19.55	$ 13.10	$ 13.15	$ 25.00	15.07	25.00
		TOT	$ 302.48	$ 111.96	$ 175.35	$ 225.00	$ 102.28	$ 225.00
OTHER REVENUE								
412-90-4602	Fees-Delinq.Fee - Coll.		$ 205,960.43	$ 185,363.74	$ 187,523.43	$ 230,000.00	170,220.04	200,000.00
412-90-4603	Fees-Recorder		$ 142,511.00	$ 118,377.00	$ 124,627.00	$ 200,000.00	125,463.00	200,000.00
412-90-4612	Fees-Merchants-Coll.		$ 16,200.00	$ 15,060.00	$ 15,240.00	$ 25,000.00	15,320.00	25,000.00
412-90-4622	Fees-Ases.Penalty-Coll.		$ 122,784.95	$ 118,252.83	$ 120,417.65	$ 148,000.00	119,324.97	148,000.00
		TOT	$ 487,456.38	$ 437,053.57	$ 447,808.08	$ 603,000.00	$ 430,328.01	$ 573,000.00
	INCOME SUB-TOTAL		$ 487,758.86	$ 437,165.53	$ 447,983.43	$ 603,225.00	$ 430,430.29	$ 573,225.00
OPERATING TRANSFERS "IN"								
412-80-8001	Trf. From County Rev.		$ 40,184.13	$ 37,722.45	$ 36,218.02	$ 45,000.00	58,500.42	45,000.00
412-80-8002	Trf. From Road & Bridge		$ 35,212.26	$ 28,609.69	$ 41,078.20	$ 25,000.00	43,172.86	40,000.00
412-80-8003	Trf. From Assement		$ 9,368.48	$ 9,323.15	$ 12,260.85	$ 7,500.00	14,065.45	12,990.00
412-80-8010	Trf. From LEST		$ 78,922.39	$ 48,089.85	$ 79,388.57	$ 80,000.00	103,086.10	80,000.00
412-80-8017	Trf. From E-911		$ 9,715.34	$ 7,794.77	$ 12,400.51	$ 8,700.00	8,343.84	9,000.00
412-81-8001	Trf. From C.R. Emp.		$ -					
412-81-8002	Trf. From R&B Emp.		$ -					
412-81-8003	Trf. From Assem.Emp.		$ 111.30					
412-81-8010	Trf. From LEST Emp.		$ -					
412-81-8017	Trf. From E911 Emp.		$ -					
		TOT	$ 173,513.90	$ 125,539.91	$ 181,341.15	$ 166,200.00	$ 227,168.67	$ 186,990.00
INCOME GRAND TOTAL			$ 661,272.76	$ 562,705.44	$ 629,324.58	$ 769,425.00	$ 657,598.96	$ 760,215.00
		TOTAL ESTIMATED REVENUES			$ 629,324.58	$ 769,425.00	$ 657,598.96	$ 760,215.00
		ROLLOVER FUNDS FROM LAST YEAR				$ -		0.00
		TOTAL ESTIMATED MONEY AVAIL			$ 629,324.58	$ 769,425.00	$ 657,598.96	$ 760,215.00
"C E R F" Fd	" APPROPRIATIONS ""							
			2013	2014	2015	2016	2016	2017
			ACTUAL	Actual	Actual	Budget	Actual	Budget
412-41-5601	Cerf-Int. Treas./ Recorder		$ 302.48	$ 111.96	$ 175.35	$ 250.00	102.28	250.00
412-90-5602	Delinq Fee Coll.to CERF		$ 205,960.43	$ 185,363.74	$ 198,573.43	$ 220,000.00	170,220.04	220,000.00
412-90-5603	Recorders Fees to CERF		$ 142,511.00	$ 118,377.00	$ 113,577.00	$ 185,000.00	125,463.00	185,000.00
412-90-5612	Merchant Coll.-CERF		$ 16,200.00	$ 15,060.00	$ 15,240.00	$ 20,000.00	15,320.00	20,000.00
412-90-5622	Ases.Pent.Coll. To CERF		$ 122,784.95	$ 118,252.83	$ 120,417.65	$ 150,000.00	119,324.97	150,000.00
412-90-5623	Employee Withholding		$ 8,154.47	$ -	$ -	$ -		
412-90-5624	County Contributions		$ 165,359.43	$ 125,539.91	$ 181,341.15	$ 185,000.00	227,168.67	185,000.00
412-90-9017	Trf. To E-911							
		TOT	$ 661,272.76	$ 562,705.44	$ 629,324.58	$ 760,250.00	$ 657,598.96	$ 760,250.00

	CITIES	** REVENUE					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	**Budget**
OTHER REVENUE							
413-90-4620	City Lake Ozark - Misc.						
414-90-4621	City Four Seasons-Misc.		$ 35.41	$ 34.16	$ 100.00	**$37.90**	**$100.00**
415-90-4822	City Sunrise Beach-Misc.						
416-90-4623	City Linn Creek-Misc.						
417-90-4624	City Climax Springs-Misc.						
418-90-4625	City Macks Creek-Misc.						
419-90-4826	City Camdenton-Misc.		$ -	$ -	$ 10.00	**$0.00**	**$0.00**
420-90-627	City Stoutland-Misc.						
421-90-628	City Richland-Misc.						
422-90-4629	City Osage Beach-Misc.		$ 62.15	$ 61.63	$ 100.00	**$68.55**	**$100.00**
		TOTAL	**$ 97.56**	**$ 95.79**	**$ 210.00**	**$ 106.45**	**$ 200.00**
OPERATING TRANSFERS "IN"							
413-80-8002	Trf.To L.O. From R&B		$ 2,738.61	$ 3,274.45	$ 3,000.00	**$2,520.01**	**$3,000.00**
414-80-8002	Trf.To F.S.from R&B		$ 33,312.58	$ 44,545.81	$ 39,000.00	**$32,664.59**	**$39,000.00**
415-80-8002	Trf.to S.B.from R&B		$ 3,253.27	$ 4,267.07	$ 3,900.00	**$4,300.21**	**$3,900.00**
416-80-8002	Trf.To L.C.from R&B		$ 1,047.47	$ 1,437.44	$ 1,400.00	**$1,368.79**	**$1,400.00**
417-80-8002	Trf. To C.S.from R&B		$ 97.96	$ 98.05	$ -	**$28.69**	**$0.00**
418-80-8002	Trf.To M.C.from R&B						
419-80-8002	Trf. To Cam.from R&B		$ 12,114.49	$ 14,708.76	$ 13,600.00	**$11,985.10**	**$13,600.00**
420-80-8002	Trf. To Stout.from R&B		$ 174.87	$ 199.76	$ 200.00	**$183.94**	**$200.00**
421-80-8002	Trf.To Richland from R&B		$ 183.23	$ 339.98	$ 250.00	**$159.20**	**$250.00**
422-80-8002	Trf.To O.B. from R&B		$ 59,887.85	$ 79,288.55	$ 69,000.00	**$61,026.50**	**$69,000.00**
		TOTAL	**$ 112,810.33**	**$ 148,159.87**	**$ 130,350.00**	**$ 114,237.03**	**$ 130,350.00**
INCOME GRAND TOTAL			**$ 112,907.89**	**$ 148,255.66**	**$ 130,560.00**	**$ 114,343.48**	**$ 130,550.00**
		TOTAL ESTIMATED REVENUES		**$ 148,255.66**	**$ 130,560.00**	**$ 114,343.48**	**$ 130,550.00**
		ROLLOVER FUNDS FROM LAST YEAR			$ -		
		TOTAL ESTIMATED MONEY AV		**$ 148,255.66**	**$ 130,560.00**	**$ 114,343.48**	**$ 130,550.00**
	Tax Levy =	10% County					
	Tax Levy =	10% Rd. & Bridge					

CITIES	** APPROPRIATIONS **		2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget
413-01-5620	Sp. R&B Tax - Lake Ozark		$ 2,904.01	$ 2,950.68	$ 3,000.00	$2,850.79	**$3,000.00**
414-01-5621	Sp. R&B Tax -4 Season		$ 38,474.32	$ 38,360.96	$ 39,000.00	$38,838.55	**$39,000.00**
415-01-5622	Sp.R&B Tax - Sun.Beach		$ 3,372.40	$ 4,025.79	$ 3,000.00	$4,676.42	**$3,000.00**
416-01-5623	Sp.R&B Tax- Linn Creek		$ 1,243.98	$ 1,376.01	$ 1,300.00	$1,433.84	**$1,300.00**
417-01-5624	Sp.R&B Tax - Climax Spg.		$ 96.75	$ 197.66	$ 100.00	$0.00	**$0.00**
418-01-5625	Sp.R&B Tax - Macks Crk.						
419-01-5626	Sp.R&B Tax - Camdenton		$ 13,183.41	$ 13,437.34	$ 14,000.00	$0.00	**$14,000.00**
420-01-5627	Sp.R&B Tax - Stoutland		$ 190.13	$ 182.58	$ 230.00	$202.09	**$200.00**
421-01-5628	Sp.R&B Tax - Richland		$ 275.86	$ 257.79	$ 250.00	$240.00	**$250.00**
422-01-5629	Sp. R&B Tax - Osg.Beach			$ 69,887.46	$ 68,000.00	$70,833.15	**$69,000.00**
418-90-9002	Trf.from M.C.to R&B						
	TOTAL		**$ 59,740.86**	**$ 130,676.27**	**$ 128,880.00**	**$ 119,074.84**	**$ 129,750.00**

FIRE PROTECTION						
	REVENUE					
		2014	2015	2016	2016	2017
		Actual	Actual	Budget	Actual	Budget
OTHER REVENUE						
431-01-4635 Lk.Ozark Fire Pro.Dist.Co.Tax		$ 2,418,388.06	$ 3,151,390.05	$ 2,700,000.00	$2,405,975.67	$ 2,700,000.00
431-90-4635 Lk.Ozark Fire Pro.Dist.Misc.		$ 172.96	$ 193.52	$ 700.00	$161.84	$ 700.00
432-01-4636 Osage Beach Fire Pro.Dist.Co.Tax		$ 2,262,559.79	$ 2,945,095.28	$ 2,700,000.00	$2,281,181.72	$ 2,700,000.00
432-90-4636 Osage Beach Fire Pro.Dist.Misc.		$ 156.02	$ 207.97	$ 500.00	$226.30	$ 500.00
433-01-4637 Sunrise Beach Fire Pro.Dist.Co.Ta		$ 1,766,321.01	$ 2,304,011.64	$ 1,900,000.00	$1,665,849.50	$ 1,900,000.00
433-90-4637 Sunrise Beach Fire Pro.Dist.Misc.		$ 136.03	$ 176.16	$ 500.00	$141.43	$ 500.00
434-01-4638 Mid Co.Fire Pro.Dist. Co. Tax		$ 1,304,608.93	$ 2,100,835.55	$ 1,500,000.00	$1,630,545.76	$ 1,500,000.00
434-90-4638 Mid Co.Fire Pro.Dist. Misc.		$ 100.31	$ 162.75	$ 400.00	$158.90	$ 400.00
435-01-4639 Gravois Fire Pro.Dist. Co. Tax		$ 243,974.77	$ 311,275.03	$ 300,000.00	$231,830.32	$ 800,000.00
435-90-4639 Gravois Fire Pro.Dist. Misc.		$ 19.31	$ 18.73	$ 100.00	$13.93	$ 100.00
436-01-4640 Northwest Fire Pro. Dist.Co.Tax		$ 133,837.55	$ 181,147.15	$ 150,000.00	$122,843.98	$ 150,000.00
436-90-4640 Northwest Fire Pro. Dist Misc.		$ 10.76	$ 14.46	$ 50.00	$12.53	$ 50.00
437-014641 Southwest Fire Pro.Dist. Co. Tax		$ 66,591.85	$ 83,726.89	$ 75,000.00	$66,200.12	$ 75,000.00
437-90-4641 Southwest Fire Pro.Dist. Misc.		$ 5.73	$ 7.67	$ 30.00	$10.47	$ 30.00
438-01-4642 Tri - Co. Fire Pro.Dist. Co. Tax		$ 33,756.87	$ 41,317.46	$ 40,000.00	$35,342.40	$ 40,000.00
438-90-4642 Tri - Co. Fire Pro.Dist. Misc		$ 2.69	$ 3.19	$ 10.00	$5.27	$ 10.00
	TOTAL	$ 8,230,642.64	$ 11,119,583.50	$ 9,367,290.00	$ 8,440,500.14	$ 9,367,290.00
	TOTAL ESTIMATED REVENUES		$ 11,119,583.50	$ 9,367,290.00	$ 8,440,500.14	$ 9,367,290.00
	ROLLOVER FUNDS FROM LAST YEAR			$ -		
	TOTAL ESTIMATED MONEY AVAILABLE		$ 11,119,583.50	$ 9,367,290.00	$ 8,440,500.14	$ 9,367,290.00

FIRE PROTECTION						
	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Actual	Budget
431-01-5635 Lk.Ozark Fire Pro.Dist.Co.Tax	$ 2,418,388.06	$ 3,151,390.05	$ 2,700,000.00	$2,405,975.67	$ 2,700,000.00
431-90-5635 Lk.Ozark Fire Pro.Dist.Misc.	$ 172.96	$ 193.52	$ 700.00	$161.84	$ 700.00
432-01-5636 Osage Beach Fire Pro.Dist.Co.Tax	$ 2,262,559.79	$ 2,945,095.28	$ 2,700,000.00	$2,281,181.72	$ 2,700,000.00
432-90-5636 Osage Beach Fire Pro.Dist.Misc.	$ 156.02	$ 207.97	$ 500.00	$226.30	$ 500.00
433-01-5637 Sunrise Beach Fire Pro.Dist.Co.Ta	$ 1,766,321.01	$ 2,304,011.64	$ 1,900,000.00	$1,665,886.50	$ 1,900,000.00
433-90-5637 Sunrise Beach Fire Pro.Dist.Misc.	$ 136.03	$ 176.16	$ 500.00	$104.43	$ 500.00
434-01-5638 Mid Co.Fire Pro.Dist. Co. Tax	$ 1,304,608.93	$ 2,100,835.55	$ 1,500,000.00	$1,630,545.76	$ 1,500,000.00
434-90-5638 Mid Co.Fire Pro.Dist. Misc.	$ 100.31	$ 162.75	$ 400.00	$158.90	$ 400.00
435-01-5639 Gravois Fire Pro.Dist. Co. Tax	$ 243,974.77	$ 311,275.03	$ 300,000.00	$231,830.32	$ 300,000.00
435-90-5639 Gravois Fire Pro.Dist. Misc.	$ 19.31	$ 18.73	$ 100.00	$13.93	$ 100.00
436-01-5640 Northwest Fire Pro. Dist.Co.Tax	$ 133,837.55	$ 181,147.15	$ 150,000.00	$122,843.98	$ 150,000.00
436-90-5640 Northwest Fire Pro. Dist.Misc.	$ 10.76	$ 14.46	$ 50.00	$12.53	$ 50.00
437-01-5641 Southwest Fire Pro.Dist. Co. Tax	$ 66,951.85	$ 83,726.89	$ 75,000.00	$66,200.12	$ 75,000.00
437-90-5641 Southwest Fire Pro.Dist. Misc.	$ 5.73	$ 7.67	$ 30.00	$10.47	$ 30.00
438-01-5642 Tri - Co. Fire Pro.Dist. Co. Tax	$ 33,756.87	$ 41,317.46	$ 40,000.00	$35,342.40	$ 40,000.00
438-90-5642 Tri - Co. Fire Pro.Dist. Misc	$ 2.69	$ 3.19	$ 10.00	$5.27	$ 10.00
TOTAL	$ 8,231,002.64	$ 11,119,583.50	$ 9,367,290.00	$ 8,440,500.14	$ 9,367,290.00

	GOOD SHEPHERD NURSING HOME						
	REVENUE						
			2014	2015	2016	2016	**2017**
			Actual	Actual	Budget	Actual	**Budget**
OTHER REVENUE							
451-01-4645	Good Shepherd N. H. Co.Tax		$ 384,826.00	$ 510,464.20	$ 450,000.00	$398,090.87	**$450,000.00**
451-90-4645	Good Shepherd N. H. Misc.		$ 30.07	$ 37.95	$ 400.00	$32.56	**$400.00**
		TOTAL	**$ 384,856.07**	**$ 510,502.15**	**$ 450,400.00**	**$ 398,123.43**	**$ 450,400.00**
		TOTAL ESTIMATED REVENU		**$ 510,502.15**	**$ 450,400.00**	**$ 398,123.43**	**$ 450,400.00**
		ROLLOVER FUNDS FROM LAST YEAR			$ -		**$0.00**
		TOTAL ESTIMATED MONEY		**$ 510,502.15**	**$ 450,400.00**	**$ 398,123.43**	**$ 450,400.00**
		** APPROPRIATIONS					
	GOOD SHEPHERD NURSING HOME						
			2014	2015	2016	2016	**2017**
			Actual	Actual	Budget	Actual	**Budget**
451-01-5645	Good Shepherd N. H. Co.Tax		$ 384,826.00	$ 510,464.20	$ 450,000.00	$398,090.87	**$450,000.00**
451-90-5645	Good Shepherd N H. Misc.		$ 30.07	$ 37.95	$ 400.00	$32.56	**$400.00**
		TOTAL	**$ 384,856.07**	**$ 510,502.15**	**$ 450,400.00**	**$ 398,123.43**	**$ 450,400.00**

SCHOOL FINES							
		2014	2015	2016	2016	2017
		Actual	Actual	Budget	Actual	Budget
CHARGES FOR SERVICE						
452-21-4643	Fines from Circuit Clerk	$ 144,663.83	$ 143,505.60	$ 340,000.00	$152,786.35	$ 200,000.00
452-21-4644	Fines from Clr.Clerk-Assoc.	$ 55,956.50	$ 60,840.00	$ 50,000.00	$58,489.50	$ 55,000.00
452-21-4654	School Building Revolving Fd	$ 34,773.05	$ 22,994.39	$ 25,000.00	$21,575.48	$ 25,000.00
		$ 235,393.38	**$ 227,339.99**	**$ 415,000.00**	**$ 232,851.33**	$ 280,000.00
INTEREST INCOME						
452-41-4601	School Fines Int. Treas.	$ 79.02	$ 93.83	$ 75.00	$103.43	$75.00
OTHER REVENUE						
452-90-4689	Fines-State	$ 7,978.20	$ 76,270.00	$ 50,000.00	$14,900.00	$25,000.00
452-90-4699	Fines Miscellaneous	$ 1,200.00	$ -	$ 3,000.00	$3,144.00	$3,000.00
	TOTAL	**$ 9,178.20**	**$ 76,270.00**	**$ 53,000.00**	**$ 18,044.00**	$ 28,000.00
	GRAND TOTAL	**$ 244,650.60**	**$ 303,703.82**	**$ 468,075.00**	**$ 250,998.76**	$ 308,075.00
	TOTAL ESTIMATED REVENUES		**$ 303,703.82**	**$ 468,075.00**	**$ 250,998.76**	$ 308,075.00
	ROLLOVER FUNDS FROM LAST YEAR			$ 60,603.40		$111,007.43
	TOTAL ESTIMATED MONEY AVAILABLE		**$ 303,703.82**	**$ 528,678.40**	**$ 250,998.76**	$ 419,082.43
SCHOOL FINES						
		2014	2015	2016	2016	2017
		Actual	Actual	Budget	Actual	Budget
452-21-5130	Fines - C-1	$ 27,227.33	$ 30,598.29	$ 50,000.00	$21,304.77	$ 40,000.00
452-21-5131	Fines - R-2	$ 9,817.71	$ 11,321.59	$ 25,000.00	$7,660.42	$ 15,000.00
452-21-5132	Fines - R-3	$ 165,492.14	$ 185,176.37	$ 330,000.00	$129,293.52	$ 200,000.00
452-21-5133	Fines - R-4	$ 8,557.65	$ 8,827.52	$ 17,000.00	$5,839.50	$ 10,000.00
452-21-5134	Fines - R-5	$ 13,740.30	$ 14,981.99	$ 25,000.00	$10,281.92	$ 15,000.00
452-21-5135	Fines - C-6	$ 4,464.27	$ 5,241.45	$ 7,000.00	$3,830.22	$ 7,000.00
452-21-5136	Fines - R-1	$ 19.42	$ 45.08	$ -	$31.40	$ -
452-21-5654	School Building Rev. Fund	$ 33,413.05	$ 14,224.00	$ 18,000.00	$21,985.48	$ 18,000.00
452-90-5699	Misc. Fines	$ 8,122.55	$ 417.50	$ 1,500.00	$417.50	$ 1,500.00
	TOTAL	**$ 270,854.42**	**$ 270,833.79**	**$ 473,500.00**	**$ 200,594.73**	$ 306,500.00

	SENIOR CITIZENS FUND	** REVENUE **					
			2014	2015	2016	2016	2017
			ACTUAL	Actual	Budget	Actual	**Budget**
OTHER REVENUE							
453-41-4602	Senior Citizens - Int. Coll.		$ 44.96	$ 57.39	$ 500.00	$57.15	**$5,000.00**
453-90-4699	Senior Citizens - Misc.		$ 611,345.40	$ 802,656.82	$ 675,000.00	$619,613.30	**$675,000.00**
		TOTAL	**$ 611,390.36**	**$ 802,714.21**	**$ 675,500.00**	**$ 619,670.45**	**$ 680,000.00**
	TOTAL ESTIMATED REVENUES			**$ 802,714.21**	**$ 675,500.00**	**$ 619,670.45**	**$ 680,000.00**
	ROLLOVER FUNDS FROM LAST YEAR			$ -	$ -		**$0.00**
	TOTAL ESTIMATED MONEY AVAILABLE			**$ 802,714.21**	**$ 675,500.00**	**$ 619,670.45**	**$ 680,000.00**
	-- APPROPRIATIONS "						
	SENIOR CITIZENS FUND						
			2014	2015	2016	2016	2017
			ACTUAL	Actual	Budget	Actual	**Budget**
453-01-5652	Senior Citizen - Co. Tax		$ 611,345.40	$ 802,656.82	$ 675,000.00	$619,613.30	**$675,000.00**
453-90-5652	Senior Citizen - Misc.		$ 44.96	$ 57.39	$ 500.00	$57.15	**$500.00**
		TOTAL	**$ 611,390.36**	**$ 802,714.21**	**$ 675,500.00**	**$ 619,670.45**	**$ 675,500.00**

Sheltered Worksho .							
	REVENUE						
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
OTHER REVENUE							
454-01-4655	Sheltered Workshop-Co.Tax		$ 766,276.66	$ 1,006,107.39	$ 900,000.00	$776,950.21	$900,000.00
454-02-4855	Sheltered Workshop-Sur Tax		$ 1,336.01	$ 1,403.02	$ 1,500.00	$1,285.44	$1,500.00
		TOTAL	$ 767,612.67	$ 1,007,510.41	$ 901,500.00	$ 778,235.65	$ 901,500.00
454-41-4655	Sheltered Workshop-Int.Treas						
454-80-8461	Transfer to SWS from FIT						
454-90-4655	Sheltered Workshop-Misc.		$ 56.36	$ 71.92	$ 1,500.00	$71.65	$1,500.00
		TOTAL	$ 767,669.03	$ 1,007,582.33	$ 903,000.00	$ 778,307.30	$ 903,000.00
	TOTAL ESTIMATED REVENUES			$ 1,007,582.33	$ 903,000.00	$ 778,307.30	$ 903,000.00
	ROLLOVER FUNDS FROM LAST YEAR			$ -	$ -		$0.00
	TOTAL ESTIMATED MONEY AVAILABL			$ 1,007,582.33	$ 903,000.00	$ 778,307.30	$ 903,000.00
	SENIOR CITIZENS FUND						
			2014	2015	2016	2016	2017
			Actual	ACTUAL	Budget	Actual	budget
454-01-5699	Sheltered Work.County Tax		$ 767,612.67	$ 1,007,510.41	$ 900,000.00	$778,235.65	$900,000.00
454-90-5699	Sheltered Workshop - Misc.		$ 56.36	$ 71.92	$ 3,000.00	$71.65	$3,000.00
		TOTAL	$ 767,669.03	$ 1,007,582.33	$ 903,000.00	$ 778,307.30	$ 903,000.00

	Special Rd. Dist's.						
		** REVENUE **					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	budget
PROPERTY TAX REVENUE:							
455-01-4647	County Tax "Sp.Rd.ONE"		$ 915,886.19	$ 1,191,790.26	$ 900,000.00	903,151.13	900,000.00
		TOTAL	$ 915,886.19	$ 1,191,790.26	$ 900,000.00	$ 903,151.13	$ 900,000.00
OTHER REVENUE							
455-90-4647	Sp.Rd.Dist. ONE - Misc.		$ 65.56	$ 73.17	$ 300.00	60.78	300.00
		TOTAL	$ 65.56	$ 73.17	$ 300.00	$ 60.78	$ 300.00
OPERATING TRANSFERS "IN"							
455-80-8002	Trf.To S.R"ONE"frm R&B		$ 518,737.70	$ 595,594.36	$ 600,000.00	561,209.88	600,000.00
456-80-8002	Trf.To SpRd "R" from R&B		$ 36,955.21	$ 49,866.33	$ 50,000.00	57,789.71	50,000.00
457-80-8002	Trf.To SpRd 'OB'from R&B		$ 189,509.44	$ 245,747.14	$ 230,000.00	172,383.04	230,000.00
		TOTAL	$ 745,202.35	$ 891,207.83	$ 880,000.00	$ 791,382.63	$ 880,000.00
INCOME GRAND TOTAL			$ 1,661,154.10	$ 2,083,071.26	$ 1,780,300.00	$ 1,694,594.54	$ 1,780,300.00
	TOTAL ESTIMATED REVS		$ 1,661,154.10	$ 2,083,071.26	$ 1,780,300.00	$ 1,694,594.54	$ 1,780,300.00
	ROLLOVER FUNDS FROM LAST YEAR				$ -		
	TOTAL ESTIMATED MONE		$ 1,661,154.10	$ 2,083,071.26	$ 1,780,300.00	$ 1,694,594.54	$ 1,780,300.00
	" APPROPRIATIONS "						
			2014	2015	2016	2016	2017
			Actual	ACTUAL	Budget	Actual	Budget
	Special Rd. Dist.						
455-01-5647	County Tax Sp.Rd. ONE		$ 1,140,731.37	$ 1,485,895.18	$ 1,500,000.00	1,464,361.01	1,500,000.00
455-90-5647	Sp.Rd. ONE - Misc.		$ 293,958.08	$ 301,562.61	$ 300.00	60.78	300.00
456-01-5648	County Tax Sp.Rd. "R"		$ 36,955.21	$ 49,866.33	$ 50,000.00	57,789.71	50,000.00
457-01-5649	County Tax Sp.Rd. "OB"		$ 189,509.44	$ 245,747.14	$ 230,000.00	172,383.04	230,000.00
		TOTAL	$ 1,661,154.10	$ 2,083,071.26	$ 1,780,300.00	$ 1,694,594.54	$ 1,780,300.00

Financial			-- REVENUE **					
Instut. Tax								
			2013	2014	2015	2016	2016	**2017**
			ACTUAL	Actual	Actual	Budget	Actual	**Budget**
OTHER REVENUE								
461-90-4670	Financial Inst. Tax-Fit		$ 65,068.37	$ 61,586.61	$ 49,970.82	$ 19,190.00	$48,093.55	**$50,000.00**
		TOTAL	**$ 65,068.37**	**$ 61,586.61**	**$ 49,970.82**	**$ 19,190.00**	**$ 48,093.55**	**$ 50,000.00**
INTEREST INCOME								
461-91-4671	Fin. Inst. Tax-Fit Interest		$ 1.94	$ -	$ 17.10	$ 50.00	$167.45	**$50.00**
		TOTAL	**$ 1.94**	**$ -**	**$ 17.10**	**$ 50.00**	**$ 167.45**	**$ 50.00**
INCOME GRAND TOTAL			**$ 65,070.31**	**$ 61,586.61**	**$ 49,987.92**	**$ 19,240.00**	**$ 48,261.00**	**$ 50,050.00**
			TOTAL ESTIMATED REVENU		**$ 49,987.92**	**$ 19,240.00**	**$ 48,261.00**	**$ 50,050.00**
			ROLLOVER FUNDS FROM LAST YEAR			$ -		**$0.00**
			TOTAL ESTIMATED MONEY		**$ 49,987.92**	**$ 19,240.00**	**$ 48,261.00**	**$ 50,050.00**

		** APPROPRIATIONS **					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
	Financial						
	Instut. Tax						
461-90-5131	C-10sage Sch Fin.Inst.Tax		$ 10,114.84	$ 12,074.41	$ 6,400.00	$15,487.60	$ 6,400.00
461-90-5132	R-III Cam Fin. Inst. Tax		$ 33,266.09	$ 22,848.34	$ 4,500.00	$16,492.83	$ 4,500.00
461-90-5133	Climas Sprgs Fininst.Tax		$ 36.45	$ 1.64		$7.57	
461-90-5134	MC R-5 Sch. Fin Inst Tax		$ 2,372.96	$ 2,576.83	$ 1,850.00	$4,554.41	$ 1,850.00
461-90-5135	Stoutland Sch.Inst. Tax		$ 0.32	$ 4.43		$5.46	
461-90-5136	Richland School Fin Inst Tax		$ -	$ -	$ 5.00	$0.00	$ 5.00
461-90-5613	Cam-Mo-Fin. Instit. Tax		$ 2.18			$143.56	
461-90-5616	Camden Amb. Fin Int Tax		$ 305.16	$ 197.66	$ 150.00	$817.15	$ 150.00
461-90-5621	City of LO Fin Inst Tax		$ 6.70	$ 180.98		$104.24	
461-90-5625	City of MC Fin Inst Tax		$ -	$ -	$ -		$ -
461-90-5626	City of L.C.Fin.Inst Tax						
461-90-5635	Fire 1/1-Fin. Inst. Tax		$ 30.80	$ 727.91	$ 50.00	$416.20	$ 50.00
461-90-5636	Fire #2-Fin. Inst. Tax		$ 8,644.97	$ 5,687.83	$ 3,000.00	$3,317.13	$ 3,000.00
461-90-5637	Fire #3-Fin. Inst Tax		$ 9.14		$ 10.00	$34.72	$ 10.00
461-90-5638	Mid Co. Fin Inst Tax		$ 58.43	$ 7.78	$ 60.00	$1,186.36	$ 60.00
461-90-5639	Grvols Fire Dist Fin Ins Tax		$ 8.17		$ 10.00	$3.88	$ 10.00
461-90-5640	NW Fire-Fin. Inst.Tax		$ 3.48	$ 0.14	$ 10.00	$0.72	$ 10.00
461-90-5641	S.W.Fire Dist FIT		$ 184.83	$ 200.51	$ 175.00	$354.49	$ 175.00
461-90-5642	Tri.Co.Fire DistFin.Inst Tax		$ -	$ 0.23	$ -	$0.55	$ -
461-90-5645	NURHome Fin Inst Tax		$ 3.73		$ 5.00	$8.17	$ 5.00
461-90-5646	Sheltered Work.Fin.Ins.Tax		$ 881.69	$ 717.42	$ 800.00	$680.27	$ 800.00
461-90-5647	Sp.Rd.ONE Fin Inst Tax		$ 14.57	$ 260.89	$ 15.00	$195.01	$ 15.00
461-90-5652	Sr.Ct. Fin Inst Tax		$ 703.46	$ 572.14	$ 700.00	$542.05	$ 700.00
461-90-5660	Library Fin Inst Tax		$ 1,471.59	$ 1,197.81	$ 1,500.00	$1,135.78	$1,500.00
		TOTAL	$ 58,119.56	$ 47,256.95	$ 19,240.00	$ 45,488.15	$ 19,240.00

		** APPROPRIATIONS **					
			2014	2015	2016	2016	2017
			Actual	Actual	Budget	Actual	Budget
461-90-9001	Trf From Fininst. To CR		$ 1,734.99	$ 1,401.70	$ -	$1,326.78	$0.00
461-90-9002	Trf From Fin.instTo MB		$ 1,732.06	$ 1,329.27	$ -	$1,287.75	$0.00
461-90-9454	Trf From F.I.T. to S.W.S.						
		TOTAL	$ 3,467.05	$ 2,730.97	$ -	$ 2,614.53	$ -
461-91-5130	C-1 Fininst.Tax Int.		$ -	$ -	$ -	$31.89	$0.00
461-91-5132	R-III Fin. Inst. Tax Int.		$ -	$ -	$ -	$84.31	$0.00
461-91-5133	R-IVCI.Spgs -FIT Int.					$0.01	$0.00
461-91-5134	MC R-5 Sch. Fin Inst Tax Int		$ -	$ -	$ -	$9.51	$0.00
461-91-5135	Stoutland Sch. FinInt		$ -	$ -	$ -	$0.02	$0.00
461-91-5136	Richland Sch.Inst.Tax Int.		$ -	$ -	$ -		$0.00
461-91-5616	Camden Amb. Fin Int		$ -	$ -	$ -	$0.73	$0.00
461-91-5620	City of LO Fin Inst Tax Int		$ -	$ -	$ -	$0.67	$0.00
461-91-5625	City of MC Fin Inst Tax Int						$0.00
461-91-5626	City of L.C.Fin.Inst Tax Int						$0.00
461-91-5133	R-4 Cl. Spgs. Fin Tax Int						$0.00
461-91-5635	LOFPD Fin Inst Tax Int					$2.69	$0.00
461-91-5636	OBFPD Fin Inal Tax Int		$ -	$ -	$ -	$18.42	$0.00
461-91-5637	SBFPD Fin Inst Tax Int		$ -				$0.00
461-91-5638	Mid Co. Fin Inst Tax Int		$ -	$ -	$ -	$0.03	$0.00
461-91-5640	NWFPD FinInst.Tax Int		$ -				$0.00
461-91-5641	S.W.Fire Dist FIT Int		$ -	$ -	$ -	$0.74	$0.00
461-91-5645	NURHome Fin Inst Tax Int		$ -				$0.00
461-91-5646	Sheltered Workshop Faint		$ -	$ -	$ -	$2.41	$0.00
461-91-5647	ONE Fin Inst Tax Int		$ -			$0.96	$0.00
461-91-5652	Sr.Cit. Fin Inst Tax Int		$ -	$ -	$ -	$1.92	$0.00
461-91-5660	Library Fin Inst Tax Int		$ -	$ -	$ -	$4.01	$0.00
		TOTAL	$ -	$ -	$ -	$ 158.32	$ -
461-90-5646	Sheltered Work.Fin.Ins.Ttur						
	Grant Total =		$ 61,586.61	$ 49,987.92	$ 19,240.00	$ 48,261.00	$ 19,240.00

	HAVA / MCVR	** REVENUE **						
	Income Fd.							
			2014	2015	2016	2016	2017	2017
			ACTUAL	ACTUAL	Budget	Actual	REQUESTED	BUDGET
INTEREST INCOME								
462-41-4601	Election Interest - Treas.		$ 2.86	$ 42.42	$ 40.00	70.39	40	40
		TOTAL	$ 2.86	$ 42.42	$ 40.00	$ 70.39	$ 40.00	$ 40.00
OTHER REVENUE								
462-72-4623	Voting Equipment Rental		$ 40,350.00	$ 12,250.00	$ 6,000.00	$39,450.00	$7,500.00	$7,500.00
462-72-4624	MCVR Income		$ 369.00	$ 80.10	$ -	$327.35	$100.00	$100.00
		TOTAL	$ 40,719.00	$ 12,330.10	$ 6,000.00	$ 39,777.35	$ 7,600.00	$ 7,600.00
	OPERATING TRANSFERS "IN"							
462-80-8001	Trf. From County Rev.							
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 40,721.86	$ 12,372.52	$ 6,040.00	$ 39,847.74	$ 7,640.00	$ 7,640.00
		TOTAL ESTIMATED REVENUES		$ 12,372.52	$ 6,040.00	$ 39,847.74	$ 7,640.00	$ 7,640.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 43,334.58			83182.32
		TOTAL ESTIMATED MONEY AVA		$ 12,372.52	$ 49,374.58	$ 39,847.74	$ 7,640.00	$ 90,822.32
	HAVA/MCVR							
		** APPROPRIATIONS **						
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
462-01-5220	Equipment		$ 16,005.00	$ -	$ 43,000.00	$0.00	$43,000.00	$43,000.00
		TOTAL	$ 16,005.00	$ -	$ 43,000.00	$ -	$ 43,000.00	$ 43,000.00

Election		** REVENUE **						
	Servicel 5% Of Election Cost							
	(Statuch 115.065 Sec.4)		2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
INTEREST INCOME								
463-41-4601	Election Int. - Treas.		$ 17.20	$ 33.67	$ 25.00	$42.22	$25.00	$25.00
		TOTAL	$ 17.20	$ 33.67	$ 25.00	$ 42.22	$ 25.00	$ 25.00
OTHER REVENUE								
463-72-4624	Election Costs		$ 10,800.39	$ 20,031.36	$ 1,800.00	$23,087.91	$1,800.00	$1,800.00
		TOTAL	$ 10,800.39	$ 20,031.36	$ 1,800.00	$ 23,087.91	$ 1,800.00	$ 1,800.00
INCOME GRAND TOTAL			$ 10,817.59	$ 20,065.03	$ 1,825.00	$ 23,130.13	$ 1,825.00	$ 1,825.00
		TOTAL ESTIMATED REVE		$ 20,065.03	$ 1,825.00	$ 23,130.13	$ 1,825.00	$ 1,825.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 36,561.22			36464.57
		TOTAL ESTIMATED MON		$ 20,065.03	$ 38,386.22	$ 23,130.13	$ 1,825.00	$ 38,289.57
		** APPROPRIATIONS **						
			2014	2015	2016	2016	2017	2017
			ACTUAL	Actual	Budget	Actual	REQUESTED	BUDGET
Election Service Fund								
463-01-5260	Training		$ 21,742.72	$ 5,551.02	$ 40,000.00	$23,226.78	$38,000.00	$38,000.00
		TOTAL	$ 21,742.72	$ 5,551.02	$ 40,000.00	$ 23,226.78	$ 38,000.00	$ 38,000.00

	# 525 Camelot GEO Bond						
		** REVENUE **					
			2014	2015	2016	2016	2017
			ACTUAL	Actual	Budget	Actual	Budget
PROPERTY TAX REVENUE							
525-01-4601	Current Tax		$ 44,277.06	$ 1,507.72	$ 50,000.00	$489.21	$50,000.00
		TOTAL	$ 44,277.06	$ 1,507.72	$ 50,000.00	$ 489.21	$ 50,000.00
INTEREST INCOME							
525-41-4601	Treas. Interest		$ 124.26	$ 103.45	$ 100.00	$61.32	$100.00
525-41-4602	Collector Interest		$ 2.92	$ 0.16	$ -	$0.04	$5.00
		TOTAL	$ 127.18	$ 103.61	$ 100.00	$ 61.36	$ 105.00
INCOME GRAND TOTAL			$ 44,404.24	$ 1,611.33	$ 50,100.00	$ 550.57	$ 50,105.00
		TOTAL ESTIMATED REVEN		$ 1,611.33	$ 50,100.00	$ 550.57	$ 50,105.00
		ROLLOVER FUNDS FROM LAST YEAR			$ 85,660.41		$22,433.98
		TOTAL ESTIMATED MONE		$ 1,611.33	$ 135,760.41	$ 550.57	$ 72,538.98
	** APPROPRIATIONS **						
			2014	2015	2016	2016	2017
			ACTUAL	Actual	Budget	Actual	Budget
	# 525 Camelot GEO Bond						
525-01-5611	Camelot GEO Pri n ci pa		$ 13,000.00	$ 13,000.00	$ 54,000.00	$54,000.00	$15,000.00
525-01-5612	Camelot GEO Interest		$ 10,634.25	$ 10,029.75	$ 9,402.00	$9,402.00	~~$363.75~~ $713.
525-01-5613	Camelot GEO Agent F		$ 350.00	$ 350.00	$ 350.00	$375.00	$350.00
		TOTAL	$ 23,984.25	$ 23,379.75	$ 63,752.00	$ 63,777.00	$ 15,713.75

	#601 Health Care Funds "New In 2015"					
		** REVENUE	**			
		2015	2015	2016	2016	2017
		BUDGETED	Actual	Budget	Actual	Budget
Premiums						
601-21-4601	From CR	$ -	$ 446,599.32	$ 494,881.00	$450,153.25	$482,408.00
601-21-4602	From R&B	$ -	$ 389,220.96	$ 272,184.00	$390,703.76	$272,184.00
601-21-4603	From Assessment	$ -	$ 114,597.11	$ 129,906.00	$130,298.43	$129,906.00
601-21-4610	From LEST	$ -	$ 766,999.41	$ 797,994.00	$740,458.88	$791,808.00
601-21-4617	From E911	$ -	$ 120,875.38	$ 129,906.00	$112,438.68	$129,906.00
601-21-4699	Misc. Revenue				$11,588.69	$0.00
	TOTAL	$ -	**$ 1,838,292.18**	**$ 1,824,871.00**	**$ 1,824,053.00**	**$ 1,806,212.00**
INCOME GRAND TOTAL		$ -	**$ 1,838,292.18**	**$ 1,824,871.00**	**$ 1,824,053.00**	**$ 1,806,212.00**
	TOTAL ESTIMATED	$ -	**$ 1,838,292.18**	**$ 1,824,871.00**	**$ 1,824,053.00**	**$ 1,806,212.00**
	ROLLOVER FUNDS	$ -	$ -	$ 294,581.58		$490,092.08
		$ -				
	TOTAL ESTIMATED	$ -	**$ 1,838,292.18**	**$ 2,119,452.58**	**$ 1,824,053.00**	**$ 2,296,304.08**
	** APPROPRIATIONS **					
		2015	2015	2016	2016	2017
		BUDGETED	Actual	Budget	Actual	Budget
	#601 Health Care Funds					
601-01-5722	HC Provider Paymer	$ -	$ 1,520,715.07	$ 1,306,086.00	$1,639,384.06	$1,306,000.00
601-01-5999	HC Fund Expenses(start up fund)		$ 25,000.00	$ -	$747.13	
	TOTAL	$ -	**$ 1,545,715.07**	**$ 1,306,086.00**	**$ 1,640,131.19**	**$ 1,306,000.00**

	Passport Application Fees								
	** REVENUE **								
			2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 Requested	2017 Budget
CHARGES FOR SERVICE									
902-21-4656	Passport Fees		$ 12,538.90	$ 11,203.01	$ 13,790.00	$ 10,000.00	$ 15,100.00	$ 10,000.00	$ 10,000.00
902-25-4660	County Events								
		TOTAL	$ 12,538.90	$ 11,203.01	$ 13,790.00	$ 10,000.00	$ 15,100.00	$ 10,000.00	$ 10,000.00
INTEREST INCOME									
902-41-4601	Interest - Treasurer		$ 76.62	$ 70.34	$ 72.85	$ 65.00	$ 72.12	$ 65.00	$ 65.00
OPERATING TRANSFERS " IN "									
902-80-8001	Trf. From C. R.								
902-95-5660	County Events								
INCOME GRAND TOTAL			$ 12,615.52	$ 11,273.35	$ 13,862.85	$ 10,065.00	$ 15,172.12	$ 10,065.00	$ 10,065.00
		TOTAL ESTIMATED REVENUES			$ 13,862.85	$ 10,065.00	$ 15,172.12	$ 10,065.00	$ 10,065.00
		ROLLOVER FUNDS FROM LAST YEAR				$ 70,276.95			61782.27
		TOTAL ESTIMATED MONEY AVAILA			$ 13,862.85	$ 80,341.95	$ 15,172.12	$ 10,065.00	$ 71,847.27
		** APPROPRIATIONS **							
			2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 Budget	2016 Actual	2017 Requested	2017 Budget
	Passport Application Fees								
902-01-5200	Office Supplies		$ 1.92	$ 40.94	$ 1.89	$ 6,000.00	$ 17.52	$ 6,000.00	$ 6,000.00
902-01-5210	Postage		$ 1,227.82	$ 1,162.33	$ 1,555.06	$ 2,500.00	$ 1,891.80	$ 2,500.00	$ 2,500.00
902-01-5220	Equipment & Repair		$ -	$ -	$ 76.50	$ 6,000.00	$ 5,137.75	$ 6,000.00	$ 6,000.00
902-01-5999	Miscellaneous		$ 912.00	$ 8,447.01	$ 3,040.79	$ 28,000.00	$ 16,619.73	$ 28,000.00	$ 28,000.00
902-95-5660	County Events		$ -	$ -					
902-90-9001	Trf. To Co. Rev.								
902-90-9002	Trf. To R & B								
902-90-9150	Trf. To GIS Fund								
		TOTAL	$ 2,141.74	$ 9,650.28	$ 4,674.24	$ 42,500.00	$ 23,666.80	$ 42,500.00	$ 42,500.00

Tax MaintFd.							
	** REVENUE **						
	2014	2015	2016	2016	2016	2017	
	ACTUAL	ACTUAL	BUDGET	Actual	Requested	Budget	
Charges for Services							
995-21-4641 Maint. Fees	$ 123,575.82	$ 125,015.67	$ 200,000.00	$ 113,480.00	$ 200,000.00	$ 200,000.00	
TOT	$ 123,575.82	$ 125,015.67	$ 200,000.00	$ 113,480.00	$ 200,000.00	$ 200,000.00	
INTEREST INCOME							
995-41-4601 Interest - Treasurer	$ 311.09	$ 384.36	$ 400.00	$ 617.43	$ 400.00	$ 400.00	
995-41-4602 Interest - Collector							
TOT	$ 311.09	$ 384.36	$ 400.00	$ 617.43	$ 400.00	$ 400.00	
995-80-8001 Tr. From C.R.							
INCOME GRAND TOTAL	$ 123,886.91	$ 125,400.03	$ 200,400.00	$ 114,097.43	$ 200,400.00	$ 200,400.00	
TOTAL ESTIMATED REVENUES		$ 125,400.03	$ 200,400.00	$ 114,097.43	$ 200,400.00	$ 200,400.00	
ROLLOVER FUNDS FROM LAST YEAR			$ 382,268.51			399246.71	
TOTAL ESTIMATED MONEY AVAIL		$ 125,400.03	$ 582,668.51	$ 114,097.43	$ 200,400.00	$ 599,646.71	
	-- APPROPRIATIONS --						
	2014	2015	2016	2016	2017	2017	
	ACTUAL	ACTUAL	BUDGET	Actual	Requested	Budget	
Tax Maint. Fd.							
995-01-5220 Equipment	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	
995-01-5260 Training	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	
995-01-5401 Legal Expense	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	
995-01-5999 Miscellaneous	$ 94,468.09	$ 68,150.07	$ 350,000.00	$ 97,119.23	$ 350,000.00	$ 350,000.00	
995-90-9001 Tr to CR	$ 8,907.25	$ -					
TOT	$ 103,375.34	$ 68,150.07	$ 395,000.00	$ 97,119.23	$ 395,000.00	$ 395,000.00	

	HAZ-MAT	** REVENUE **						
			2014	2015	2016	2016	2017	2017
			ACTUAL	ACTUAL	BUDGET	Actual	REQUESTED	BUDGET
INTEREST INCOME								
996-41-4601	Interest - Treasurer		$ 147.60	$ 181.22	$ 250.00	8.36	$100.00	$100.00
		TOTAL	$ 147.60	$ 181.22	$ 250.00	$ 8.36	$ 100.00	$ 100.00
OTHER REVENUE								
996-70-4600	Dues		$ -					
996-70-4609	Physicals		$ -					
996-90-4699	Miscellaneous		$ -					
		TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING TRANSFERS "IN"								
996-80-8001	Trf. From C.R. Dues/Rent		$ 12,550.00					
		TOTAL	$ 12,550.00	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 12,697.60	$ 181.22	$ 250.00	$ 8.36	$ 100.00	$ 100.00
	TOTAL ESTIMATED REVENUES			$ 181.22	$ 250.00	$ 8.36	$ 100.00	$ 100.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 182,374.61			7589.69
	TOTAL ESTIMATED MONEY AVAILABL			$ 181.22	$ 182,624.61	$ 8.36	$ 100.00	$ 7,689.69
		" APPROPRIATIONS						
			2014	2015	2016	2016	2017	2017
			ACTUAL	ACUTAL	BUDGET	Jan - June	REQUESTED	BUDGET
HAZ -MAT								
996-24-5211	Haz-Mat ' Dues '							
996-24-5270	Haz-Mat ' Buld. Rent'							
996-24-5949	Haz-Mat - Sherif Dept			$ 913.94	$ 2,000.00	$1,943.31	$1,000.00	$1,000.00
996-24-5959	Haz-Mat - Emergency Management			$ 581.10	$ 51,126.00	$43,526.89	$1,000.00	$1,000.00
996-24-5969	Haz-Mat - Fire			$ 1,188.77	$ 129,324.00	$129,323.08		
996-24-5979	Haz-Mat - Cole County			$ 5,000.00	$ 8,000.00	$0.00		
996-24-5989	Haz-Mat - HM Physicals			$ -	$ 8,000.00	$0.00		
996-24-5722	Insurance Equipment							
986-24-5999	Miscellaneous		$ 8,023.67					
	Expenditures GRAND TOTAL		$ 8,023.67	$ 7,683.81	$ 198,450.00	$ 174,793.28	$ 2,000.00	$ 2,000.00

R.R.S.P.FD.		** REVENUE **							
		2013	2014	2015	2016	2016	2017	2017	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Actual	Requested	Budget	
INTEREST INCOME									
997-41-4601	Interest-Trasurr		$ 8,000.00	$ 3,874.33	$ 4,034.24	$ 4,500.00	$ 3,704.67	$ 4,500.00	$ 4,500.00
		TOTA	$ 8,000.00	$ 3,874.33	$ 4,034.24	$ 4,500.00	$ 3,704.67	$ 4,500.00	$ 4,500.00
CHARGES FOR SERVICE									
997-90-4648	Recorders Fees.		$ 68,000.00	$ 67,697.50	$ 70,436.50	$ 68,000.00	$ 82,931.00	$ 68,000.00	$ 68,000.00
		TOTA	$ 68,000.00	$ 67,697.50	$ 70,436.50	$ 68,000.00	$ 82,931.00	$ 68,000.00	$ 68,000.00
OTHER REVENUE									
997-90-4899	Miscellaneous								
		TOTA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL			$ 76,000.00	$ 71,571.83	$ 74,470.74	$ 72,500.00	$ 86,635.67	$ 72,500.00	$ 72,500.00
		TOTAL ESTIMATED REVENUE			$ 74,470.74	$ 72,500.00	$ 86,635.67	$ 72,500.00	$ 72,500.00
		ROLLOVER FUNDS FROM LAST YEAR				$ 942,236.12			$1,028,131.79
		TOTAL ESTIMATED MONEY AI			$ 74,470.74	$ 1,014,736.12	$ 86,635.67	$ 72,500.00	$ 1,100,631.79
		** APPROPRIATIONS **							
		2013	2014	2015	2016	2016	2017	2017	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Actual	Requested	Budget	
R.R.S.P.Fd.									
997-90-5699	Miscellaneous		$ 65,480.56	$ 75,180.75	$ 16,075.00	$ 100,000.00	$ 740.00	$ 100,000.00	$ 100,000.00
997-90-9001	Trf from RRSPF to CR		$ 181,263.53	$ -	$ -				
997-90-9998	Trf from RRSPF to Tec.Fd.								
		TOTA	$ 246,744.09	$ 75,180.75	$ 16,075.00	$ 100,000.00	$ 740.00	$ 100,000.00	$ 100,000.00

	Technology Fd.							
		** REVENUE **						
			2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 Actual	2017 Requested	**2017 Budget**
CHARGES FOR SERVICE								
998-21-4649	Technology Fees		$ 20,565.00	$ 21,605.00	$ 21,000.00	$ 21,847.50	$ 21,000.00	**$ 21,000.00**
		TOTAL	**$ 20,565.00**	**$ 21,605.00**	**$ 21,000.00**	**$ 21,847.50**	$ 21,000.00	**$ 21,000.00**
INTEREST INCOME								
998-41-4601	Interest - Treasurer		$ 147.43	$ -	$ 100.00	$ 24.14	$ 100.00	**$ 100.00**
		TOTAL	**$ 147.43**	**$ -**	**$ 100.00**	**$ 24.14**	$ 100.00	**$ 100.00**
OTHER REVENUE								
998-90-4699	Miscellaneous		$ 4,000.00	$ -	$ -		$ -	
998-80-8997	Trf.To Tec.Fd.From RRSPF							
		TOTAL	**$ 4,000.00**	**$ -**	**$ -**	**$ -**	$ -	$ -
INCOME GRAND TOTAL			**$ 24,712.43**	**$ 21,605.00**	**$ 21,100.00**	**$ 21,871.64**	$ 21,100.00	**$ 21,100.00**
	TOTAL ESTIMATED REVENUES			**$ 21,605.00**	**$ 21,100.00**	**$ 21,871.64**	$ 21,100.00	**$ 21,100.00**
	ROLLOVER FUNDS FROM LAST YEAR				$ 18,986.08			**38912.91**
	TOTAL ESTIMATED MONEY AVAILABL			**$ 21,605.00**	**$ 40,086.08**	**$ 21,871.64**	$ 21,100.00	**$ 60,012.91**
		" APPROPRIATIONS --						
			2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2015 Actual	2017 Requested	**2017 Budget**
Technology Fund								
998-01-5220	Equipment							
998-01-5649	Technology		$ 69,337.59	$ 9,649.35	$ 30,000.00	$ 1,944.81	$ 30,000.00	**$ 30,000.00**
		TOTAL	**$ 69,337.59**	**$ 9,649.35**	**$ 30,000.00**	**$ 1,944.81**	$ 30,000.00	**$ 30,000.00**

JUVENILE SERVICES FUND								
"5 County Office	** REVENUE **							
Cam.31.320%								
Laclede 25.318%	Moniteau 11.109%							
Miller 17.615%	Morgan 14.6381							
			2014	2015	2016	2016	2017	2017
			ACTUAL	ACTUAL	BUDGET	Actual	REQUESTED	BUDGET
INTERGOVERNMENTAL REV.								
999-11-4605	Juv.Reimb.-Laclede Co.		$ 92,930.82	$ 91,569.45	$ 128,034.00	$86,234.16	$128,034.00	$128,034.00
999-11-4606	Juv.Reimb.-Miller Co.		$ 64,716.63	$ 63,709.49	$ 89,080.00	$59,997.43	$89,080.00	$89,080.00
999-11-4607	Juv.Reimb.-Moniteau Co.		$ 40,775.98	$ 40,178.70	$ 56,179.00	$37,837.66	$56,179.00	$56,179.00
999-11-4608	Juv.Reimb.Morgan Co.		$ 53,729.45	$ 52,942.39	$ 74,025.00	$49,857.63	$74,025.00	$74,025.00
999-11-4690	Juv. Grants		$ 4,831.50					
999-11-4691	Juv. Srvcs - Training Grant		$ 14,664.02					
999-11-4692	Juv.Div.of Youth Serv.Grant							
999-11-4693	Juv. Srvcs - OSCA Grant		$ 10,642.94	$ 43,893.89	$ 39,218.00	$20,661.00	$0.00	$0.00
		TOTAL	$ 282,291.34	$ 292,293.93	$ 386,536.00	$254,587.88	$347,318.00	$347,318.00
INTEREST INCOME								
999-41-4601	Interst-Treasurer		$ 173.01	$ 205.77	$ 160.00	$254.31	$0.00	$0.00
		TOTAL	$ 173.01	$ 205.77	$ 160.00	$254.31	$0.00	$0.00
OTHER REVENUE								
999-90-4699	Miscellaneous Reimb.			$ 86.40		$0.00	$0.00	$0.00
		TOTAL	$ -	$ 86.40	$ -	$0.00	$0.00	$0.00
OPERATING TRANSFERS "IN"								
999-80-8001	Trf.to J.S. from Co. Rev.		$ 114,961.08	$ 113,276.94	$ 158,386.00	$106,675.99	$158,386.00	$158,386.00
		TOTAL	$ 114,961.08	$ 113,276.94	$ 158,386.00	$106,675.99	$158,386.00	$158,386.00
INCOME GRAND TOTAL			$ 397,425.43	$ 405,863.04	$ 545,082.00	$361,518.18	$505,704.00	$505,704.00
	TOTAL ESTIMATED REVENUES			$ 405,863.04	$ 545,082.00	$361,518.18	$505,704.00	$505,704.00
	ROLLOVER FUNDS FROM LAST YEAR				$ 172,519.95			$206,432.96
	TOTAL ESTIMATED MONEY AVAILABLE			$ 405,863.04	$ 717,601.95	$361,518.18	$505,704.00	$712,136.96

" APPROPRIATIONS "								
		2014 ACTUAL	2015 6 Mo Actual	2016 BUDGET	2016 Actual	2017 REQUESTED	2017 BUDGET
JUVENILE SERVICES FUND							
" 5 County Office "							
999-99-5200	Office Supply	$1,565.04	$1,689.72	$2,500.00	$541.65	$2,500.00	$2,500.00
999-99-5202	Printing	$40.00	$310.00	$2,000.00	$1,714.92	$2,000.00	$2,000.00
999-99-5210	Postage	$2,655.00	$1,090.71	$3,000.00	$2,736.73	$3,000.00	$3,000.00
999-99-5211	Books / Manuals / Pub.						
999-99-5220	Equipment	$6,000.00	$2,997.17	$6,000.00	$545.64	$6,000.00	$6,000.00
999-99-5221	Equipment Repairs	$1,445.97	$383.61	$6,000.00	$0.00	$6,000.00	$6,000.00
999-99-5250	Travel Exp. & Mileage	$10,317.45	$7,444.40	$18,000.00	$7,158.39	$18,000.00	$18,000.00
999-99-5260	Training	$1,582.29	$1,797.08	$5,000.00	$834.38	$5,000.00	$5,000.00
999-99-5264	Prof. Assoc. Dues	$600.00	$525.00	$1,200.00	$750.00	$1,200.00	$1,200.00
999-99-5282	Service Contracts	$5,837.70	$5,733.01	$8,000.00	$5,805.98	$8,000.00	$8,000.00
999-99-5283	Contractual Serv.-Transport.						
999-99-5293	Telephone	$10,615.69	$10,278.65	$12,000.00	$4,654.42	$12,000.00	$12,000.00
999-99-5294	Communications	$2,778.20	$2,727.20	$6,000.00	$2,470.50	$6,000.00	$6,000.00
999-99-5401	Legal Expense	$3,289.40	$685.52	$4,000.00	$3,690.97	$4,000.00	$4,000.00
999-99-5403	Guardian Ad Litem	$120,585.00	$120,237.50	$130,000.00	$120,000.00	$130,000.00	$130,000.00
999-99-5405	Legal Counsel	$87,099.17	$75,464.99	$125,000.00	$72,193.70	$125,000.00	$125,000.00
999-99-5406	Consultant	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
999-99-5407	Drug / Alcohol Assess.						
999-99-5408	Weapon / Threats School						
999-99-5409	Court Services						
999-99-5410	Juv.Office Attorney/Contract	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
999-99-5516	Juv.Div.of Youth Serv.Grant						
999-99-5591	Juv. Srcs - Training Grant	$14,664.02				$0.00	$0.00
999-99-5592	Juv. Grants	$4,831.50				$0.00	$0.00
999-99-5593	Juv. Srves - OSCA Grant	$13,989.67	$40,547.16	$39,218.00	$20,661.00	$0.00	$0.00
999-99-5998	Jv.Sv. Maintenance of Effort	$4,488.93	$14,727.44	$100,000.00	$8,847.89	$100,000.00	$100,000.00
	(Camden Part 31.320 %)						
999-90-9001	Trf. To Co. Rev.						
999-90-9010	Trf. To L.E.S.T.						
	TOTAL	$367,385.03	$361,579.16	$544,918.00	$327,606.17	$505,700.00	$505,700.00

Maj[illegible]d Summary

2017	F1	F2	F3	F10	F17	
	COUNTY	SPECIAL		L.E.S.T.	E-911	
	REVENUE	RD. & BRIDGE	ASSESSMENT	FUNDS	TELEPHONE	
	FUNDS	FUND	FUND		FUND	
NET CASH AVAILABLE 12/31/2016	$5,503,100.97	$495,194.76	$473,356.03	$675,025.12	$37,911.23	
REVENUE						
PROPERTY TAX	$1,631,200.00	$1,721,512.00				
SALES TAX REVENUE	$7,680,000.00			$1,920,000.00		
INTERGOVERMENTAL	$80,000.00	$3,359,409.00	$776,740.00	$605,000.00		
CHARGES FOR SERVICE	$1,256,600.00					
INTEREST	$8,650.00	$851.00	$1,100.00	$600.00	$50.00	
OTHER	$870,827.49	$25,000.00	$600.00	$658,300.00	$681,250.00	
INCOMMING REVENUE	$11,527,277.49	$5,106,772.00	$778,440.00	$3,183,900.00	$681,300.00	
Reimbursement	$90,780.00	$890,000.00		$421,814.81		
Operating Transfers - IN	$1,700.00	$2,153,515.00	$503,309.00	$4,907,096.00	$334,000.00	
OPERATING TRANSFERS - OUT	-$7,979,623.00	-$1,010,150.00	-$26,090.00	-$541,335.00	-$21,500.00	
Sub. Total Reimb. & Trf.	-$7,887,143.00	$2,033,365.00	$477,219.00	$4,787,575.81	$312,500.00	
TOTAL INCOME	$9,143,235.46	$7,635,331.76	$1,729,015.03	$8,646,500.93	$1,031,711.23	
EXPENDITURES						
GENERAL GOVERNMENT	$6,429,584.13		$1,319,329.00	$2,258,037.00		
PUBLIC SAFETY				$6,294,990.00	$946,119.27	
HIGHWAYS & ROADS		$6,665,860.00				
DEBT SERVICE						
EMERGENCY FUND	$347,000.00					
TOTAL EXPENDITURES	$6,776,584.13	$6,665,860.00	$1,319,329.00	$8,553,027.00	$946,119.27	
ESTIMATED ENDING CASH BALANCE	$2,366,651.33	$970,271.76	$409,686.03	$93,473.93	$85,591.96	
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	
ESTIMATED ENDING BALANCE	2,366,651.33	970,271.76	409,686.03	93,473.93	85,591.96	