Camden County



1843

Missouri

2019

Budget

As prepared by the Auditor's Office:

Jerry Laughlin

Camden County Auditor

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# 001	COUNTY REVENUE FUND
# 002	SPECIAL ROAD & BRIDGE FUND
# 003	ASSESSMENT FUND
# 007	SALES TAX SURPLUS
# 010	LAW ENFORCEMENT SALES TAX FUND
# 012	FIRING RANGE
# 013	INMATE SECURITY FUND
# 014	SHERIFF'S REVOLVING FUND
# 015	LAW ENFORCEMENT TRAINING FUND
# 016	SHERIFFS FEE FUND
# 017	E-911 TELEPHONE FUND
# 021	PROSECUTING ATTORNEY BAD CHECK FUND
# 022	PROSECUTING ATTORNEY TRAINING FUND
# 023	PROSECUTING TAX COLL. FEES
# 024	PROSECUTING CONTINGENCY FUND
# 025	PROSECUTING CLERF FUND
# 102	ASPHALT CONTRIBUTION FUND
#103	ROAD DAMAGE BOND
#150	GIS FUND
#170	ECONMIC ACTIFITY TAX
#205	N.I.D.'S
#300	DS 2008 FUND
#301'S	DEBT SERVICE FUNDS
#375	135-3 E&W MAINT.
#401-404	AMBULANCE DISTRICT
#411	C.A.D.V FUND
#412	C.E.R.F FUND
#413-422	CITIES
#431-438	FIRE PROTECTION DISTRICTS
#451	GOOD SHEPHERD NURSING HOME
#452	SCHOOL FINES
#453	SENIOR CITIZENS FUND
#454	SHELTERED WORKSHOP
#455-457	SPECIAL ROAD DISTRICT FUND
#461	FINANCIAL INSTUT TAX
#462	HAVA/MCVR FUND
#463	ELECTION SERVICES FUND
#525	CAMELOT GEO BOND
#601	HEALTH CARE
#902	PASSPORT APPLICATION FUND
#995	TAX MAINT. FUND
#996	HAZ-MAT FUND
#997	R.R.S.P. FUND (RECORDER PRESERVATON)
#998	TECHNOLOGY FUND (RECORDER)
#999	JUVENILE SERVICES FUND



JIMMY LAUGHLIN



CAMDEN COUNTY AUDITOR

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

December 20, 2018

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri budget in 2019 Annual Budget for your approval. The 2019 Recommended Budget has been amended under your direction, following multiple public hearing and discussions. As directed, current staff remained the priority through the entire budget process. Throughout the 2019 year, staff will continue to monitor and update the Commission of the County funds.

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

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

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

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

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

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

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

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

LOCAL ECONOMIC CONDITIONS AND ASSUMPTIONS

Historically, Camden County local economy has shown strength and resiliency than nearby counties and that of the state as a whole. However, the 2008 recession significantly impacted Camden County local economy with a downturn surpassing that of any previous episodes of economies slow-down and impacting the County's budget for several years. Camden County's local economy had improved the past several years; the fiscal 2019 budget assumes continued stability and extremely modest economic growth.

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

The County's unemployment rate of 2.8% compares favorably to the state of Missouri 3.1%, US of 3.7% (published rates as of October 2018 adjusted seasonally). With a population of 44,000 roughly, Camden is the smallest 1st Class county in Missouri.

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

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

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

2019 BUDGETARY ISSUES AND SOLUTIONS

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

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

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

- Law enforcement, Corrections, and Prosecution
- Operation of the Circuit Court, Juvenile Office and Juvenile Detention Center
- General Government functions including public records, property assessment and mapping, property tax administration, voter registration, elections, budget and finance, and treasury management
- Public Health, Planning and Zoning,
- Road and Bridge infrastructure
- E-911

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

- Information Structure has been dramatically improved in these areas- Backup, offsite backups, Security, bringing all county offices to the county network except Sheriff.
- Cooperation fixing software issues between Assessor, Clerk and Collector with Huber
- Documentation of the Budget and its process
- Address Audit reports issues by Outside Auditor firm
- A New County Website along with an Auditor site added to County website to include previous Budgets and Audits for public viewing
- Continued for a second year Budget history Capital Improvements Line
- Completion of a State Performance Audit by the State Auditor's Office

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

- New Accounting Software for County in relation to Financial activities county offices
- Improvement of our paved roads and reapplying gravel and Chat to unpaved roads cleaning right of ways and water flow improvement (culvert, water drainage and etc.)
- Road & Bridge Equipment
- Sheriff Equipment- vehicles and animal control
- Employee Retention
- E-911 funding (decrease tax revenue)
- Revenue and expense estimates currently known, it is becoming increasingly apparent that without new revenue source(s) keeping services for the public at current levels will be increasingly difficult.

FISCAL STABILITY:

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

The estimated revenue for 2019 is $41,675,412. This reflects revenue from sales tax, law enforcement tax, as well as collection of various fees property tax assessment, non-agency funds, and grants. The revenue projections for the coming year are based on actual revenues received over the past years and research of our county's current economic outlook already mentioned. The revenues projection should provide a favorable variance when compared to actual revenue at year-end.

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

Respectfully Submitted,

Jimmy Laughlin

Jimmy L Laughlin
Camden County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI
2019
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2019 has been prepared and adopted in accordance with the County Budget law (Sections 50.525 to 50.745, RSMo.), and had been made available for public distribution between the 6th day of December, 2018, and the 20th day of December, 2018, and that a public hearing was held on the20th day of December, 2018, preceded by public notice set forth on the 6th day of December, 2018.

And, the Commission being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 20th day of December, 2018, as the revised and final Budget for Camden County, Missouri, for the year 2019.

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

*_signed-Original on file in Auditor's Office_*
Greg Hasty, Presiding Commissioner
County of Camden, Camdenton, Missouri

Date – ***December 20,2018***

*__signed-Original on file in Auditor's Office_*
Beverly Thomas, Associate Commissioner
1st District Camden County

*___signed-Original on file in Auditor's Office_*
Don Williams, Associate Commissioner
2nd District Camden County

*__signed-Original on file in Auditor's Office_*
Attest: Jimmy Laughlin, County Auditor

Appropriation Order for 2019

And, it is further ordered, adjudged and decreed that $7,659,079. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 7,508,308. 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 $1,452,004. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 9,335,148. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund, as set forth in the approved column.

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

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

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

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

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

And, it is further ordered, adjudged and decreed that $ 1,076,851. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund, as set forth in the approved column.

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

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

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

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

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

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

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

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

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

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

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

And, it is further ordered, adjudged and decreed that $131,930. (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 $624,648.08 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Debt Service Funds, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that $ 1,728,405 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Ambulance district, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 806,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Employees Retirement Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 130,971 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 $ 901,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Sheltered Workshop, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 40,904. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax, as set forth in the approved column.

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

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

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

And, it is further ordered, adjudged and decreed that $ 21,653.50 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 $ 13,920. 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 $ 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.



General Information

The History of Camden County

The beautiful county now called Camden was not always as it is today. Its natural beauty and landscape is a result underground streams through its dolomite bedrock creating its caves, sinkholes, springs and chasms.

The first humans in the area were multiple tribes of Native Americans including the Cherokee, Osage, Kickapoo and Delaware Indians. Of these Native American tribes the primary tribe nation was the Osage Indians. They were known for their agricultural advancements.

Historical Timeline:

In **1719** the first white explorer entered the county territory, Charles Claude du Tinse by the way of the Osage River.

In **1805** Meriwether Lewis of the Lewis and Clark expedition also entered the territory. While traveling the Osage and Big Niangua he visited Ha Ha Tonka spring area know by the Native Americans as, "Laughing Waters."

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

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

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

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

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

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

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

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

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

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

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

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

Camden County during the Civil War

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF CAMDEN
STATE OF MISSOURI
ELECTED OFFICIALS

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

Camden County Directory

	Elected Official / Administrator		Phone	Extention
Administration Building **#1 Court Circle NW Camdenton Mo 65020**	Presiding Commissioner	Greg Hasty	346-4440	1240
	1st District commissioner	Beverly Thomas	346-4440	1240
	2nd District Commissioner	Don Williams	346-4440	1240
	Assessor	Marty McGuire	346-4440	1260
	Auditor	Jimmy Laughlin	346-4440	1340
	Collector	Teresa Murray	346-4440	1200
	County Clerk	Rowland Todd	346-4440	1220
	GIS	Sandra Stockton	346-4440	1102
	Human Resources	Pat Wiggins	346-4440	1345
	Planning & Zoning	OPEN	346-4440	1350
	Recorder	Donnie Snelling	346-4440	1300
	Treasurer	Elaine Gilley	346-4440	1330
	Waste Water Dept	Jennifer Eblen	346-4440	1160
Health Dept **1976 N. State Business Hwy 5 Camdenton**	Administrator	Tonda Dampier	346-5479	
Road & Bridge South Shed **172 VFW Rd. Camdenton**	Administrator	Lee Schuman	346-8978	
	Supervisor South shed	Patrick Wolf	346-4471	
Road & Bridge North shed **406 Singing Oaks Dr. Sunrise Beach Mo**	Supervisor North shed	Andy Bayerl	374-8978	
Emergency Management **12 VFW Road Camdenton MO**	Administrator	Ron Gentry	346-7108	
Sheriff Dept/Jail **#1 Court Circle NW Ste. 13**	Sheriff	Tony Helms	346-2343	240
Justice Center **#1 Court Circle NW**	Circuit Clerk	Jo McElwee	346-4440	3130
	Public Administrator	Nancy Douglas	346-4440	3100
	Prosecuting Attorney	Heather Miller	346-4440	3110
	Presiding Circuit Judge	Kenneth Hayden	346-4440	3200
	Circuit Judge	Matt Hamner	346-4440	3200
	Circuit Judge	Peggy Richardson	346-4440	3200
	Associate Circuit Judge	Aaron Koeppen	346-4440	3200
	Associate Circuit Judge	Michael Gilley	346-4440	3200
Juvenile Detention Building **1180 W. US Hwy 54**	Chief Juvenile Officer	Tammy Waldon	317-0099	
	Juvenile Detention Supervisor	Stacey Roberts		



Camden County **Governace Structure**

As of September 1, 2018

Citizens of Camden County, MO

- **26th Judical Circuit Court Clerk** Jo McElwee
- **26th Judical Circuit Court Judges**
- **County Assessor** Marty McGuire
  - **GIS Mapping**
- **County Clerk** Rowland Todd
  - **Accounts Payable** Becky Farris
- **Collector of Revenue** Teresa Murray
- **Recorder of Deeds** Donnie Snelling
- **County Auditor** Jimmy Laughlin
- **County Treasurer** Elaine Gilley
- **Public Administrator** Nancy Douglas
- **County Commission** Greg Hasty, Presiding; Bev Thomas, 1st Dist.; Don Williams 2nd Dist.
  - **Administrator of Planning & Zoning** Tanna Wirtz
  - **Administrator of Road & Bridge** Lee Schumann
  - **Administrator of Health Department** Tonda Dampier
  - **Administrator of Purchasing** Janet Fry
  - **Director of Human Resources** Pat Wiggins
  - **Information Technology** Outsourced to Huber & Assoc.
  - **Director of Facilities Maintenance & Housekeeping** Mel Miller
- **Prosecuting Attorney** Heather Miller
- **Sherriff** Tony Helms
  - **E-911 & Corrections**

Camden County

Fiscal Policy

Reserves

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

  Adherence: *The policy will met for the 2019 budget. When capital items, projected upspent contingency, projected savings in court ordered funding, and transfers of cash balances are subtracted from expenditures to arrive at operating expenditures of $8,013,690. The needed cash reserve is $2.003 million and the expected ending useable cash balance is $3.3 million.*

Revenues

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

  Adherence: *This policy will be met for the 2019 budget.*

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

  Adherence: *This policy will be met for the 2019 budget.*

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

  Adherence: *This policy will be met for the 2019 budget.*

Operating Budget

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

  Adherence: *This policy will be met for 2019 budget.*

- **Policy:** Major capital purchases will be funded from the undesignated fund balance or from funds that specifically all for the capital expenditures.

  Adherence: *This policy will be met for 2019 budget.*

Employee Hiring

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

  Adherence: *This policy will be met for 2019 budget.*

Camden County

Strategic Goals

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

In the Year 2016 the Commission (Hasty, Williams, Thomas) discussion was held that it needed to have $5 million in the Cash reserves in the bank in 5 years or by 2021 (Estimated rollover Cash Balances in reference to the Budget) at the end of each year. The plan to reach for the end year rollover in 2017 is at a minimum of $2.4 million and 2018 of $3.0 million. We as a county are currently working towards this goal. Our other goal in 2019 is to have sufficient rollover money to fund a Capital Improvement account and increase the Amount in the Capital Improvements more as we progress in future years like to strengthen our infrastructure of the county and service provide to citizens.

2019 Camden County Capital Improvements-New

Road & Bridge	$250,000.00
LEST	$200,000.00
General County	$150,000.00
Total of	$600,000.00

CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

CAMDEN COUNTY PRINCIPAL EMPLOYERS



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

CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

CAMDEN COUNTY PRINCIPAL EMPLOYERS

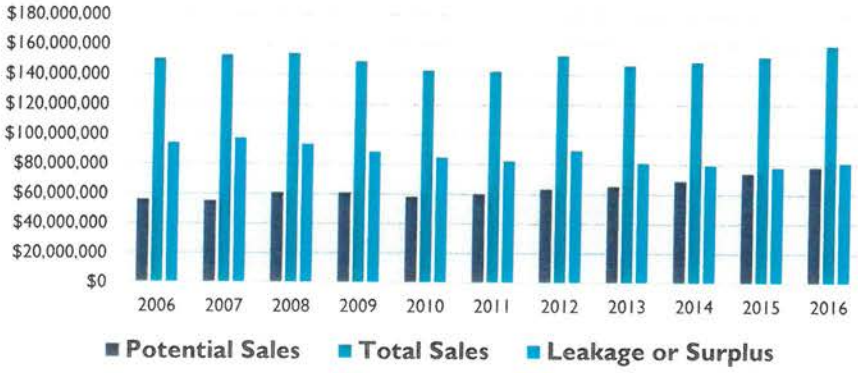


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HOW DO WE COMPARE?

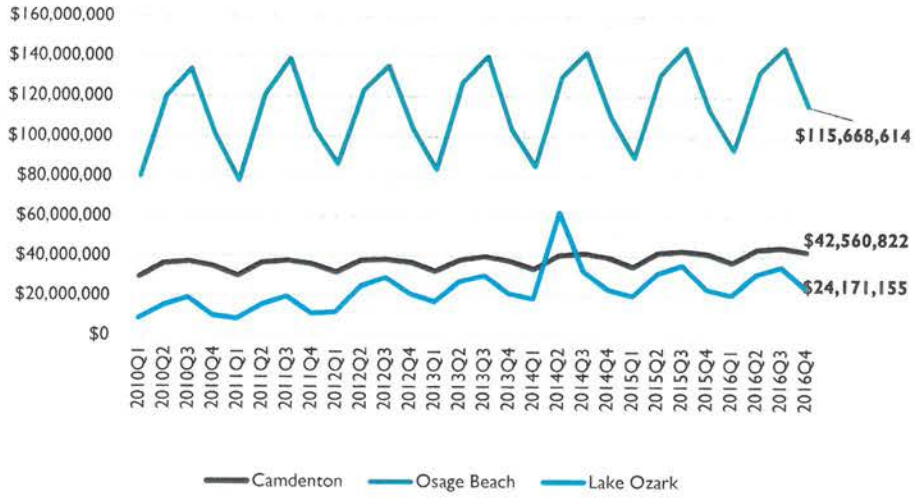
TOTAL RETAIL SALES	CAMDENTON	OSAGE BEACH	LAKE OZARK
Total Change 2010 to 2016	$30,367,157	$50,862,126	$58,743,588
Total % Change 2010 to 2016	22.1%	11.7%	112.7%
Compound Annual Growth Rate	3.4%	3.4%	13.4%
2010 Rank (of 979 places)	90	28	153
2016 Rank (of 979 Places)	83	28	109

Camden County Potential Sales, Total Sales and Surplus



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

Quarterly Sales Trend



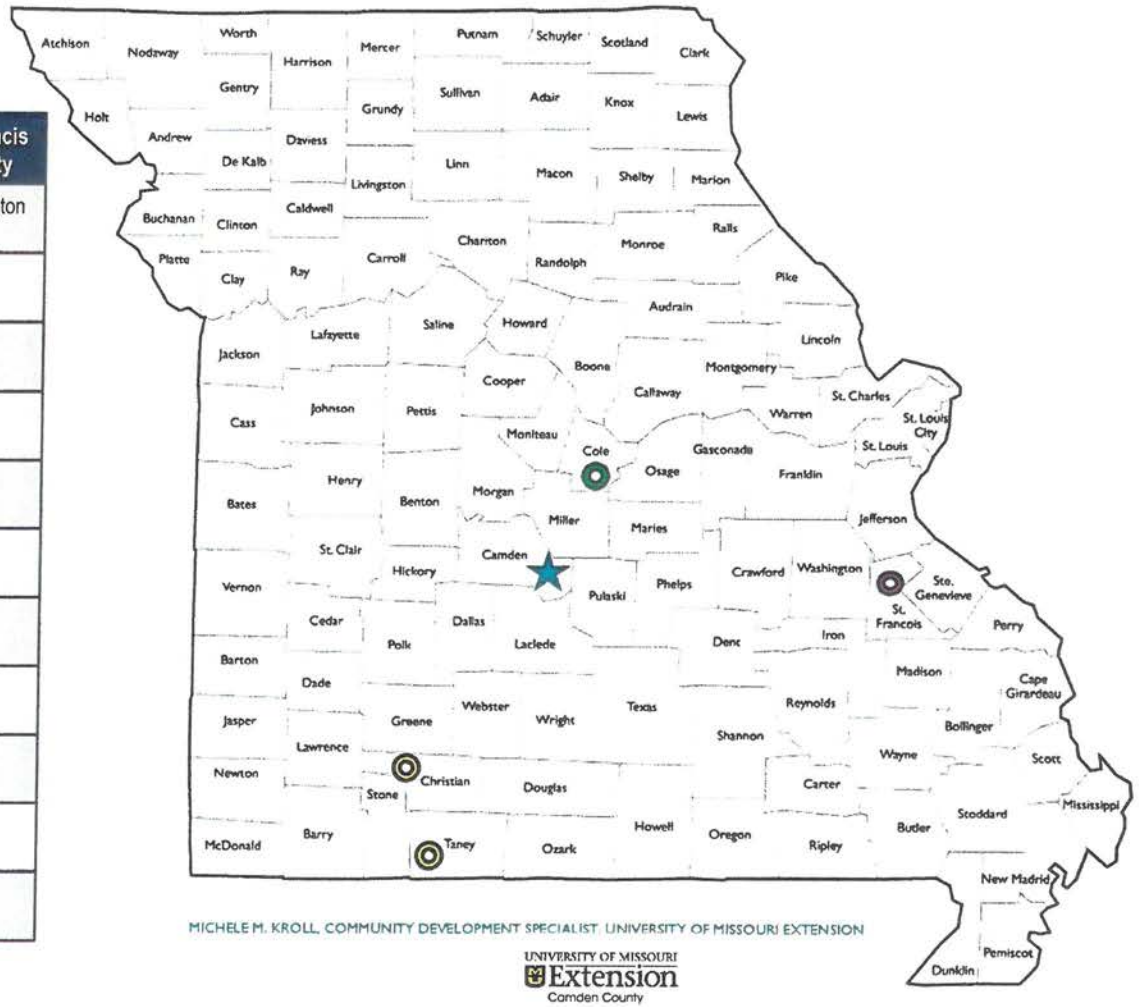
Source: Missouri Department of Revenue

MICHELE M. KROLL, COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION 12/01/2017

HOW DO WE COMPARE?

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

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



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

UNIVERSITY OF MISSOURI Extension
Camden County

BUDGET CALENDAR & PROCESS

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

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

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

September 1, 2018- Prepared Estimates of Expenditures and Revenues

Budget Request Estimates Due back to the Auditor's Office

September 10, 2018 – Final due date of Estimates to Auditor's Office

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

November 15, 2018 – Due to Commission from Auditor

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

November 16, 2018 – Preliminary Budget available for Public Viewing

Available for viewing in the Auditor's Office.

December 5, 2018 – Auditor Public Hearing

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

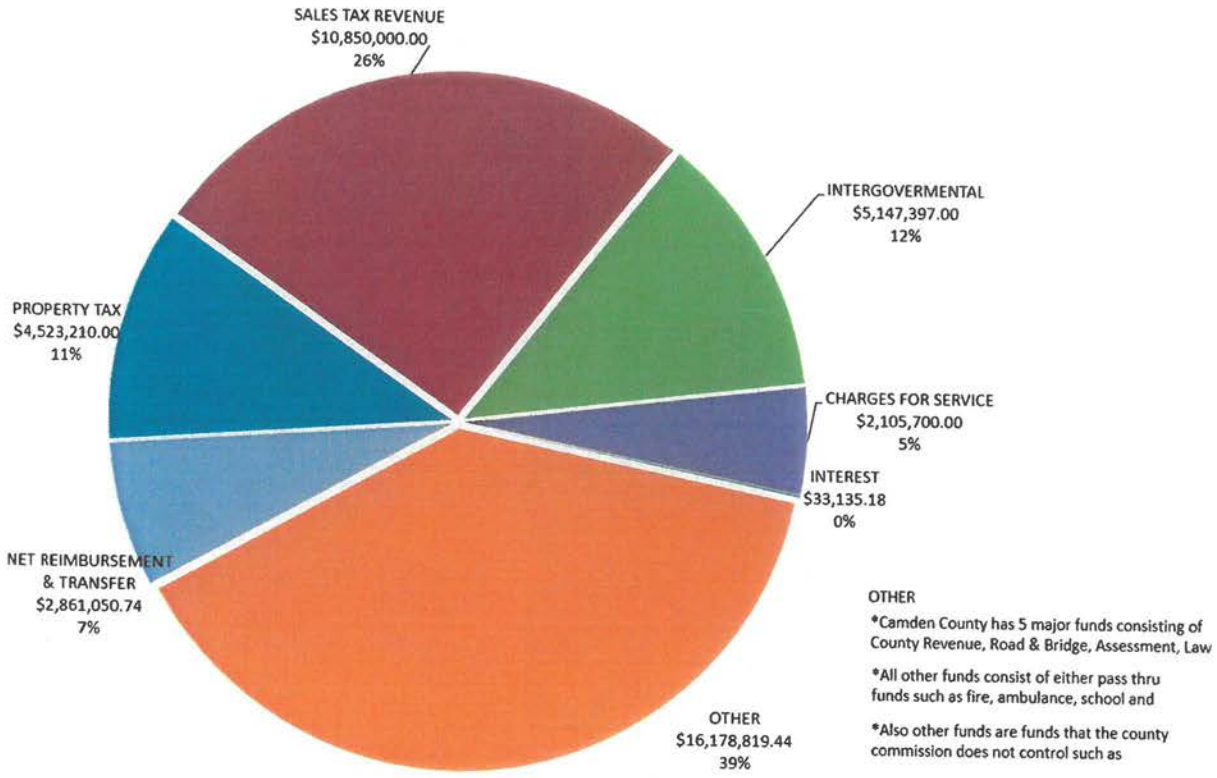
December 20, 2018 – Commission Public Hearing

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



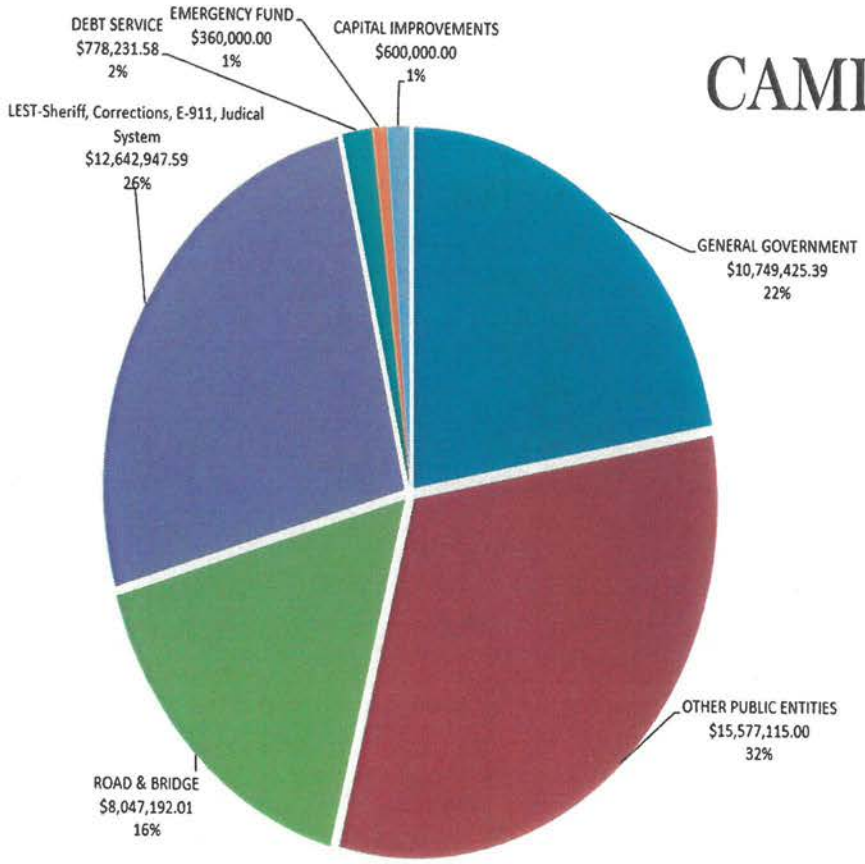
Financials Summaries

Revenue – Camden County MO



REVENUE	2019
PROPERTY TAX	$4,523,210.00
SALES TAX REVENUE	$10,850,000.00
INTERGOVERMENTAL	$5,147,397.00
CHARGES FOR SERVICE	$2,105,700.00
INTEREST	$33,135.18
OTHER	$16,178,819.44
NET REIMBURSEMENT & TRANSFER	$2,861,050.74
INCOMMING REVENUE	$41,699,312.36
Prior Year Fund Balance	$15,874,584.00
Total Revenue	$57,573,896.36

Expenditures – Camden County MO



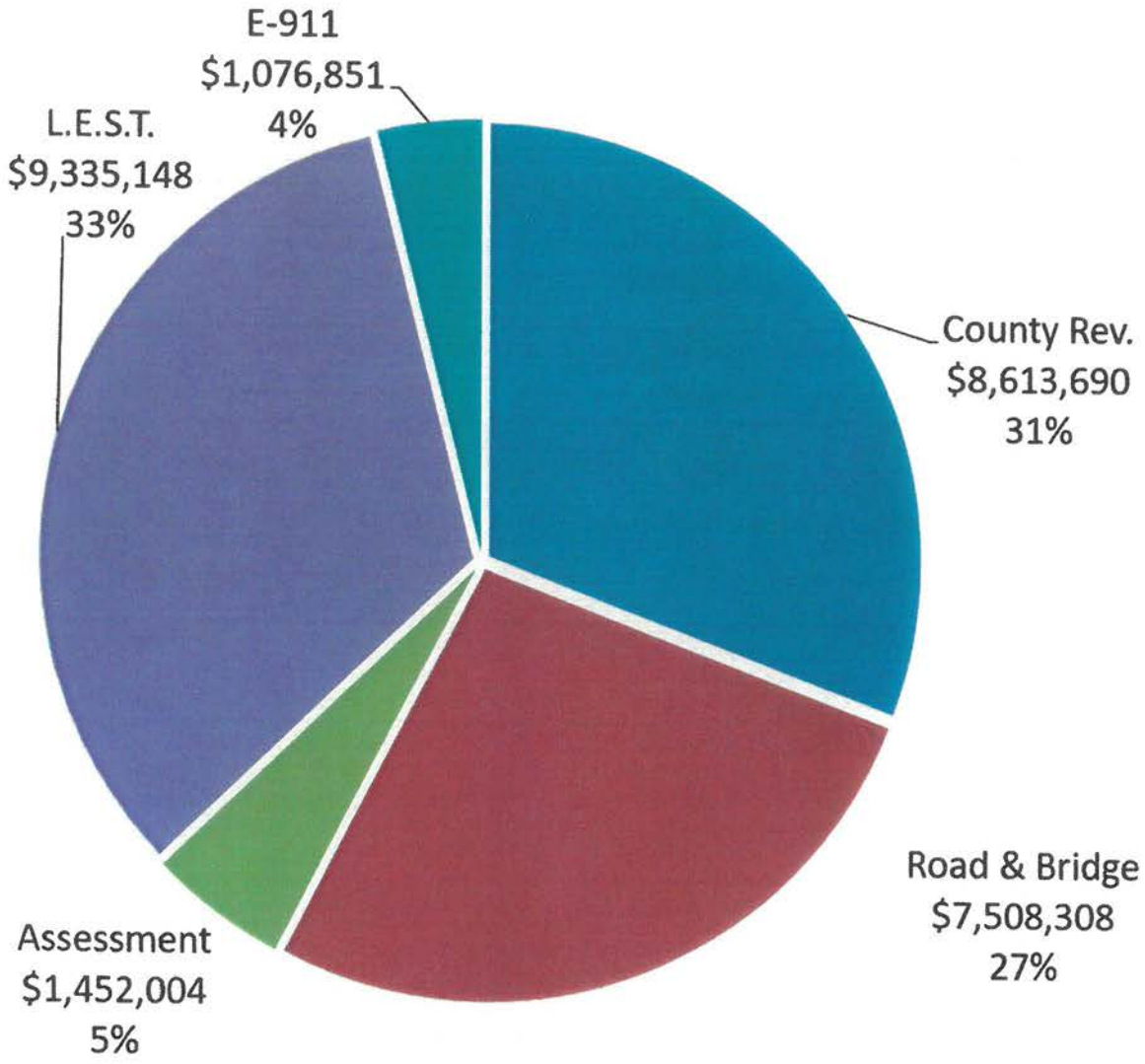
CAMDEN COUNTY

All Funds Budgeted Expenditures 2019

OTHER PUBLIC ENTITIES:
Pass thru taxes district such as Fire($9.3 Mil, Ambulance($1.7 Mil), Senior Citizen ($.675), Sheltered Workshops($.9Mil), Special Road Dist($1.8Mil), and Cities and Schools and etc.

EXPENDITURES	2019
GENERAL GOVERNMENT	$10,749,425.39
OTHER PUBLIC ENTITIES	$15,577,115.00
ROAD & BRIDGE	$8,047,192.01
LAW ENFORECEMENT/JUDICIAL(LEST)	$12,642,947.59
DEBT SERVICE	$778,231.58
EMERGENCY FUND	$360,000.00
CAPITAL IMPROVEMENTS	$600,000.00
TOTAL EXPENDITURES	$48,754,911.58

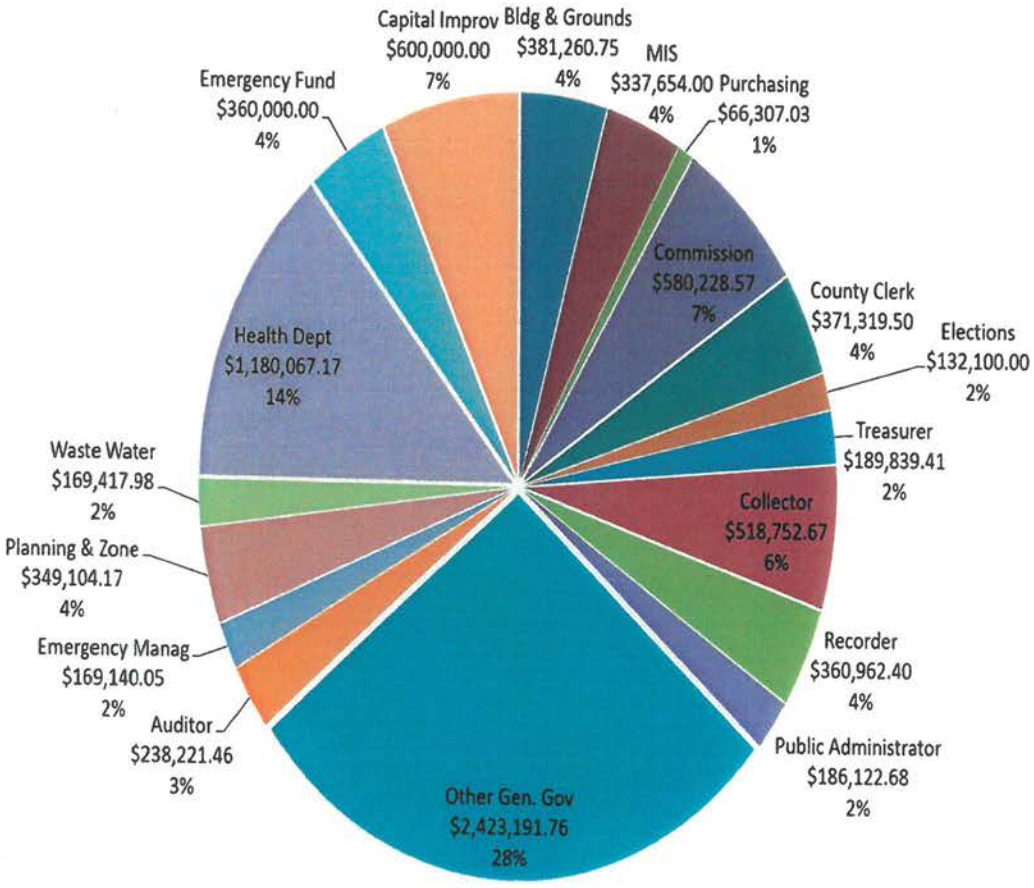
5 Major Fund (Payroll) – Camden County , MO



Total Budget for 2019

Name	Fund	Incoming Revenue	% of Budget	Total Expenses	% OF Budget
County Rev.	1	$12,758,350	38%	$8,613,690	29%
Road & Bridge	2	$6,488,140	24%	$7,508,308	27%
Assessment	3	$1,280,181	6%	$1,452,004	5%
L.E.S.T.	10	$8,242,778	28%	$9,335,148	34%
E-911	17	$1,040,096	3%	$1,076,851	4%
TOTALS		$29,809,545	100%	$27,986,001	100%

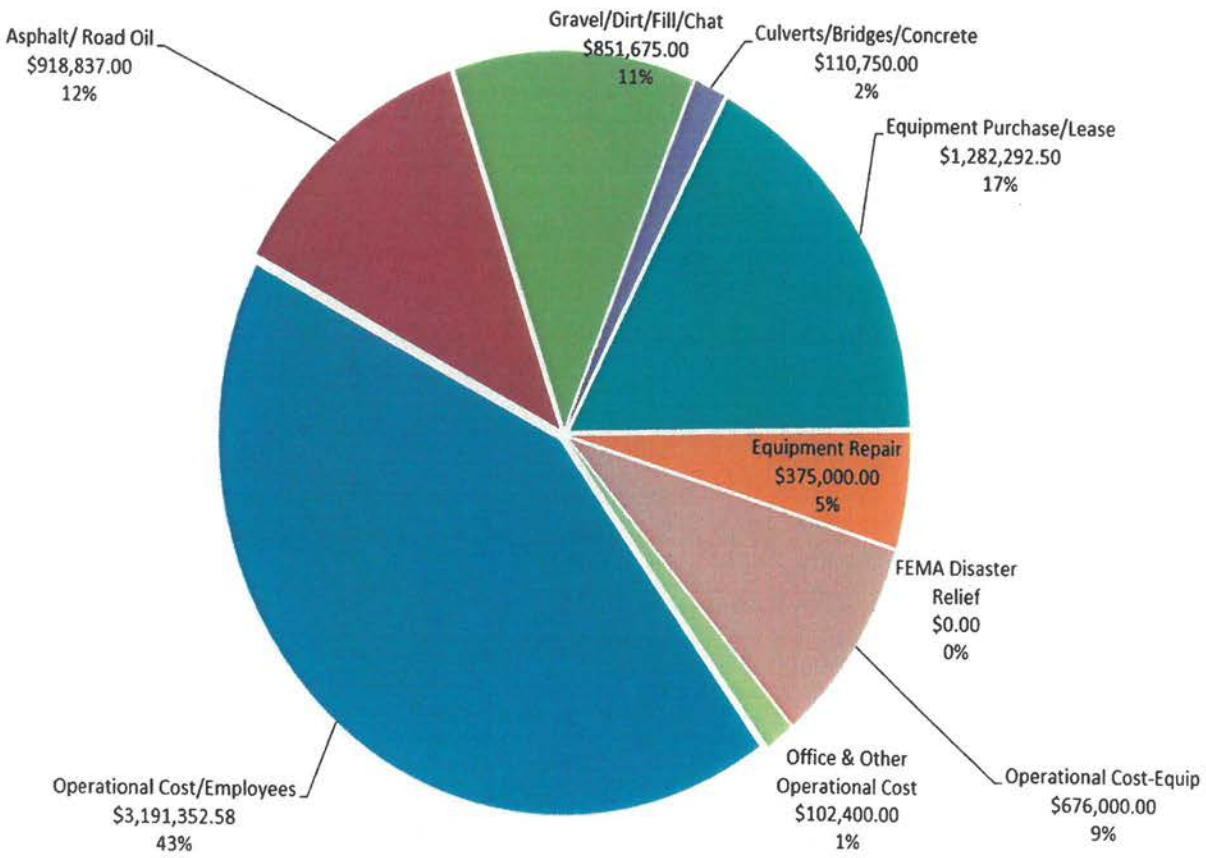
General County – Camden County , MO



Other Gen. Gov. : Are Outside & State audit fees, University Extension, General County Insurance, Election Expense and Contigent Expenses and etc.

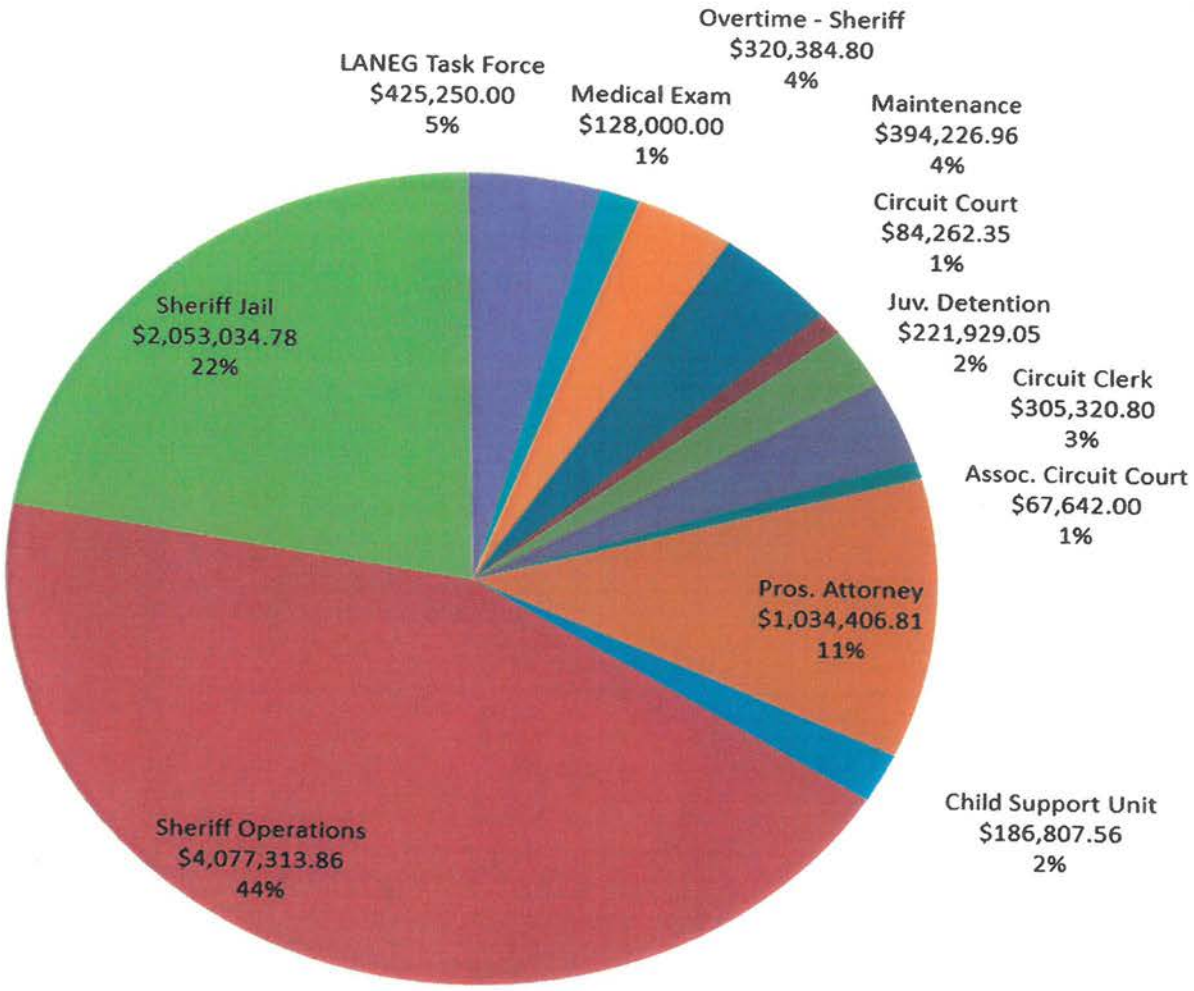
		2019	
County Revenue		Budget	% of Budget
Bldg & Grounds	001-07	$381,260.75	4.4%
MIS	001-09	$337,654.00	3.9%
Purchasing	001-10	$66,307.03	0.8%
Commission	001-11	$580,228.57	6.7%
County Clerk	001-12	$371,319.50	4.3%
Elections	001-13	$132,100.00	1.5%
Treasurer	001-14	$189,839.41	2.2%
Collector	001-15	$518,752.67	6.0%
Recorder	001-17	$360,962.40	4.2%
Public Administrator	001-18	$186,122.68	2.2%
Other Gen. Gov	001-19	$2,423,191.76	28.1%
Auditor	001-23	$238,221.46	2.8%
Emergency Manag	001-24	$169,140.05	2.0%
Planning & Zone	001-25	$349,104.17	4.1%
Waste Water	001-26	$169,417.98	2.0%
Health Dept	001-50	$1,180,067.17	13.7%
Emergency Fund	001-60	$360,000.00	4.2%
Capital Improv		$600,000.00	7.0%
Total CR		**$8,613,689.60**	**100.0%**

Road & Bridge – Camden County . MO



Road & Bridge-Expenditures	2019
Operational Cost/Employees	3,191,352.58
Asphalt/ Road Oil	918,837.00
Gravel/Dirt/Fill/Chat	851,675.00
Culverts/Bridges/Concrete	110,750.00
Equipment Purchase/Lease	1,282,292.50
Equipment Repair	375,000.00
FEMA Disaster Relief	0.00
Operational Cost-Equip	676,000.00
Office & Other Operational Cost	102,400.00
	$7,508,307.08

LEST – Camden County , MO



DEPTS SUPPORTED BY LEST FUNDS		2019
Maintenance	010-01	$394,226.96
Circuit Court	010-02	$84,262.35
Juv. Detention	010-04	$221,929.05
Circuit Clerk	010-05	$305,320.80
Assoc. Circuit Court	010-06	$67,642.00
Pros. Attorney	010-07	$1,034,406.81
Child Support Unit	010-08	$186,807.56
Sheriff Operations	010-09	$4,077,313.86
Sheriff Jail	010-10	$2,053,034.78
LANEG Task Force	010-11	$425,250.00
Medical Exam	010-12	$128,000.00
Overtime - Sheriff	010-15	$320,384.80
E-911	**17**	$1,076,851
Total LEST		**$10,375,429.97**



Fund Statements

2019	F1 COUNTY REVENUE FUNDS	F2 SPECIAL RD. & BRIDGE FUND	F3 ASSESSMENT FUND	F7 TAX SALE SURPLUS	F10 L.E.S.T. FUNDS	F12 Firing Range	F13 Inmate Security FUND	F14 SHERIFF'S REVOLVING FUND	F15 L.E.T.F.	F16 SHERIFFS FEE FUND	F17 E-911 TELEPHONE FUND
NET CASH AVAILABLE	*$7,387,972.63*	*$1,276,736.33*	*$874,917.01*	*$178,013.12*	*$1,175,180.64*	*$3,937.60*	*$57,992.36*	*$6,685.67*	*$1,604.12*	*$54,445.27*	*$98,843.16*
REVENUE											
PROPERTY TAX	$1,671,150.00	$1,671,000.00									
SALES TAX REVENUE	$8,700,000.00	$0.00			$2,150,000.00						
INTERGOVERMENTAL	$75,000.00	$3,375,190.00	$759,842.00		$624,000.00						
CHARGES FOR SERVICE	$1,447,350.00	$0.00				$3,300.00	$79,500.00	$10,500.00	$4,800.00	$31,000.00	
INTEREST	$15,820.00	$1,000.00	$430.00	$80.00	$450.00		$50.00	$26.00	$2.00	$3.00	$50.00
OTHER	$849,030.00	$12,000.00	$1,400.00	$70,000.00	$494,080.00					$7,500.00	$485,500.00
INCOMMING REVENUE	$20,146,322.63	$6,335,926.33	$1,636,589.01	$248,093.12	$4,443,710.64	$7,237.60	$137,542.36	$17,211.67	$6,406.12	$92,948.27	$584,393.16
Reimbursement	$90,230.00	$74,100.00			$460,733.00						
Operating Transfers - IN	$10,020.00	$2,371,000.00	$545,609.00		$5,392,605.00						$577,946.00
OPERATING TRANSFERS - OUT	-$8,855,914.00	-$1,016,150.00	-$27,100.00	-$98,620.00	-$879,090.00						-$23,400.00
Sub. Total Reimb. & Trf.	-$8,755,664.00	$1,428,950.00	$518,509.00	-$98,620.00	$4,974,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$554,546.00
TOTAL INCOME	$11,390,658.63	$7,764,876.33	$2,155,098.01	$327,486.24	$9,417,958.64	$11,175.20	$195,534.72	$23,897.34	$8,010.24	$147,393.54	$1,138,939.16
EXPENDITURES											
GENERAL GOVERNMENT	$7,653,690.00		$1,452,004.00		$2,301,532.00	$10,000.00	$70,000.00	$23,200.00	$4,500.00	$37,279.00	$1,076,851.00
PUBLIC SAFETY					$7,003,616.00						
HIGHWAYS & ROADS		$7,508,308.00									
DEBT SERVICE											
EMERGENCY FUND	$360,000.00										
Capital Improvments for 2019	$600,000.00										
TOTAL EXPENDITURES	$8,613,690.00	$7,508,308.00	$1,452,004.00	$0.00	$9,305,148.00	$10,000.00	$70,000.00	$23,200.00	$4,500.00	$37,279.00	$1,076,851.00
ESTIMATED ENDING CASH BALANCE	$2,776,968.63	$256,568.33	$703,094.01	$327,486.24	$112,810.64	$1,175.20	$125,534.72	$697.34	$3,510.24	$110,114.54	$62,088.16
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	2,776,968.63	256,568.33	703,094.01	327,486.24	112,810.64	1,175.20	125,534.72	697.34	3,510.24	110,114.54	62,088.16

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2019	F21 P. A. BAD CHECK FUND	F22 P. A. Training FUND	F23 P. A. TAX COLL. FEES	F24 P. A. CONTINGENCY FUND	F25 P. A. CLERF FUND	F102 Asphalt Contribution Fund	F103 Road Damage Bond	F150 G I S Fund	F160 Grant MC Park	F170 Econmic Actifity Tax	F205-212 N. I. D.'S	F300 DEBT SERVICE 2008 FUND	F301's DEBT SERVICE FUNDS
NET CASH AVAILABLE	*$251,307.26*	*$989.21*	*$76,539.20*	*$0.00*	*$151,391.94*	*$23,519.80*	*$659,822.74*	*$25,914.38*	*$2,662.62*	*$0.00*	*$155.84*	*$62,105.96*	*$343,888.38*
REVENUE													
PROPERTY TAX													$261,060.00
SALES TAX REVENUE													
INTERGOVERMENTAL												$50.00	
CHARGES FOR SERVICE		$1,000.00											
INTEREST	$600.00		$15.18					$30.00					$7,734.00
OTHER	$15,000.00		$4,000.00		$80,000.00			$3,000.00		$240,000.00	$2,515.00		
INCOMMING REVENUE	$266,907.26	$1,989.21	$4,015.18	$0.00	$80,000.00	$0.00	$0.00	$3,030.00	$0.00	$240,000.00	$2,515.00	$50.00	$268,794.00
Reimbursement													$26,000.00
Operating Transfers - IN				$20,000.00				$35,000.00	$450.00			$141,956.38	$623,731.82
OPERATING TRANSFERS - OUT													-$251,047.63
Sub. Total Reimb. & Trf.	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$35,000.00	$450.00	$0.00	$0.00	$141,956.38	$398,684.19
TOTAL INCOME	$518,214.52	$2,978.42	$80,554.38	$20,000.00	$231,391.94	$23,519.80	$659,822.74	$63,944.38	$3,112.62	$240,000.00	$2,670.84	$204,112.34	$1,011,366.57
EXPENDITURES													
GENERAL GOVERNMENT	$222,000.00	$1,000.00	$3,000.00	$20,000.00	$20,000.00			$35,000.00	$450.00	$240,000.00	$2,515.00		
PUBLIC SAFETY													
HIGHWAYS & ROADS													
DEBT SERVICE												$131,930.00	$624,648.08
EMERGENCY FUND													
Capital Improvments for 2019													
TOTAL EXPENDITURES	$222,000.00	$1,000.00	$3,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$35,000.00	$450.00	$240,000.00	$2,515.00	$131,930.00	$624,648.08
ESTIMATED ENDING CASH BALANCE	$296,214.52	$1,978.42	$77,554.38	$0.00	$211,391.94	$23,519.80	$659,822.74	$28,944.38	$2,662.62	$0.00	$155.84	$72,182.34	$386,718.49
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	296,214.52	1,978.42	77,554.38	0.00	211,391.94	23,519.80	659,822.74	28,944.38	2,662.62	0.00	155.84	72,182.34	386,718.49

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2019	F375 135-3 E & W MAINT.	F377 Shadow Oaks	F401 - 404 Ambulance DISTRICT	F411 C. A. D. V. FUND	F412 C. E. R. F. FUND	F413 - 422 CITIES	F431 - 438 FIRE PROTECTION DISTRICT	F451 GOOD SHEPHERD NURSING HM.	F452 SCHOOL FINES	F453 SENIOR CITIZENS FUND	F454 Sheltered Workshop	F455-457 Special Rd. Dist. FUND	F461 FINANCIAL INSTUT.TAX	F462 HAVA/MCVR Income Fd.
NET CASH AVAILABLE	*$506.80*	*$187.78*	*$0.00*	*$10,342.59*	*$0.00*	*$9,450.44*	*$0.00*	*$0.00*	*$39,355.55*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$141,862.58*
REVENUE														
PROPERTY TAX												$900,000.00		
SALES TAX REVENUE														
INTERGOVERMENTAL														
CHARGES FOR SERVICE				$12,500.00					$230,000.00					
INTEREST	$340.00			$5.00	$525.00				$75.00				$220.00	$50.00
OTHER	$17,000.00	$8,000.00	$1,728,405.00		$618,000.00	$100.00	$9,367,290.00	$450,400.00	$34,000.00	$675,500.00	$902,500.00	$300.00	$50,000.00	$25,500.00
INCOMMING REVENUE	$17,340.00	$8,000.00	$1,728,405.00	$12,505.00	$618,525.00	$100.00	$9,367,290.00	$450,400.00	$264,075.00	$675,500.00	$902,500.00	$900,300.00	$50,220.00	$25,550.00
Reimbursement														
Operating Transfers - IN					$201,500.00	$130,950.00						$930,000.00		
OPERATING TRANSFERS - OUT														
Sub. Total Reimb. & Trf.	$0.00	$0.00	$0.00	$0.00	$201,500.00	$130,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$930,000.00	$0.00	$0.00
TOTAL INCOME	$17,846.80	$8,187.78	$1,728,405.00	$22,847.59	$820,025.00	$140,500.44	$9,367,290.00	$450,400.00	$303,430.55	$675,500.00	$902,500.00	$1,830,300.00	$50,220.00	$167,412.58
EXPENDITURES														
GENERAL GOVERNMENT	$17,340.00	$8,000.00	$1,728,405.00	$12,505.00	$806,000.00	-$29.00	$9,367,290.00	$450,400.00	$300,500.00	$675,500.00	$901,000.00	$1,805,300.00	$49,904.00	$40,000.00
PUBLIC SAFETY														
HIGHWAYS & ROADS														
DEBT SERVICE														
EMERGENCY FUND														
Capital Improvments for 2019														
TOTAL EXPENDITURES	$17,340.00	$8,000.00	$1,728,405.00	$12,505.00	$806,000.00	-$29.00	$9,367,290.00	$450,400.00	$300,500.00	$675,500.00	$901,000.00	$1,805,300.00	$49,904.00	$40,000.00
ESTIMATED ENDING CASH BALANCE	$506.80	$187.78	$0.00	$10,342.59	$14,025.00	$140,529.44	$0.00	$0.00	$2,930.55	$0.00	$1,500.00	$25,000.00	$316.00	$127,412.58
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	506.80	187.78	0.00	10,342.59	14,025.00	140,529.44	0.00	0.00	2,930.55	0.00	1,500.00	25,000.00	316.00	127,412.58

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2019	F463 ELECTION SERVICE FUND	F525 Camelot GEO Bd	F601 Health Care	F902 Passport Application Fees	F995 TAX MAINT. FUND	F996 HAZ-MAT FUND	F997 R. R. S. P. FUND	F998 TECHNOLOGY FUND	F999 JUVENILE SERVICES FUND	Grand Totals
NET CASH AVAILABLE	*$84,146.15*	*$26,227.50*	*$1,018,339.51*	*$67,687.93*	*$235,268.14*	*$3,834.81*	*$1,161,226.57*	*$39,221.15*	*$322,281.61*	***$15,874,564.35***
										$0.00
REVENUE										**$0.00**
PROPERTY TAX		$20,000.00								**$4,523,210.00**
SALES TAX REVENUE										**$10,850,000.00**
INTERGOVERMENTAL									$347,315.00	**$5,181,397.00**
CHARGES FOR SERVICE				$10,000.00	$119,000.00		$85,000.00	$21,000.00		**$2,054,950.00**
INTEREST	$25.00	$55.00			$1,250.00	$100.00	$4,000.00	$50.00	$150.00	**$33,135.18**
OTHER	$15,000.00									**$16,156,020.00**
INCOMMING REVENUE	$15,025.00	$20,055.00	$0.00	$10,000.00	$120,250.00	$100.00	$89,000.00	$21,050.00	$347,465.00	**$50,167,336.56**
Reimbursement										**$651,063.00**
Operating Transfers - IN			$1,880,000.00						$158,385.00	**$13,019,153.20**
OPERATING TRANSFERS - OUT										**-$11,151,321.63**
Sub. Total Reimb. & Trf.	$0.00	$0.00	$1,880,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,385.00	**$2,518,894.57**
TOTAL INCOME	$99,171.15	$46,282.50	$2,898,339.51	$77,687.93	$355,518.14	$3,934.81	$1,250,226.57	$60,271.15	$828,131.61	**$57,747,145.71**
EXPENDITURES										
GENERAL GOVERNMENT	$35,000.00		$1,880,000.00	$13,920.00	$350,000.00	$2,000.00	$100,000.00	$30,000.00	$505,700.00	**$32,251,756.00**
PUBLIC SAFETY										**$7,003,616.00**
HIGHWAYS & ROADS										**$7,508,308.00**
DEBT SERVICE		21653.5								**$778,231.58**
EMERGENCY FUND										**$360,000.00**
Capital Improvments for 2019										**$600,000.00**
TOTAL EXPENDITURES	$35,000.00	$21,653.50	$1,880,000.00	$13,920.00	$350,000.00	$2,000.00	$100,000.00	$30,000.00	$505,700.00	**$48,501,911.58**
ESTIMATED ENDING CASH BALANCE	$64,171.15	$24,629.00	$1,018,339.51	$63,767.93	$5,518.14	$1,934.81	$1,150,226.57	$30,271.15	$322,431.61	**$9,245,234.13**
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
ESTIMATED ENDING BALANCE	64,171.15	24,629.00	1,018,339.51	63,767.93	5,518.14	1,934.81	1,150,226.57	30,271.15	322,431.61	**$9,245,234.13**

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2019 12/31/2018	F1 COUNTY REVENUE FUNDS	F2 SPECIAL RD. & BRIDGE FUND	F3 ASSESSMENT FUND	F10 L.E.S.T. FUNDS	F17 E-911 TELEPHONE FUND	TOTALS
Net Cash Available	$7,387,972.63	$1,276,736.33	$874,917.01	$1,175,180.64	$98,843.16	$10,813,649.77
REVENUE						
PROPERTY TAX	$1,671,150.00	$1,671,000.00				$3,342,150.00
SALES TAX REVENUE	$8,700,000.00	$0.00		$2,150,000.00		$10,850,000.00
INTERGOVERMENTAL	$75,000.00	$3,375,190.00	$759,842.00	$624,000.00		$4,834,032.00
CHARGES FOR SERVICE	$1,447,350.00	$0.00				$1,447,350.00
INTEREST	$15,820.00	$1,000.00	$430.00	$450.00	$50.00	$17,750.00
OTHER	$849,030.00	$12,000.00	$1,400.00	$494,080.00	$485,500.00	$1,842,010.00
INCOMMING REVENUE	$20,146,322.63	$6,335,926.33	$1,636,589.01	$4,443,710.64	$584,393.16	$33,146,941.77
Reimbursement	$90,230.00	$74,100.00		$460,733.00		$625,063.00
Operating Transfers - IN	$10,020.00	$2,371,000.00	$545,609.00	$5,392,605.00	$577,946.00	$8,897,180.00
OPERATING TRANSFERS - OUT	-$8,855,914.00	-$1,016,150.00	-$27,100.00	-$879,090.00	-$23,400.00	-$10,801,654.00
Sub. Total Reimb. & Trf.	-$8,755,664.00	$1,428,950.00	$518,509.00	$4,974,248.00	$554,546.00	-$1,279,411.00
TOTAL INCOME	$11,390,658.63	$7,764,876.33	$2,155,098.01	$9,417,958.64	$1,138,939.16	$31,867,530.77
EXPENDITURES						
GENERAL GOVERNMENT	$7,653,294.00		$1,452,004.00	$2,301,532.00	$1,076,851.00	$12,483,681.00
PUBLIC SAFETY				$7,003,616.00		$7,003,616.00
HIGHWAYS & ROADS		$7,508,308.00				$7,508,308.00
DEBT SERVICE						
EMERGENCY FUND	$360,000.00					$360,000.00
Capital Improvements to 2019	$600,000.00					$600,000.00
TOTAL EXPENDITURES	$8,613,294.00	$7,508,308.00	$1,452,004.00	$9,305,148.00	$1,076,851.00	$27,955,605.00
ESTIMATED ENDING CASH BALANCE	$2,777,364.63	$256,568.33	$703,094.01	$112,810.64	$62,088.16	$3,911,925.77
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	
ESTIMATED ENDING BALANCE	2,777,364.63	256,568.33	703,094.01	112,810.64	62,088.16	3,911,925.77



Operating Budgets- By Department



General County

C.R. " REVENUE "

			2014 ACTUAL	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 12/31/2018	2019 Budget
	PROPERTY TAX REVENUE:	(Dept)								
001-01-4601	Current Property Tax	001-15	$ 1,403,999.58	$ 1,633,710.61	1,360,196.29	1,525,000.00	2,072,601.74	1,550,000.00	1,562,502.26	1,600,000.00
001-01-4602	Delinquent Property Tax	001-15	$ 105,901.19	$ 345,901.55	159,620.59	105,000.00	93,581.24	110,000.00	106,140.80	70,000.00
001-01-4603	Sur Tax	001-15	$ 1,003.73	$ 1,044.94	957.39	1,200.00	1,135.48	1,000.00	1,001.93	1,000.00
001-01-4604	Forest Crop Land & PILT	001-15			104.00	0.00			108.00	150.00
		TOTAL	$ 1,510,904.50	$ 1,980,657.10	1,520,878.27	1,631,200.00	2,167,318.46	1,661,000.00	1,669,752.99	1,671,150.00
001-11-4610	2007 Half Cent Sales Tax	001-11	$ 4,053,562.14	$ 4,214,023.84	4,335,193.89	3,840,000.00	4,493,837.92	4,050,000.00	4,551,357.15	4,350,000.00
001-11-4611	Sales Tax Distribution	001-11	$ 4,059,074.17	$ 4,215,331.41	4,336,404.04	3,840,000.00	4,494,720.05	4,050,000.00	4,552,295.06	4,350,000.00
		TOTAL	$ 8,112,636.31	$ 8,429,355.25	8,671,597.93	7,680,000.00	8,988,557.97	8,100,000.00	9,103,652.21	8,700,000.00
	INTERGOVERNMENTAL REVENUE:									
001-11-4612	Liquor Licenses	001-12	$ 81,587.93	$ 82,785.41	82,921.66	80,000.00	80,994.67	62,000.00	77,347.50	75,000.00
001-11-4613	Sunshine Document Fees	001-12							948.71	
		TOTAL	$ 81,587.93	$ 82,785.41	82,921.66	80,000.00	80,994.67	62,000.00	78,296.21	75,000.00
	CHARGES FOR SERVICES:									
001-21-4601	Collector Mail Fees	001-15	$ 2,736.55	$ 2,215.41	1,694.33	0.00	772.50	4,000.00	4,007.88	1,000.00
001-21-4639	Cir. Clerk "Sherif Fees"	010-05	$ 28,830.16	$ 31,153.52	32,010.96	30,000.00	33,342.80	32,000.00	27,810.42	30,000.00
001-21-4640	Assoc. Div. "Sherif Fees"									
001-21-4641	Sherif-Criminal & Civil Fees	010-09	$ 25,046.90	$ 31,788.58	17,834.65	35,000.00	14,967.63	22,000.00	10,022.91	9,400.00
001-21-4842	Co. Clerk Fees (Voter Reg)	001-12	$ 6,212.37	$ 5,456.93	6,111.34	2,000.00	4,783.05	4,000.00	10,465.30	3,500.00
001-21-4643	Circuit Clerk Fees	010-05	$ 15,792.49	$ 17,094.44	17,740.01	20,000.00	19,186.16	19,000.00	19,451.89	20,000.00
001-21-4644	Assoc. Circuit Court Fees	010-05	$ 2,862.80	$ 2,958.00	2,693.00	4,500.00	2,322.00	2,500.00	2,635.01	2,900.00
001-21-4646	Circuit Clerk County Fees	010-05	$ 29,097.58	$ 33,338.35	36,701.68	40,000.00	36,441.76	37,000.00	36,441.15	37,000.00
001-21-4647	Assoc. Circuit Ct. Co. Fees	010-05	$ 9,439.34	$ 9,690.00	8,914.00	11,000.00	9,140.00	7,000.00	8,730.00	9,300.00
001-21-4648	Recorder of Deeds Fees	001-17	$ 323,511.82	$ 357,239.50	361,195.24	300,000.00	378,143.89	350,000.00	376,092.50	350,000.00
001-21-4650	Collectors Commission	001-15	$ 701,008.06	$ 886,058.91	698,141.67	700,000.00	952,181.53	800,000.00	775,397.28	793,000.00
001-21-4651	Public Admin. Fees	001-18	$ 31,764.96	$ 25,246.68	25,010.19	10,000.00	41,743.19	25,000.00	9,087.90	29,000.00
001-21-4652	Lodging Tax	001-15	$ 26,425.21	$ 27,305.75	29,964.06	15,000.00	31,612.63	30,000.00	31,692.36	16,000.00
001-21-4653	Recorder of Deeds Subsidy	001-17	$ 3,016.00		3,850.00	0.00	835.00	0.00	0.00	0.00
001-21-4654	P.A Bad Check State Fees	010-07	$ 2,704.08	$ 1,785.92	1,245.00	1,000.00	1,345.00	1,500.00	1,052.65	1,200.00
001-21-4657	Collector Tax Sale Adv. Fees	001-15	$ 17,394.60	$ 16,567.39	16,729.25	10,000.00	0.00	16,700.00	32,218.91	15,000.00
001-24-4657	Collector Tax Sale Adv. Fees	001-15							1,080.00	
001-25-4621	Plan. & Zon. Maps									
001-25-4631	Plan. & Zon. Permit Fees	001-25	$ 48,159.10	$ 38,180.00	33,779.80	20,000.00	37,285.00	34,000.00	45,456.00	40,000.00
001-25-4641	Plan. & Zon. Copies	001-25	$ 1,625.18	$ 1,326.89	794.97	1,000.00	100.51	500.00	59.60	100.00
001-25-4642	Plan. & Zon. Subdivision Fee	001-25	$ 7,539.00	$ 4,602.00	7,098.00	7,000.00	6,370.53	4,500.00	7,298.00	6,000.00
001-25-4643	Plan. & Zon. Application Fee	001-25	$ 30,951.00	$ 29,075.00	30,500.00	18,000.00	30,684.14	31,000.00	39,525.00	40,000.00
001-26-4646	M I S Mapbook Income									
001-31-4631	Waste Water - Permit Fees	001-26	$ 39,150.00	$ 40,500.00	38,400.00	30,000.00	40,550.00	35,000.00	39,150.00	40,500.00
001-31-4632	Waste Water-Trace Dye Rev.	001-26	$ 180.00	$ 224.00	120.00	100.00	135.00	100.00	330.00	250.00
001-31-4634	Waste Water- Reg. Fees	001-26	$ 700.00	$ 5,000.00	2,900.00	2,000.00	4,100.00	2,000.00	2,000.00	3,200.00
001-31-4641	Solid Waste Diat. "I"									
		TOTAL	$ 1,354,147.20	$ 1,566,807.27	1,373,428.15	1,256,600.00	1,646,042.32	1,457,800.00	1,480,004.76	1,447,350.00
	INTEREST INCOME:									
001-41-4601	CR-MM Interest - Treas.	001-14	$ 5,338.41	$ 7,080.63	11,867.61	7,600.00	20,617.45	15,000.00	35,997.27	15,070.00
001-41-4602	Interest-Collecor	001-14	$ 141.40	$ 180.20	178.22	1,000.00	854.97	1,800.00	402.89	700.00
001-41-4603	Interest - Recorder	001-14	$ 41.49	$ 41.63	47.73	50.00	50.02	60.00	58.26	50.00
001-41-4604	Interest - Circuit Clerk									
		TOTAL	$ 5,521.30	$ 7,302.46	12,093.56	8,650.00	21,522.44	16,860.00	36,458.42	15,820.00
	Sub Total		$ 11,064,797.24	$ 12,066,907.49	$ 11,660,919.57	$ 10,656,450.00	$ 12,904,435.86	$ 11,297,660.00	$ 12,368,164.59	$ 11,909,320.00

			2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	**2018 12/31/2018**	**2019 Budget**
	OTHER REVENUE:									
001-51-4641	WIC 'State Contract'	001-50	$ 144,946.78	$ 128,147.85	157,657.56	149,520.00	152,410.01	**144,565.63**	**125,231.78**	123,312.00
001-52-4641	MCH Grant	001-50	$ 25,097.26	$ 24,846.17	26,745.28	25,443.49	22,815.45	**24,982.97**	**23,252.68**	25,171.44
001-52-4642	Medicare	001-50	$ 19,775.85	$ 15,559.18	10,085.57	13,600.00	35,282.65	**30,000.00**	**19,816.06**	30,000.00
001-52-4644	Medicaid / HMO	001-50	$ 1,652.80	$ 1,444.30	2,326.15	1,500.00	2,595.62	**2,000.00**	**2,304.82**	2,500.00
001-52-4645	Nurse Consulting Contract	001-50	$ 2,023.32	$ 2,012.63	2,128.06	2,128.00	2,168.39	**4,226.00**	**4,226.00**	5,000.00
001-52-4646	Health Plan Reimbursements	001-50		$ 10,260.00	4,999.02	0.00	22,095.54	**15,000.00**	**7,041.86**	23,000.00
001-53-4640	C.P.H. 'Sate Contrac'	001-50	$ 77,884.88	$ 95,521.96	135,436.00	92,839.00	95,502.52	**98,166.00**	**100,498.98**	102,832.00
001-53-4642	OPIOID Crisis Response	001-50		$ -	0.00	0.00	0.00	**0.00**		1,200.00
001-53-4645	M.F. H. Grant	001-50				30,000.00	30,000.00	**0.00**		0.00
001-54-4631	Health Inspection/Fees	001-50	$ 26,178.00	$ 23,575.00	27,907.50	30,000.00	25,345.00	**27,000.00**	**27,435.00**	25,000.00
001-54-4651	Immunization Grant	001-50					0.00	**0.00**		0.00
001-54-4652	Women's Wellness	001-50	$ 6.00		2,058.00	2,000.00	2,624.00	**2,000.00**	**670.00**	0.00
001-54-4653	Donations	001-50	$ 959.00	$ 1,065.93	1,677.53	1,000.00	2,175.50	**1,400.00**	**1,677.00**	1,000.00
001-54-4654	TB - Testing	001-50	$ 2,780.00	$ 3,848.00	2,996.00	3,500.00	4,259.95	**2,500.00**	**4,132.00**	2,500.00
001-54-4655	Nurses Fees	001-50	$ 35,519.90	$ 30,432.94	34,470.00	35,000.00	27,329.00	**30,000.00**	**31,165.00**	30,000.00
001-54-4656	Family Planing Contract			$ -			0.00		**70.00**	0.00
001-54-4657	Hepatitis "A"	001-50	$ 36,895.00	$ 27,467.00	23,800.00	40,000.00	15,411.00	**15,000.00**	**13,460.00**	10,000.00
001-54-4658	Wellness Events	001-50	$ 1,535.00	$ 650.00	920.00	2,000.00	1,050.00	**0.00**	**550.00**	23,000.00
001-54-4659	Flu Shots	001-50	$ 6,515.00	$ 18,560.00	10,140.00	10,000.00	4,620.00	**10,000.00**	**11,655.00**	12,000.00
001-54-4662	Child Care Inspection (St.Cont.)	001-50	$ 3,800.00	$ 4,210.00	3,315.00	3,300.00	3,310.00	**3,000.00**	**3,820.00**	3,000.00
001-54-4670	Miscellaneous Shots	001-50	$ 6,565.67	$ 8,712.00	19,588.60	8,000.00	23,302.60	**0.00**	**5,902.64**	3,000.00
001-55-4665	Funeral Homes	001-50	$ 26,208.00	$ 25,750.00	27,165.00	28,000.00	24,824.00	**25,000.00**	**32,623.00**	25,000.00
001-55-4666	Birth & Death Certificates	001-50	$ 21,952.00	$ 19,567.50	20,645.00	25,000.00	21,588.00	**20,000.00**	**23,201.00**	20,000.00
001-57-4668	Show Me Grants	001-50		$ -	0.00	4,000.00	1,735.92	**3,000.00**	**720.97**	3,000.00
001-58-4690	RPHEPP (BIO-Terr)Grant 'Health	001-50	$ 33,164.14	$ 28,799.30	32,614.80	28,997.00	30,563.00	**31,281.00**	**27,594.80**	31,481.00
001-58-4692	Telecom Program Revenue	001-50				4,981.75	4,981.75	**4,014.55**	**5,440.92**	5,000.00
001-58-4699	Health Miscellaneous	001-50	$ 765.67	$ 2,278.96	1,808.97	1,500.00	2,363.55	**1,500.00**	**2,917.81**	3,500.00
001-70-4612	Civil Defense "EMPG"	001-24	$ 27,173.27	$ 30,096.14	62,104.24	46,500.00	49,281.39	**52,000.00**	**47,550.25**	52,000.00
001-70-4630	Cell Tower Escrow		$ 136,652.29	$ -						
001-70-4690	EMPG Mass Notification	001-24				5,100.00	5,100.00	**0.00**		0.00
001-70-4694	Sr. Citizens Tax Board Grant	001-50			24,825.00	12,000.00	22,200.00	**24,000.00**	**24,000.00**	0.00
001-70-4709	LEPC CEPF FY 2012	001-24					20,701.95	**25,265.41**	**4,563.46**	0.00
001-70-4712	E.M. Misc Revenue	001-24			1,682.09	0.00	288.83	**2,546.44**	**3,058.74**	0.00
		Sub-Tot	**$ 638,049.83**	**$ 502,804.86**	**$637,095.37**	**$605,909.24**	**$ 655,925.62**	**$ 598,448.00**	**$ 554,579.77**	**$ 562,496.44**
						(con't)				**(Con't)**

			2014 ACTUAL	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actuals	2019 Budget
		Sub-Tots	$ 638,049.83	$ 502,804.86	$ 637,095.37	$ 605,909.24	$ 655,925.62	$ 598,448.00	$ 554,579.77	$ 562,496.44
	(dept)									
001-71-4610		Prisoner Board - Other Co.	$ 96.00							
001-71-4814		Prisoner Medical Cost								0
001-71-4615		S. S. Incentive Pay on Pris.								
001-71-4616	010-09	Sheriffs Civil Mileage	$ 3,168.50	$ 2,928.25	2,237.00	4,000.00	2,735.00	2,800.00	2,415.00	2,253.00
001-71-4617		Prisoner Board - Sherif		$ 540.00						
001-71-4618		Transporting Prisoners		$ 5,021.49						
001-71-4819		Sherif Ins. & Comp. Copy		$ 145.00	170.00					
001-71-4620	010-09	Deputy Sherif Sal.SupFd.	$ 20,400.00	$ 19,370.00	16,860.00	25,000.00	18,210.00	18,000.00	16,380.00	15,300.00
001-71-4822		Gun Permits								
001-71-4624		Sheriffs Telephone Comm.		$ 4,936.80	1,088.64			15,000.00	0.00	0.00
001-71-4625		Village of 4 Season POA I								
001-71-4626		Village of 4 Season Operating								
001-71-4628		DWI Recoupment/TIF LEGAL		$ 185.00	200.00	DON'T USE		19,613.25	19,613.25	0.00
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	001-11	Vending Machine Revenue	$ 9,212.00	$ 4,275.00	500.13	0.00		0.00		0.00
001-72-4821		Reassessment Maps								
001-72-4622		Auction Proceeds								
001-72-4626		Local Records FY08 'Grant'								
001-72-4627		Easment Proceeds								
001-73-4630	010-05	Prisoner Board - Cir. Ck	$ 244,348.71	$ 268,367.23	225,632.11	250,000.00	226,031.09	230,000.00	199,534.64	220,000.00
001-73-4631		Trans. Prisoner - Cir. Ck								
001-73-4632		CVC - Circuit Clerk								
001-73-4633	10-5	Cir. Ck. - Jury & Witness Fee	$ 2,780.24	$ 2,042.39	1,736.87	5,500.00	2,130.39	1,500.00	842.80	840.00
001-73-4634		Child Support - Cir. Clerk								
001-73-4635	10-5	Cir. Ck - Copy Money	$ 7,231.32	$ 6,748.49	2,383.47	5,000.00	360.00	500.00	349.50	400.00
001-73-4636	010-05	Cir. Ck - Jail Medical	$ 8,473.84	$ 14,941.88	1,196.92	5,500.00	885.26	1,100.00	232.78	600.00
001-73-4637		Mechanic Liens								
001-73-4638		Cir.Ct Transcript CD-Rom								
		Sub-Tot	$ 933,760.44	$ 832,406.39	889,100.51	900,909.24	906,277.36	886,961.25	793,947.74	801,889.44

(con't)

			(dept)	2014 ACTUAL	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actuals	2019 Budget
			Sub-Tot	$ 933,760.44	$ 832,406.39	$ 889,100.51	$ 900,909.24	$ 886,961.25	$ 886,961.25	$ 793,947.74	$ 801,889.44
001-74-4636		AsscCir. Ck. Div-Jail Meds									
001-75-4650		Probate Clerk Copy Fees									
001-76-4656	001-17	Recorder-Copy Money	001-17	$ 29,989.50	$ 30,839.50	$43,383.00	$25,000.00	$55,817.00	$45,000.00	$55,489.00	$47,140.00
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	001-11	$ 11,950.24	$ 17,319.65	$68,224.37	$0.00	$314,421.57	$0.00	$15,762.04	$0.00
			TOTAL	$ 975,700.18	$ 880,565.54	$ 1,000,707.88	$ 925,909.24	$ 1,257,199.82	$ 931,961.25	$ 865,198.78	$ 849,029.44
		REVENUE TOTAL		$ 12,040,497.42	$ 12,947,473.03	$ 12,661,627.45	$ 11,582,359.24	$ 14,161,635.68	$ 12,229,621.25	$ 13,233,363.37	$ 12,758,349.44
		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.	010-02	$ 45,498.62		$37,731.04	$50,000.00	$46,330.96	$57,775.68	$39,647.36	$30,800.00
001-18-4631'		Pub.Adm.Leg.Fees Reimb.		$ -	$ -			$11,540.51		$92.00	
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.'	001-12	$ 31,731.96	$ -	$0.00	$2,500.00	$18,219.95	$15,000.00	$20,225.68	$0.00
001-72-4625		Outside Election Exp.'Reimb.'	001-12	$ 10,210.61	$ 3,127.57	$11,344.61	$0.00	$7,829.35	$10,000.00	$10,580.49	$15,000.00
001-77-4662		PA Tax Coll Fee Remb.		$ 6,304.26	$ 5,836.37	$3,675.73	$5,000.00	$4,852.72	$5,000.00	$2,334.70	$2,200.00
001-79-4665		Reimb. From Pub. Administ.									
001-90-4673		University of Mo Reimb.	001-14	$ 1,822.02	$ 2,629.18	$1,768.94	$2,280.00	$243.42	$1,000.00	$172.40	$230.00
001-90-4674		Postage / Fax Reimb.	001-14	$ 933.97	$ 1,388.42	$877.10	$1,000.00	$2,867.31	$2,500.00	$1,931.38	$2,000.00
001-90-4677		Personal Calls Reimb.									
001-90-4678		Misc. Insurance Reimb.	001-14	$ 39,523.72	$ 43,659.98	$49,289.13	$30,000.00	$48,511.88	$46,000.00	$43,474.01	$40,000.00
001-90-4679		Habitat For Humanity Reimb.									
			TOTAL	$ 136,025.16	$ 56,641.52	$ 104,880.55	$ 90,780.00	$ 140,396.10	$ 137,275.68	$118,458.02	$ 90,230.00
		REVENUE GRAND TOTAL		$ 12,176,522.58	$ 13,004,114.55	$ 12,766,508.00	$ 11,673,139.24	$ 14,302,031.78	$ 12,366,896.93	$ 13,351,821.39	$ 12,848,579.44

C. R. OPERATING TRANSFERS - IN

			2014 ACTUAL	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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 Sherif 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	001-14	TRF From Fin Instit Tax Mo	$ 1,734.99	$ 1,401.70	$1,326.78	**$1,700.00**	$1,074.95	**$1,370.00**	**$483.37**	$1,100.00
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						**$8,920.00**	**$8,920.00**	8,920.00
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**	**$ 1,326.78**	**$ 1,700.00**	**$ 1,074.95**	**$ 10,290.00**	**$ 9,403.37**	**$ 10,020.00**
GRAND TOTAL OF COUNTY INCOME			**$ 12,187,164.82**	**$ 13,005,516.25**	**$ 12,767,834.78**	**$ 11,674,839.24**	**$ 12,767,582.95**	**$ 12,377,186.93**	**$ 13,361,224.76**	**$ 12,858,599.44**
TOTAL BUDGETED REVENUES				**$ 12,947,473.03**	**$ 12,661,627.45**	**$ 11,582,359.24**	**$ 14,161,635.68**	**$ 12,366,896.93**	**$ 13,351,821.39**	**$ 12,848,579.44**
TOTAL BUDGETED REIMBURSMENT				**$ 56,641.52**	**$ 104,880.55**	**$ 90,780.00**	**$ 140,396.10**	**$ 140,396.10**	**$ 137,275.68**	**$ 90,230.00**
TOTAL BUDGETED TRANSFERS IN				**$ 1,401.70**	**$ 1,326.78**	**$ 1,700.00**	**$ 1,074.95**	**$ 10,290.00**	**$ 9,403.37**	**$ 10,020.00**
TOTAL BUDGETED AMOUNT				**$ 13,005,516.25**	**$ 12,767,834.78**	**$ 11,674,839.24**	**$ 14,303,106.73**	**$ 12,517,583.03**	**$ 13,498,500.44**	**$ 12,948,829.44**
ROLLOVER FUNDS FROM LAST YEAR						**$5,503,100.97**		**$8,084,092.24**		**$7,387,972.63**
TOTAL BUDGETED MONEY AVAILABLE				**$ 13,005,516.25**	**$ 12,767,834.78**	**$ 17,177,940.21**	**$ 14,303,106.73**	**$ 20,601,675.27**	**$ 13,498,500.44**	**$ 20,336,802.07**

BUILDING & GROUNDS

County Revenue

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-07-5101	Custodian Administrator	1.00	$38,278.40	$39,665.60	$39,666.00	$39,665.60	$43,826.00	$43,778.22	$43,826.00
001-07-5133	Custodians	5.00	$96,290.08	$100,156.80	$120,786.00	$118,066.04	$120,786.00	$118,562.64	$126,984.00
001-07-5137	Overtime		$939.75		$0.00				
		6.00	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$135,508.23	$139,822.40	$160,452.00	$157,731.64	$164,612.00	$162,340.86	$170,810.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$101,335.60	$107,736.58					
001-07-5175	FICA		$20,409.64	$21,063.46	10,827.00	23,625.06	$ 12,593.00	24,279.42	$ 13,066.97
001-07-5176	Federal Withholdings		$12,158.00	$12,848.00		14,619.00		12671.79	
001-07-5177	Mo Withholdings		$4,095.92	$4,366.00		4,533.00		3628	
001-07-5178	LAGERS		$22,846.47	$17,159.34	22,460.00	20,664.06	$ 22,717.00	20,678.16	$ 23,571.78
001-07-5179	Medical Insurance		$30,930.00	$30,930.00	30,930.00	36,085.00	$ 30,930.00	33,507.50	$ 37,116.00
001-07-5180	Life Insurance		$303.75	$264.00	405.00	418.00	$ 405.00	302.50	$ 396.00
001-07-5181	Garnishee Wage					871.46		2406.02	
001-07-5182	Deferred Comp.								
001-07-5183	Unemployment							5465.16	
001-07-5184	Workman's Comp.		$5,985.93	$5,983.77	7,515.00	4,668.00	$ 6,258.00	3,968.99	$ 7,500.00
001-07-5185	I.R.A.								
001-07-5186	CERF Employee Contribution		$734.65	$805.00		1368.64		1120	
001-07-5187	CERF Manditory Deduction								
001-07-5189	Dental Ins.		$1,417.00	$1,553.76		2603.17		2629.92	
001-07-5190	Life Ins. "Cafeteria Plan"		$1,377.41	$1,429.88		1747.98		1720.08	
001-07-5191	Disability & Vision		$712.51	$423.00		$564.53		$686.33	
001-07-5192	Medical Ins. "Cafeteria Plan"								
001-06-5210	Postage								
001-06-5220	Building Equipment								
001-06-5280	Health Bldg. Maint.						$ 5,000.00	$5,000.00	$ 5,000.00
001-06-5290	Electric		$34,914.86	$36,000.00	$36,000.00	$35,989.59	$ 37,000.00	$36,290.66	$ 37,000.00
001-06-5292	Water/Sewer		$897.15	$764.77	$1,200.00	$1,200.00	$ 1,200.00	$724.79	$ 2,000.00
001-06-5293	"Reimbursed" Telephone								
001-06-5295	Telephone - Access Fees								
001-07-5220	Custodial - Equipment		$2,557.15	$1,697.37	$2,800.00	$2,614.25	$ 2,800.00	$2,440.53	$ 2,800.00
001-07-5221	Equipment Repairs		$1,217.72	$1,434.12	$2,000.00	$1,933.29	$ 2,000.00	$1,989.05	$ 2,000.00
001-07-5242	Vehide Maint. / Fuel		$2,168.37	$1,824.50	$3,000.00	$2,992.79	$ 3,000.00	$1,535.26	$ 3,000.00
001-07-5271	Custodial Uniforms - Rental		$1,884.74	$2,092.58	$2,100.00	$2,065.98	$ 2,100.00	$2,172.25	$ 2,500.00
001-07-5280	Building Maintenance		$55,559.95	$69,407.62	$60,000.00	$59,642.07	$ 65,000.00	$62,700.93	$ 65,000.00
001-07-5281	Custodial Supplies		$9,312.13	$8,794.14	$9,500.00	$9,173.21	$ 9,500.00	$9,354.98	$ 9,500.00
001-07-5295	Lease Purchase - Principal								
001-07-5296	Lease Purchase - Interest								
001-07-5297	Lease Purchase - "Maint."								
		Total	$310,818.95	$326,577.89	$349,189.00	$385,110.72	$365,115.00	$397,613.18	$381,260.75

Management Information Systems

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-09-5101	Programmer		$ 55,461.00	$49,001.91	$0.00				
001-09-5103	Assist. Programmers	1	$ 105,461.65	$109,977.71	$34,726.00	$34,707.40	**$34,726.00**	$34,687.06	**$0.00**
001-09-5137	Overtime							0	
			Total Gross	Total Gross	Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**
			$160,922.65	**$158,979.62**	**$34,726.00**	**$34,707.40**	**$34,726.00**	**$34,687.06**	**$0.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	**Total Net Salary**	Total Net Salary	**Total Net Salary**
			$120,836.11	$123,831.67					
001-09-5175	FICA		$ 24,412.28	24,158.48	2,657.00	5,310.24	$ **2,657.00**	3,471.12	
001-09-5176	Federal Withholdings		$ 17,232.00	15,408.00		2,366.00		1,365.25	
001-09-5177	Mo Withholdings		$ 6,713.92	6,540.00		1,196.00		760.00	
001-09-5178	LAGERS		$ 21,801.99	20,556.18	4,515.00	5,248.80	$ **4,793.00**	2,923.84	
001-09-5179	Medical Insurance		$ 22,682.00	24,744.00	6,186.00	7,732.50	$ **6,186.00**	4,124.00	
001-09-5180	Life Insurance		$ 283.50	247.50	66.00	71.50	$ **66.00**	33.00	
001-09-5181	Garnishee Wage								
001-09-5182	Deferred Comp.								
001-09-5183	Unemployment					6,720.00		803.44	
001-095184	Workman's Comp		$ 579.22	539.75	101.00	72.00	$ **101.00**	32.00	
001-09-5185	I.R.A.								
001-09-5186	CERF Employee Contribution								
001-09-5187	CERF Manditory Deduction								
001-09-5189	Dental Ins.								
001-09-5190	Life Ins. "Cafeteria Plan"		$ 689.49	669.24					
001-09-5191	Disability !Vision		$ 111.36	635.62					
001-09-5192	Medical Ins. "Cafeteria Plan"		$ 479.38	522.96		43.58			
001-09-5200	Office Supplies		$ 1,303.13	1,151.40					
001-09-5210	Postage		$ 23.16	0.00					
001-09-5220	Equipment		$ 3,814.30	3,406.29		0.00			
001-09-5221	Equipment Repairs		$ -	825.12					
001-09-5222	Equipment Lease								
001-09-5223	Internet Direct Access		$ 17,740.00	16,445.00					
001-09-5230	Computer Hardware		$ 19,956.46	14,197.49					
001-09-5231	Computer Software		$ 7,552.57	7,036.37					
001-09-5232	Computer Maint.'Contracts'		$ 18,469.46	14,854.46					
001-09-5234	Surveillance Equipment		$ 74.93	0.00					
001-09-5235	Computer Maint.		$ -	4,769.36					
001-09-5238	Huber Advantage								
001-09-5250	Mileage		$ 585.95	766.64					
001-09-5260	Training		$ 50.00	8,514.00					
001-09-5293	Telephone		$ 3,849.31	5,839.98					
001-09-5446	G I S Sofware								
001-09-5806	Contract Services-Huber		$ 22,967.60	11,329.93			$ **162,000.00**	148,390.00	$ **173,040.00**
001-09-5999	Miscellaneous		$ 8,415.00	9,118.99	326,892.00	308,280.13	$ **164,614.00**	140,013.40	$ **164,614.00**
	Total		**$320,623.12**	**316,108.43**	**375,143.00**	**371,748.15**	$ **375,143.00**	**336,603.11**	$ **337,654.00**

PURCHASING

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-10-5101	Agent	1	$ 28,120.40	29,229.20	29,230.00	29,229.20	**29,230.00**	29,229.27	**30,140.00**
001-10-5108	Clerical		$ 15,834.29	19,691.21	12,121.00	12,120.76	**0.00**		
001-10-5137	Overtime								
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 43,954.69	**$ 48,920.41**	**$ 41,351.00**	**$ 41,349.96**	**$ 29,230.00**	**$ 29,229.27**	**$ 30,140.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 31,622.74	$37,310.96					
001-10-5175	FICA		$ 6,459.28	$7,216.82	$4,019.00	$6,067.32	**$2,240.00**	$3,509.06	**$2,305.71**
001-10-5176	Federal Withholdings		$ 4,214.00	$3,972.00		$3,770.00		$2,136.69	
001-10-5177	Mo Withholdings		$ 1,178.92	$1,140.00		$996.00		$392.00	
001-10-5178	LAGERS		$ 5,079.20	$4,574.70	$7,355.00	$6,323.95	**$4,034.00**	$3,724.88	**$4,159.32**
001-10-5179	Medical Insurance		$ 9,794.50	$12,372.00	$12,372.00	$9,794.50	**$6,186.00**	$6,701.50	**$6,186.00**
001-10-5180	Life Insurance		$ 148.50	$187.00	$132.00	$181.50	**$66.00**	$53.23	**$66.00**
001-10-5181	Garnishee Wage								
001-10-5182	Deferred Comp.								
001-10-5183	Unemployment					$1,317.78		$3,074.82	**$150.00**
001-10-5184	Workman's Comp.		$ 189.70	$196.93	$148.00	$83.00	**$148.00**	$36.40	
001-10-5185	I.R.A.								
001-10-5186	CERF Employee Contribution		$ 380.00	$825.00		$705.00		$260.00	
001-10-5187	CERF Manditory Deduction								
001-10-5189	Dental Ins.		$ 805.05	$1,047.65		$1,132.51		$818.40	
001-10-5190	Life Ins. "Cafeteria Plan"		$ 533.98	$552.84		$571.98		$432.18	
001-10-5191	Disability & Vision		$ 512.33	$413.72		$426.77		$331.19	
001-10-5192	Medical Ins. "Cafeteria Plan"		$ 87.16					$4,950.44	
001-10-5200	Office Supplies		$ 801.08	$513.03	$1,500.00	$1,366.15	**$1,500.00**	$330.80	$1,500.00
001-10-5205	Central Supplies		$ (1,057.82)	$2,102.38	$4,000.00	$386.42	**$4,000.00**	$2,341.32	$4,000.00
001-10-5210	Postage / Meter Expense		$ 7,214.85	$6,306.24	$7,500.00	$6,180.60	**$7,500.00**	$7,316.42	$9,700.00
001-10-5220	Equipment		$ 48.47	$2,010.00	$1,000.00	$605.00	**$1,000.00**	$948.25	$1,000.00
001-10-5221	Equipment Repairs		$ 325.53	$0.00	$800.00	$800.00	**$800.00**	$162.24	$800.00
001-10-5250	Mileage		$ -	$96.12	$200.00		**$200.00**	$80.00	$200.00
001-10-5260	Training		$ -	$0.00	$100.00		**$100.00**	$0.00	$100.00
001-10-5293	Telephone		$ 761.51	$1,222.72	$1,000.00	$517.21	**$1,000.00**	$610.03	$1,000.00
001-10-5294	Vending Machine		$ 7,917.89	$3,473.34	$0.00		**$0.00**	$0.00	$0.00
001-10-5999	Miscellaneous				$5,000.00	$916.72	**$5,000.00**	$943.71	$5,000.00
		TOTAL	**$ 77,016.87**	**$85,533.45**	**$ 86,477.00**	**$ 83,492.37**	**$ 63,004.00**	**$ 68,382.83**	**$ 66,307.03**

COUNTY COMMISSION

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-11-5100	Presiding Comm. Salary	###	$ 61,000.00	$61,000.00	$ 61,000.00	$ 61,000.00	$ 63,000.00	$ 187,268.75	$ 65,000.00
	1et District Comm. Salary	###	$ 59,000.00	$59,000.00	$ 59,000.00	$ 59,000.00	$ 61,000.00		$ 61,000.00
	2nd District Comm. Salar	###	$ 59,000.00	$59,000.00	$ 59,000.00	$ 59,000.00	$ 61,000.00		$ 61,000.00
001-11-5105	Administrative Asst.	###	$ 25,867.80	$27,081.60	$ 27,082.00	$ 27,081.60	$ 36,000.00	$ 35,999.63	$ 36,000.00
001-11-5150	Human Resource-Admin	###	$ 41,777.86	$46,639.83	$ 62,347.00	$ 62,346.34	$ 43,000.00	$ 43,000.10	$ 43,000.00
001-11-5151	Benefits & Payroll	###				$ -	$ 31,000.00	$ 30,998.92	$ 31,000.00
001-11-5120	Prosecuter -County-P/T	###				$ -	$ 26,000.00	$ -	$ -
001-11-5125	Pros. Sec/Purchasing	###				$ -	$ 23,660.00	$ -	$ 23,660.00
001-11-5137	Overtime								
		###	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 246,645.66	$ 252,721.43	$ 268,429.00	$ 268,427.94	$ 344,660.00	$ 297,267.40	$ 320,660.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 181,058.43	$186,032.73					
001-11-5175	FICA		$ 36,545.14	$37,241.88	$19,591.00	$39,984.50	$25,908.00	$45,117.61	$24,530.49
001-11-5176	Federal Withholdings		$ 26,785.00	$27,192.00		$25,842.00		$25,928.53	
001-11-5177	Mo Withholdings		$ 8,859.92	$9,069.00		$9,434.00		$9,556.00	
001-11-5178	LAGERS		$ 29,176.91	$31,115.05	$33,291.00	$33,930.04	$46,736.00	$36,806.15	$44,251.08
001-11-5179	Medical Insurance	###	$ 27,321.50	$30,414.50	$30,930.00	$32,476.50	$49,488.00	$40,209.00	$37,116.00
001-11-5180	Life Insurance	###	$ 342.93	$306.96	$330.00	$338.92	$528.00	$320.76	$396.00
001-11-5181	Garnishee Wage								
001-11-5182	Deferred Comp.								
001-11-5183	Unemployment								
001-11-5184	Workman's Comp.		$ 748.40	$806.77	$750.00	$478.00	$707.00	$355.85	$750.00
001-11-5185	I.R.A.								
001-11-5186	CERF Employee Contribution		$ 2,500.00	$2,400.00		$200.00			
001-11-5187	CERF Manditory Deduction								
001-11-5189	Dental Ins.		$ 652.30	$711.60		$2,559.63		$3,026.76	
001-11-5190	Life Ins. "Cafeteria Plan"		$ 1,460.80	-$202.40		$330.20		$279.40	
001-11-5191	Disability & Vision		$ 111.36	$111.36		$236.16		$216.48	
001-11-5192	Medical Ins. "Cafeteria Plan"		$ 5,909.35	$7,795.72		$5,285.02		$0.00	
001-11-5200	Office Supplies		$ 833.40	$937.00	$1,200.00	$514.67	$1,500.00	$1,280.18	$1,500.00
001-11-5210	Postage		$ 202.76	364.68	400.00	369.57	500.00	396.09	500.00
001-11-5220	Equipment		$ -	207.40	500.00	328.14	2,500.00	2,421.67	2,500.00
001-11-5221	Equipment Repair		$ 515.53	208.50	800.00	47.03	800.00	95.00	800.00
001-11-5250	Mileage		$ 3,375.72	417.54	5,000.00	1,440.53	5,000.00	1,146.42	5,000.00
001-11-5260	Training		$ 1,800.00	925.00	1,500.00	1,358.60	1,500.00	1,388.33	1,500.00
001-11-5293	Telephone		$ 3,979.01	3,856.58	3,832.00	3,769.03	5,000.00	3,647.68	5,000.00
001-11-5300	HR Supplies		$ 3,316.62	4,019.73	4,500.00	4,070.53	4,500.00	3,455.73	4,500.00
001-11-5301	HR Pre-employment check		$ 2,820.69	7,654.73	8,300.00	8,298.97	4,500.00	3,718.98	4,500.00
001-11-5350	HR/Payroll/Benefit Training						900.00	209.00	900.00
001-11-5360	HR/Payroll/Benefit Milage						500.00	0.00	500.00
001-11-5371	Benefits- COBRA Admin						3,600.00	3,617.64	3,750.00
001-11-5380	HR Processing						16,088.00	11,728.29	16,100.00
001-11-5381	Payroll Processing						23,973.00	16,452.94	23,975.00
001-11-5400	Attorney Fees		$ 144,302.65	141,091.34	146,000.00	136,352.58	316,613.25	305,320.49	75,000.00
001-11-5406	Consulting Fees		$ 111.00	3,165.11	5,000.00	0.00	5,000.00	0.00	5,000.00
001-11-5530	Community Affairs								
001-11-5999	Miscellaneous		$ 1,484.18	20.25	1,500.00	756.75	1,500.00	924.98	1,500.00
		TOT	$ 484,213.60	$495,863.03	$ 531,853.00	$ 576,829.31	$ 862,001.25	$ 814,887.36	$580,228.57

COUNTY CLERK

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	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	$63,000.00	$65,000.00
001-12-5104	Chief Deputy	1	$ 29,958.72	$31,487.84	$31,191.00	$31,190.92	$30,891.00	$30,885.41	$33,070.00
001-12-5105	Deputy Clerks	3	$ 81,147.10	$74,255.28	$68,834.00	$48,104.47	$72,920.00	$72,685.69	$78,279.00
001-12-5110	Accounts Payable	2	$ 25,392.51	$25,480.00	$52,500.00	$52,488.80	$52,500.00	$52,499.59	$56,327.00
001-12-5137	Overtime						$5,000.00	$0.00	$5,000.00
001-12-5150	Human Resource Salar'	1							
001-12-5151	Payroll Clerk	0	$ 24,272.71	$25,704.00	$25,585.00	$25,585.00	$0.00		
		7	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 221,771.04	$ 217,927.12	$ 239,110.00	$ 218,369.19	$ 222,311.00	$ 219,070.69	$ 237,676.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 158,389.16	$159,631.76					
001-12-5175	FICA		$ 32,842.34	32775.76	$ 33,475.40	$ 32,495.22	17007	$ 32,898.71	$ 18,182.21
001-12-5176	Federal Withholdings		$ 22,061.00	$22,888.00		$21,918.00		$19,990.90	
001-12-5177	Mo Withholdings		$ 6,736.92	$7,115.49		$6,779.00		$5,814.00	
001-12-5178	LAGERS		$ 34,404.92	$26,964.81	$35,808.00	$31,274.66	$30,679.00	$25,647.71	$32,799.29
001-12-5179	Medical Insurance		$ 46,910.50	$43,302.00	$55,674.00	$42,786.50	$43,302.00	$46,910.50	$43,400.00
001-12-5180	Life Insurance		$ 634.50	$462.00	$594.00	$495.00	$462.00	$423.50	$462.00
001-12-5181	Garnishee Wage								
001-12-5182	Deferred Comp.								
001-12-5183	Unemployment								
001-12-5184	Workman's Comp.		$ 900.97	$779.70	$669.00	$377.00	$500.00	$267.81	$700.00
001-12-5185	I.R.A.								
001-12-5186	CERF Employee Contribution		$ 4,265.24	$4,280.86		$5,828.52		$6,612.08	
001-12-5187	CERF Manditory Deduction								
001-12-5189	Dental Ins.		$ 2,545.47	$1,466.40		$1,861.89		$2,494.23	
001-12-5190	Life Ins. "Cafeteria Plan"		$ 4,198.96	$4,157.05		$4,989.69		$5,353.18	
001-12-5191	Disability & Vision		$ 1,328.68	$1,418.16		$1,575.66		$1,399.70	
001-12-5192	Medical Ins. "Cafeteria Plan"		$ 1,873.94	$522.96		$740.86		$1,016.58	
001-12-5200	Office Supplies		$ 3,561.95	$2,763.91	$4,000.00	$3,470.23	$4,000.00	$1,795.50	$4,000.00
001-12-5210	Postage		$ 2,428.98	$2,801.59	$5,000.00	$2,729.87	$5,000.00	$2,492.90	$5,000.00
001-12-5220	Equipment								$2,000.00
001-12-5221	Equipment Repairs								$0.00
001-12-5230	Computer Equipment								$0.00
001-12-5250	Mileage		$ 1,445.71		$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
001-12-5260	Training		$ 1,248.20	$1,052.55	$3,000.00	$1,070.76	$3,000.00	$1,023.60	$3,000.00
001-12-5274	Security Bond		$ 100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$100.00
001-12-5293	Telephone		$ 2,574.28	$1,921.42	$5,000.00	$2,643.49	$3,000.00	$2,157.71	$3,000.00
001-12-5359	Adm. Fees Payroll &"COBRA"		$ 4,503.85	$599.40	$4,200.00	$499.60	$0.00	$0.00	$0.00
001-12-5400	Attorney Fees		$ 207.50	$412.50	$2,000.00	$30.00	$2,000.00	$137.50	$2,000.00
001-12-5450	H.R. Background Check		$ 33.00						
001-12-5806	Contract Services		$ 10,245.86	$11,995.58	$36,600.00	$30,296.32	$15,000.00	$3,543.48	$15,000.00
001-12-5999	Miscellaneous		$ 1,787.33	1838.41	$2,000.00	$1,364.73	$2,000.00	$1,640.29	$2,000.00
		TOTAL	$ 345,229.26	$329,250.31	$ 429,230.40	$ 411,696.19	$ 350,361.00	$ 380,690.57	$ 371,319.50

	ELECTIONS	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request
001-13-5104	Co. Clerk - Miscellaneous					$2,000.00	$517.59	2000
001-13-5105	Co. Clerk - Miscellaneous					$2,000.00	$570.98	2000
001-13-5112	Other Salaries				0	0	-1100	
001-13-5137	Overtime	$ 176.65	$ 1,527.95	$10,000.00	$421.61	$5,000.00	$2,262.79	$5,000.00
001-13-5175	FICA							
001-13-5184	Workman Comp.							
001-13-5200	Office Supplies	$ 1,250.72	$495.39	$3,500.00	$1,624.10	$3,500.00	$80.00	$3,500.00
001-13-5210	Postage	$ 16,254.28	$8,089.44	$20,500.00	$13,441.51	$20,000.00	$5,499.35	$20,000.00
001-13-5220	Equipment	$ 24,481.00	$6,454.00	$25,000.00	$5,735.00	$25,000.00	$7,031.20	$25,000.00
001-13-5221	Equipment Repair	$ 2,617.71	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00
001-13-5250	Mileage / Maint.	$ 514.02	$515.59	$3,500.00	$305.96	$3,500.00	$505.11	$3,500.00
001-13-5281	Election Supplies	$ 16,200.00	$23,633.67	$35,000.00	$11,606.06	$35,000.00	$27,107.39	$35,000.00
001-13-5410	Contract Service	$ 1,590.00	$1,790.00	$15,000.00	$14,415.00	$36,600.00	$26,850.00	$36,600.00
001-13-5999	Miscellaneous	$ 709.23	893.4	$2,000.00	$329.50	$0.00		$0.00
	TOTAL	$ 63,793.61	$ 43,399.44	$ 118,000.00	$ 47,878.74	$136,100.00	$69,324.41	$132,100.00

Budget

TREASURER

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-14-5100	Treasurers Salary	1	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00	$ 63,000.00	$63,000.00	$ 63,000.00
001-14-5104	Chief Deputy	1	$ 28,561.40	$29,775.20	$29,777.00	$29,775.20	$ 32,388.00	$32,387.70	$ 32,388.00
001-14-5105	Deputy Clerk & Asst.	1	$ 22,500.83	$23,424.03	$23,707.00	$23,427.97	$ 25,854.00	$25,853.57	$ 25,854.00
001-14-5137	Overtime								
		3	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 112,062.23	$ 114,199.23	$ 114,484.00	$ 114,203.17	$ 121,242.00	$ 121,241.27	$ 121,242.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$76,226.25	$77,962.37					
001-14-5175	FICA		$ 16,245.96	16523.12	8758	$16,473.00	$ 9,123.00	$ 17,748.27	$ 9,275.01
001-14-5176	Federal Withholdings		$ 8,046.00	$8,203.00		$8,137.00		$7,580.43	
001-14-5177	Mo Withholdings		$ 3,401.92	$4,088.00		$3,916.00		$3,870.00	
001-14-5178	LAGERS		$ 17,234.07	$14,017.43	$16,028.00	$17,273.70	$ 16,456.00	$15,206.86	$ 16,731.40
001-14-5179	Medical Insurance		$ 18,558.00	$18,558.00	$18,558.00	$18,558.00	$18,558.00	$20,104.50	$18,558.00
001-14-5180	Life Insurance		$ 228.84	$174.96	$243.00	$189.54	$198.00	$160.38	$198.00
001-14-5181	Garnishee Wage								
001-14-5182	Deferred Comp.								
001-14-5183	Unemployment								
001-14-5184	Workman's Comp.		$ 392.55	$365.84	$332.00	$192.00	$365.00	$146.01	$395.00
001-14-5185	I.R.A.								
001-14-5186	CERF Employee Contribution		$ 5,000.00	$4,800.00		$5,600.00		$4,370.00	
001-14-5187	CERF Manditory Deduction								
001-14-5189	Dental Ins.		$ 842.16	$842.16		$1,049.23		$968.52	
001-14-5190	Life Ins. "Cafeteria Plan"		$ 7,862.92	$9,259.16		$9,870.56		$9,230.26	
001-14-5191	Disability & Vision		$ 645.24	$645.24		$869.21		$987.49	
001-14-5192	Medical Ins. "Cafeteria Plan"							$0.00	
001-14-5200	Offce Suppply		$ 1,466.57	$1,863.54	$2,029.00	$2,028.50	$2,200.00	$1,953.89	$2,200.00
001-14-5210	Postage		$ 172.16	$161.88	$200.00	$171.22	$200.00	$176.21	$200.00
001-14-5220	Equipment		$ 4,017.56	$4,336.91	$4,471.00	$3,559.39	$4,500.00	$4,441.91	$4,500.00
001-14-5221	Equipment Repairs		$ 300.00	$33.75	$300.00	$133.73	$300.00	$300.00	$300.00
001-14-5250	Mileage / Lodging		$ 374.50	$358.76	$700.00	$469.30	$700.00	$597.99	$700.00
001-14-5260	Training		$ 1,554.66	$1,627.74	$1,700.00	$1,522.24	$1,700.00	$1,610.11	$1,700.00
001-14-5264	DOR Sales Tax Report		$ 840.00	$840.00	$840.00	$630.00	$840.00	$442.95	$840.00
001-14-5274	Security Bond		$ 1,225.00	$1,225.00	$1,500.00	$1,225.00	$5,000.00	$1,707.05	$5,000.00
001-14-5280	Courier Service						$24,190.00	$3,320.87	$6,000.00
001-14-5293	Telephone		$ 761.51	$726.63	$1,500.00	$777.21	$1,500.00	$610.03	$1,500.00
001-14-5400	Attomey Fees		$ -	125	500	270.08		435.5	500
		TOTAL	$165,395.87	$166,738.49	$ 172,143.00	$ 207,118.08	$ 207,072.00	$ 217,210.50	$ 189,839.41

Budget

COLLECTOR

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-15-5100	Collector Salary	1.00	$ 61,000.00	$61,000.00	$61,000.00	$60,937.50	**$61,000.00**	$63,000.00	**$65,000.00**
001-15-5104	Chief Deputy	1.00	$ 66,233.91	$49,934.16	$37,114.00	$37,113.42	**$30,000.00**	$30,000.00	**$31,632.00**
001-15-5105	Clerk	6	$ 125,608.38	$145,028.56	$143,174.00	$142,973.31	**$140,000.00**	$139,970.00	**$152,166.00**
001-15-5115	Clerk P/T	3.00				$0.00	**$16,000.00**	$14,273.80	**$16,000.00**
001-15-5137	Overtime		$ 19,215.42	$4,999.80	$11,315.00	$11,314.56	**$5,000.00**	$5,004.50	**$5,000.00**
		8.00	Total Gross	Total Gross	Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**
			$ 272,057.71	**$ 260,962.52**	**$ 252,603.00**	**$ 252,338.79**	**$ 252,000.00**	**$ 252,248.30**	**$ 269,798.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 183,895.62	$187,949.69					
001-15-5175	FICA		$ 39,867.82	$40,624.14	$18,203.02	$43,850.94	$ 18,131.00	$41,204.06	$ 20,639.55
001-15-5176	Federal Withholdings		$ 24,709.00	$23,444.00		$25,350.00		$17,355.31	
001-15-5177	Mo Withholdings		$ 8,384.92	$9,087.78		$10,077.00		$7,515.00	
001-15-5178	LAGERS		$ 39,170.88	$27,640.95	$30,933.24	$39,554.62	$ 32,706.00	$30,779.76	$ 35,024.12
001-15-5179	Medical Insurance		$ 49,488.00	$41,755.50	$55,674.00	$45,364.00	$ 49,488.00	$55,158.50	$ 49,488.00
001-15-5180	Life Insurance		$ 648.00	$524.16	$594.00	$530.54	$ 528.00	$485.14	$ 528.00
001-15-5181	Garnishee Wage								
001-15-5182	Deferred Comp.								
001-15-5183	Unemployment								
001-15-5184	Workman's Comp.		$ 1,035.33	$871.00	$691.00	$565.00	$ 870.00	$414.90	$ 725.00
001-15-5185	I.R.A.								
001-15-5186	CERF Employee Contnbution		$ 6,144.25	$5,898.72		$4,908.97		$4,225.00	
001-15-5187	CERF Manditory Deduction								
001-15-5189	Dental Ins.		$ 1,920.36	$1,927.26		$2,568.17		$2,571.11	
001-15-5190	Life Ins. "Cafeteria Plan"		$ 4,937.32	$5,522.00		$4,060.20		$2,626.50	
001-15-5191	Disability & Vision		$ 691.32	$770.20		$979.09		$963.46	
001-15-5192	Medical Ins. "Cafeteria Plan"		$ 7,462.98	$6,141.34		$4,979.78		$87.16	
001-15-5200	Offce Supplies		$ 11,950.00	$12,000.00	$12,000.00	$11,984.44	$ 19,243.97	$19,243.97	$ 17,000.00
001-15-5203	Tax Statements		$ 52,825.59	$51,762.55	$55,000.00	$55,000.00	$ 54,456.03	$26,778.59	$ 55,000.00
001-15-5204	Receipts								
001-15-5210	Postage		$ 30,000.00	$30,000.00	$30,000.00	$30,000.00	$ 32,500.00	$30,726.13	$ 30,000.00
001-15-5211	Tax Sale Publication		$ 14,000.00	$14,442.44	$17,865.00	$17,864.89	$ 18,000.00	$13,603.86	$ 18,000.00
001-15-5220	Equipment								
001-15-5221	Equipment Repairs								
001-15-5222	Equipment Rental								
001-15-5250	Mileage		$ 664.66	$562.90	$1,500.00	$1,500.00	$ 1,500.00	$215.63	$ 1,500.00
001-15-5260	Training		$ 1,260.00	$1,498.04	$1,500.00	$1,474.07	$ 1,600.00	$1,600.00	$ 1,500.00
001-15-5274	Security Bond		$ 4,000.00	$4,000.00	$2,210.00	$2,209.19	$ 4,000.00	$4,000.00	$ 4,000.00
001-15-5293	Telephone		$ 1,786.33	$2,298.96	$2,500.00	$2,499.85	$ 2,500.00	$1,982.60	$ 2,500.00
001-15-5296	Title Search		$ 1,280.16	$1,994.11	$2,000.00	$1,994.77	$ 2,000.00	$697.00	$ 2,000.00
001-15-5297	Local Records FY08 'Grant							$0.00	
001-15-5400	Attorney Fees		$ 1,936.58	$6,543.50	$4,845.00	$4,844.68	$ 1,500.00	$1,177.74	$ 7,700.00
001-15-5401	Contracted Services-Address								$ 2,900.00
001-15-5999	Miscellaneous		$ 440.00	$326.16	$440.00	$440.00	$ 4,850.00	$4,844.71	$ 450.00
		TOTAL	**$ 488,499.12**	**$477,585.40**	**$ 488,558.26**	**$ 564,938.99**	**$ 495,873.00**	**$ 520,504.43**	**$518,752.67**

Budget

RECORDER

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	**2018 Actual**	**2019 Budget**
			Gross Salary	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	**$63,000.00**	$63,000.00	**$65,000.00**
001-17-5104	Chief Deputy	1	$ 40,264.00	$41,477.82	$41,478.00	$41,477.80	**$41,472.00**	$41,471.70	**$45,200.00**
001-17-5105	Clerical	5	$ 101,984.76	$106,852.21	$128,270.00	$106,852.26	**$128,276.00**	$120,730.26	**$125,000.00**
001-17-5137	Overtime								
		7	Total Gross	Total Gross	Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**
			$ 203,248.76	**$ 209,330.03**	**$ 230,748.00**	**$ 209,330.06**	**$ 232,748.00**	**$ 225,201.96**	**$235,200.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	**Total Net Salary**	Total Net Salary	**Total Net Salary**
			$ 138,287.29	$146,613.06					
001-17-5175	FICA		$ 29,639.38	30,568.46	17,196.00	30,626.74	**$ 17,652.23**	33,263.26	**$ 17,992.80**
001-17-5176	Federal Withholdings		$ 16,888.00	17,591.00		17,492.00		16,067.03	
001-17-5177	Mo Withholdings		$ 8,705.92	8,266.14		7,607.00		6,983.00	
001-17-5178	LAGERS		$ 31,240.06	25,699.64	34,894.00	31,656.89	**$ 31,844.00**	28,236.12	**$ 32,457.60**
001-17-5179	Medical Insurance	6	$ 37,116.00	37,116.00	43,302.00	37,116.00	**$ 43,302.00**	40,209.00	**$ 37,116.00**
001-17-5180	Life Insurance	6	$ 486.00	396.00	462.00	404.04	**$ 452.00**	320.76	**$ 396.00**
001-17-5181	Garnishee Wage								
001-17-5182	Deferred Comp.								
001-17-5183	Unemployment								
001-17-5184	Workman's Comp.	0.28%	$ 779.77	677.68	652.00	374.00	**$ 652.00**	270.58	**$ 700.00**
001-17-5185	I.R.A.								
001-17-5186	CERF Employee Contribution		$ 7,434.96	7,395.36		9,006.77		10,769.65	
001-17-5187	CERF Manditory Deduction								
001-17-5189	Dental Ins.		$ 733.20	733.20		913.38		843.12	
001-17-5190	Life Ins. "Cafeteria Plan"		$ 7,137.90	8,071.34		8,601.12		7,753.60	
001-17-5191	Disability & Vision		$ 423.00	423.00		458.28		75.44	
001-17-5192	Medical Ins. "Cafeteria Plan"		$ 4,570.25	4,570.32		4,134.52		4,384.64	
001-17-5200	Office Supply		$ 4,070.06	4,550.82	13,500.00	2,904.49	**$ 13,500.00**	4,049.65	**$ 13,500.00**
001-17-5210	Postage		$ 2,452.70	2,370.46	3,500.00	1,863.35	**$ 3,500.00**	2,002.25	**$ 3,000.00**
001-17-5211	Subscription								
001-17-5212	Film Processing		$ -						
001-17-5220	Equipment								
001-17-5221	Equipment Repairs		$ 8,975.22	9,754.93	15,000.00	5,708.97	**$ 15,000.00**	5,443.68	**$ 15,000.00**
001-17-5250	Mileage		$ 836.57	638.74	2,000.00	910.40	**$ 2,000.00**	0.00	**$ 2,000.00**
001-17-5260	Training								
001-17-5274	Security Bond		$ 100.00	100.00	100.00	100.00	**$ 100.00**	100.00	**$ 100.00**
001-17-5293	Telephone		$ 1,332.65	916.79	3,200.00	1,034.47	**$ 3,000.00**	1,220.06	**$ 2,000.00**
001-17-5400	Attorney Fees		$ 1,000.00	0.00	1,000.00	270.00	**$ 1,000.00**	792.50	**$ 1,500.00**
001-17-5999	Miscellaneous								
		TOTAL	**$ 302,208.93**	**306,452.94**	**365,554.00**	**370,512.48**	**$ 364,750.23**	**387,986.30**	**$ 360,962.40**

Final Approved Budget 2019

PUBLIC ADMINISTRATOR

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-18-5100	Public Adm. Salary	1	$ 61,000.00	$61,000.00	$61,000.00	$61,000.00	**$63,000.00**	$63,355.68	$63,000.00
001-18-5104	Chief Deputy	1	$ 28,561.40	$30,405.20	$31,595.60	$31,595.20	**$33,000.00**	$32,996.60	$33,000.00
001-18-5105	Clerical	1	$ 19,206.60	$20,345.67	$18,600.40	$18,600.40	**$20,000.00**	$19,999.17	$21,840.00
001 -18-5137	Overtime								
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 108,768.00	**$ 111,750.87**	**$ 111,196.00**	**$ 111,195.60**	**$ 116,000.00**	**$ 116,351.45**	**$ 117,840.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 70,718.59	$74,433.72					
001-18-5175	FICA		$ 16,254.86	16590.9	$ 8,062.00	$ 16,019.84	**$8,721.00**	$ 16,899.74	$9,014.76
001-18-5176	Federal Withholdings		$ 17,110.00	$17,013.00		$15,712.00		$15,405.28	
001-18-5177	Mo Withholdings		$ 5,335.92	$5,510.71		$5,184.00		$5,333.00	
001-18-5178	LAGERS		$ 16,727.26	$13,107.04	$16,680.00	$16,222.14	**$15,732.00**	$14,513.67	$16,261.92
001-18-5179	Medical Insurance	3	$ 18,558.00	$18,558.00	$18,558.00	$18,558.00	**$18,558.00**	$20,104.50	$18,558.00
001-18-5180	Life Insurance		$ 243.00	$176.00	$198.00	$231.00	**$198.00**	$173.82	$198.00
001-18-5181	Garnishee Wage					$136.10		$2,168.41	
001-18-5182	Deferred Comp.								
001-18-5183	Unemployment								
001-18-5184	Workman's Comp.		$ 392.55	$366.84	$312.00	$213.00	**$312.00**	$143.70	$350.00
001-18-5185	I.R.A.								
001-18-5186	CERF Employee Contribution		$ 2,894.99	$2,548.44		$2,321.48		$2,239.90	
001-18-5187	CERF Manditory Deduction								
001-18-5189	Dental Ins.		$ 1,208.76	$928.04		$1,505.92		$1,425.21	
001-18-5190	Life Ins. "Cafeteria Plan" r		$ 973.28	$902.80		$801.30		$823.80	
001-18-5191	Disability & Vision			$111.36		$236.30		$338.08	
001-18-5192	Medical Ins. "Cafeteria Plan"		$ 1,045.92	$2,281.17		$4,688.37		$5,832.26	
001-18-5200	Office Suplies		$ 884.30	$832.37	$4,100.00	$4,100.00	**$1,295.02**	$1,295.02	$1,200.00
001-18-5210	Postage		$ 732.66	$820.10	$900.00	$865.44	**$761.96**	$617.91	$900.00
001-18-5220	Equipment		$ 737.43	$798.14	$3,040.00	$3,040.00	**$800.00**	$800.00	$800.00
001-18-5221	Equipment Repairs		$ 385.28	$383.47	$47.51	$47.51	**$600.00**	$600.00	$600.00
001-18-5242	Vehicle Maint. / Fuel / Ins		$ 998.44	$1,059.81	$8,983.44	$8,943.44	**$1,543.02**	$1,543.02	$1,500.00
001-18-5250	Mileage		$ 191.88	$800.00	$800.00	$800.00	**$800.00**	$800.00	$800.00
001-18-5260	Training	-1	$ 759.52	$892.80	$841.00	$841.00	**$1,100.00**	$1,061.48	$1,300.00
001-18-5274	Security Bond "Every 4 Yr"		$ 50.00	$3,570.00	$3,600.00	$0.00	**$3,600.00**	$0.00	$3,600.00
001-18-5293	Telephone & Cell Phone		$ 1,898.22	$1,735.28	$2,155.35	$1,722.84	**$2,500.00**	$1,842.05	$2,500.00
001-18-5400	Attorney Fees		$ 8,076.03	$9,581.70	$10,000.00	$9,540.96	**$10,000.00**	$6,756.35	$10,000.00
001-18-5999	Miscellaneous		$ 401.80	688	$ 232.70	$232.70	**$700.00**	699.68	$700.00
	TOTAL		**$ 166,578.69**	**$173,689.69**	**$ 189,706.00**	**$ 223,158.94**	**$ 183,221.00**	$ 217,768.33	**$186,122.68**

OTHER GENERAL GOVERNMENT

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
001-19-5209	Solid Waste							
001-19-5211	Publication Cost	$ -	$359.00	$500.00	$15.75	**$500.00**	$0.00	**$500.00**
001-19-5242	Co. Veh. / Maint. & Gas							
001-19-5270	Rent							
001-19-5274	Security Bond							
001-19-5290	Utilities "UM Extension"							
001-19-5293	Reimb. Telephone Bills	$ 1,960.01	$1,526.14	$2,500.00	$0.00	**$2,500.00**	$0.00	
001-19-5359	Administration Fees							
001-19-5400	Attorney Fees							
001-19-5405	Deputy Sherif Sal.Sup.Fd.	$ 16,490.00	$19,740.00	$25,000.00	$16,510.00	**$25,000.00**	$17,000.00	**$25,000.00**
001-19-5410	Contract Services	$ -	$0.00	$5,000.00		**$5,000.00**	$0.00	**$5,000.00**
001-19-5447	G I S							
001-19-5701	UM Extension Council	$ 41,000.00	$41,000.00	$41,000.00	$41,000.00	**$41,000.00**	$41,000.00	**$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	**$6,000.00**
001-19-5703	MAC/NACO Conference/Training							
001-19-5704	MAC & NACO Dues	$ 8,906.00	$8,943.00	$9,000.00	$8,961.00	**$9,000.00**	$8,990.00	**$9,000.00**
001-19-5705	LOCLG - Annual Dues							**$50,000.00**
001-19-5707	Lake West Economic Dev.							
001-19-5709	P.A. Bad Check State Fees	$ 1,535.92	$1,495.00	$3,000.00	$1,310.00	**$3,000.00**	$1,337.72	**$3,000.00**
001-19-5712	Independent Audit	$ 16,680.00	$16,680.00	$25,000.00	$18,149.90	**$25,000.00**	$17,520.10	**$25,000.00**
001-19-5713	Land Acquisition	$ 16,855.95	$17,583.10	$18,383.00	$18,352.24	**$19,153.00**	$19,149.50	**$19,981.39**
001-19-5715	Land Acquisition Interest	$ 13,335.81	$12,608.66	$11,840.00	$11,839.52	**$11,070.00**	$11,042.26	**$10,210.37**
001-19-5716	Election Expense	$ -	$150,580.40	$150,000.00	$0.00	**$147,005.33**	$139,119.88	**$0.00**
001-19-5722	Property Insurance	$ 157,226.30	$105,372.75	$200,000.00	$109,623.98	**$167,617.67**	$167,617.67	**$200,000.00**
001-19-5999	Miscellaneous	$ 631,376.41	$344,566.63	$987,135.00	$495,456.48	**$200,000.00**	$1,087.50	**$1,378,500.00**
001-19-5990	State audit					**$385,000.00**	$185,991.32	**$250,000.00**
001-19-5991	Financial Software							$ 400,000.00
	TOTAL	**$ 911,366.40**	**$ 726,454.68**	**$ 1,484,358.00**	**$ 727,218.87**	**$1,046,846.00**	**$ 615,855.95**	**$2,423,191.76**

Note: State Audit Not paid for in 2018

AUDITOR

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-23-5100	Auditor Salary	1.00	$ 61,000.00	$61,000.00	$61,000.00	$60,937.50	**$63,000.00**	$63,000.00	**$65,000.00**
001-23-5104	Chief Deputy	1.00	$ 30,781.80	$47,489.40	$36,567.00	$36,566.40	**$36,567.00**	$36,498.02	**$36,567.00**
001-23-5105	Clerical (1 New Position)	2.00	$ 20,790.00	$22,003.82	$25,148.00	$25,147.21	**$27,228.00**	$27,231.43	**$56,575.00**
001-23-5137	Overtime								
		4.00	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 112,571.80	**$ 130,493.22**	**$ 122,715.00**	**$ 122,651.11**	**$ 126,795.00**	**$ 126,729.45**	**$ 158,142.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 72,428.33	$ 81,180.32					
001-23-5175	FICA		$ 17,103.92	19844.64	$ 9,388.00	$ 17,187.30	**9,547.00**	$ 17,894.84	**12,097.86**
001-23-5176	Federal Withholdings		$ 14,393.00	$20,032.00		$12,640.00		$9,596.19	
001-23-5177	Mo Withholdings		$ 3,662.92	$6,495.84		$3,766.00		$3,066.00	
001-23-5178	LAGERS		$ 17,312.40	$14,118.71	$18,408.00	$13,843.45	**17,222.00**	$15,884.25	**21,823.60**
001-23-5179	Medical Insurance		$ 18,558.00	$18,558.00	$18,558.00	$18,558.00	**18,558.00**	$20,104.50	**24,744.00**
001-23-5180	Life Insurance		$ 214.68	$174.96	$198.00	$193.90	**198.00**	$181.50	**264.00**
001-23-5181	Garnishee Wage								
001-23-5182	Deferred Comp.								
001-23-5183	Unemployment								
001-23-5184	Workman's Comp		$ 392.55	$398.84	$344.00	$215.00	**$344.00**	$155.48	**$450.00**
001-23-5185	I.R.A.								
001-23-5186	CERF Employee Contribution		$ 11,023.07	$10,208.32		$7,347.18		$2,709.82	
001-23-5187	CERF Manditory Deduction								
001-23-5189	Dental Ins.		$ 336.05	$366.60		$193.22			
001-23-5190	Life Ins. "Cafeteria Plan"		$ 280.06	$1,256.92		$1,118.03		$978.00	
001-23-5191	Disability & Vision		$ 111.36	$111.36		$350.52		$599.20	
001-23-5192	Medical Ins. "Cafeteria Plan"					$4,046.67		$11,690.38	
001-23-5200	Offce Supply		$ 506.51	$491.16	$ 1,000.00	$ 983.93	**$ 1,000.00**	$ 970.04	**$ 1,800.00**
001-23-5210	Postage		$ 18.88	$14.15	$ 110.00	$ 1.65	**$ 200.00**	$ 0.94	**$ 200.00**
001-23-5220	Equipment		$ 1,903.63	$2,400.76	$ 3,000.00	$ 2,945.83	**$ 4,003.96**	$ 4,003.96	**$ 12,000.00**
001-23-5221	Equipment Repairs		$ -	$0.00	$ 500.00	$ 101.25	**$ 500.00**	$ -	**$ 1,200.00**
001-23-5250	Mileage / Meals		$ 438.31		$ 800.00	$ 800.00	**$ 696.04**	$ 427.59	**$ 1,600.00**
001-23-5260	Training / Dues		$ 280.00	$650.52	$ 800.00	$ 608.13	**$ 1,500.00**	$ 1,027.53	**$ 1,600.00**
001-23-5274	Security Bond		$ 100.00	$100.00	$ 100.00	$ 100.00	**$ 100.00**	$ 100.00	**$ 100.00**
001-23-5293	Telephone		$ 571.16	$365.00	$ 700.00	$ 387.94	**$ 700.00**	$ 457.53	**$ 700.00**
001-23-5999	Misellaneous		$ 249.61	$22.50	$ 1,000.00	$ 964.84	**$ 1,000.00**	$ 604.65	**$ 1,500.00**
	TOTAL		**$ 159,884.44**	**$ 176,790.60**	**$ 177,621.00**	**$ 209,003.95**	**$ 182,364.00**	**$ 217,181.85**	**$ 238,221.46**

EMERGENCY MANAGEMENT

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-24-5101	Directors Salary '1'	1.00	$ 34,397.07	$34,616.40	$34,617.00	$34,616.40	$34,617.00	$34,616.79	$34,617.00
001-24-5105	Program Support Spl. '1 '	1.00	$ 9,709.12	$21,012.16	$21,604.00	$17,874.29	$21,604.00	$21,483.93	$23,424.00
001-24-5137	Overtime								
		2.00	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 44,106.19	$ 55,628.56	$ 56,221.00	$ 52,490.69	$ 56,221.00	$ 56,100.72	$ 58,041.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 30,454.88	$39,064.04					
001-24-5175	FICA		$ 6,365.18	7,730.34	4,300.91	7,652.44	$ 4,300.91	8,291.77	$ 4,440.14
001-24-5176	Federal Withholdings		$ 3,553.00	3,425.00		3,226.00		2,620.05	
001-24-5177	Mo Withholdings		$ 1,304.92	1,570.88		1,368.00		1,176.00	
001-24-5178	LAGERS		$ 5,425.82	6,603.97	7,304.00	6,687.82	$ 7,759.00	5,883.80	$ 8,009.66
001-24-5179	Medical Insurance		$ 8,248.00	12,372.00	12,372.00	10,310.00	$ 12,372.00	13,403.00	$ 12,372.00
001-24-5180	Life Insurance		$ 108.00	132.00	132.00	121.00	$ 132.00	121.00	$ 132.00
001-24-5181	Garnishee Wage					290.24			
001-24-5182	Deferred Comp.								
001-24-5183	Unemployment								
001-24-5184	Workman's Comp.		$ 2,182.85	2,539.93	2,795.00	1,898.00	$ 2,795.00	1,381.16	$ 2,800.00
001-24-5185	I. RA								
001-24-5186	CERF Employee Contribution		$ 1,710.64	2,397.12		2,566.64		2,863.45	
001-24-5187	CERF Manditory Deduction								
001-24-5189	Dental Ins.					80.71		968.52	
001-24-5190	Lite Ins. "Cafeteria Plan"		$ 86.00	468.00		195.00		0.00	
001-24-5191	Disability & Vision		$ 128.88	193.32		239.46		415.03	
001-24-5192	Medical Ins. "Cafeteria Plan"		$ 1,872.08	4,570.32		2,209.36		566.54	
001-24-5200	Office Supply		$ 3,879.30	3,171.67	4,500.00	4,157.89	$ 4,500.00	2,675.24	$ 4,500.00
001-24-5210	Postage			48.23	250.00	35.77	$ 250.00	7.94	$ 250.00
001-24-5211	Subscription "EDIS"								
001-24-5212	Membership Dues								
001-24-5213	Office/ EOC Equipment								
001-24-5214	Office / EOC Equipment Repair								
001-24-5215	Office License/ User Fee ESRI								
001-24-5220	Equipment -carry over bal until $3500.00		$ 2,461.96	-4,153.36	11,291.00	11,290.87	$ 4,125.00	3,050.63	$ 3,500.00
001-24-5221	Equipment Repairs		$ 2,744.30	2,537.85	1,679.00	1,678.70	$ 3,000.00	1,807.37	$ 3,000.00
001-24-5242	Vehicle Maint. / Licensing								$ 25,000.00
001-24-5243	Vehicle Fuel								
001-24-5244	Vehicle Repairs								
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								
001-24-5262	Accommodations								
001-24-5263	Travel		$ 1,548.74	1,303.98	1,617.00	1,700.54	$ 2,600.00	2,134.36	$ 3,000.00
001-24-5264	Meals								
001-24-5265	Public Education								
001-24-5270	Storage Facility Rent								
001-24-5271	Safety Equipment								
001-24-5273	Emg.Equip. Rental								
001-24-5293	Telephone		$ 9,428.52	7,975.52	8,500.00	8,073.89	$ 8,500.00	7,894.90	$ 8,500.00
001-24-5294	Celluar Phone								
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	EMPG Mass Notification				5,100.00	5,100.00	$ 4,738.00	4,738.00	$ 5,100.00
001-24-5519	DHS HSRRS (HSRT) FY10 July								
001-24-5520	Bldg. Equip. Maint / Repair			104.71	77.00	76.73	$ 1,000.00	185.73	$ 1,000.00
001-24-5521	Bldg. Maint / Repair								
001-24-5522	Bldg. Electricity		$ 6,352.36	5,494.39	8,313.00	4,983.26	$ 8,500.00	5,655.58	$ 7,500.00
001-24-5523	Bldg. Water / Sewer		$ 329.45	242.78	250.00	241.05	$ 250.00	233.18	$ 250.00
001-24-5529	CERT				2,000.00	1,879.26	$ 3,921.44	1,576.18	$ 2,345.26
						0.00			
	Sub Total =		$ 88,184.88	97,792.69	126,701.91	128,553.32	$ 124,964.35	123,750.15	$ 149,740.05

EMERGENCY MANAGEMENT

Final Approved Budget 2019

As of 12/31/2018

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
	Sub Total =	**$ 88,184.88**	97,792.69	**126,701.91**	**128,553.32**	**124,964.35**	**123,750.15**	**149,740.05**
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/ FOSGETS Grant								
001-24-5530 OG &T "06" Grant								
001-24-5531 FY 2006 Citizen Corps Grant								
001-24-5532 SEMA / EMPGrant								
001-24-5533 CCP 2007 Grant								
001-24-5534 CEPF Grant	100%	$ -	31.06	1,000.00	0.00	**$ 27,265.41**	15,259.33	**$12,000.00**
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%							
001-24-5722 Insurance		$ 6,419.00	8,283.77	**7,766.00**	7,765.60	**$ 7,400.00**	7,219.77	7,400.00
001-24-5723 EMG Haz Mat Equip. Ins.								
	TOTAL	**$ 94,603.88**	**106,107.52**	**135,467.91**	**136,318.92**	**159,629.76**	**146,229.25**	**169,140.05**

PLANNING & ZONING

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-25-5101	Administrator	1.00	$ 46,651.09	$48,050.10	$47,866.00	$47,866.00	$45,866.00	$45,866.00	$52,000.00
001-25-5103	County Planner								
001-25-5105	Clerical	2.00	$ 43,459.77	$42,094.93	$42,056.00	$40,949.17	$56,822.00	$54,629.67	$51,977.00
001-25-5136	Inspectors ' 1 '	1.00	$ 27,942.60	$29,156.40	$29,157.00	$29,156.40	$29,157.00	$29,156.98	$27,300.00
001-25-5137	Overtime								2500
		4.00	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
				$ 119,301.43	$ 119,079.00	$ 117,971.57	$ 131,845.00	$ 129,652.65	$ 133,777.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 87,028.93	$ 90,711.28					
001-25-5175	FICA		$ 17,903.72	17,953.96	9,110.00	18,132.22	$ 9,856.54	19,611.13	$ 10,233.94
001-25-5176	Federal Withholdings		$ 11,233.00	10,577.00		10,487.00		9,432.89	
001-25-5177	Mo Withholdings		$ 2,861.92	2,797.28		2,630.00		2,426.00	
001-25-5178	LAGERS		$ 15,009.12	14,648.57	15,481.00	17,131.20	$ 17,781.00	7,983.42	$ 18,461.23
001-25-5179	Medical Insurance	4.00	$ 24,228.50	24,744.00	24,744.00	23,197.50	$ 24,744.00	25,259.50	$ 24,744.00
001-25-5180	Life Insurance	4.00	$ 280.25	264.00	264.00	269.50	$ 264.00	188.77	$ 264.00
001-25-5181	Garnishee Wage								
001-25-5182	Deferred Comp.								
001-25-5183	Unemployment								
001-25-5184	Workman's Comp.	0.04	$ 1,701.73	1,645.95	5,953.00	1,118.00	$ 1,650.00	958.24	$ 1,750.00
001-25-5185	I.R.A.								
001-25-5186	CERF Employee Contribution		$ 3,884.83	3,789.45		4,601.64		2,625.04	
001-25-5187	CERF Manditory Deduction								
001-25-5189	Dental Ins.		$ 772.70	1,444.80		1,743.37		1,159.29	
001-25-5190	Life Ins. "Cafeteria Plan"		$ 335.00	336.00		224.00		0.00	
001-25-5191	Disability & Vision		$ 226.18	498.00		446.10		315.78	
001-25-5192	Medical Ins. "Cafeteria Plan"								
001-25-5200	Office Supply		$ 2,512.09	2,222.56	3,000.00	2,072.40	$ 3,000.00	2,650.11	$ 3,000.00
001-25-5210	Postage		$ 9,450.82	14,000.00	15,000.00	9,547.07	$ 24,901.31	22,543.62	$ 25,000.00
001-25-5211	Legal Advertisements		$ 1,969.31	2,981.25	4,500.00	2,761.09	$ 4,598.69	4,598.69	$ 5,500.00
001-25-5220	Equipment								$ 7,500.00
001-25-5221	Equipment Repairs		$ 916.15	1,061.00	1,061.00	1,060.75	$ 1,000.00	888.67	$ 1,000.00
001-25-5230	Computer Hardware		$ 784.99	1,507.48	1,939.00	1,610.56	$ 5,700.00	5,700.00	$ 2,000.00
001-25-5231	Computer Software		$ -	235.00	300.00	0.00			
001-25-5232	Computer Maintenance								
001-25-5242	Vehicle / Maintenance / Ins.		$ 568.00	1,045.06	1,500.00	632.11	$ 1,500.00	671.54	$ 1,500.00
001-25-5243	Fuel		$ 811.11	1,184.61	1,500.00	1,290.96	$ 1,500.00	912.16	$ 1,500.00
001-25-5250	Mileage		$ 66.70				$ 2,000.00	1,911.60	$ 2,500.00
001-25-5260	Training		$ 304.00		1,500.00	310.00	$ 1,500.00	1,338.94	$ 2,500.00
001-25-5293	Telephone		$ 808.84	1,019.84	1,600.00	1,243.91	$ 1,500.00	1,476.41	$ 1,500.00
001-25-5351	Master Plan						$ -		
001-25-5400	Attorney Fees		$ 43,279.60	49,801.50	49,000.00	125.00	$ 25,000.00	23,374.95	$ 25,000.00
001-25-5406	Cunsultant Fees								
001-25-5447	G I S								
001-25-5700	Cell Tower Escrow Fund		$ 38,809.85	24,066.49	79,624.00	0.00	$ 79,624.00	0.00	$ 79,624.00
001-25-5999	Miscellaneous		$ 1,981.48	520.56	1,750.00	1,480.90	$ 1,750.00	1,711.04	$ 1,750.00
		TOTAL	$ 267,728.82	$ 269,055.64	$ 336,905.00	$ 220,086.85	$ 339,714.54	$ 267,390.44	$ 349,104.17

Budget

WASTE WATER

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-26-5101	Administrator								
001-26-5102	Supervisor	1.00	$40,646.20	$41,860.00	$41,862.00	$41,860.00	**$41,862.00**	$41,860.00	**$42,772.00**
001-26-5105	Inspector I (New Post)	1.00							**$30,522.00**
001-26-5136	Inspector II	1	$29,489.60	$30,703.41	$30,705.00	$36,703.41	**$30,705.00**	$30,704.10	**$31,615.00**
001-26-5137	Overtime								
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 70,135.80	$ 72,563.41	$ 72,567.00	$ 78,563.41	$ 72,567.00	$ 72,564.10	$ 104,909.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 48,383.75	$ 51,334.85					
001-26-5175	FICA		$10,252.82	10622.96	$ 5,552.00	$ 10,916.68	$ 5,552.00	$ 10,605.73	$ 8,025.54
001-26-5176	Federal Withholdings		$6,809.00	$7,160.00		$6,992.00		$5,752.34	
001-26-5177	Mo Withholdings		$2,053.23	$2,262.60		$2,070.00		$1,583.00	
001-26-5178	LAGERS		$10,762.49	$8,908.56	$10,160.00	$10,973.79	**$10,015.00**	$9,245.22	**$14,477.44**
001-26-5179	Medical Insurance	3.00	$12,372.00	$12,372.00	$12,372.00	$12,372.00	**$12,372.00**	$13,403.00	**$18,558.00**
001-26-5180	Life Insurance		$162.00	$132.00	$132.00	$143.00	**$132.00**	$121.00	**$198.00**
001-26-5181	Garnishee Wage								
001-26-5182	Deferred Comp.								
001-26-5183	Unemployment								
001-26-5184	Workman's Comp.		$3,462.37	$3,248.84	$3,500.00	$2,297.00	**$3,300.00**	$942.44	**$3,800.00**
001-26-5185	I.R.A.								
001-26-5186	CERF Employee Contribution		$2,842.24	$3,242.24		$4,583.63		$3,935.86	
001-26-5187	CERF Manditory Deduction								
001-26-5189	Dental Ins.		$763.75	$733.20		$913.38		$843.12	
001-26-5190	Life Ins. "Cafeteria Plan"		$1,755.60	$1,755.60		$1,901.90		$1,755.60	
001-26-5191	Disability & Vision		$557.76	$557.76		$611.52		$582.72	
001-26-5192	Medical Ins. "Cafeteria Plan"		$522.96	$522.96		$522.96		$566.54	
001-26-5200	Ofice Supply		$762.11	$775.52	$1,000.00	$897.48	**$1,000.00**	$913.89	**$1,000.00**
001-26-5210	Postage		$746.97	$994.73	$1,018.00	$1,017.87	**$1,200.00**	$1,176.34	**$1,300.00**
001-26-5220	Equipment		$2,998.05	$2,531.25	$3,000.00	$3,000.00	**$3,000.00**	$2,740.83	**$3,000.00**
001-26-5221	Equipment Repairs		$0.00		$482.00		**$500.00**	$0.00	**$500.00**
001-26-5242	Vehicle Main / Ins.		$2,095.09	$2,014.58	$3,000.00	$1,190.42	**$3,000.00**	$1,452.49	**$3,000.00**
001-26-5243	Fuel / Oil		$2,134.71	$1,316.82	$2,500.00	$1,083.80	**$3,000.00**	$1,384.75	**$3,000.00**
001-26-5250	Mileage						**$150.00**	$97.09	**$150.00**
001-26-5260	Training		$282.27	$75.00	$300.00	$300.00	**$300.00**	$202.61	**$500.00**
001-26-5293	Telephone		$571.16	$495.27	$800.00	$646.56	**$1,000.00**	$762.55	**$1,000.00**
001-26-5400	Attorney Fees		$0.00	$0.00	$1,000.00	$937.50	**$1,000.00**	$0.00	**$1,000.00**
001-26-5999	Miscellaneous		$1,486.21	1333.92	$5,000.00	$4,966.35	**$5,000.00**	$1,120.29	**$5,000.00**
		TOTAL ,	$ 111,776.54	$112,390.66	$122,383.00	$146,901.25	$123,088.00	$131,751.51	$169,417.98

Current leases for cars 6900 to 7700/yr

Budget

HEALTH DEPARTMENT

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-50-5101	Administrator	1	$ 45,985.49	$42,406.00	$42,406.00	$42,406.00	**$43,679.00**	$43,781.81	**$44,589.00**
001-50-5102	Supervisor							$0.00	**$34,144.00**
001-50-5105	Clerical	3	$ 95,713.59	$72,929.48	$74,217.00	$72,139.67	**$76,454.00**	$75,157.19	**$44,954.00**
001-50-5114	C.H.N.	5	$ 143,448.95	$158,625.53	$159,575.00	$157,418.56	**$164,363.00**	$136,245.60	**$169,624.00**
001-50-5115	E.P.H.S.	3	$ 63,360.71	$93,275.05	$93,276.00	$93,275.13	**$96,064.00**	$91,896.18	**$98,189.00**
001-50-5116	W.I.C.	5	$ 124,915.37	$128,294.97	$133,853.00	$119,989.71	**$137,869.00**	$130,751.11	**$149,240.00**
001-50-5132	Custodian PT		$ 6,890.00	$4,320.00	$0.00		**$0.00**	$0.00	
001-50-5136	Inspector								
001-50-5137	Overtime								
		17						9	
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 480,314.11	**$ 499,851.03**	**$ 503,327.00**	**$ 485,229.07**	**$ 518,429.00**	**$ 477,840.89**	**$540,740.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 356,739.38	$ 374,223.59					
001-50-5175	FICA		$ 73,177.10	74609.8	$ 38,505.00	$ 71,502.70	**$ 38,909.00**	$ 69,680.68	**$ 41,366.61**
001-50-5176	Federal Withholdings		$ 45,085.00	$44,099.00		$40,969.00		$34,449.87	
001-50-5177	Mo Withholdings		$ 15,505.23	$16,154.15		$14,410.00		$10,279.85	
001-50-5178	LAGERS		$ 68,228.81	$58,270.28	$65,433.00	$70,969.54	**$70,189.00**	$51,777.04	**$74,622.12**
001-50-5179	Medical Insurance		$ 97,429.50	$97,429.50	$117,534.00	$92,790.00	**$111,348.00**	$107,224.00	**105162**
001-50-5180	Life Insurance		$ 1,293.64	$1,046.66	$1,539.00	$1,109.96	**$1,188.00**	$903.00	**1122**
001-50-5181	Garnishee Wage		$ 2,872.28	$3,466.19		$748.42			
001-50-5182	Deferred Comp.								
001-50-5183	Unemployment		$ 222.59						
001-50-5184	Workman's Comp.		$ 3,009.46	$3,094.94	$2,730.00	$1,574.00	**$2,700.00**	$1,302.30	**$2,900.00**
001-50-5185	I.R.A.								
001-50-5186	CERF Employee Contributic		$ 8,745.65	$8,880.32		$11,135.38		$7,999.46	
001-50-5187	CERF Manditory Deduction							$0.00	
001-50-5189	Dental Ins.		$ 8,523.60	$8,301.39		$9,011.99		$10,097.42	
001-50-5190	Life Ins. "Cafeteria Plan"		$ 4,122.86	$5,149.88		$6,092.73		$6,163.79	
001-50-5191	Disability & Vision Payable		$ 1,173.12	$941.14		$1,618.51		$1,953.55	
001-50-5192	Medical Ins. "Cafeteria Plan"					$4,950.44		$13,615.62	
001-51-5200	Offce Supply		$ 3,247.63	$2,752.66	$4,000.00	$3,665.71	**$4,000.00**	$3,598.42	**$4,000.00**
001-51-5220	Equipment & Repair		$ 5,960.19	$5,930.31	$7,000.00	$6,906.53	**$8,000.00**	$7,592.95	**$8,000.00**
001-51-5243	Fuel & Oil & Maint. & In		$ 7,514.22	$7,114.74	$9,000.00	$3,650.00	**$9,000.00**	$3,859.63	**$9,000.00**
001-51-5250	Mileage		$ 2,893.31	$2,924.50	$3,500.00	$2,080.85	**$3,500.00**	$3,470.40	**$3,500.00**
001-51-5260	Dues / Inservice		$ 471.64	$645.90	$1,000.00	$468.57	**$1,200.00**	$759.43	**$1,200.00**
001-51-5305	Medical Supplies		$ 59,599.89	$59,958.06	$70,000.00	$69,979.06	**$72,000.00**	$55,578.18	**$75,000.00**
001-51-5306	Lab Fees		$ 28,489.54	$31,999.82	$36,000.00	$35,905.16	**$37,000.00**	$35,745.42	**$37,000.00**
001-51-5400	Attorney Fees		$ 500.00	$0.00	$500.00	$0.00	**$500.00**	$0.00	**$500.00**
001-51-5722	Physician Fees / Other		$ 4,410.52	$7,996.05	$8,000.00	$7,994.25	**$8,000.00**	$5,286.36	**$8,000.00**
001-53-5410	M.C.H. Block Grant		$ 27,593.12	$30,576.71	$27,000.00	$29,757.14	**$24,983.00**	$21,879.64	**$25,171.44**
001-53-5415	M.F.H. Grant				$30,000.00	$24,376.78	**$30,000.00**	$5,673.22	**$0.00**
001-53-5420	Child Care Consult. Grant		$ 863.81	$60.80	$2,128.00	$2,091.23	**$4,226.00**	$3,125.02	**$5,000.00**
001-53-5425	CORE (CHIP) Grant		$ 28,434.22	$22,175.85	$92,839.00	$16,720.88	**$98,166.00**	$16,804.97	**$102,832.00**
001-54-5200	W.I.C. Office Supply		$ 9,702.00	$7,675.75	$7,000.00	$6,776.79	**$10,845.85**	$10,845.85	**$7,000.00**
001-54-5220	W.I.C. Equipment		$ 859.71	$874.69	$800.00	$1,213.64	**$1,926.36**	$1,583.85	**$1,570.00**
001-54-5250	W.I.C. Mileage		$ -	$23.76	$100.00	$93.19	**$235.80**	$235.80	**$150.00**
001-54-5260	W.I.C. Dues / Inservice		$ 1,357.71	$266.41	$2,600.00	$279.80	**$3,230.20**	$1,717.03	**$2,600.00**
001-54-5305	W.I.C. Medical Supplies		$ 659.94	$863.44	$1,500.00	$780.25	**$1,674.75**	$565.61	**$1,000.00**
001-54-5650	Environmental		$ 2,219.44	$4,788.66	$5,000.00	$2,795.54	**$5,500.00**	$4,802.72	**$5,500.00**
001-55-5200	Vital Records 'Birth&Deith'		$ 2,867.05	$2,833.33	$3,000.00	$2,566.89	**$3,000.00**	$3,000.00	**$3,500.00**
001-55-5520	RPHEPP (Bio-Terrorism) Gr		$ 31,693.61	$27,931.73	$28,997.00	$30,794.08	**$31,281.00**	$30,592.78	**$31,481.00**
001-55-5523	OPIOID Crisis Response								**$1,200.00**
001-55-5524	Wellness Events								**$20,000.00**
001-55-5522	Telecom Program Expense				$4,981.75	$2,116.99	**$4,014.55**	$4,014.55	**$5,000.00**
001-56-5305	Family Planning Med. Sup		$ 1,581.75	$2,486.74	$2,500.00	$1,472.06	**$2,700.00**	$2,700.00	**$1,500.00**
001-57-5410	Show Me Grants		$ -	$0.00	$4,000.00	$867.13	**$3,000.00**	$731.39	**$3,000.00**
001-57-5412	Sr. Cit Tax Board Grant Expense			$24,702.24	$12,000.00	$9,957.49	**$24,000.00**	$24,000.00	**$24,000.00**
001-58-5210	Postage		$ 1,397.58	$1,488.64	$1,800.00	$1,463.66	**$2,000.00**	$1,252.73	**$2,000.00**
001-58-5270	Building Services		$ 1,860.29	$2,460.70	$2,500.00	$2,416.74	**$2,500.00**	$1,981.22	**$2,500.00**
001-58-5282	Cleaning Service		$ 2,255.57	$2,500.31	$3,000.00	$2,460.61	**$3,200.00**	$2,803.60	**$3,200.00**
001-58-5290	Electric - Water - Trash		$ 4,409.02	$5,106.16	$6,000.00	$4,700.92	**$6,200.00**	$5,019.10	**$6,500.00**
001-58-5291	Propane		$ 1,172.54	$1,909.02	$2,000.00	$883.93	**$2,000.00**	$1,095.20	**$2,000.00**
001-58-5293	Telephone		$ 6,998.18	$8,077.00	$8,000.00	$7,810.50	**$8,200.00**	$5,360.53	**$6,500.00**
001-58-5722	Insurance		$ 3,758.00	$3,929.18	$4,000.00	$2,957.80	**$4,000.00**	$3,049.62	**$4,000.00**
001-58-5999	Miscellaneous		$ 126.07	$595.67	$750.00	$197.65	**$750.00**	$424.82	**$750.00**
		TOTA	**$ 929,024.77**	**$ 966,315.67**	**$ 1,120,563.75**	**$ 1,098,313.56**	**$ 1,163,596.51**	**$ 1,062,437.51**	**$ 1,180,067.17**

			Final Approved Budget 2019				As of 12/31/2018	
		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	**2018 Budget**	**2018 Actual**	**2019 Budget**
SUB -TOTAL OF APPROPRIATIONS		**$ 4,269,738.10**	**$ 5,078,313.84**	**$ 6,429,584.13**	**$ 5,780,327.37**	**$ 6,417,879.29**	**$ 5,851,817.53**	**$ 7,653,689.60**
001-61-5997	ADP Payroll Adjustment						-2.99	
EMERGENCY FUND								
001-60-5999	Emergency Fund (Not less than 3% of total Revenues)	$ -	0	$347,000.00	$0.00	**$360,000.00**		**$360,000.00**
	TOTAL	**$ 4,269,738.10**	**$ 5,078,313.84**	**$ 6,776,584.13**	**$ 5,780,327.37**	**$ 6,777,879.29**	**$ 5,851,814.54**	**$ 8,013,689.60**

C.R. OPERATING TRANSFERS - OUT

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	As of 12/31/2018 2018 Actual	2019 budget
001-88-9002	Trf to R&B - special projects			265000.	265,000.00	0.00		
001-89-9002	Trf to R&B addl' FEMA funds		356393.00			$0.00		
001-90-9002	Trf. To Road & Bridge	$ 1,375,000.00	1,450,000.00	0.00	1,910,000.00	$ 1,910,000.00	1,900,000.00	$ 2,110,000.00
001-90-9003	Trf. To Assessment	$ 360,200.00		360,200.00	360,200.00	$ 360,200.00	360,200.00	$ 360,200.00
001-90-XXXX	Trf. To Assessment(GIS)							$ 42,300.00
001-90-9005	Trf. To St. Crim. Cost							
001-90-9010	Trf. To LES.T.	$ 868,245.00	668,245.00	863,245.00	863,245.00	$ 1,696,960.00	1,696,960.00	$ 1,440,605.00
001-90-9014	Trf. To Sheriff Rev. Fd.							
001-90-9017	Trf. To E-911							
001-90-9018	Trf to Macks Creek SRO					$ 6,000.00	6,000.00	$ -
001-90-9019	Trf to Stoutland SRO					$ 6,000.00	6,000.00	$ -
001-90-9024	Trf. To P.A. Contingency	$ 18,560.72	16,329.57	16,435.20	20,000.00	$ 20,000.00	6,478.06	$ 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	$ 10,000.00
001-90-9160	Trf. To MC Park from CR						0.00	$ 450.00
001-90-9170	Trf. Fm CR To Econ Act Tax F	$ 177,742.11	176,095.08	191,113.15	168,830.00	$ 222,112.07	220,942.07	$ 170,000.00
001-90-9301	Trf. To DSF 1996A							
001-90-9307	Trf. To DSF 1999A							
001-90-9311	Trf. To DSF 2003	$ 83.87	509.86	147.02	600.00	$ 600.00	899.47	$ 900.00
001-90-9312	Trf.To 2010 DS Fd.	$ 87,630.00	87,235.19	85,919.07	85,130.00			
001-90-9412	Trf. To C.E.R.F.	$ 36,218.02	58,500.42	30,840.07	45,000.00	$ 45,000.00	52,554.36	$ 50,000.00
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							
001-90-9999	Trf. To Juvenile Services	$ 113,276.94	106,676.99	113,956.47	158,386.00	158,386.00	119,901.94	158,385.00
001-91-9002	Trf.CR07 1/2 S.Tax to R & B	$ 257,984.92	$265,436.90	$269,690.33	$240,000.00	$240,000.00	$281,481.66	$240,120.00
001-91-9003	Trf.CR07 1/2 S.Tax to Assmt	$ 153,965.41	$158,412.71	$160,951.18	$143,232.00	$143,109.00	$167,988.26	$143,115.00
001-91-9010	Trf.CRO7 1/2 S.Tax to LEST	$ 2,063,879.43	$2,123,493.99	$2,157,522.55	$1,920,000.00	$1,920,000.00	$2,251,853.34	$2,175,000.00
001-91-9312	Trf. To 2017 DS refi 2010					$112,777.00	$102,775.72	$179,838.42
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					$46,000.00	$46,000.00	
001-93-9010	Trf. To LEST - - Sheriff	$ 2,472,056.00	$1,600,000.00	$2,055,000.00	$2,055,000.00	$1,555,000.00	$1,555,000.00	$1,755,000.00
	TOTAL	$7,994,842.42	$6,720,935.71	$6,315,020.04	$8,244,623.00	$8,452,144.07	$8,785,034.88	$8,855,913.42
	GRAND TOTAL OF ALL APPROPRIATIONS	$ 12,264,580.52	$ 11,799,249.55	$ 12,095,347.41	$ 15,021,207.13	$ 15,230,023.36	$ 14,636,849.42	$ 16,869,603.02



Road & Bridge

Road & Bridge ** REVENUE

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
PROPERTY TAX REVENUE:									
002-01-4601	001-14	Current Property Tax	$ 1,632,503.60	1,358,776.45	1,605,512.00	2,071,174.61	$ 1,650,000.00	1,561,178.46	$1,600,000.00
002-01-4602	001-14	Delinquent Property Tax	$ 345,859.45	159,614.84	112,000.00	93,572.73	$ 100,000.00	106,132.95	$70,000.00
002-01-4603	002	Sur Tax	$ 4,369.80	4,003.65	4,000.00	4,789.81	$ 4,000.00	4,228.04	$1,000.00
002-01-4604		Forest Crop Land & PILT							
		TOTAL	$ 1,982,732.85	1,522,394.94	1,721,512.00	2,169,537.15	1,754,000.00	1,671,539.45	1,671,000.00
INTERGOVERNMENTAL REVENUE:									
002-11-4605	002	Special Fuels Tax	$ 3,578.33	0.00	3,500.00	4,883.76	$ 3,500.00	5,154.91	$3,600.00
002-11-4606	002	Use Tax	$ 439,751.17	454,862.93	400,000.00	505,490.95	$ 408,000.00	709,805.09	$550,000.00
002-11-4611	002	CART Fund (Rd. Trust) GAS	$ 2,110,855.69	2,103,101.96	2,012,909.00	2,123,494.79	$ 2,100,000.00	1,896,097.75	$2,102,260.00
002-11-4612		Marine Tax	$ 160,445.15	370,991.68	160,000.00	13,796.35	$ -	204,312.81	
002-11-4613	002	Motor Vehicle Sales Tax CART	$ 560,055.64	578,864.99	503,000.00	601,791.18	$ 570,000.00	593,648.94	$429,190.00
002-11-4614	002	Motor Vehicle Fee Inc. CART	$ 295,356.69	295,119.63	280,000.00	298,174.86	$ 290,000.00	296,034.33	$290,140.00
		TOTAL	$ 3,570,042.67	3,802,941.19	3,359,409.00	3,547,631.89	3,371,500.00	3,705,053.83	3,375,190.00
CHARGES FOR SERVICE									
002-90-4622		Asphalt - City of Camden.			0.00	0.00		0.00	
		TOTAL	$ -	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME									
002-41-4601		Interest MM - Treas.	$ 452.96	415.74	650.00	1,195.58	$ 1,000.00	1,549.11	$450.00
002-41-4602		Interest Collector	$ 141.58	140.03	201.00	671.50	$ 1,400.00	316.36	$550.00
		TOTAL	$ 594.54	555.77	851.00	1,867.08	2,400.00	1,865.47	1,000.00
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	002	Road Cut Fees	$ 6,640.00	1,500.00	10,000.00		$ 2,000.00	4,040.00	$2,000.00
002-90-4688		Non Refundable Insp fee						1,000.00	
002-90-4699	002	Miscellaneous	$ 42,492.25	10,185.18	125,133.28	114,351.65	$ 4,000.00	124,875.32	$10,000.00
		TOTAL	$ 49,132.25	11,685.18	135,133.28	114,351.65	6,000.00	129,915.32	12,000.00
		REVENUE GRAND TOTAL	$ 5,602,502.31	5,337,577.08	5,216,905.28	5,833,387.77	5,133,900.00	5,508,374.07	5,059,190.00
REIMBURSEMENT TOTAL									
002-90-4621	002	Asphalt. Reimb.		265,239.39		0.00			
002-90-4623	002	Misc. Insurance Reimb.	$ 30,281.52	781.39	1,500.00	81,612.06	$ -	53,758.37	$0.00
002-90-4624		Donations			0.00				
002-90-4670	002	Reimbursement -Other Dept.	$ 99.00	944.62	5,500.00	0.00			
002-90-4672	002	Auction & Sale Proceeds	$ 899.65	36,080.00	173,000.00	35,700.00	$ -	117,275.00	$74,110.00
002-90-4680	002	FEMA Dis. Relief Reimb.	$ 373,738.98	71,822.25	710,000.00	1,580,729.39	$ 400,000.00	327,744.43	$0.00
		TOTAL	$ 405,019.15	374,867.65	890,000.00	1,698,041.45	400,000.00	498,777.80	74,110.00
		REVENUE GRAND TOTAL	$ 6,007,521.46	5,712,444.73	6,106,905.28	7,531,429.22	5,533,900.00	6,007,151.87	5,133,300.00
OPERATING TRANSFERS " IN "									
002-79-8001	002	From CR Add'l FEMA funds		356,393.00					
002-80-8001	002	From County Revenue	$ 1,375,000.00	1,450,000.00	1,910,000.00	0.00	$1,910,000.00	1,900,000.00	$2,110,000.00
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	002	From MD 7-13K- KB	$ 2,368.65	1,671.69	2,515.00	2,239.83	2000	1,684.13	$2,000.00
002-80-8417		From Climas Spgs						31.31	
002-80-8461	002	From Fin. Inst. Tax	$ 1,329.27	1,287.75	1,000.00	1,044.64	1000	483.21	$1,000.00
002-80-8902		From Passports							
002-80-8996		From HazMat							
002-81-8001	002	TRF.ToR&B FmCR071/2cS Tit	$ 257,984.92	265,436.90	240,000.00	269,690.33	240000	281,481.66	$258,000.00
002-82-8001	002	From CR Special projects			265,000.00	265,000.00	0	0.00	
		TOTAL	$ 1,636,682.84	$ 2,074,789.34	$ 2,418,515.00	$ 537,974.80	$ 2,153,000.00	$ 2,183,680.31	$ 2,371,000.00
			Total Budgeted Revenue			$ 5,833,387.77	$ 5,133,900.00		
			Total Budgeted Reimbursement			$ 1,698,041.45	$ 400,000.00		
			Total Budgeted Transfer In			$ 537,974.80	$ 2,153,000.00		
			Total Budgeted Amount			$ 8,069,404.02	$ 7,686,900.00		
		ROLLOVER FUNDS FROM LAST YEAR				0.00	$939,831.72		$1,276,736.33
						8,069,404.02	$0.00		
GRAND TOTAL ROAD & BRIDGE INCOME			$ 7,644,204.30	7,787,234.07	8,525,420.28	8,069,404.02	7,686,900.00	8,190,832.18	8,781,036.33

Budget

	Road & Bridge			Final Approved Budget 2019						
									As of 12/31/2018	
			2015	2016	2017	2017	2018	2018	2019
			Actual	Actual	BUDGET	Actual	Budget	Actual	Budget
SPECIAL ROAD & BRIDGE			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
002-01-5101	Highway Administrator	1	$ 65,000.00	$67,121.60	$67,122.00	$67,121.60	$67,122.00	$67,121.60	$67,122.00
002-01-5102	Supervisor	2	$ 85,480.01	$88,254.40	$101,255.00	$100,744.67	$77,110.00	$80,161.20	$83,200.00
002-01-5106	Asst. Supervisor (reclass)	2							$77,650.00
002-01-5107	Crew Leader (reclass)	4							$131,525.00
002-01-5103	Asst. Administrator	1	$ 35,491.25	$37,863.86	$28,830.00	$28,828.80	$28,830.00	$28,828.80	$30,909.00
002-01-5104	Shop Foreman	2	$ 30,145.61	$31,532.80	$31,533.00	$31,532.80	$31,533.00	$31,532.80	$0.00
002-01-5105	Secretary	0	$ 4,670.41	$5,371.20					$0.00
002-01-5117	Grader Operator	15	$ 518,569.05	$533,858.78	$537,560.00	$526,426.80	$545,644.00	$536,162.60	$516,027.00
002-01-5118	Machine Operator	12	$ 409,699.55	$408,659.76	$421,922.00	$409,704.39	$434,334.00	$430,023.30	$345,000.00
002-01-5119	Truck Driver (4 New Post)	17	$ 486,738.61	$512,723.87	$519,815.00	$503,627.47	$501,882.00	$495,450.37	$459,728.00
002-01-5120	Laborer	8	$ 136,522.25	$154,030.57	$178,061.00	$143,736.63	$154,000.00	$142,547.08	$179,879.00
002-01-5121	Mechanic	2	$ 69,755.23	$72,529.63	$72,530.00	$72,529.63	$72,530.00	$72,529.62	$74,608.00
002-01-5122	Skilled Laborer	1	$ 50,467.37	$53,202.65	$53,207.00	$53,206.51	$53,207.00	$53,207.00	$28,684.00
002-01-5125	Seasonal Labor	0	$ 10,112.38	$18,354.70	$23,296.00	$15,431.33	$17,796.00	$16,386.83	$26,604.00
002-01-5126	Fleet Manager	1					$38,052.00	$33,410.64	$39,666.00
002-01-5127	Dispatcher	0	$ 29,771.20	$31,158.40	$41,106.00	$41,105.42	$0.00		
002-01-5111	Mechanic I (reclass)	1							$28,684.00
002-01-5112	Mechanic II (reclass)	1							$37,607.00
002-01-5114	Right of Way Inspector (New Post)	1							$29,830.00
002-01-5137	Overtime		$ 31,259.81	889.81	$5,000.00	$829.90	$5,000.00	$5,100.04	$5,000.00
		62	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 1,963,682.73	$ 2,015,552.03	$ 2,081,237.00	$ 1,994,825.95	$ 2,027,040.00	$ 1,992,461.88	$2,161,723.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	otal Net Salary
			$ 1,411,937.97	$ 1,498,783.79					
002-01-5175	FICA		$ 293,730.26	302,387.36	154,694.00	299,332.68	155,070.00	299,007.24	$165,371.81
002-01-5176	Federal Withholdings		$ 180,466.00	187,497.00		183,296.00		147,188.05	
002-01-5177	Mo Withholdings		$ 62,569.00	65,771.15		62,043.00		50,722.64	
002-01-5178	LAGERS		$ 288,080.07	241,805.95	258,835.00	288,550.25	279,732.00	236,545.13	$297,637.77
002-01-5179	Medical Insurance	60	$ 370,129.00	376,315.00	383,532.00	370,129.00	389,718.00	397,450.50	371,160.00
002-01-5180	Life Insurance		$ 4,834.80	3,911.64	4,092.00	4,184.46	4,158.00	3,514.84	3,960.00
002-01-5181	Garnishee Wage		$ 11,489.92	9,681.08		8,701.82		7,922.98	
002-01-5182	Deferred Comp.		$ 2,420.00	2,000.00		1,960.00		1,820.00	
002-01-5183	Unemployment		$ 390.00					532.47	
002-01-5184	Workman's Comp.		$ 160,035.63	153,120.44	140,906.00	105,451.00	150,000.00	90,288.69	160,000.00
002-01-5185	I.R.A.								
002-01-5186	CERF Employee Contribution		$ 39,121.40	40,548.89		53,634.53		69,895.44	
002-01-5187	CERF Manditory Deduction								
002-01-5189	Dental Insurance		$ 9,768.66	9,635.84		11,046.25		10,137.64	
002-01-5190	Life Ins. "Cafeteria Plan"		$ 27,174.03	31,359.63		36,006.40		33,937.75	
002-01-5191	Disability & Vision		$ 3,955.86	4,680.14		5,079.53		4,490.43	
002-01-5192	Medical Ins. Cafeteria Plan		$ 19,091.96	14,388.76		12,088.24		14,829.20	
002-01-9999	Medical Ins Cafeteria Plan				6,750.00			0.00	
002-02-5200	Offce Supplies		$ 5,243.12	4,855.09	420,000.00	4,141.49	6,750.00	4,860.75	10,400.00
002-02-5243	Fuel & Oil		$ 355,491.76	320,597.39	75,000.00	376,135.85	485,000.00	436,124.41	415,000.00
002-02-5244	Tires & Tubes		$ 64,906.16	89,590.87	31,500.00	73,801.94	75,000.00	72,332.36	75,000.00
002-02-5271	Uniform Rental		$ 27,957.30	31,316.25	30,000.00	30,856.60	32,500.00	31,012.34	31,500.00
002-02-5281	Shop Supply / Tool		$ 32,534.55	25,975.87	46,000.00	26,686.36	47,000.00	44,911.38	30,000.00
002-02-5290	Utilities		$ 34,443.45	29,511.01	375,000.00	28,403.47	35,000.00	32,762.34	36,000.00
002-03-5800	Chat		$ 369,902.50	160,563.02	30,000.00	242,871.93	525,000.00	477,118.89	736,175.00
002-03-5801	Material - Concrete		$ 9,473.38	58,414.01	761,660.10	21,426.58	81,000.00	52,729.36	58,500.00
002-03-5802	Material - Asphalt "Maintenano		$ 1,117,620.54	1,032,205.74	33,000.00	657,747.89	1,176,205.49	1,016,768.84	783,717.00
002-03-5803	Material - Road Oil		$ 28,000.00	28,000.00	57,000.00	32,822.20	23,900.00	23,850.00	71,720.00
002-03-5804	Material - Culverts		$ 30,000.00	29,897.00	120,000.00	57,000.00	58,789.20	58,411.98	52,250.00
002-03-5805	Gravel - Dirt - Rock Salt		$ 104,984.25	91,668.13	15,000.00	109,262.78	120,000.00	63,330.68	115,500.00
002-03-5806	Contract Service		$ 4,636.75	8,668.51	10,000.00	11,485.07	62,000.00	36,074.63	96,000.00
002-03-5807	Paint & Beads		$ 9,288.00	9,911.70		8,122.92	15,000.00	11,851.00	2,800.00
002-03-5808	Material -Chip & Seal		$ 53,865.00						10,600.00
002-03-5809	Road Cut Fees Refunded		$ 8,640.00		0.00				
002-03-5810	Material -" New" Asphalt		$ -		310,787.18		21,578.00	16,800.66	50,000.00
002-04-5820	Const. Equip. Repair		$ 228,184.16	249,243.33	300,000.00	288,495.98	342,495.82	312,337.90	375,000.00
002-05-5825	Equipment Rental / Lease		$ 358,003.21	419,201.27	770,000.00	279,108.99	300,000.00	280,016.30	229,000.00
002-06-5810	Const.Equip. Purch.		$ 459,532.11	153,362.62		766,771.65	606,770.00	597,802.24	677,000.00
002-07-5806	Contracted Trucking				4,000.00				376,292.50
002-07-5840	Road Signs		$ 4,578.67	4,015.88	500.00	3,999.95	6,500.00	6,500.00	7,000.00
002-07-5851	Adopt A Road			0.00	20,000.00	482.59	0.00	0.00	500.00
002-07-5870	Building Cost		$ 20,259.84	5,000.00	498,877.00	9,381.15	5,000.00	4,843.92	11,000.00
002-07-5875	FEMA Disaster Relief		$ 186,671.98	726,982.37	6,750.00	403,770.72	40,000.00	13,319.12	0.00
002-08-5293	Telephone		$ 6,125.18	6,500.00	3,123.00	6,651.51	6,900.00	6,786.13	7,000.00
002-08-5400	Attorney Fees		$ 1,745.00	1,216.50	70,000.00	2,872.50	2,000.00	1,650.00	2,000.00
002-08-5722	Insurance' Equipment'		$ 68,771.20	69,951.84	15,750.00	65,905.64	70,000.00	53,474.49	60,000.00
002-08-5725	Insurance' Building'		$ 14,840.00	14,671.00		14,392.00	15,600.00	814.00	16,000.00
002-08-5998	Scrap Recycle		$ 666.40		3,000.00				
002-08-5999	Miscellaneous		$ 1,699.52	1,000.00	1,000.00	909.45	3,000.00	1,459.83	4,000.00
002-10-5210	Postage/Pub./Advertisement		$ 487.02	433.74		740.75	1,000.00	922.08	1,000.00
					2,200.00				
002-10-5260	Training, Travel		$ 200.00	846.25		675.00	2,200.00	1,894.22	7,500.00
002-61-5997	ADP Payroll Adjustments				7,040,193.28			-7.72	
	TOTAL		$ 6,493,945.61	6,515,486.06		6,961,252.07	7,171,906.51	7,021,497.01	7,508,307.08

R&B

					Final Approved Budget 2019			
		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 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	$ 40,661.19	$43,172.86	$40,000.00	$46,653.30	**$40,000.00**	$44,473.62	**$46,000.00**
002-90-9413	Trf. To Lake Ozark	$ 3,274.45	$2,520.01	$3,000.00	$3,363.43	**$3,000.00**	$2,570.44	**$3,000.00**
002-90-9414	T. To Four Seasons	$ 44,545.81	$32,664.59	$39,000.00	$47,808.81	**$39,000.00**	$33,682.40	**$39,000.00**
002-90-9415	Trf. To Sunrise Beach	$ 4,267.07	$4,300.21	$3,900.00	$4,948.35	**$3,900.00**	$3,675.60	**$3,900.00**
002-90-9416	Trf.To Linn Creek	$ 1,437.44	$1,368.79	$1,400.00	$1,806.69	**$1,400.00**	$1,172.72	**$1,400.00**
002-90-9417	Trf. To Climax Springs	$ 98.05	$28.69	$0.00	$2.31	**$0.00**	$0.00	**$0.00**
002-90-9418	Trf. To Macks Creek							
002-90-9419	Trf. To Camdenton	$ 14,708.76	$11,985.10	$13,600.00	$16,204.16	**$13,600.00**	$12,207.08	**$13,600.00**
002-90-9420	Trf. To Stoutland	$ 199.76	$183.94	$200.00	$223.30	**$200.00**	$175.16	**$200.00**
002-90-9421	Trf. To Richland	$ 339.98	$159.20	$250.00	$335.52	**$250.00**	$200.39	**$250.00**
002-90-9422	Trf. To Osage Beach 'City'	$ 79,288.55	$61,026.50	$69,000.00	$86,889.52	**$69,000.00**	$58,775.83	**$69,000.00**
002-90-9455	Trf. To " ONE" "HH"	$ 595,594.36	$561,209.88	$576,800.00	$655,169.73	**$576,800.00**	$830,914.25	**$576,800.00**
002-90-9456	Trf. To "R" "Camdenton"	$ 49,866.33	$57,789.71	$43,000.00	$46,366.33	**$43,000.00**	$55,009.37	**$43,000.00**
002-90-9457	Trf. To "OB" "Spec.Rd.Dist"	$ 245,747.14	$172,383.04	$220,000.00	$270,770.19	**$220,000.00**	$277,586.13	**$220,000.00**
002-91-9412	Trf. R & B Emp. To CERF							
	TOTAL	**$ 1,080,028.89**	**$ 948,792.52**	**$ 1,010,150.00**	**$ 1,180,541.64**	**$ 1,010,150.00**	**$ 1,320,442.99**	**$ 1,016,150.00**
GRAND TOTAL OF APPROPRIATIONS		**$ 7,573,974.50**	**$ 7,464,278.58**	**$ 8,050,343.28**	**$ 8,141,793.71**	**$ 8,182,056.51**	**$ 8,341,940.00**	**$ 8,524,457.08**
					$ (677,515.13)			



Assessment

A " REVENUE "

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request
INTERGOVERNMENTAL REV.									
003-11-4678 Collector's Withholding		3	$ 493,569.18	$ 378,122.32		540,055.96	$ 471,668.00	423,356.24	$ 470,582.00
003-11-4679 Collector's .00125%Withholding		3	$ 82,191.54	$ 79,809.57	84,039.00	88,320.32	$ 88,321.00	87,658.97	$ 84,000.00
003-11-4689 Reimbursements St.of Mo		3	$ 214,892.64	$ 220,870.99	221,033.00	205,260.01	$ 213,000.00	205,260.00	$ 205,260.00
TOTAL			**$ 790,653.36**	**$ 678,802.88**	**$ 305,072.00**	**$ 833,636.29**	**$ 772,989.00**	**$ 716,275.21**	**$ 759,842.00**
INTEREST INCOME									
003-41-4601 MM Interest - Treas.		3	$ 1,008.54	$ 812.73	1,000.00	1,055.06	$ 1,000.00	1,938.13	$ 300.00
003-41-4602 Interest - Collector		3	$ 34.29	$ 33.93	100.00	159.43	$ 100.00	78.18	$ 130.00
TOTAL			**$ 1,042.83**	**$ 846.66**	**$ 1,100.00**	**$ 1,214.49**	**$ 1,100.00**	**$ 2,016.31**	**$ 430.00**
OTHER REVENUE									
003-72-4621 Reassessment Map.Money		3	$ 1,160.00	$ 1,660.00	500.00	960.00	$ 500.00	325.00	$ 1,000.00
003-79-4679 Refund From CERF									
003-90-4699 Miscellaneous		3	$ 973.67	$ 2,711.35	100.00	1,501.50	$ 100.00	870.57	$ 400.00
TOTAL			**$ 2,133.67**	**$ 4,371.35**	**$ 600.00**	**$ 2,461.50**	**$ 600.00**	$ 1,195.57	**$ 1,400.00**
REVENUE TOTAL			**$ 793,829.86**	**$ 684,020.89**	**$ 306,772.00**	**$ 837,312.28**	**$ 774,689.00**	**$ 719,487.09**	**$ 761,672.00**
REIMBURSEMENT TOTAL									
003-90-4677 ASM Personal Calls Reimb.									
003-90-4678 Misc. Insurance Reimb.		3		$ 50.36		1,276.11	$ -		0.00
TOTAL			**$ -**	**$ 50.36**	**$ -**	**$ 1,276.11**	**$ -**	**$ -**	**$ -**
REVENUE GRAND TOTAL			**$ 793,829.86**	**$ 684,071.25**	**$ 306,772.00**	**$ 838,588.39**	**$ 774,689.00**	**$ 719,487.09**	**$ 761,672.00**
OPERATING TRANSFERS " IN "									
003-80-8001 Trf.to Assess.from C.R.	001-11		$ 360,200.00	$ -	360,200.00	360,200.00	$ 360,200.00	360,200.00	$ 360,200.00
003-80-XXXX Trf to Assess(GIS) from C.R.									$ 42,300.00
003-80-8017 Trf.To Assess.from E911							$ -		
003-81-8001 Trf.To AsesFmCR071/2c Tax	001-11		$ 153,965.41	$ 158,412.71	143,109.00	160,951.18	$ 143,109.00	167,988.26	$ 143,109.00
OPERATING TRF. IN GRAND TOTAL			**$ 514,165.41**	**$ 158,412.71**	**$ 503,309.00**	**$ 521,151.18**	**$ 503,309.00**	**$ 528,188.26**	**$ 545,609.00**
GRAND TOTAL ASSESSMENT INCOME			**$ 1,307,995.27**	**$ 842,483.96**	**$ 810,081.00**	**$ 1,359,739.57**	**$ 1,277,998.00**	**$ 1,247,675.35**	**$ 1,307,281.00**
TOTAL BUDGETED REVENUES				**$ 684,071.25**	**$ 306,772.00**	**$ 838,588.39**	**$ 774,689.00**	**$ 719,487.09**	**$ 761,672.00**
TOTAL BUDGETED REIMBURSMENT				**$ 50.36**	$ -	$ 1,276.11	$ -	$ -	$ -
TOTAL BUDGETED TRANSFERS IN				**$ 158,412.71**	**$ 503,309.00**	**$ 521,151.18**	**$ 503,309.00**	**$ 528,188.26**	**$ 545,609.00**
ROLLOVER FUNDS FROM LAST			$ 642,088.34		473,356.03		709,779.58		874,917.01
TOTAL BUDGETED MONEY AVAILABLE				**$ 842,534.32**	**$ 1,283,437.03**	**$ 1,361,015.68**	**$ 1,987,777.58**	**$ 1,247,675.35**	**$ 2,182,198.01**

Budget

Final Approved Budget 2019

ASSESSOR		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
003-01-5100 Assessor Salary	1	$ 59,826.83	$61,000.00	$61,003.00	$61,002.02	**$63,000.00**	$65,346.16	**$63,000.00**
003-01-5104 Chief Deputy	1	$ 43,272.85	$44,200.42	$59,011.00	$58,885.77	**$43,136.00**	$43,128.08	**$43,136.00**
003-01-5105 ChaPP & PP Clerk	6	$ 122,450.62	$126,116.39	$147,505.00	$147,421.90	**$174,300.00**	$174,299.09	**$185,149.00**
003-01-5106 Ch'f. & Cartographers	3	$ 84,143.18	$103,867.39	$104,065.00	$104,063.41	**$105,650.00**	$102,417.08	**$93,005.00**
003-01-5107 Ch'f R.E.App/Data Entry	1	$ 35,196.41	$35,083.12	$44,373.00	$43,745.92	**$34,800.00**	$30,985.58	**$34,800.00**
003-01-5137 Overtime	0	$ 16,023.81	$11,571.98	$15,000.00	$8,091.64	**$15,000.00**	$7,597.00	**$15,000.00**
003-01-5151 R. E. Review Appr.	2	$ 26,377.40	$27,667.00	$33,337.00	$26,799.78	**$56,567.00**	$28,422.66	**$56,567.00**
003-01-5152 Field Appraiser	3	$ 182,620.18	$161,949.96	$147,348.00	$146,558.47	**$140,000.00**	$69,286.88	**$140,000.00**
003-01-5153 Tech Support	4	$ 66,924.97	$79,168.40	$80,251.00	$79,792.41	**$106,700.00**	$106,699.22	**$109,856.00**
003-01-5154 P.T. Data Collectors	1	$ 3,952.40		$17,357.00	$840.00	**$25,000.00**	$16,809.00	**$26,365.00**
003-01-5108 GIS (New Position to Assess/Reclass)	1						-$2,495.00	**$32,305.00**
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
	23	**$ 640,788.65**	**$ 650,624.66**	**$ 709,250.00**	**$677,201.32**	**$ 764,153.00**	**$ 642,495.75**	**$ 799,183.00**
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 446,198.34	462,420.82					
003-01-5175 FICA		$ 96,633.30	95,465.36	53,767.00	98,981.04	58,305.00	93,537.20	61,137.50
003-01-5176 Fed. Withholdings		$ 64,269.00	61,207.00		68,397.00		50,329.05	
003-01-5177 MO. Withholdings		$ 18,794.00	18,543.88		18,203.00		13,925.85	
003-01-5178 LAGERS		$ 90,623.30	76,491.82	99,232.00	84,392.20	101,728.00	76,340.80	110,287.25
003-01-5179 Medical	23	$ 109,286.00	120,111.50	136,092.00	117,018.50	111,348.00	144,340.00	142,278.00
003-01-5180 Life Insurance		$ 1,524.89	1,315.17	1,452.00	1,417.70	1,188.00	1,229.82	1,518.00
003-01-5181 Garnishee Wages		$ 8,021.86					1,380.71	
003-01-5182 Deferred Compensation		$ 150.00						
003-01-5183 Unemployment		$ 824.30	659.44		317.08		2,853.72	
003-01-5184 Workman's Comp.		$ 17,489.16	16,000.97	1,985.00	12,267.00	17,000.00	7,216.72	18,000.00
003-01-5185 I.RA								
003-01-5186 CERF Employee Contribution		$ 26,136.97	27,143.50		28,543.02		21,609.62	
003-01-5187 CERF Manditory Deduction								
003-01-5189 Dental Insurance		$ 6,274.81	8,776.36		12,026.55		11,516.41	
003-01-5190 Life Ins. "Cafeteria Plan"		$ 10,806.85	11,532.78		11,388.32		12,141.65	
003-01-5191 Disability & Vision		$ 1,918.08	2,402.68		3,397.93		2,930.96	
003-01-5192 Medical Ins. "Cafeteria Plan"		$ 5,311.11	10,186.93		11,221.49		21,037.89	
003-02-5200 Offce Supplies		$ 10,965.25	9,649.93	15,500.00	12,365.15	**17,000.00**	7,227.01	**17,000.00**
003-02-5210 Postage		$ 3,337.87	3,539.01	5,800.00	4,377.62	**6,800.00**	3,669.24	**6,800.00**
003-02-5211 Publication & Subscription		$ 1,014.20	634.20	1,500.00	484.90	**650.00**	582.26	**600.00**
003-02-5220 Equipment		$ 7,307.00	6,511.37	11,000.00	1,897.86	**10,000.00**	580.90	**10,000.00**
003-02-5221 Equipment Repairs/Maint.		$ 6,015.91	6,348.96	9,000.00	7,402.05	**9,000.00**	837.16	**9,000.00**
003-02-5230 Computer Hardware		$ 529.41	4,611.33	10,000.00	8,113.46	**11,000.00**	195.95	**11,000.00**
003-02-5231 Computer Software		$ 15,695.66	19,449.95	27,500.00	10,050.83	**25,000.00**	3,857.71	**25,000.00**
003-02-5232 Computer Maintenance		$ 2,373.50	3,161.13	7,500.00	2,889.90	**7,000.00**	0.00	**7,000.00**
003-02-5233 Computer Software Pymt.		$ 28,603.00	7,901.00	35,000.00	24,850.00	**35,000.00**	24,200.00	**35,000.00**
003-02-5242 Vehicle. Maintenance		$ 1,657.67	697.20	8,000.00	3,156.82	**7,000.00**	3,225.85	**7,000.00**
003-02-5243 Fuel		$ 4,101.10	3,169.65	10,000.00	3,119.25	**8,000.00**	3,892.42	**8,000.00**
003-02-5250 Assessor Mileage		$ 1,651.96	997.27	2,250.00	1,504.98	**2,250.00**	962.28	**2,000.00**
003-02-5251 Staff Mileage		$ 682.52	203.58	3,000.00	139.32	**3,000.00**	57.78	**2,000.00**
003-02-5260 Training		$ 2,654.30	5,738.20	9,000.00	8,690.25	**10,000.00**	1,574.45	**10,000.00**
003-02-5262 Dues		$ 635.00	960.00	1,000.00	140.00	**1,000.00**	0.00	**1,000.00**
003-02-5264 Mandatory Training		$ 2,979.00	4,395.08	6,500.00	3,360.00	**6,500.00**	3,411.44	**6,500.00**
003-02-5274 Security Bond		$ -	0.00	100.00	0.00	**350.00**	0.00	**350.00**
003-02-5293 Telephone		$ 2,855.70	2,020.32	5,500.00	2,327.53	**5,500.00**	2,745.12	**5,000.00**
003-02-5294 Cellular Phone		$ 1,320.00	2,027.81	2,900.00	2,372.36	**0.00**	0.00	**0.00**
003-02-5400 Attorney Fees		$ 332.50	0.00	1,500.00	542.50	**1,500.00**	297.00	**1,500.00**
003-02-5410 Sub. Contract App. (Aerial)		$ 1,562.50	1,700.00	15,000.00	0.00	**15,000.00**	0.00	**18,500.00**
003-02-5411 Sub. Cont.Postaage / Mailer								**0.00**
003-02-5412 Personal Property Assem. Form		$ 33,000.00	33,326.56	40,000.00	33,743.06	**40,000.00**	29,091.63	**40,000.00**
003-02-5413 Real Estate Impact Notice		$ 11,997.24	516.78	9,000.00	0.00	**5,500.00**	0.00	**5,500.00**
003-02-5722 Insurance-Equipment		$ 1,676.00	4,072.65	5,600.00	3,734.80	**5,600.00**	3,165.95	**5,600.00**
003-02-5806 Contract Services		$ 57,291.48	30,198.14	75,000.00	20,346.82	**75,000.00**	45,428.03	**75,000.00**
003-02-5999 Miscellaneous (Meetings)		$ 100.00	80.00	100.00	0.00	**250.00**	190.00	**250.00**
003-02-5414 GIS Office Supplies							-1,425.00	**10,000.00**
003-61-5997 ADP Payroll Adjustments							0.04	
TOTAL		**$ 1,104,600.74**	**$ 1,064,168.33**	**$ 1,319,028.00**	**$ 1,300,381.61**	**$ 1,361,622.00**	**$ 1,236,653.37**	**$ 1,452,003.75**

Budget

ASSESSOR

				Final Approved Budget 2019			As of 12/31/2018	
	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	**2018 Budget**	**2018 Actual**	**2019 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	**$13,100.00**
003-90-9412 Trf. To CERF	$ 12,672.86	$14,065.45	$12,990.00	$9,124.04	**$14,000.00**	$15,531.62	**$14,000.00**
003-91-9412 Trf. Assam. Emp. To CERF							
	$ 25,772.86	**$ 27,165.45**	**$ 26,090.00**	**$ 22,224.04**	**$ 27,100.00**	**$ 28,631.62**	**$ 27,100.00**
	$ 1,130,373.60	**$ 1,091,333.78**	**$ 1,345,118.00**	**$ 1,322,605.65**	**$ 1,388,722.00**	**$ 1,265,284.99**	**$ 1,479,103.75**

Budget

				Final Approved Budget 2019					
	TAX SALE SURP.								
	Revenue		2015	2016	2017	2017	2018	2018	2018
			Actual	Actual	Budget	Actual	Budget	Actual	Budget
INTEREST INCOME									
007-41-4601	Int. MM - Treasurer	001-15	$ 120.67	146.51	125	234.22	185	463.91	80
		Total	$ 120.67	$ 146.51	$ 125.00	$ 234.22	$ 185.00	$ 463.91	$ 80.00
OTHER REVENUE									
007-90 4650	Collectors Tax Sale	001-15	$ 55,366.04	148633.59	30000	93866.05	30000	75317.11	70000
		Total	$ 55,366.04	$ 148,633.59	$ 30,000.00	$ 93,866.05	$ 30,000.00	$ 75,317.11	$ 70,000.00
INCOME GRAND TOTAL			$ 55,486.71	$ 148,780.10	$ 30,125.00	$ 94,100.27	$ 30,185.00	$ 75,781.02	$ 70,080.00
	TOTAL ESTIMATED REVENUES			$ 148,780.10	$ 30,125.00	$ 94,100.27	$ 30,185.00	$ 75,781.02	$ 70,080.00
	ROLLOVER FUNDS FROM LAST YEAR				$473,356.03				
	TOTAL ESTIMATED MONEY AVAILABLE			$ 148,780.10	$ 503,481.03	$ 94,100.27	$ 30,185.00	$ 75,781.02	$ 70,080.00
	** APPROPRIATIONS **								
			2015	2016	2017	2017	2018	2018	2018
			Actual	Actual	Budget	Actual	Budget	Budget	Budget
TAX SALE SURPLUS									
007-01-5999	Other Expense		$ 18,605.62	$30,464.07	$ 50,000.00	$ 90,650.39	$ 70,000.00	$ 61,806.41	$ 70,000.00
007-21-5130	T.S.S. to School of Osage		$ 3,750.84	$4,741.79	$ 1,350.00	$ 1,276.41	$ 3,500.00	$ 2,336.40	$ 3,500.00
007-21-5131	T.S.S. to Stoutland R-2		$ 1,348.67	$1,504.48	$ 750.00	$ 359.04	$ 1,500.00	$ 672.94	$ 1,500.00
007-21-5132	T.S.S. to Camdenton R-3		$ 22,762.95	$27,702.97	$ 10,800.00	$ 7,155.84	$ 20,000.00	$ 13,174.86	$ 20,000.00
007-21-5133	T.S.S. to Climax Spg.R-4		$ 1,028.08	$1,289.55	$ 450.00	$ 308.37	$ 1,000.00	$ 555.49	$ 1,000.00
007-21-5134	T.S.S. to Macks Cr. R-5		$ 1,810.20	$2,176.12	$ 900.00	$ 521.39	$ 2,000.00	$ 955.45	$ 2,000.00
007-21-5135	T.S.S. to Richland C-5		$ 674.33	$805.97	$ 300.00	$ 225.05	$ 600.00	$ 406.30	$ 600.00
007-21-5136	T.S.S. to Hickory Co.#17		$ 5.53	$13.43	$ 450.00	$ -	$ 20.00	$ 3.17	$ 20.00
		Total	$ 49,986.22	$ 68,698.38	$ 65,000.00	$ 100,496.49	$ 98,620.00	$ 79,911.02	$ 98,620.00
007-90-9001	Trf. To Co. Rev.								
		Grand Total	$ 49,986.22	$ 68,698.38	$ 65,000.00	$ 100,496.49	$ 98,620.00	$ 79,911.02	$ 98,620.00



LEST

Camden County Missouri
L.E.S.T. Appropriations

LEST **REVENUE**

Final Approved Budget 2019

Sherif

As of 12/31/2018

		(dept)	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
010-16-4611	LEST SALES TAX Distribut	010-09	$ 2,108,193.06	2,168,459.05	1,920,000.00	2,247,500.76	$1,920,000.00	2,276,011.80	$2,150,000.00
INTERGOVERNMENTAL REV.									
010-16-4612	LANEG JAG-Local Match	010-11	$ 159,017.76	136,465.07	185,000.00	78,074.83	**125,000.00**	75,247.09	**125,000.00**
010-16-4613	LANEG Vehicle Lease								
010-11-4614	LANEG Equitable Share Rev								
010-16-4626	T.S. Unit Grant								
010-16-4643	LANEG JAG State Math								
010-16-4676	Sherif MOSMART Grant								
010-16-4681	STOP Grant	(10-9)					$34,000.00	23,479.84	$34,000.00
010-16-4690	Recovery JAG Sherif Grant		$ -						
010-16-4691	LLEBG-JAG Grant Sheriff	010-09	$ 9,999.93		10,000.00	22,174.89	$29,991.14	9,991.14	$20,000.00
010-16-4692	MOSMART Grant								
010-16-4693	Highway Safety Grant	010-09	$ 2,994.87	9,071.20	35,000.00	12,245.91	$0.00	9,169.73	$0.00
010-16-4694	Rural Crime Grant								
010-16-4695	Supplemental Salaries	010-09	$ 195,304.52	137,951.97	125,000.00	117,917.48	$145,000.00	109,584.39	$145,000.00
010-16-4696	LANEG JAG Fed Math	010-11	$ 189,791.89	224,036.67	240,000.00	302,242.91	**300,000.00**	266,718.26	**300,000.00**
010-16-4698	Sheriff Grants		$ -		10,000.00	1,621.12	$0.00	8,356.05	$0.00
010-16-4998	LANEG Recovery Grant								
010-16-4999	LANEG Misc. Revenue							780.00	
		TOTAL	**$ 557,108.97**	**$ 507,524.91**	$ 605,000.00	$ 534,277.14	**$ 633,991.14**	**$ 503,326.50**	**$ 624,000.00**
INTEREST INCOME									
010-16-4601	LEST - Interest- Treas.	001-14	$ 493.71	620.75	600.00	424.37	500	211.83	450
		TOTAL	**$ 493.71**	**$ 620.75**	$ 600.00	$ 424.37	**$ 500.00**	**$ 211.83**	**$ 450.00**

2019 Budget Final 12-31-18 With 18 actual

Budget

		(dept)		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
OTHER REVENUE										
010-16-4610	Prisoner Board- Other Cc	010-09	$	2,820.48	2,355.00	8,000.00	4,445.74	2500	4,006.29	3800
010-68-4697	LEST Micellaneous		$	-		0.00	50.03			
010-16-4659	Inmate Commissary	010-09	$	-		17,000.00	0.00	0		
010-16-4660	Inmate Phone Cards	010-09	$	5,895.00	4,392.28	15,000.00	0.00			
010-16-4661	Inmate TV	010-09	$	2,500.00	950.00	10,000.00	0.00			
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	010-09	$	4,000.00	2,400.00	4,000.00	4,000.00	**2,400.00**	3,600.00	**2,800.00**
010-16-4616	Sherif Miscellaneous	010-09	$	2,782.68	11,691.60	2,000.00	230.00	**0.00**	925.00	**0.00**
010-16-4617	Prisoner Board- Sherif	010-09	$	301,017.14	206,894.52	325,000.00	133,392.25	**207,000.00**	111,387.23	**111,380.00**
010-16-4618	Transporting Prisoners	010-09	$	20,156.30	27,285.56	30,000.00	23,981.17	**36,700.00**	36,791.25	**36,700.00**
010-16-4619	Sherif Ins, & Comp copy	010-09	$	1,235.50	1,101.10	1,300.00	1,747.20	**1,300.00**	1,724.95	**1,500.00**
010-16-4622	Gun Permit Fees									
010-16-4624	Sherif Telephone Comm.	010-09	$	29,243.33	12,595.19	30,000.00	0.00	**0.00**	0.00	**0.00**
010-16-4625	Village of 4 Seasons PO/	010-09	$	171,567.34	144,340.88	136,000.00	144,340.88	**145,000.00**	144,340.88	**145,000.00**
010-16-4628	DWI recoupment	010-09	$	2,910.65	2,973.00	5,000.00	3,549.09	**3,800.00**	2,445.30	**2,400.00**
010-16-4629	P.O.S.T Fees	010-09	$	2,133.38	2,218.40	5,000.00	2,147.02	**0.00**	2,349.30	**0.00**
010-16-4630	Village of 4 Seasons Ope	010-09	$	49,500.00	82,500.00	70,000.00	66,000.00	**82,500.00**	49,500.00	**82,500.00**
010-16-4638	Stoutand Deputy SRO								18,000.00	**36,000.00**
010-16-4840	Macks Creek DeputySRO								18,000.00	**36,000.00**
010-16-4641	Hurricane Deck Deputy SRO									**36,000.00**
010-16-4642	POA KK									
010-16-4675	Electronic Cigarette (2017)	010-09	$	8,559.16	9,513.93	2,924.48	0.00	**0.00**		
010-16-4699	LEST Sherif Misc. Reimb	010-09	$	52,805.04	2,108.94	2,100.00	27,922.98	**62,692.70**	69,209.57	**0.00**
010-16-4700	DARE Program Donations					611.69	611.69	917	**917.00**	0
		TOTAL		**$ 657,126.00**	**$ 513,320.40**	**$ 663,936.17**	$ 412,418.05	**$ 543,892.70**	**$ 463,196.77**	**$ 494,080.00**
	REVENUE TOTAL			**$ 3,322,921.74**	**$ 3,189,925.11**	$ 3,189,536.17	$ 3,194,620.32	**$ 3,098,383.84**	**$ 3,242,746.90**	**$ 3,268,530.00**
REIMBURSEMENT TOTAL										
010-16-4662	Inmate Medical Reimb,	010-09	$	4,608.98	6,680.76	4,500.00	0.00	$ 6,800.00	0.00	$ 10,000.00
010-16-4673	Reimb.O.B.Use Jail Facilit	010-09	$	-		200.00	0.00	$ -		
010-16-4623	Animal Control Reimb									
010-16-4627	Sherif Training Reimb	010-09	$	-	0.00	3,500.00	365.00	$ 799.00	799.00	
010-16-4674	Reimb for Emp Meals	010-09	$	385.00	242.00			$ 400.00	200.00	$ -
010-16-4680	Security Detail Reimb,	010-09	$	12,160.00	16,740.00	16375.00	17,375.00	$ 25,000.00	23,789.00	$ 25,000.00
		TOTAL		**$ 17,153.98**	**$ 23,662.76**	**$ 24,575.00**	**$ 17,740.00**	**$ 32,999.00**	**$ 24,788.00**	**$ 35,000.00**
		REVENU		**$ 3,340,075.72**	**$ 3,213,587.87**	**$ 3,214,111.17**	**$ 3,212,360.32**	**$ 3,131,382.84**	**$ 3,267,534.90**	**$ 3,303,530.00**

Budget

Camden County Missouri

L.E.S.T. Appropriations

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	**2018 Budget**	**2018 Actual**	**2019 Budget**
LEST SHERIFF OPERATING TRANSFERS "IN"									
010-85-8016	Trf. To LEST From Sherf.Fee	010-09	$ 24,445.36	$ 24,106.88	18,851.00	9,425.50	$ -	0.00	$ -
010-85-8001	Trf.To LEST Fr CRO7 .5 Sales Tax	010-09	$ 433,414.67	$ 445,933.01	403,200.00	453,079.74	$ **403,200.00**	472,889.23	$ **456,750.00**
010-86-8001	Trf. To LEST Sheriff Frm CR	010-09	$ 2,472,055.00	$1,600,000.00	2,055,000.00	2,055,000.00	**$1,555,000.00**	1,555,000.00	$ **1,755,000.00**
	TOTAL		**$ 2,929,915.03**	**$2,070,039.89**	**$2,477,051.00**	**$2,517,505.24**	**$1,958,200.00**	**$ 2,027,889.23**	**$ 2,211,750.00**
	TOTAL LEST "SHERIFF" INCOME		**$ 6,269,990.75**	**$5,283,627.76**	**$5,691,162.17**	**$5,729,865.56**	**$5,089,582.84**	**$ 5,295,424.13**	**$ 5,515,280.00**

Camden County Missouri

L.E.S.T. Appropriations

LEST **REVENUE**

Final Approved Budget 2019

As of 12/31/2018

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Request	2019 Budget
010-11-4611	LEST SALES TAX Distrbution "see new number 010-16-4611"				0.00				
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								
010-11-4693	Highway Safety Grant						791.88		
010-11-4894	Rural Crime Grant								
010-11-4895	Supplemental Salaries								
010-11-4697	Employee Paid Meals						63.00		
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	$ -	$ -	$ -	$ -	$ -	$ 854.88	$ -	$ -
INTEREST INCOME									
010-41-4601	LEST - Interest - Treas. (moved to 10-16-4601)						4,828.55		
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ 4,828.55	$ -	$ -
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 Foil ure Income								
010-90-4877	LEST - Personal Calls								
010-91-4699	LEST - Miscellaneous	$ 616.19	$ 9,630.17	0.00	1,100.00		1,497.00		
	TOTAL	$ 616.19	$ 11,926.34	$ -	$ 1,100.00	$ -	$ 1,497.00	$ -	$ -
	REVENUE TOTAL	$ 616.19	$ 11,926.34	$ -	$ 1,100.00	$ -	$ 7,180.43	$ -	$ -

Budget

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Request	2019 Budget
REIMBURSEMENT TOTAL										
010-11-4616	C.S.E.U. Reimbursements	001-07	$ 200,238.10	$ 222,554.40	228,869.81	215,385.53	$ **223,725.00**	208,004.57	$ **223,596.00**	$ **223,596.00**
010-11-4612	Juv. Reimb. From Counties	010-04	$ 26,950.00	$ 13,946.00	11,000.00	28,050.00	$ **25,000.00**	39,655.00	$ **75,000.00**	$ **75,000.00**
010-11-4613	Reimb.From DYS	010-04	$ 935.00	$ 440.00	3,500.00	2,475.00	$ **1,000.00**	3,190.00	$ **2,000.00**	$ **2,000.00**
010-11-4615	Juv.Reimb.From Cites									
010-11-4620	**Victim Advocate Grant Reimb**	010-07		$ -	58,245.00	41,156.21	$ **104,968.00**	85,878.40	$ **77,137.00**	$ **77,137.00**
010-11-4626	Reimb.From 26th. Jud.Cir.		$ 24,574.00	$ 9,764.00	70,000.00	21,450.00	$ **18,000.00**	45,925.00	$ **24,000.00**	$ **24,000.00**
010-11-4627	Reimb. 26111. J.C. Salaries									
010-11-4646	Juv. Reimb. From Cir.Clerlc		$ -	$ -	2,000.00	155.00		50.00		
010-11-4689	Juv. Reimb. From State	010-04	$ 13,412.00	$ 11,018.00	40,000.00	15,260.00	$ **14,000.00**	24,248.00	$ **24,000.00**	$ **24,000.00**
010-21-4662	Inmate Medical Reimb.									
010-90-4673	Reimb. For Requisiton									
010-90-4674	Juv.-Reimb. For Meals		$ -	$ -						
010-90-4678	Misc. Insurance Reimb.	010-09	$ 6,153.21	$ 42,929.07	25,000.00	27,835.41	$ **12,000.00**	3,770.06	$ -	$ -
010-90-4680	Payroll Reimb. From Cir.Clk.									
010-90-4699	Miscellaneous Relmb.	010-09	$ 2,878.57	$ 6,936.05	1,833.00	5,018.06	$ **9,300.00**	2,645.46	$ -	$ -
	TOTAL		**$ 275,140.88**	**$ 307,587.52**	**$ 440,447.81**	**$ 356,785.21**	**$ 407,993.00**	**$ 413,366.49**	**$ 425,733.00**	**$ 425,733.00**
	REVENUE GRAND TOTAL		**$ 275,757.07**	**$ 319,513.86**	**$ 440,447.81**	**$ 357,885.21**	**$ 407,993.00**	**$ 420,546.92**	**$ 425,733.00**	**$ 425,733.00**

Budget

Camden County Missouri

L.E.S.T. Appropriations

Final Approved Budget 2019

As of 12/31/2018

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
LEST OPERATING TRANSFERS IN								
010-80-8001 Trf. To LEST From CR	010-09	$ 668,245.00	$668,245.00	$863,245.00	$863,245.00	$1,696,960.00	$1,696,960.00	1,440,605.00
010-80-8021 Td. To LEST Frm PABCF		$ 8,156.13	$6,325.01	$50,000.00	$6,363.00	$22,000.00	$5,050.00	22,000.00
010-81-8001 TrtTo LEST Fr CRO7 1/2cS.Tax	001-11	$ 1,630,464.76	$1,677,560.98	$1,516,800.00	$1,704,442.81	$1,516,800.00	$1,778,964.11	1,718,250.00
010-82-8001 Trf.To LEST Fr CR Add.							46000	
010-83-8001 Trf. To MC SRO Fr CR						6000	6000	
010-84-8001 Trf. To Stoutland SRO Fr CR						6000	6000	
TOTAL		$ 2,306,865.89	$ 2,352,130.99	$ 2,430,045.00	$ 2,574,050.81	$ 3,247,760.00	$3,538,974.11	$ 3,180,855.00
TOTAL LEST INCOME		$ 2,582,622.96	$ 2,671,644.85	$ 2,870,492.81	$ 2,982,043.81	#REF!	$3,964,707.11	$ 3,606,588.00
TOTAL LEST "SHERIFF" INCOME		$ 6,269,990.75	$ 5,729,865.56	$ 5,691,162.17	$ 5,089,582.84	#REF!	$5,515,280.00	$ -
GRAND TOTAL ALL LEST INCOME		$ 8,852,613.71	$ 8,401,510.41	$ 8,561,654.98	$ 8,071,626.65	#REF!	$9,479,987.11	$ 3,606,588.00
TOTAL BUDGETED REVENUES				3,183,900.00		2,983,000.00		
TOTAL BUDGETED REIMBURSMENT				421,814.81		440,193.00		
TOTAL BUDGETED TRANSFERS IN				4,907,096.00		5,193,960.00		
ROLLOVER FUNDS FROM LAST YEAR				675,025.12		994,581.13		1175180.64
TOTAL BUDGETED MONEY AVAILABLE		$ -	$ -	9,236,680.10	$ 8,071,626.65	9,611,734.13	0.00	1,175,180.64

Camden County Missouri
L.E.S.T. Appropriations
" APPROPRIATIONS "

BUILD & GROUNDS
LEST

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-01-5102	Supervisor								
010-01-5133	Custodians	4+1pt	$ 92,031.19	$9,772,580.00	$111,369.00	$89,942.86	$ 89,920.00	$88,480.39	$ 39,787.53
010-01-5137	Overtime				$15,000.00	$0.00			
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 92,031.19	$ 9,772,580.00	$ 126,369.00	$ 89,942.86	$ 89,920.00	$ 88,480.39	$ 39,787.53
		4							
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	tal Net Salary
			$ 68,169.07	76,046.68					
010-01-5175	FICA		$ 13,922.04	14,793.36	7,157.00	13,410.20	$ 6,879.00	13,372.42	$ 3,043.75
010-01-5176	Federal Withholdings		$ 9,073.00	9,368.00		7,588.00		6,143.83	
010-01-5177	Mo Withholdings		$ 2,106.00	2,242.58		2,125.00		1,199.00	
010-01-5178	LAGERS		$ 12,641.62	11,460.56	13,097.00	10,827.11	$ 12,230.00	7,749.38	$ 5,490.68
010-01-5179	Medical Insurance	4	$ 23,713.00	23,713.00	24,744.00	23,197.50	$ 24,744.00	28,868.00	$ 6,186.00
010-01-5180	Life Insurance		$ 388.24	319.00	264.00	275.00	$ 264.00	286.00	$ -
010-01-5181	Garnishee Wage		$ 70.00			68.27		762.32	
010-01-5182	Deferred Comp.								
010-01-5183	Unemployment								
010-01-5184	Workman's Comp.		$ 4,193.35	4,337.66	4,968.00	2,593.00	$ 4,344.00	2,133.22	$ 4,900.00
010-01-5185	I.R.A. I								
010-01-5186	CERF Employee Contrbution		$ 1,270.16	1,375.92		185.90		506.59	
010-01-5187	CERF Manditory Deduction								
010-01-5189	Dental Insurance		$ 733.20	672.10		1,848.68		843.12	
010-01-5190	Life Ins. "Cafeteria Plan"		$ 483.84	431.00		124.45		30.30	
010-01-5191	Disability & Vision		$ 229.09	222.72		537.00		237.06	
010-01-5192	Medical Ins. "Cafeteria Plan"							0.00	
010-01-5220	Custodial Equipment		$ 759.34	987.88	1,000.00	954.61	$ 6,000.00	5,679.38	$ 1,000.00
010-01-5221	Equipment Repairs		$ 907.57	968.13	1,000.00	997.80	$ 1,000.00	991.35	$ 1,000.00
010-01-5271	Custodial Uniform Exp.		$ 1,790.18	2,000.00	2,200.00	2,112.46	$ 2,500.00	1,694.61	$ 2,500.00
010-01-5280	Building Maintenance		$ 103,879.50	97,773.95	85,819.00	75,823.74	$ 85,819.00	83,106.02	$ 65,819.00
010-01-5281	Custodial Supply		$ 9,225.03	9,269.04	9,500.00	9,080.41	$ 9,500.00	9,283.55	$ 9,500.00
010-01-5290	Electric		$ 167,018.00	163,535.00	167,000.00	159,834.00	$ 165,000.00	164,707.00	$165,000.00
010-01-5292	Water/Sewer		$ 19,772.91	20,274.71	25,000.00	18,526.12	$ 20,000.00	18,833.02	$ 25,000.00
010-01-5714	Public Defender Expense								
010-01-5722	Property Insurance		$ 47,268.00	52,419.00	45,000.00	44,321.00	$ 45,000.00	14,270.00	$ 65,000.00
	TOTAL		$ 579,644.33	492,210.29	513,118.00	464,373.11	$ 473,200.00	449,176.56	$394,226.96

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

All 5 Counties

CIRCUIT COURT 26th. JUDICIAL CIRCUIT

			2015 Actual	2016 Actual	Final Approved Budget 2019 2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
010-2-5105	Clerical	1	Gross Salary $ 24,488.00	Gross Salary 27,442.10	Gross Salary 26,604.00	Gross Salary 23,772.15	Gross Salary **$26,604.00**	**Gross Salary** 24,438.31	Gross Salary **$26,604.00**
			Total Net Salary $ 15,655.14	Total Net Salary $21,409.69	Total Net Salary	Total Net Salary $8,271.87	Total Net Salary	**Total Net Salary**	Total Net Salary
010-02-5175	FICA		$ 3,400.52	$4,096.64	$2,035.00	$3,561.30	**$2,035.00**	$3,685.30	**$2,035.21**
010-02-5176	Federal Withholdings		$ 1,235.00	$2,475.00		$2,192.00		$2,169.11	
010-02-5177	Mo Withholdings		$ 679.00	$758.00		$588.00		$659.00	
010-02-5178	LAGERS		$ 3,758.68	$3,356.58	$3,538.00	$3,624.01	**$3,538.00**	$3,154.80	**$3,618.14**
010-02-5179	Medical Insurance		$ 6,486.00	$4,124.00	$6,186.00	$6,186.00	**$6,186.00**	$6,186.00	**$6,186.00**
010-02-5180	Life Insurance		$ 52.68	$51.16	$66.00	$71.50	**$66.00**	$49.50	**$66.00**
010-02-5181	Garnishee Wage								
010-02-5182	Deferred Comp.								
010-02-5183	Unemployment								
010-02-5184	Workman's Comp.		$ 103.85	$133.02	$75.00	$45.00	**$134.00**	$29.57	**$134.00**
010-02-5185	I.R.A.'								
010-02-5186	CERF Employee Contribution		$ 1,242.00					$1,150.00	
010-02-5187	CERF Manditory Deduction								
010-02-5189	Dental Insurance		$ 711.60	$378.28		$456.69		$351.30	
010-02-5190	Life Ins. "Cafeteria Plan'		$ 2,039.44	$378.70				$0.00	
010-02-5191	Disability & Vision		$ 193.32	$111.10		$127.92		$0.00	
010-02-5192	Medical Ins. "Cafetera"								
010-02-5200	offce Suipplies		$ 3,500.00	$1,235.49	$3,500.00	$1,167.05	**$3,500.00**	$1,069.54	**$3,500.00**
010-02-5201	Printing & Stationary								
010-02-5207	Judicial Robes								
010-02-5210	Postage		$ 867.61	$570.57	$1,200.00	$224.67	**$1,200.00**	$418.75	**$1,200.00**
010-02-5211	Law Library		$ 12,189.86	$12,171.07	$18,382.00	$15,987.59	**$14,382.00**	$10,682.64	**$14,382.00**
010-02-5220	Equipment & Furniture		$ 2,997.34	$1,592.15	$3,000.00	$1,172.98	**$3,000.00**	$3,000.00	**$3,000.00**
010-02-5221	Equipment Repair		$ 2,020.00	$599.99	$2,912.00	$189.62	**$2,912.00**	$2,893.82	**$2,912.00**
010-02-5260	Prof. Assoc. / Training / Dues		$ 2,013.42	$1,460.00	$3,625.00	$2,561.04	**$4,000.00**	$1,215.00	**$4,000.00**
010-02-5293	Telephone		$ 4,794.63	$2,135.90	$3,000.00	$2,256.18	**$3,000.00**	$1,427.56	**$3,000.00**
010-02-5401	Legal Expense		$ -	$0.00	$5,000.00	$0.00	**$7,500.00**	$820.00	**$7,500.00**
010-02-5404	Transfer Judge Expanse		$ 2,030.00	$965.18	$5,000.00	$0.00	**$6,125.00**	$4,059.00	**$6,125.00**
	TOTAL		**$ 65,970.09**	**$58,002.52**	**$ 84,123.00**	**$ 64,183.70**	**$84,182.00**	**$ 67,459.20**	**$84,262.35**

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

Final Approved Budget 2019

	JUVENILE DETENTION FACILITY	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
010-04-5112	Transporter/Maintence							$28,212.00
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
		$ -						
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
010-04-5175	FICA							
010-04-5178	Federal Wthholdings							2,158.22
010.04-5177	Mo Withholdings							
010-04-5178	LAGERS							
010-04-5179	Medical Insurance							3,836.83
010-04-5180	Life Insurance							6,186.00
010-04-5181	Garnishee Wage							66.00
010-04-5182	Deferred Comp.							
010-04-5183	Unemployment							
010-04-5184	Workman's Comp.							
010-04-5185	I.R.A.							120.00
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	Offce Supplies	$ 815.19	$ 679.83	$ 1,500.00	$649.68	$ 1,500.00	$ 880.58	$ 1,500.00
010-04-5202	Printing							
010-04-5210	Postage	$ 499.60	$ -	$ 500.00	$63.00	$ 250.00	$ 240.00	$ 250.00
010-04-5211	Books / Man. / Pub.							
010-04-5220	Equipment	$ 4,983.72	$ 333.88	$ 5,000.00	$1,574.68	$ 5,000.00	$ 1,184.87	$ 5,000.00
010-04-5221	Equipment Repair	$ 6,440.36	$ 5,053.71	$ 10,000.00	$7,657.44	$ 10,000.00	$ 6,943.59	$ 10,000.00
010-04-5242	Vehicle Maintenance	$ 1,067.68	$ 1,634.56	$ 3,000.00	$968.59	$ 3,000.00	$ 1,076.63	$ 2,000.00
010-04-5250	Mileage	$ -	$ 49.58	$ 900.00	$0.00	$ 500.00	$ -	$ 100.00
010-04-5260	Training	$ 932.47	$ 235.00	$ 2,000.00	$20.00	$ 2,000.00	$ 10.00	$ 2,000.00
010-04-5262	Professional Assoc. Dues	$ 375.00	$ 84.00	$ 1,000.00	$365.00	$ 500.00	$ -	$ 500.00
010-04-5280	Office Maintenance	$ 4,567.54	$ 47,118.97	$ 26,350.00	$24,967.69	$ 50,000.00	$ 42,618.35	$ 50,000.00
010-04-5282	Contractual Service	$ 4,320.43	$ 3,720.00	$ 4,000.00	$3,754.25	$ 4,000.00	$ 3,924.11	$ 4,000.00
010-04-5290	Utilities	$ 34,988.04	$ 30,234.10	$ 43,000.00	$34,610.62	$ 40,000.00	$ 31,425.85	$ 40,000.00
010-04-5293	Telephone	$ 9,458.91	$ 8,364.80	$ 9,500.00	$9,500.00	$ 9,500.00	$ 9,178.54	$ 9,500.00
010-04-5301	Food Serice	$ 35,423.86	$ 26,817.37	$ 35,000.00	$33,271.49	$ 35,000.00	$ 34,631.00	$ 35,000.00
010-04-5302	Clothing/Bedding	$ 607.07	$ 314.35	$ 1,500.00	$628.67	$ 1,000.00	$ -	$ 1,000.00
010-04-5303	Education Supply	$ 282.50	$ -	$ 500.00	$298.75		$ -	$ -
010-04-5305	Medical Services	$ 8,061.26	$ 8,188.11	$ 15,000.00	$8,452.82	$ 10,000.00	$ 9,508.00	$ 10,000.00
010-04-5315	Detention Supplies	$ 8,859.40	$ 7,773.14	$ 9,000.00	$8,040.92	$ 9,000.00	$ 8,382.20	$ 9,000.00
010-04-5401	Legal Expense	$ 270.00	$ -	$ 500.00	$0.00		$ -	$ -
010-04-5722	Insurance Equipment	$ 284.00	$ 522.53	$ 2,000.00	$1,744.32	$ 1,500.00	$ 627.53	$ 1,500.00
	TOTAL	$ 122,237.03	$ 141,123.93	$ 170,250.00	$ 136,567.92	$ 182,750.00	$ 150,631.25	$221,929.05



LEST- Court

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS a•

Final Approved Budget 2019

As of 12/31/2018

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
CIRCUIT CLERK									
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-05-5105	Clerical 6 ft	7	$ 147,779.78	$152,907.52	$164,667.00	$148,595.52	$ 164,667.00	$150,128.33	$ 164,667.00
010-05-5137	Overtime								
		6	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 147,779.78	$ 152,907.52	$ 164,667.00	$ 148,595.52	$ 164,667.00	$ 150,128.33	$ 164,667.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 108,583.52	$114,169.68					
010-05-5175	FICA		$ 21,950.54	$22,761.24	$12,597.00	$22,227.58	$ 12,597.00	$22,410.72	$ 12,597.03
010-05-5176	Federal Withholdings		$ 13,875.00	$14,958.00		$13,983.00		$12,010.17	
010-05-5177	Mo Withholdings		$ 3,045.00	$3,850.73		$3,735.00		$2,300.00	
010-05-5178	LAGERS		$ 19,816.21	$16,972.67	$23,053.00	$18,665.19	$ 23,053.00	$15,434.52	$ 20,551.78
010-05-5179	Medical Insurance		$ 30,414.50	$27,837.00	$43,302.00	$27,837.00	$ 43,302.00	$35,054.00	$ 37,116.00
010-05-5180	Life Insurance		$ 494.45	$396.00	$462.00	$440.00	$ 462.00	$330.00	$ 462.00
010-05-5181	Garnishee Wage					$1,556.30			
010-05-5182	Deferred Comp.								
010-05-5183	Unemployment								
010-05-5184	Workman's Comp		$ 700.94	$659.70	$477.00	$298.00	$ 477.00	$183.08	$ 477.00
010-05-5185	IRA								
010-05-5186	CERF Employee Contribution		$ 2,783.72	$4,490.84		$2,449.09		$3,520.77	
010-05-5187	CERF Manditory Deduction								
010-05-5188	CERF County Contribution								
010-05-5189	Dental Insurance		$ 3,111.76	$2,983.29		$1,632.74		$1,545.72	
010-05-5190	Life Ina. "Cafeteria Plan"		$ 458.48			$718.90		-$89.81	
010-05-5191	Disability & Vision		$ 663.63	$634.12		$512.94		$632.39	
010-05-5192	Medical Ins. "Cafeteria Plan"		$ 217.90	$522.96		$1,045.92		$1,470.35	
010-05-5200	Offce Supply		$ 8,507.78	$8,133.11	$ 10,000.00	$9,295.45	$ 10,000.00	$ 7,149.83	$ 10,000.00
010-05-5210	Postage		$ 10,026.47	$9,913.13	$ 10,000.00	$10,000.00	$ 10,000.00	$ 11,001.84	$ 10,000.00
010-05-5220	Equipment		$ 11,722.93	$9,874.45	$ 10,000.00	$9,379.71	$ 10,000.00	$ 9,388.51	$ 11,000.00
010-05-5221	Equipment Repair		$ 1,796.13	$2,528.54	$ 3,000.00	$3,000.00	$ 3,000.00	$ 1,959.50	$ 3,000.00
010-05-5250	Mileage		$ 80.50	$176.58	$ 300.00	$219.24	$ 300.00	$ -	$ 300.00
010-05-5260	Training		$ 150.00		$ 150.00	$0.00	$ 150.00	$ 150.00	$ 150.00
010-05-5293	Telephone		$ 4,378.70	$2,798.25	$ 6,000.00	$2,974.08	$ 6,000.00	$ 3,507.64	$ 5,000.00
010-05-5706	Jury Saip & Witness Fees		$ 28,769.46	$21,534.86	$ 44,373.00	$18,977.99	$ 44,000.00	$ 13,814.82	$ 30,000.00
	TOTAL		$ 271,547.62	$265,195.15	$328,381.00	$297,543.65	$328,008.00	$291,902.38	$305,320.80

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

Final Approved Budget 2019

As of 12/31/2018

ASSOCIATE CIRCUIT COURT

			2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
010-6-5105	Clerical	1					$0.00	$29,600.00
			Total Net Salary	Total Net Salary	al Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
010-06-5175	FICA							$29,600.00
010-06-5176	Federal Withholdings							$2,264.40
010-06-5177	Mo Withholdings							
010-06-5178	LAGERS							
010-06-5179	Medical Insurance							$4,025.60
010-06-5180	Life Insurance							$6,186.00
010-06-5181	Garnishee Wage							$66.00
010-06-5182	Deferred Comp.							
010-06-5183	Unemployment							
010-06-5184	Workman's Comp.							
010-06-5185	I.R.A.'							$100.00
010-06-5186	CERF Employee Contribution							
010-06-5187	CERF Manditory Deduction							
010-06-5189	Dental Insurance							
010-06-5190	Life Ins. "Cafeteria Plan'							
010-06-5191	Disability & Vision							
010-06-5192	Medical Ins. "Cafetera"							
010-06-5200	Office Expense	$	947.78	$2,205.40	$3,000.00	$1,026.97	$3,000.00	$2,308.04	$3,000.00
010-06-5207	Robe & Cleaning	$	23.00	$0.00	$500.00	$0.00	$500.00	$16.00	$500.00
010-06-5210	Postage								
010-06-5211	Library Publications	$	778.00	$848.00	$2,500.00	$938.00	$2,500.00	$1,534.31	$2,500.00
010-06-5220	Equipment	$	882.42	$1,604.77	$2,000.00	$1,756.55	$2,000.00	$1,088.95	$2,000.00
010-06-5221	Equip. Repair/Main.Contr.	$	-	$2,000.00	$2,500.00	$0.00	$2,500.00	$820.00	$2,500.00
010-06-5230	Computer 8 Maintenance	$	185.88	$70.66	$2,000.00	$0.00	$2,000.00	$988.64	$2,000.00
010-06-5250	Mileage	$	820.77	$243.00	$2,000.00	$520.56	$2,000.00	$1,829.42	$2,000.00
010-06-5260	Training/Dues	$	2,651.13	$1,780.77	$3,500.00	$2,393.25	$3,500.00	$3,292.30	$3,500.00
010-06-5293	Telephone	$	3,291.18	$2,933.57	$3,400.00	$2,937.94	$3,400.00	$3,337.53	$3,400.00
010-06-5403	Guardian Ad Lidem Fee	$	-	$3,766.25	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
	TOTAL	$	9,580.16	$ 15,452.42	$ 25,400.00	$ 9,573.27	$ 25,400.00	$ 15,215.19	$67,642.00



LEST- Prosecuting Attorney

Budget

Camden County Missouri
L.E.S.T. Appropriations

** APPROPRIATIONS ""

PROSECUTING ATTORNEY

			2015 Actual	2016 Actual	Final Approved Budget 2019 2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-07-5100	Prosecutor	1	$ 135,053.36	136,402.00	143,043.00	143,043.00	$ 137,745.00	132,447.00	$ 137,745.00
010-07-5103	Assistant Pros.	4	$ 191,703.82	216,747.14	228,000.00	228,000.00	$ 269,000.00	223,221.18	$ 269,000.00
010-07-5111	Legal Secretary	6	$ 200,547.54	174,236.32	176,032.00	176,032.00	$ 172,000.00	167,188.29	$ 175,000.00
010-07-5121	Victim Advocate (grant)	2		14,775.60	32,000.00	32,000.00	$ 64,000.00	63,999.90	$ 64,000.00
10-07-5125	Victim Advocate (grant)						$ 64,000.00	1,076.93	
010-07-5135	Investigator	1	$ 45,371.70	46,246.20	48,025.00	48,025.00	$ 46,250.00	46,246.20	$ 48,000.00
010-07-5137	Overtime							189.66	
		14	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$ 572,676.42	$ 588,407.26	$ 627,100.00	$ 627,100.00	$ 752,995.00	$ 634,369.16	$ 693,745.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 381,701.17	401,886.00					
010-07-5175	FICA		$ 86,327.02	83,563.18	47,873.00	47,873.00	$ 50,720.00	94,812.59	$ 53,071.49
010-07-5176	Federal Withholdings		$ 73,084.00	75,695.00				61,448.92	
010-07-5177	Mo Withholdings		$ 18,524.00	20,642.13				19,853.00	
010-07-5178	LAGERS		$ 73,851.66	69,702.01	83,230.00	83,230.00	$ 90,168.00	67,830.09	$ 94,349.32
010-07-5179	Medical Insurance	12	$ 78,871.50	75,778.50	74,232.00	74,232.00	$ 80,418.00	94,852.00	$ 86,604.00
010-07-5180	Life Insurance		$ 1,039.17	869.00	792.00	792.00	$ 858.00	792.00	$ 924.00
010-07-5181	Garnishee Wage		$ 2,731.81	2,745.60				3,166.22	
010-07-5182	Deferred Comp.								
010-07-5183	Unemployment		$ 640.00	1,535.00				81.84	
010-07-5164	Workman's Comp.		$ 2,158.04	1,992.46	2,003.00	2,003.00	$ 2,003.00	1,105.27	$ 2,003.00
010-07-5185	I.R.A.								
010-07-5186	CERF Employee Contrb.		$ 34,516.74	29,108.68	0.00	0.00		28,555.34	
010-07-5187	CERF Manditory Deduction								
010-07-5189	Dental Insurance		$ 2,012.01	1,139.30				1,636.83	
010-07-5190	Life Ins. "Cafeteria Plan"		$ 2,328.87	3,362.18				6,274.76	
010-07-5191	Disabillity & Vision		$ 1,004.83	923.82				577.76	
010-07-5192	Medical Ins. "Cafeteria Plan		$ 13,129.42	19,550.27				11,184.36	
010-07-5200	Ofice Supplies		$ 12,360.69	16,288.98	20,944.00	20,944.00	$ 22,250.00	14,557.65	$ 22,250.00
010-07-5210	Postage		$ 2,661.19	2,528.62	3,300.00	3,300.00	$ 3,300.00	2,799.68	$ 3,300.00
010-07-5220	Equipment		$ 375.18	3,476.79	5,000.00	5,000.00	$ 5,000.00	4,999.43	$ 5,000.00
010-07-5221	Equipment Repairs		$ 5,200.40	5,736.49	6,000.00	6,000.00	$ 6,000.00	3,383.57	$ 6,000.00
010-07-5231	Software		$ -	2,600.00	7,500.00	7,500.00	$ 7,500.00	0.00	$ 7,500.00
010-07-5243	Fuel & Oil & Maint.		$ 1,089.12	334.35	1,800.00	1,800.00	$ 1,800.00	478.76	$ 1,800.00
010-07-5250	Mileage		$ 140.56	135.43	1,200.00	1,200.00	$ 1,200.00	714.38	$ 1,200.00
010-07-5260	Training		$ 1,444.84	1,993.15	2,000.00	2,000.00	$ 2,000.00	1,914.26	$ 4,000.00
010-07-5293	Telephone		$ 4,129.12	4,944.93	5,500.00	5,500.00	$ 5,500.00	4,987.59	$ 5,500.00
010-07-5402	Reporter Fees		$ 3,089.79	3,498.00	7,500.00	7,500.00	$ 7,500.00	6,227.71	$ 7,500.00
010-07-5406	Contract Consultant								
010-07-5710	PACARF		$ 7,752.00	8,075.00	11,628.00	11,628.00	$ 11,628.00	11,628.00	$ 11,628.00
010-075714	Public Defender Exp.		$ 12,096.00	12,096.00	15,010.00	15,010.00	$ 15,010.00	12,096.00	$ 15,010.00
010-07-5722	Insurance		$ 540.00	762.53	1,500.00	1,500.00	$ 1,500.00	828.35	$ 1,500.00
010-07-5725	Victim Advocate Expense			3,062.76	5,761.00	5,761.00	$ 11,522.00	5,945.55	$ 11,522.00
	TOTAL		$ 822,799.13	$ 854,026.16	929,873.00	929,873.00	1,078,872.00	1,097,101.07	1,034,406.81

Camden County Missouri
L.E.S.T. Appropriations

APPROPRIATIONS **

Final Approved Budget 2019

CHILD SUPPORT ENFORCEMENT (CSEU)

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	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	$66,202.00	$63,749.92	**$63,750.00**	$63,749.92	**$65,000.00**
010-08-5102	Child Support Tech.	1	$ 56,799.43	$56,670.60	$58,316.00	$55,803.02	**$57,367.00**	$37,094.11	**$29,190.00**
010-08-5135	Investigators/Lgl.Sec	1	$ 23,342.35	$25,855.91	$26,942.00	$25,901.40	**$25,899.00**	$25,898.04	**$25,935.00**
010-08-5137	Overtime								
010-08-5141	Legal Secretary ' 1 Pt. '		$ -						
		3	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$143,891.70	**$146,276.43**	**$151,460.00**	**$145,454.34**	**$147,016.00**	**$126,742.07**	**$120,125.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 103,395.86	$103,984.69					
010-08-5175	FICA		$ 21,226.20	21,095.44	11,247.00	21,294.06	$ **11,247.00**	18,727.57	$ **9,189.56**
010-08-5176	Federal Withholdings		$ 16,402.00	16,627.00		16,729.00		12,085.64	
010-08-5177	Mo Withholdings		$ 4,230.00	4,363.00		4,435.00		4,065.00	
010-08-5178	LAGERS		$ 21,915.64	17,950.64	20,583.00	21,988.13	$ **19,995.00**	16,229.24	$ **16,337.00**
010-08-5179	Medical Insurance	3	$ 23,197.50	24,744.00	24,744.00	24,228.50	$ **24,744.00**	22,166.50	$ **18,558.00**
010-08-5180	Life Insurance		$ 256.50	198.00	264.00	247.50	$ **264.00**	198.00	$ **198.00**
010-08-5181	Garnishee Wage								
010-08-5182	Deferred Comp.								
010-08-5183	Unemployment								
010-08-5184	Workman's Comp.		$ 560.58	544.86	471.00	287.00	$ **471.00**	185.87	$ **400.00**
010-08-5185	I.R.A.								
010-08-5186	CERF Employee Contribution								
010-08-5187	CERF Mandilor Deductions								
010-08-5189	Dental Insurance		$ 2,145.75	3,947.51		3,195.71		2,860.71	
010-08-5190	Life Ins. "Cafeteria Plan"		$ 3,950.82	4,747.96		5,262.00		2,684.64	
010-08-5191	Disability & Vision		$ 443.08	508.80		584.35		570.27	
010-08-5192	Medical Ins. "Cafeteria Plan		$ 522.96	3,078.33		837.55		0.00	
010-08-5200	Office Supply		$ 896.80	1,015.72	2,500.00	2,146.62	$ **2,500.00**	729.67	$ **1,000.00**
010-08-5210	Postage		$ 883.22	959.62	870.00	846.09	$ **2,500.00**	735.31	$ **1,500.00**
010-08-5211	Library Publicatons		$ 639.50	561.50	709.00	581.56	$ **1,000.00**	894.00	$ **1,000.00**
010-08-5220	Equipment				0.00	0.00	$ -	0.00	$ **9,000.00**
010-08-5221	Equipment Repair								
010-08-5222	Copier Lease		$ 166.15	0.00					$ **500.00**
010-08-5224	Office Furniture A.P.A.								
010-08-5250	Mileage		$ 4,069.85	3,374.08	6,000.00	4,278.11	$ **6,000.00**	3,977.64	$ **4,000.00**
010-08-5255	Travel Expense								
010-08-5260	Training		$ 656.98	992.86	1,000.00	867.00	$ **1,000.00**	679.96	$ **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		$ 1,051.28	910.23	2,000.00	1,092.33	$ **2,000.00**	1,090.15	$ **2,000.00**
010-08-5294	Cellular Phone								
010-08-5410	Contract Services			0.00	400.00	0.00	$ **400.00**	0.00	$ **1,000.00**
010-08-5411	Out Of State Serv. Fees.		$ 694.92	710.00	1,500.00	564.82	$ **1,500.00**	375.00	$ **1,000.00**
010-08-5420	Depositon Fees								
010-08-5421	Depredaton - Phones								
010-08-5999	Miscellaneous		$ 2,939.23	1,089.52				71.92	
							$ **2,500.00**		
	TOTAL		**$210,244.82**	**211,403.76**	**223,748.00**	**254,919.67**	**223,137.00**	**215,069.16**	**186,807.56**



LEST- Sheriff

Budget

Camden County Missouri
L.E.S.T. Appropriations

** APPROPRIATIONS **

Final Approved Budget 2019

Sheriff's Dept Operations

SHERIFF'S DEPT.			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-09-5100	Sheriff	1	$ 64,000.00	$64,000.00	$ 66,457.00	$64,000.00	$ 66,000.00	$ 66,000.00	$ 66,000.00
010-09-5104	Chief Deputy	1	$ 56,340.53	$61,428.12	$ 55,336.00	$53,297.32	$ 53,006.00	$ 53,005.79	$ 53,006.00
010-09-5105	Clerks	6	$ 146,887.97	$155,822.72	$ 157,434.00	$151,940.74	$ 154,000.00	$ 153,962.52	$ 175,282.00
010-09-5122	HH Sergeant	1	$ 39,720.24	$41,823.61	$ 43,433.00	$41,823.60	$ 41,824.00	$ 41,823.63	$ 43,680.00
010-09-5123	Captain	2	$ 94,379.12	$92,897.27	$ 98,496.00	$94,724.73	$ 98,040.00	$ 98,039.84	$ 98,040.00
010-09-5124	Sergeants	4	$ 222,274.12	$254,648.24	$ 97,482.00	$94,280.90	$ 83,211.00	$ 83,159.58	$ 153,000.00
010-09-5125	Deputies	20	$ 465,311.02	$492,414.96	$ 640,685.00	$620,808.03	$ 504,000.00	$ 502,006.09	$ 574,000.00
010-09-5126	HH Bend Deputy	7	$ 193,431.32	$192,391.18	$ 131,375.00	$125,008.06	$ 165,000.00	$ 164,268.49	$ 186,361.00
010-09-5128	Court Securty	7	$ 153,313.39	$136,707.01	$ 212,500.00	$203,458.66	$ 213,000.00	$ 212,911.40	$ 223,000.00
010-09-5129	Warrant Oficers	2	$ 80,199.68	$87,167.53	$ 50,273.00	$48,239.60	$ 63,200.00	$ 63,199.40	$ 68,000.00
010-09-5135	Investigators	4	$ 101,670.83	$94,404.10	$ 103,800.00	$98,666.08	$ 133,400.00	$ 133,399.80	$ 136,000.00
010-09-5137	Overtme	0	$ 58,566.31	$79,218.90	$ 65,723.00	$64,021.60	$ 40,000.00	$ 39,863.84	$ 45,000.00
010-09-5138	Operaton' LT.'	1	$ 42,734.16	$44,837.59	$ 46,789.00	$45,057.08	$ 45,012.00	$ 45,011.34	$ 45,232.00
010-09-5140	Animal Control Invest.	2	$ 55,817.48	$59,215.61	$ 62,557.00	$60,198.40	$ 62,900.00	$ 62,818.40	$ 65,000.00
010-09-5141	Corporal	1	$ 29,482.02	$31,479.85	$ 49,573.00	$45,865.82	$ 96,380.00	$ 96,085.78	$ 34,000.00
010-09-5148	SRO Macks Creek(New)	1					$ 13,312.00	$ 3,328.92	$ 30,030.00
010-09-5149	SRO Stoutland (New)	1					$ 13,312.00	$ 3,071.90	$ 26,623.00
010-09-5150	SRO Hurricane Deck (New	1						$ 2,047.93	$ 26,623.00
010-09-5146	Legal Councel								$ 28,000.00
010-09-5147	STOP Grant Officer (New)	1					34,000.00	29342.37	$ 33,000.00
		39	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$1,804,128.19	$1,888,456.69	$1,881,913.00	$1,811,390.62	1,879,597.00	$1,853,347.02	2,109,877.00
				71483	62962				
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 1,281,896.34	$1,366,121.23					
010-09-5175	FICA		$ 280,337.40	$289,238.22	$ 147,049.00	$275,350.18	140,000.00	$ 291,325.69	161,405.59
010-09-5176	Fed. Withholdings		$ 175,232.00	$191,371.00		$163,003.00		$ 133,733.13	
010-09-5177	MO. Withholdings		$ 56,675.50	$63,406.70		$55,240.00		$ 48,009.74	
010-09-5178	LAGERS		$ 280,215.17	$215,109.80	$ 317,713.00	$255,311.36	247,520.00	$ 246,700.95	283,135.27
010-09-5179	Medical		$ 323,218.50	$311,362.00	$ 358,788.00	$283,009.50	352,602.00	$ 324,765.00	241,254.00
010-09-5180	Life Insurance		$ 4,182.36	$3,274.67	$ 4,698.00	$3,999.38	3,762.00	$ 3,592.38	2,574.00
010-09-5181	Garnishee Wages		$ 7,884.02	$7,227.61		$5,353.47		$ 13,142.32	
010-09-5182	Deferred Compensation								
010-09-5183	Unemployment		$ 1,795.43	$640.00		$1,399.00		$ 210.50	
010-09-5184	Workman's Comp.		$ 81,533.85	$80,420.17	$ 93,632.00	$57,330.25	78,870.00	$ 48,421.73	80,000.00
010-09-5185	IRA								
010-09-5186	CERF Employee Contribution		$ 42,384.21	$39,996.38		$33,214.18		$ 33,525.63	
010-09-5187	CERF Manditory Deduction								
010-09-5189	Dental Insurance		$ 19,655.43	$20,534.94		$26,869.97		$ 28,603.19	
010-09-5190	Life Ins. "Cafeteria Plan"		$14,373.00	$15,255.02		$14,498.16		$ 12,621.93	
010-09-5191	Disabilty & Vision		$ 6,861.98	$6,597.54		$7,074.04		$ 7,127.13	
010-09-5192	Medical Ins. "Cafeteria Plan		$ 22,204.38	$20,939.96		$37,103.40		$ 50,761.82	
010-09-5200	Supplies		$ 7,024.24	$10,443.83	$ 8,185.00	$8,185.00	$ 8,000.00	$ 6,827.77	$ 8,000.00
010-09-5206	Investigations Supplies		$ 4,992.64	$4,238.27	$ 4,815.00	$3,666.60	$ 5,000.00	$ 4,906.76	$ 5,000.00
010-09-5210	Postage		$ 3,513.21	$3,731.97	$ 4,000.00	$2,531.69	$ 6,000.00	$ 4,616.62	$ 6,000.00
010-09-5220	Equipment		$ 27,746.74	$28,985.17	$ 63,766.00	$65,463.03	$ 36,399.96	$ 33,386.99	$ 33,600.00
010-09-5221	Equipment Repair		$ 8,554.11	$7,007.50	$ 16,461.00	$16,460.14	$ 10,000.00	$ 6,405.93	$ 10,000.00
010-09-5222	Animal Control Equipment		$ 22,802.40	$23,773.07	$ 12,072.00	$12,071.89	$ 27,531.79	$ 27,333.26	$ 40,000.00
010-09.5226	Court Sec. Equipment						$ 5,000.00	$ 4,560.00	$ 5,000.00
010-09-5230	Computer/ Data Prows.		$ 4,933.44	$3,432.84	$ 10,000.00	$8,590.05	$ 22,468.21	$ 22,468.21	$ 23,000.00
010-09-5241	Vehicle Lease / Purchase		$ 354,036.77		$ 25,000.00	$25,000.00	$ 220,018.12	$ 219,655.63	$ 225,000.00
010-09-5242	Vehicle Repair		$ 41,415.87	$51,168.00	$ 65,000.00	$61,844.53	$ 80,064.17	$ 80,064.17	$ 80,000.00
010-09-5243	Fuel & Oil		$ 143,190.49	$131,618.77	$ 146,513.00	$141,498.23	$ 189,935.83	$ 183,994.98	$ 225,000.00
010-09-5250	Mileage								
010-09-5260	Training		$ 38,974.40	$39,726.62	$ 40,275.00	$39,643.45	$ 40,799.00	$ 40,656.99	$ 40,000.00
010-09-5265	Reserve Training								
010-09-5267	FATS. Training' Range'								
010-09-5271	Uniform / Badge /Vest		$ 31,716.73	$35,085.02	$ 30,000.00	$29,979.49	$ 44,577.40	$ 44,577.40	$ 42,000.00
010-09-5274	Security Bond		$ -		$ 100.00				
010-09-5293	Telephone		$ 37,729.79	$21,658.39	$ 45,000.00	$36,500.69	$ 32,422.60	$ 24,645.20	$ 35,000.00
010-09-5306	New Contractual Agreement:		$ 197,724.80	$202,730.66	$ 205,000.00	$188,467.70	$ 212,568.92	$ 211,855.91	$ 231,000.00
	SUB-TOTAL		$3,522,805.20	$3,195,095.35	$3,479,980.00	$3,670,049.00	$3,643,137.00	$4,011,843.98	$3,886,845.86

Budget

Camden County Missouri
L.E.S.T. Appropriations

** APPROPRIATIONS **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
SHERIFF'S DEPT. 'OPERATIONS'								
	SUB-TOTAL	$3,522,805.20	$3,195,095.35	$3,479,980.00	$3,670,049.00	$3,643,137.00	$4,011,843.98	$3,886,845.86
010-09-5415	Trial Expense							$0.00
010-09-5400	Attorney Fees	$ 2,598.07	$2,163.50	$ 4,000.00	$3,950.00	$ 4,514.62	$ 2,418.12	$ 4,000.00
010-09-5440	K-9	$ 3,807.74	$4,587.10	$ 5,000.00	$4,999.89	$ 5,000.00	$ 4,479.93	$ 7,500.00
010-09-5510	Dare Prevention Program				$73.00	$ 1,455.69	$ 587.86	$ 868.00
010-09-5511	P.O.S.T. " Training "	$ -	$0.00	$ 3,000.00	$2,397.02	$ 4,479.08	$ 4,479.08	$ 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	$ 10,000.00
010-09-5514	Major Case Squad	$ -	$100.00	$ 100.00	$0.00	$ 100.00	$ 100.00	$ 100.00
010-09-5516	Crime Prevention	$ 4,102.21	$4,850.29	$ 5,000.00	$4,898.29	$ 5,000.00	$ 4,999.34	$ 5,000.00
010-09-5519	LLEBG-JAG Grant Sheriff	$ 10,228.80	$0.00	$ 11,500.00	$28,350.00	$ 21,491.14	$ 19,908.78	$ 11,500.00
010-09-5520	Sheriff Evidence Supply	$ 5,474.03	$3,691.76	$ 5,000.00	$4,020.04	$ 5,000.00	$ 4,637.97	$ 5,000.00
							$ -	
010-09-5531	HH Equipment/Repairs			$0.00	$ 1,000.00	$809.98	$ 1,000.00	$ 504.98	$ 1,000.00
010-09-5533	HH Vehicle Maintenance							
010-09-5723	Auto Insurance	$ 78,932.00	$75,153.74	$ 80,000.00	$79,978.47	$ 47,000.00	$ 46,645.12	$ 50,000.00
010-09-5724	Professional Ins	$ 79,113.00	$84,686.20	$ 90,000.00	$89,423.65	$ 90,000.00	$ 83,758.40	$ 90,000.00
010-09-5997	DWI Recoup.Expenditures	$ 282.50	$0.00	$ 2,500.00	$2,500.00	$ 2,500.00	$ 2,319.25	$ 2,500.00
	TOTAL	$3,717,343.55	$3,380,327.94	$3,697,080.00	$3,901,449.34	$3,840,677.53	$4,196,682.81	$4,077,313.86

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS **

Final Approved Budget 2019

SHERIFF'S DEPT.' CORRECTIONS'

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-10-5105	Corrections - Clerks	3.00	$ 70,308.85	$77,631.57	$ 78,227.00	$75,424.72	**$73,000.00**	$ 76,307.40	**$82,640.00**
010-10-5113	Jail Nurse								
010-10-5123	Jail SGT (Lieutnant)	1.00	$ 35,028.84	$35,531.25	$ 40,507.00	$39,006.26	**$39,007.00**	$ 39,006.25	**$39,858.00**
010-10-5128	Jail Deputy Cook								
010-10-5130	Jail Oficers / Deputy	1.00	$ 28,415.53	$34,118.14	$ 16,720.00	$15,840.00	**$22,900.00**	$ 22,901.58	**$23,893.00**
010-10-5132	Corrections Cooks	2.00	$ 48,934.40	$53,698.00	$ 53,698.00	$51,708.82	**$51,800.00**	$ 51,348.68	**$54,268.00**
010-10-5134	Jail Captain	1.00	$ 44,635.32	$48,808.00	$ 48,808.00	$46,999.68	**$47,000.00**	$ 46,988.92	**$47,000.00**
010-10-5137	Jailers Overtme		$ 18,867.77	$17,769.00	$ 17,769.00	$17,768.43	**$15,000.00**	$ 14,758.42	**$15,000.00**
010-10-5143	Food Service Coordinator	1.00	$ 24,313.05	$26,760.00	$ 26,790.00	$25,710.22	**$28,230.00**	$ 20,226.11	**$29,120.00**
010-10-5144	Jail Deputy	25.00	$ 604,384.52	$648,761.00	$ 648,761.00	$624,889.01	**$616,000.00**	$ 614,418.33	**$716,507.00**
		34.00	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$874,888.28	**$943,076.96**	**$931,280.00**	**$897,347.14**	**$892,937.00**	**$885,955.69**	**$1,008,286.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$ 608,722.44	$664,721.09					
010-10-5175	FICA		$ 145,879.34	$146,468.50	$ 70,012.80	$139,483.30	**68,400.00**	$ 140,162.58	**77,133.88**
010-10-5176	Fed. Withholdings		$ 97,311.00	$88,808.00		$75,275.00		$ 61,434.69	
010-10-5177	MO. Withholdings		$ 27,619.00	$27,269.90		$23,938.50		$ 18,323.00	
010-10-5178	LAGERS		$ 111,793.52	$93,733.52	$ 148,512.00	$98,199.49	**121,440.00**	$ 91,353.83	**137,126.90**
010-10-5179	Medical	34	$ 194,859.00	$183,518.00	$ 216,510.00	$190,735.00	**210,324.00**	$ 274,761.50	**210,324.00**
010-10-5180	Life Insurance		$ 2,800.51	$2,061.46	$ 2,835.00	$2,104.04	**2,224.00**	$ 1,821.38	**2,244.00**
010-10-5181	Garnishee Wages		$ 19,705.12	$21,576.65		$24,419.36		$ 2,916.13	
010-10-5182	Deferred Compensaton								
010-10-5183	Unemployment		$ 7,747.83	$228.79					
010-10-5184	Workman's Comp.		$ 42,751.90	$41,489.87	$ 47,695.20	$27,568.00	**42,000.00**	$ 23,307.50	**43,000.00**
010-10-5185	I.R.A.								
010-10-5186	CERF Employee Contrbution		$ 12,929.68	$9,313.18		$10,502.60		$ 15,640.92	
010-10-5187	CERF Manditory Deduction								
010-10-5189	Dental Insurance		$ 9,301.55	$8,728.38		$12,060.83		$ 10,390.37	
010-10-5190	Life Ins. "Cafeteria Plan"		$ 4,348.00	$5,087.10		$2,824.30		$ 1,309.46	
010-10-5191	Disability & Vision		$ 2,633.62	$2,578.53		$3,015.19		$ 2,394.90	
010-10-5192	Medical Ins. "Cafeteria Plan		$ 16,022.67	$11,130.20		$14,336.26		$ 11,571.31	
010-10-5200	Supplies						**8,000.00**	$ 2,163.80	**8,000.00**
010-10-5210	Postage & Inmate Postage		$ 1,170.73	$218.00	$ 3,000.00	$2,696.66	**3,000.00**	$ -	**3,000.00**
010-10-5220	Equipment		$ 42,940.02	$32,049.65	$ 35,000.00	$33,852.65	**35,000.00**	$ 34,713.75	**35,000.00**
010-10-5221	Equipment Repair		$ 14,658.87	$17,738.77	$ 20,000.00	$19,671.67	**20,000.00**	$ 19,962.61	**20,000.00**
010-10-5225	Facility Equipment						**15,000.00**	$ 14,439.66	**15,000.00**
010-10-5241	Vehicle Lease				$ -				
010-10-5242	Vehicle Repair/Maintenance						**2,500.00**	$ 1,304.96	**2,500.00**
010-10-5243	Fuel/Oil								
010-10-5250	Mileage						**2,000.00**	$ -	**2,000.00**
010-10-5260	Training							$ -	
010-10-5271	Uniform $720 Per & Vest Exp.		$ 25,169.27	$24,716.09	$ 25,920.00	$25,839.65	**26,394.68**	$ 26,394.68	**25,920.00**
010-10-5281	Maintenance Supply		$ 9,034.48	$8,871.06	$ 10,000.00	$5,883.72	**9,525.32**	$ 7,997.18	**10,000.00**
010-10-5300	Board of Prisoner "Food"		$ 106,733.61	$132,235.76	$ 155,000.00	$154,048.45	**160,000.00**	$ 145,625.92	**173,000.00**
010-10-5301	Inmate TV		$ 2,182.40	$3,000.00	$ 3,000.00	$2,991.25	**3,500.00**	$ 3,492.97	**3,500.00**
010-10-5302	Inmate Bedding								
010-10-5303	Inmate Clothing								
010.10-5304	Inmate Phone Cards		$ 14,230.00	$4,719.48	$ 5,000.00	$5,000.00	**0.00**	$ -	
010-10-5305	Medical Supply		$ 185,666.64	$189,439.77	$ 181,041.00	$172,705.57	**220,000.00**	$ 217,925.73	**222,000.00**
010-10-5310	Prisoner Transport		$ 13,194.37	$8,702.86	$ 15,000.00	$13,922.52	**28,700.00**	$ 23,261.76	**25,000.00**
010-10-5314	Inmate Commissary		$ 3,327.87	$9,351.27	$ 10,000.00	$9,277.05	**0.00**		
010-10-5315	Inmate Supply		$ 16,700.21	$8,490.19	$ 20,000.00	$17,989.71	**20,000.00**	$ 19,895.69	**20,000.00**
010-10-5316	Inmate Shower								
010-10-5317	Inmate Canteen Fund				$ 5,803.48	$5,802.90	**0.00**		
010-10-5320	Prisoner Housing		$ 8,619.89	$9,273.65	$ 10,000.00	$9,856.82	**10,000.00**	$ 9,959.06	**10,000.00**
010-10-5321	Prisoner Housing 'Contract								
010-10-5724	Professional Ins.								
	TOTAL		**$1,748,053.54**	**$1,755,519.72**	**$1,915,609.48**	**$2,001,347.63**	**$1,900,945.00**	**$2,068,481.03**	**$2,053,034.78**

2019 Budget Final 12-31-18 With 18 actual

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

TASK FORCE - LANEG 'NCAP'

				Final Approved Budget 2019				
		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
010-11-5112	Part Time Task Force Officer	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-11-5137	Overtime	$ 6,141.07	$7,009.35				$173.16	$20,000.00
010-11-5146	Task Force Officer	5 $ 163,952.00	$164,727.30	$182,000.00	$168,429.62	$182,000.00	$192,279.61	$190,000.00
010-11-5147	Task Force Offcer #2							
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$170,093.07	$171,736.65	$182,000.00	$168,429.62	$182,000.00	$192,452.77	$210,000.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$ 127,714.81	$130,527.07					
010-11-5175	FICA	$ 25,690.12	25390.48	$ 15,376.50	$ 24,387.92	$ 13,923.00	$ 28,045.70	$ 16,065.00
010-11-5178	Fed. Withholdings	$ 12,991.00	$11,997.00		$ 11,147.00		$ 10,866.10	
010-11-5177	MO. Withholdings	$ 6,464.00	$6,239.00		$ 5,977.00		$ 6,337.00	
010-11-5178	LAGERS	$ 25,367.81	$18,713.60	$ 28,140.00	$ 23,677.19	$ 25,480.00	$ 23,845.48	$ 28,560.00
010-11-5179	Medical	$ 30,930.00	$30,414.50	$ 30,930.00	$ 30,414.50	$ 30,930.00	$ 33,507.50	$ 30,930.00
010-11-5180	Life Insurance	$ 405.00	$286.00	$ 405.00	$ 280.50	$ 360.00	$ 363.00	$ 330.00
010-11-5181	Garnishee Wages	$ 6,350.04	$2,741.77					
01011-5182	Deferred Compensation							
010-11-5183	Unemployment							
010-11-5184	Workman's Comp.	$ 7,349.25	$7,101.86	$ 9,386.70	$ 5,033.00	$ 5,460.00	$ 4,664.54	$ 5,500.00
010-11-5185	I.R.A							
010-11-5186	CERF Employee Contibution		$855.66		$ 1,952.61		$ 1,994.57	
010-11-5187	CERF Manditory Deduction							
010-11-5188	CERF County Contribution	$ -		$ 8,040.00	$ -	$ 7,280.00	$ -	$ 8,400.00
010-11-5189	Dental Insurance	$ 733.20	$1,089.00		$ 1,799.98		$ 1,661.52	
010-11-5190	Life Ins. "Cafetera Plan"	$ 1,223.24	$1,302.24		$ 1,279.40		$ 1,245.40	
01411-5191	Disability /Vision	$ 222.72	$222.72		$ 344.40		$ 355.14	
010-11-5192	Medical Ins. "Cafeteria Plan"	$ 1,583.14	$3,746.16		$ 6,795.04		$ 7,506.56	
010.11-5525	LANEG JAG Grant	$ 118,990.86	$113,320.04	$150,721.80	$107,799.82	$159,567.00	$108,126.07	$125,465.00
010-11-5526	LANEG Equitable Share Exp.							
	TOTAL	$366,015.19	$353,947.10	$425,000.00	$389,317.98	$425,000.00	$420,971.35	$425,250.00

Budget

LEST Appropriations

Appropriations

Medical Examiner

		2014 Actual	2015 Actual	2016 ACUTAL	2017 Actual	**2018 Budget**	**2018 Actual**	**2019 Budget**
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	**Gross Salary**	**Gross Salary**	**Gross Salary**
010-12-5103	Assi. Medical Examiner							
010-12-5131	Medical Examiner							
		Total Gross	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	106,100.00	123,000.00	**128,000.00**	124,400.00	**128,000.00**
					Budget needs $5,000.00 over Contract			
	TOTAL	$ 95,950.00	$ 103,600.00	$ 106,100.00	$ 123,000.00	**$ 128,000.00**	**$ 124,400.00**	**$ 128,000.00**

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

Traffic Safty Unit Grant

		2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 BUDGET	2017 Proposed Budget
010-13-5126	T.S.U. Employee Grant ' 2	Gross Salary $47,586.13	Gross Salary do not use	Gross Salary Do not use	Gross Salary Do not use	Gross Salary Do not use
010-13-5137	Overtime	$500.00				
		Total Gross **$48,086.13**	Total Gross **$0.00**	Total Gross **$0.00**	Total Gross **$0.00**	Total Gross **$0.00**
		Total Net Salary $ 37,338.52	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
010-13-5175	FICA	$ 8,408.41		Do not use	Do not use	Do not use
010-13-5178	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
010-13-5188	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 8 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**

Budget

Camden County Missouri
L.E.S.T. Appropriations

" APPROPRIATIONS "

Sheriff Dept. Overtime Grants

		2015 Actual	2016 Actual	Final Approved Budget 2019: 2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-15-5112	Overtime Grants	$7,259.59	5501.48		$12,834.67	**$27,543.00**	$17,750.70	**$27,543.00**
010-15-5113	Rural Crime Grant Overtime							
010-15-5114	Supplemental Salaries	$143,913.56	118088.73	$125,000.00	$83,129.12	**$130,000.00**	$116,267.94	**$167,380.20**
010-15-5115	Security Detail Reimbursement	$9,120.00	15210	**$16,375.00**	$15,300.00	**$25,000.00**	$25,120.00	**$25,000.00**
		Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**	**Total Gross**	**Total Gross**
		$160,293.15	$138,800.21	**$141,375.00**	$111,263.79	**$182,543.00**	**$159,138.64**	**$219,923.20**
010-15-5175	FICA	$0.00	$0.00	$10,175.00	$0.00	**$0.00**		**$25,609.18**
010-15-5178	LAGERS	$0.00	$0.00	$17,500.00	$0.00	**$0.00**		**$21,592.04**
010-15-5184	Workman's Comp.	$0.00	$0.00	$6,650.00	$0.00	**$0.00**		**$18,277.92**
010-15-5188	CERF Co. Contribution	$0.00	$0.00	$5,000.00	$0.00	**$0.00**		**$34,982.46**
	TOTAL	$160,293.15	$138,800.21	**$180,700.00**	$111,263.79	**$182,543.00**	**$159,138.64**	**$320,384.80**

revenue for 010-15-5112-- 010-16-4693
Revenue for 010-15-5115 --010-16-4680

Budget

Camden County Missouri
L.E.S.T. Appropriations

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
(10-1to 10-8)	Total General Gov.	$2,082,023.14	$2,037,414.23	2,274,893.00	2,205,779.21	2,395,549.00	2,310,578.25	2,349,545.14
(10-9 to 10-15)	Total Public Safety	$6,095,305.43	$5,734,694.97	6,341,389.48	6,509,478.74	6,477,165.53	6,973,273.83	7,000,383.44
	Extra Fringe Benefits							
	SUB-TOTAL	**$8,177,328.57**	**$7,772,109.20**	**$8,616,282.48**	**$8,715,257.95**	**$8,872,714.53**	**$9,283,852.08**	**$9,349,928.57**
	SUB-TOTAL OF APPROPRIATIONS	**$8,177,328.57**	**$7,772,109.20**	**$8,616,282.48**	**$8,715,257.95**	**$8,872,714.53**	**$9,283,852.08**	**$9,349,928.57**

LEST OPERATING TRANSFERS "OUT"		2015 Actual	2016 ACTUAL	2017 BUDGET	2017 Actual	2018 BUDGET	2018 Actual	2019 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	$209,000.00	$234,000.00	169,000.00	169,000.00	$ 337,000.00	337,000.00	$ 391,000.00
010-90-9170	Trf. LEST to Econ Act Tax	$44,345.30	$44,023.64	42,205.00	47,778.32	$ 55,235.49	55,235.49	$ 42,205.00
010-90-9312	Trf. LEST To 2010 DS Fd.	$87,630.00	$87,235.19	85,130.00	85,919.06			
010-90-9412	TO. LEST to CERF	$79,388.57	$103,086.10	80,000.00	60,559.50	$ 80,000.00	102,249.34	$ 80,000.00
010-91-9017	Trf. LEST 07 1/2cS.Tax toE-911	$177,394.56	$182,518.62	165,000.00	185,443.39	$ 165,000.00	193,551.29	$ 186,946.00
010-91-9312	Trf. To 2017DS refi 2010DS					$ 112,777.00	102,775.71	$ 179,838.41
010-91-9412	Trf. LEST Emp. To CERF							
	TOTAL	**$597,758.43**	**$650,863.55**	**$541,335.00**	**$548,700.27**	**$750,012.49**	**$790,811.83**	**$879,989.41**
	GRAND TOTAL OF ALL APPROPRIATIONS	**$8,775,087.00**	**$8,422,972.75**	**$9,157,617.48**	**$9,263,958.22**	**$9,622,727.02**	**$10,074,663.91**	**$10,229,917.98**

Firing Range

Final Approved Budget 2019

REVENUE

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICE								
012-21-4641	Firing Range Donations	$ 477.80	$12,279.91	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
012-21-4642	Firing Range Card Sales	$ 2,925.00	$3,250.00	$300.00	$1,300.00	$1,300.00	$725.00	$1,300.00
	TOTAL	$ 3,402.80	$ 15,529.91	$ 2,300.00	$ 1,300.00	$ 3,300.00	$ 725.00	$ 3,300.00
INCOME GRAND TOTAL		$ 3,402.80	$ 15,529.91	$ 2,300.00	$ 1,300.00	$ 3,300.00	$ 725.00	$ 3,300.00
	TOTAL BUDGETED REVENU	$ 3,402.80	$15,529.91	$2,300.00		$2,300.00		$2,300.00
	ROLLOVER FUNDS FROM LAST YEAR		$7,754.13	$7,754.13		$0.00 $7,218.41		$0.00 $3,937.60
	TOTAL BUDGETED MONEY	$ 3,402.80	$ 23,284.04	$ 10,054.13	$ -	$ 9,518.41	$ -	$ 6,237.60

" APPROPRIATIONS "

	Firing Range	2015 Actual	2016 Actual	2017 REQUESTED	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
012-01-5999	Firing Range Expense	$ -	$12,110.01	$10,000.00	$1,835.72	$10,000.00	$4,005.81	$10,000.00
	TOTAL	$ -	$ 12,110.01	$ 10,000.00	$ 1,835.72	$ 10,000.00	$ 4,005.81	$10,000.00

Budget

Inmate Pris. Det.Sec.Fd.

Final Approved Budget 2019

** REVENUE**

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES								
013-21-4641	BIOMETRIC VERIF. FEES	$4,470.50	4522.71	7,000.00	4,633.00	20,239.00	4,512.00	5,000.00
013-21-4642	Inmate . MODEX Fee	$4,617.00	4297	1,500.00	4,338.00	4,500.00	4,179.00	4,500.00
013-21-4643	Commissary Canteen				46,566.68	64,000.00	94,233.11	70,000.00
	TOTAL	$9,087.50	$8,819.71	8,500.00	55,537.68	88,739.00	102,924.11	79,500.00
	Inmate Prls.Det.Sec.Fd.							
013-41-4601	Interest - Treasurer	$0.00	6.42	50.00	48.03	50.00	131.65	50.00
	Grand Total	$9,087.50	$8,826.13	8,550.00	55,585.71	88,789.00	103,055.76	79,550.00
	TOTAL BUDGETED REVENUES	$9,087.50						
	ROLLOVER FUNDS FROM LAST YEAR			24,369.24		79,954.95	24,369.24	57,992.36
	TOTAL BUDGETED MONEY AVAILABLE	$9,087.50		32,919.24		168,743.95	127,425.00	137,542.36

** APPROPRIATIONS **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	0.00 2018 Budget	As of 12/31/2018 2018 Actual	0.00 2019 Request
	Inmate Prls.Det.Sec.Fd.							
013-01-5280	BIOMETRIC VERIF.Maint	$4,059.52	0	10,000.00	0.00	142,239.00	125,018.35	70,000.00
	TOTAL	$4,059.52	$0.00	$10,000.00	$0.00	$142,239.00	$125,018.35	$70,000.00

SHERIFF'S REVOLVING FD.

Final Approved Budget 2019

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES								
014-21-4641	Certification Fees	$ 48,455.00	$52,260.00	$20,000.00	$5,710.32	$5,500.00	$12,250.00	$5,500.00
014-21-4642	Renewal Fees	$ -	$0.00	$5,000.00	$0.00	$36,000.00	$0.00	$5,000.00
014-21-4645	CCW Training Fees	$ -	0	$5,000.00	0			
	TOTAL	**$ 48,455.00**	**$ 52,260.00**	**$ 30,000.00**	**$ 5,710.32**	**$41,500.00**	**$ 12,250.00**	**$ 10,500.00**
INTEREST INCOME								
014-41-4601	Interest - Treasurer	$ 40.03	$57.15	$40.00	$52.57	$26.00	$15.66	$26.00
	TOTAL	**$ 40.03**	**$ 57.15**	**$ 40.00**	**$ 52.57**	**$ 26.00**	**$ 15.66**	**$ 26.00**
OTHER REVENUE								
014-21-4699	Miscellaneous			$7,200.00	$10,563.82		620.00	
	TOTAL	**$ -**	**$ -**	**$ 7,200.00**	**$ 10,563.82**	**$ -**	**$ 620.00**	**$ -**
OTHER TRANSFERS "IN"								
014-80-8001	Trf. From County Revenue			$ -			$ -	
	TOTAL	**$ -**	**$ -**	**$ -**				
INCOME GRAND TOTAL		**$ 48,495.03**	**$ 52,317.15**	**$ 37,240.00**	**$ 5,762.89**	**$41,526.00**	**$ 12,885.66**	**$ 10,526.00**
	TOTAL BUDGETED REVENU	**$ 48,495.03**	**$ 52,317.15**	**$ 37,240.00**	**$ 5,762.89**	**$41,526.00**	**$ 12,885.66**	**$ 10,526.00**
	ROLLOVER FUNDS FROM LAST YEAR					**$19,299.81**		**$6,685.67**
	TOTAL BUDGETED MONEY	**$ 48,495.03**	**$ 52,317.15**		**$ 5,762.89**	**$ 60,825.81**	**$ 12,885.66**	**$ 17,211.67**

" APPROPRIATIONS "

	SHERIFFS REVOLVING FD.	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request
014-01-5200	Offce Supplies	$ 222.00	$66.38	$500.00	$470.69	**$500.00**	$124.12	
014-01-5220	Range Equipt. & Supp	$ 14,984.60	$7,941.63	$15,000.00	$14,744.12	**$1,600.00**	$1,415.11	**$1,600.00**
014-01-5250	Mileage							
014-01-5260	Training					**$2,000.00**	$1,585.80	**$2,000.00**
014-01-5266	Meals & Housing					**$400.00**	$392.10	**$400.00**
014-01-5268	MULE	$ -	$0.00	$500.00	$348.00	**$500.00**	$500.00	**$500.00**
014-01-5870	Building	$ 16,828.24	$13,023.27	$30,000.00	$29,933.35	**$30,000.00**	$17,691.91	**$30,000.00** 18700.
014-01-5999	Miscellaneous	$ 9,878.06	$7,854.55	$17,200.00	$7,374.69	**$14,700.00**	$3,790.76	**$14,700.00** - 0
	Total	**$ 41,912.90**	**$ 28,885.83**	**$ 63,200.00**	**$ 52,870.85**	**$49,700.00**	**$ 25,499.80**	**$49,200.00**
014-90-9001	Trf. To - C R							
014-90-9010	Trf. To - LEST							
	TOTAL	**$ 41,912.90**	**$ 28,885.83**	**$ 63,200.00**	**$ 52,870.85**	**$ 49,700.00**	**$ 25,499.80**	**$ 49,200.00**

** REVENUE **

L.E. Training Fd.

Final Approved Budget 2019

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES							
015-21-4641 LETF-FEES From Co. Off.	$ 4,477.50	$ 4,533.50	$12,000.00	$4,633.42	$ 4,800.00	4,525.19	$ 4,800.00
Total	$ 4,477.50	$ 4,533.50	$ 12,000.00	$ 4,633.42	$ 4,800.00	$ 4,525.19	$ 4,800.00
INTEREST INCOME							
015-41-4601 MM - int. Treasurer	$ -	$ -	$12.00	0	$ -	3.04	$ 2.00
Total	$ -	$ -	$12.00	$ -	$ -	$ 3.04	$ 2.00
OTHER REVENUE							
015-90-4699 Miscellaneous			0	0	$ 1.00	0	
Total	$ -	$ -	$ -	$ -	$ 1.00	$ -	$ -
OPERATING TRANSFERS "IN"							
015-80-8005 Trf. From State Crim.	$ -		0	0	$ 1.00	0	
Total	$ -	$ -	$ -	$ -	$ 1.00	$ -	$ -
INCOME GRAND TOTAL	$ 4,477.50	$ 4,533.50	$ 12,012.00	$ 4,633.42	$ 4,802.00	$ 4,528.23	$ 4,802.00
TOTAL BUDGETED REVENUES	$ 4,477.50	$ 4,533.50	$ 12,012.00	$ 4,633.42	$ 4,802.00	$ 4,528.23	$ 4,802.00
ROLLOVER FUNDS FROM LAST YEAR			5163.66		$ 2,033.76		$ 1,604.12
TOTAL BUDGETED MONEY AVA	$ 4,477.50	$ 4,533.50	$ 17,175.66	$ 4,633.42	$ 6,835.76	$ 4,528.23	$ 6,406.12

" APPROPRIATIONS "

	2015	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
L E.T.F.							
015-01-5250 Mileage	$ -	$0.00	$500.00	$96.16	$ 100.00	$30.96	$ 100.00
015-01-5260 Training Expense	$ 959.38	$895.00	$1,450.00	$1,010.00	$ 1,400.00	$513.75	$ 1,400.00
015-01-5262 Range	$ 415.70	$1,623.82	$2,000.00	$1,390.28	$ 2,000.00	$1,099.89	$ 1,000.00
015-01-5264 Tuition	$ 725.00	$2,290.00	$3,000.00	$1,500.00	$ 2,000.00	$946.86	$ 1,000.00
015-01-5266 Meals/Room	$ 2,096.26	$3,681.98	$4,000.00	$3,766.88	$ 2,400.00	$2,366.41	$ 1,000.00
Total	$ 4,196.34	$ 8,490.80	$ 10,950.00	$ 7,763.32	$ 7,900.00	$ 4,957.87	$ 4,500.00

SHERIFF'S FEE FD.

** REVENUE **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES								
016-21-4641	Civil Fees	$ 27,911.05	25661.88	$15.00 $2,500.00	$26,310.88	$27,000.00	$24,260.04	$31,000.00
	TOTAL	$ 27,911.05	$ 25,661.88	$ 2,515.00	$ 26,310.88	$ 27,000.00	$ 24,260.04	$ 31,000.00
INTEREST INCOME								
016-41-4601	Interest-Treasurr	$ -	0	$ 2,515.00	0	0	128.56	3
	TOTAL	$ -	$ -	0	$ -	$ -	$ 128.56	$ 3.00
OTHER REVENUE				$ 2,515.00				
016-90-4616	Civil Mileage	$ 7,756.30	6832		$7,227.00	$7,500.00	$6,581.00	$7,500.00
016-90-4624	Corp. Donations							
016-90-4699	Miscellaneous	$ 269.95	3468		$0.00	$0.00	$22,561.77	$0.00
016-91-4672	Seizure Income	$ 1,221.09		2017 BUDGET				
	TOTAL	$ 9,247.34	$ 10,300.00		$7,227.00	$7,500.00	$29,142.77	$7,500.00
OPERATING TRANSFERS "IN"				$2,515.00				
016-80-8001	Trf. From Co. Rev.							
016-80-8010	Trf. From LEST	$ -		$ 2,515.00				
	TOTAL	$ -	$ -		$ -	$ -	$ -	$ -
INCOME GRAND TOTAL		$ 37,158.39	$ 35,961.88		$ 33,537.88	$ 34,500.00	$ 53,531.37	$ 38,503.00
	TOTAL BUDGETED REVENU	$ 37,158.39	$ 35,961.88		$ 33,537.88	$ 34,500.00	$ 53,531.37	$ 38,503.00
	ROLLOVER FUNDS FROM LAST YEAR					$12,631.49		$54,445.27
	TOTAL BUDGETED MONEY	$ 37,158.39	$ 35,961.88		$ 33,537.88	$ 47,131.49	$ 53,531.37	$ 92,948.27

" APPROPRIATIONS "

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request
SHERIFFS FEE FUND							
016-01-5220	Equipment	$ 68.00	$283.10	$0.00	$800.00	$0.00	$800.00
016-01-5243	Fuel / Oil						
016-01-5260	Training						
016-01-5293	Telephone & Cell Phone						
016-01-5400	Legal Fees	$ 4,085.70	$0.00	$2,222.50	$8,700.00	$1,797.25	$8,700.00
016-01-5870	Hanger						
016-01-5999	Miscellaneous	$ 16,048.18	$10,871.00	$11,259.70	$27,779.00	$9,920.34	$27,779.00
016-09-5275	Seizer Expense	$ -	$0.00	$0.00	$0.00		
	TOTAL	$ 20,201.88	$11,154.10	$13,482.20	$37,279.00	$11,717.59	$37,279.00
016-90-9010	Trf. To LEST "Salary" "Walden"	$ 24,445.36	$24,106.88	$9,425.50	$0.00	$0.00	$0.00
016-91-9001	Trf. To C.R. "Over 50K"						
	TOTAL	$ 24,445.36	$ 24,106.88	$ 9,425.50	$ -	$ -	$ -
	GRAND TOTAL	$ 44,647.24	$ 35,260.98	$ 22,907.70	$ 37,279.00	$ 11,717.59	$37,279.00



E-911

E - 911 ** REVENUE **

				2015 Actual	2016 Actual	Final Approved Budget 2019 2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request
INTEREST INCOME										
017-41-4601	Interest - Treasurer	001-14	$	79.42	45.33	50.00	15.60	20.00	781.84	50.00
		TOTAL	$	79.42	45.33	50.00	15.60	20.00	781.84	50.00
OTHER REVENUE										
017-79-4621	Dispatching Fees	17	$	91,730.17	104,546.72	125,000.00	100,190.72	110,000.00	117,245.82	110,000.00
017-79-4646	Mapbook Income									
017-79-4666	Recycled Sign Mat.	17	$	153.60	0.00	250.00	150.00		750.00	500.00
017-79-4680	Security Detail Reimb		$	300.00						
017-79-4695	Supplemental Salaries		$	2,044.18						
017-79-4696	Trafic Grant Over.Reim	17	$	-		1,000.00	0.00	17,000.00	0.00	0.00
017-79-4697	Employee Paid Uniform Exp.									
017-90-4679	Background Ck. Reimb.		$	-						
017-90-4699	E911 Phone Tax	17	$	430,121.00	421,253.35	555,000.00	381,548.16	400,000.00	383,989.82	375,000.00
017-90-4999	Miscellaneous		$	-			1,236.60		938.93	
		TOTAL	$	524,348.95	525,800.07	681,250.00	483,125.48	527,000.00	502,924.57	485,500.00
		REVENUE	$	524,428.37	525,845.40	681,300.00	483,141.08	527,020.00	503,706.41	485,550.00
REIMBURSEMENT TOTAL										
017-90-4678	Misc. Insur. Reimb.		$	-						0.00
		TOTAL	$	-	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE GRAND TOTAL		$	524,428.37	525,845.40	681,300.00	483,141.08	527,020.00	503,706.41	485,550.00
OPERATING TRANSFERS IN"										
017-80-8001	Trf. From Co. Rev.									
017-80-8010	Trf. From LEST	17	$	209,000.00	234,000.00	169,000.00	169,000.00	337,000.00	337,000.00	391,000.00
017-80-8412	Trf. From CERF									
017-81-8010	Trf.Fm LEST 07 1/2c S	17	$	177,394.56	182,518.62	165,000.00	185,443.39	165,000.00	193,551.29	186,946.00
		TOTAL	$	386,394.56	416,518.62	334,000.00	354,443.39	502,000.00	530,551.29	577,946.00
	GRAND TOTAL E 911 INCOME		$	910,822.93	942,364.02	1,015,300.00	837,584.47	1,029,020.00	1,034,257.70	1,063,496.00
	TOTAL BUDGETED REVENUES		$	524,428.37	525,845.40	681,300.00	483,141.08	527,020.00	503,706.41	485,550.00
	TOTAL BUDGETED REIMBURSEME		$	-					0.00	
	TOTAL BUDGETED TRANSFERS IN		$	386,394.56	416,518.62	334,000.00	354,443.39	502,000.00	530,551.29	577,946.00
	ROLLOVER FUNDS FROM LAST YEAR					37,911.23		16,855.29		*98,843.16*
	TOTAL BUDGETED MONEY AVAI		$	910,822.93	942,364.02	1,053,211.23	837,584.47	1,045,875.29	1,034,257.70	1,162,339.16

Budget

" APPROPRIATIONS "

Final Approved Budget 2019

As of 12/31/2018

E - 911

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5101	Director (1)	1	$ 42,038.40	$49,530.30	$45,407.00	$45,027.44	**$45,013.00**	$45,462.13	**$45,013.00**
017-01-5106	Map & Address Spec.	2	$ 80,794.38	$90,964.75	$91,063.00	$82,102.58	**$67,684.00**	$67,684.05	**$75,000.00**
017-01-5126	Dispatchers	13	$ 273,011.17	$248,272.79	$254,177.00	$238,125.71	**$332,644.00**	$310,460.08	**$395,000.00**
017-01-5127	Telecommunicators								
017-01-5128	Dispatch Superisor								
017-01-5129	Shif Supervisor	3	$ 132,663.69	$132,178.13	$132,247.00	$117,487.88	**$100,797.00**	$100,796.95	**$107,500.00**
017-01-5132	Security Detail Payment		$ 225.00						
017-01-5137	Overtime		$ 16,300.17	$15,766.09	$15,000.00	-$15,795.52	**$15,000.00**	$15,105.54	**$15,000.00**
017-01-5142	Part Time Help								
017-01-5145	Computer TECH	1	$ 41,019.20	$43,056.00	$43,056.00	$43,056.00	**$43,100.00**	$43,056.00	**$43,680.00**
017-01-5151	Grant Overtime		$ -	1647.98		344.72		**-1278.6**	
		20	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$586,052.01	**$581,416.04**	**$580,950.00**	**$510,348.81**	**$604,238.00**	**$581,286.15**	**$681,193.00**
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$415,044.12	441,138.55					
017-01-5175	FICA		$ 86,682.10	88,847.64	$44,442.68	$85,448.32	**$46,225.00**	$85,962.27	**$52,111.26**
017-01-5176	Federal Withholdings		$ 53,641.00	60,868.00		$49,693.00		$42,975.38	
017-01-5177	Mo Withholdings		$ 16,641.50	18,590.00		$15,803.00		$12,894.95	
017-01-5178	LAGERS		$ 74,761.85	65,854.93	$81,333.00	$77,935.67	**$82,177.00**	$69,656.29	**$92,642.25**
017-01-5179	Medical Insurance		$ 112,894.50	108,255.00	$117,534.00	$119,080.50	**$136,092.00**	$130,937.00	**$123,720.00**
017-01-5180	Life Insurance		$ 1,498.50	1,225.25	$1,254.00	$1,235.69	**$1,388.00**	$1,012.88	**$1,320.00**
017-01-5181	Garnishee Wage		$ 1,455.08					$622.20	
017-01-5182	Deferred Comp.		$ 375.00						
017-01-5183	Unemployment		$ 832.05	86.12				$56.37	
017-01-5184	Workman's Comp.		$ 26,589.65	25,260.96	$29,105.60	$18,394.00	**$26,000.00**	$11,145.95	**$15,000.00**
017-01-5185	I.R.A.								
017-01-5186	CERF Employee Contribution		$ 10,000.00	9,225.00		$11,278.90		$10,636.92	
017-01-5187	CERF Manditory Deduction								
017-01-5189	Dental Insurance		$ 8,745.69	8,334.52		$10,356.72		$8,629.18	
017-01-5190	Life Ins. "Cafeteria Plan"		$ 10,341.10	11,471.04		$11,338.47		$11,524.98	
017-01-5191	Disability & Vision		$ 3,255.56	2,645.23		$4,953.17		$3,818.74	
017-01-5192	Medical Ins. "Cafeteria Plan"		$ 7,980.88	4,183.68		$9,918.78		$6,029.05	
017-01-5193	Third Party Sick Pay							$0.00	
017-01-5200	Office Supplies								
017-01-5210	Postage								
017-01-5220	Equipment		$ 13,510.76	9,981.54	$5,000.00	$2,660.27	**$10,000.00**	$9,379.65	**$10,000.00**
017-01-5221	Equipment Repair		$ 12,504.37	14,778.00	$10,000.00	$9,605.11	**$15,000.00**	$14,822.53	**$15,000.00**
017-01-5230	Computer Hardware		$ 13,946.75	9,981.38	$5,000.00	$3,394.83	**$10,000.00**	$9,955.16	**$15,000.00**
017-01-5231	Computer Software								
017-01-5235	Data Processing								
017-01-5241	Vehicle Lease / Purchase								
017-01-5242	Vehicle Repair						**$13,300.00**	$13,300.00	
017-01-5243	Fuel & Oil								
017-01-5260	Training								
017-01-5261	Proles. Periodicals								
017-01-5264	Proles. Membership		$ 1,168.00	1,184.90	$2,000.00	$1,376.00	**$2,000.00**	$1,212.25	**$2,000.00**
017-01-5271	Uniform Allowance		$ 14,402.67	6,721.80	$10,000.00	$6,539.10	**$7,045.97**	$7,045.97	**$6,864.00**
017-01-5293	Telephone		$ 1,240.92	0.00	$2,000.00	$360.00	**$500.00**	$0.00	**$500.00**
017-01-5445	Mapping &Addressing			11,628.00	$10,000.00	$7,634.53	**$10,000.00**	$5,535.52	**$10,000.00**
017-01-5446	Mapbook Expenses		$ 103.95	0.00	$500.00	$478.01	**$500.00**	$0.00	**$500.00**
017-01-5752	SWB-Tandem Line Fee		$ 40,715.17	40,904.63	$42,000.00	$41,112.03	**$37,857.85**	$29,225.24	**$41,000.00**
017-01-5755	Equip. Lease Principal								
017-01-5756	Equip. Lease Interest								
017-01-5840	St. Sign SYS & Materials		$ 9,716.33	19,786.39	$5,000.00	-$10,000.00	**$5,660.18**	$5,660.18	**$10,000.00**
017-01-5999	Miscellaneous								
	SUB -TC		**$ 938,047.50**	**960,952.56**	**$ 946,119.28**	**$ 988,944.91**	**$1,007,984.00**	**$1,073,324.81**	**$1,076,850.51**

** APPROPRIATIONS ""

Final Approved Budget 2019

As of 12/31/2018

Sherif Dept. Overtime Grants

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5130	Supplemental Salaries	$1,200.16	0	0	0			
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$ 1,200.16	$ -	$ -	$ -	$ -	$ -	$ -
017-15-5175	FICA 7.6 5%	$ -						
017-15-5178	LAGERS 16%	$ -						
017-15-5184	Workman's Comp.	$ -						
017-15-5188	CERF Co. Contribution	$ -						
	TOTAL	$ 1,200.16	$ -	$ -	$ -	$ -	$ -	$ -

Budget

				Final Approved Budget 2019			As of 12/31/2018	
		2015	2016	2017	2017	2018	2018	2019
OPERATING	TRANSFERS "OUT"	Actual	Actual	BUDGET	Actual	Budget	Actuals	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	**$11,900.00**	$11,900.00	**$11,900.00**
017-90-9412	Trf. to CERF	$8,343.84	$11,218.99	$9,000.00	$11,218.99	**$9,000.00**	$6,966.75	**$11,500.00**
017-91-9412	Trf. E911 Emp. To CERF							
	TOTAL	**$ 20,243.84**	**$ 23,118.99**	**$ 21,500.00**	**$ 23,118.99**	**$ 20,900.00**	**$ 18,866.75**	**$ 23,400.00**
	GRAND TOTAL Expenses	**$ 958,291.34**	**$ 984,071.55**	**$ 967,619.28**	**$ 1,012,063.90**	**$ 1,028,884.00**	##########	**$ 1,100,250.51**

Final Approved Budget 2019

P.A. BAD CHECK

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
INTEREST INCOME								
021-41-4601	MM - Interest - Treas.	$ 606.62	$718.21	$500.00	$950.98	$600.00	$1,765.07	$600.00
	TOTAL	$ 606.62	$ 718.21	$ 500.00	$ 950.98	$ 600.00	$ 1,765.07	$ 600.00
OTHER REVENUE								
021-90-4699	Miscellaneous P A Fees	$ 14,415.88	$12,223.94	$20,000.00	$11,085.94	$15,000.00	$10,619.50	$15,000.00
	TOTAL	$ 14,415.88	$ 12,223.94	$ 20,000.00	$ 11,085.94	$ 15,000.00	$ 10,619.50	$ 15,000.00
OPERATING TRANSFERS "IN"								
021-80-8001	Trf. From Co. Rev.							
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL		$ 15,022.50	$ 12,942.15	$ 20,500.00	$ 12,036.92	$ 15,600.00	$ 12,384.57	$ 15,600.00
	TOTAL BUDGETED REVENUES	$ 15,022.50	$ 12,942.15	$ 20,500.00	$ 12,036.92	$ 15,600.00	$ 12,384.57	$ 15,600.00
	ROLLOVER FUNDS FROM LAST YEAR			245845.73		250855.67		251307.26
	TOTAL BUDGETED MONEY A	$ 15,022.50	$ 12,942.15	$ 266,345.73	$ 12,036.92	$ 266,455.67	$ 12,384.57	$ 266,907.26

" APPROPRIATIONS "

P.A. BAD CHECK		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
021-02-5999	Miscellaneous	$ 3,343.28	$500.00	$200,000.00	$663.98	$200,000.00	$6,882.98	$200,000.00
021-90-9001	Trf. To Co. Rev.							
021-90-9010	Trf. To LEST	$ 8,156.13	$6,325.01	$50,000.00	$6,363.00	$22,000.00	$5,050.00	$22,000.00
021-90-9024	Trf. To P.A. Cont.							
	TOTAL	$ 11,499.41	$ 6,825.01	$ 250,000.00	$ 7,026.98	$ 222,000.00	$ 11,932.98	$222,000.00

" REVENUE "

Final Approved Budget 2019

P.A. Training Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES							
022-21-4641 Fees From Co. Officials	$1,149.60	1164.16	1500	1185.05	$ 1,000.00	$1,159.76	$ 1,000.00
TOTAL	$ 1,149.60	$ 1,164.16	$ 1,500.00	$ 1,185.05	$ 1,000.00	$ 1,159.76	$ 1,000.00
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	$ 1,149.60	$ 1,164.16	$ 1,500.00	$ 1,185.05	$ 1,000.00	$ 1,159.76	$ 1,000.00
TOTAL BUDG	$ 1,149.60	$ 1,164.16	$ 1,500.00	$ 1,185.05	$ 1,000.00	$ 1,159.76	$ 1,000.00
ROLLOVER FUNDS FROM LAST YEAR			713.42		597.17		989.21
TOTAL BUDG	$ 1,149.60	$ 1,164.16	$ 2,213.42	$ 1,185.05	$ 1,597.17	$ 1,159.76	$ 1,989.21

" APPROPRIATIONS "

	2015 6 Mo Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
P.A. Trainina Fund							
022-01-5250 Mileage	$0.00	441.18	500.00	351.30	$ 500.00	267.72	$ 500.00
022-01-5264 Training	$949.43	499.30	1,000.00	950.00	$ 500.00	500.00	$ 500.00
022-90-9001 TrE To Co. Rev.							
TOTAL	$ 949.43	$ 940.48	$ 1,500.00	$ 1,301.30	$ 1,000.00	$ 767.72	$ 1,000.00

P.A.TAX COLL. FEES

Final Approved Budget 2019

** REVENUE **

As of 12/31/2018

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
INTEREST INCOME							
023-41-4601 MM Interest - Treasures	$ 70.16	74.52	$60.00	91.38	$ 60.00	198.38	$ 15.18
TOTAL	$ 70.16	$ 74.52	$ 60.00	$ 91.38		$ 198.38	
OTHER REVENUE							
023-90-4699 Miscellaneous	$ 5,836.31	3675.74	$4,000.00	$4,852.66	$ 4,000.00	2334.65	$ 4,000.00
TOTAL	$ 5,836.31	$ 3,675.74	$ 4,000.00	$ 4,852.66	$ 4,000.00	$ 2,334.65	$ 4,000.00
OPERATING TRANSFERS "IN"							
023-80-8452 Trf. From Fines							
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL	$ 5,906.47	$ 3,750.26	$ 4,060.00	$ 4,944.04	$ 4,000.00	$ 2,533.03	$ 4,000.00
TOTAL BUDGETED REVENU	$ 5,906.47	$ 3,750.26	$ 4,060.00	$ 4,944.04	$ 4,000.00	$ 2,533.03	$ 4,000.00
ROLLOVER FUNDS FROM LAST YEAR			69062.13		74006.17	0	76539.2
TOTAL BUDGETED MONEY	$ 5,906.47	$ 3,750.26	$ 73,122.13	$ 4,944.04	$ 78,006.17	$ 2,533.03	$ 80,539.20

** APPROPRIATIONS **

	2015 Actual	2016 Jan - June	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
P.A.T.C. FD.							
023-01-5220 Equipment Repair							
023-01-5999 Miscellaneous	$ 2,033.96	47.6	$3,000.00	$0.00	$ 3,000.00	0	$ 3,000.00
TOTAL	$ 2,033.96	$ 47.60	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00

P.A.CONTINGENCY FD.

Final Approved Budget 2019

" REVENUE "

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 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 Trf From Co. Rev		$ 18,560.72	16329.57	20000	$16,435.20	$ 20,000.00	$6,478.06	$ 20,000.00
024-80-8021 Trf From Bad Check		$ -						
TOTAL		$ 18,560.72	$ 16,329.57	$ 20,000.00	$ 16,435.20	$ 20,000.00	$ 6,478.06	$ 20,000.00
INCOME GRAND TOTAL		$ 18,560.72	$ 16,427.57	$ 20,000.00	$ 16,435.20	$ 20,000.00	$ 6,478.06	$ 20,000.00
TOTAL B		$ 18,560.72	$ 16,427.57	$ 20,000.00	$ 16,435.20	$ 20,000.00	$ 6,478.06	$ 20,000.00
ROLLOVER FUNDS FROM LAST YEAR						$ 3,613.09	0	
TOTAL B		$ 18,560.72	$ 16,427.57	$ 20,000.00	$ 16,435.20	$ 23,613.09	$ 6,478.06	$ 20,000.00

" APPROPRIATIONS "

	2015 Actual	2016 Actual		2017 Actual	2018 BUDGET	As of 12/31/2018 2018 Actual	2019 Budget
PA CONTINGENCY FUND							
024-01-5999 Miscellaneous	$ 18,570.72	16427.57	20000	$12,822.11	$ 20,000.00	$10,091.15	$ 20,000.00
024-90-9001 Trf. To Co. Rev.	$ -						
TOTAL	$ 18,570.72	$ 16,427.57	$ 20,000.00	$ 12,822.11	$ 20,000.00	$10,091.15	$ 20,000.00

Budget

Final Approved Budget 2019

CLERF County Law Enforcement Restitution Fund

" REVENUE "

		2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Request	2019 Budget
INTEREST INCOME						
025-41-4601	Interest - Treasurer	$ 20.86	$ -	348.8		
	TOTAL	**$ 20.86**	**$ -**	**$ 348.80**		
OTHER REVENUE						
025-21-4641	CLERF Fees	$ 57,397.33	**$ 20,000.00**	101,632.75	80,000.00	80,000.00
	TOTAL	**$ 57,397.33**	**$ 20,000.00**	**$ 101,632.75**	**$ 80,000.00**	**$ 80,000.00**
INCOME GRAND TOTAL		**$ 57,418.19**	**$ 20,000.00**	**$ 101,981.55**	**$ 80,000.00**	**$ 80,000.00**
	TOTAL BUDGETE	**$ 57,418.19**	**$ 20,000.00**	**$ 101,981.55**	**$ 80,000.00**	**$ 80,000.00**
	ROLLOVER FUNDS FROM LAST YEA	$ 57,418.19				151,391.94
	TOTAL BUDGETE	**$ 57,418.19**	**$ 77,418.19**			

" APPROPRIATIONS "

		2017 Actual	2018 Budget	As of 12/31/2018 2,018.00 Actual	2019 Request	2019 Budget
CLERF	**Expenses**					
025-01-5999	CLERF Misc Expenses	$ -	**$ 20,000.00**	8,007.80	20,000.00	20,000.00
	TOTAL	**$ -**	**$ 20,000.00**	**$ 8,007.80**	**$ 20,000.00**	**$ 20,000.00**

Asphalt Contribution FD.

New Asphalt

** REVENUE **

Final Approved Budget 2019

As of 12/31/2018

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
CHARGES FOR SERVICES								
102-01-4621	Asphalt Job	$ 34,339.20	0	$35,000.00	$52,772.76	$5,419.00	$6,060.00	
102-80-8002	Trf. From R & B	$ -						
INCOME GRAND TOTAL		**$ 34,339.20**	**$ -**	**$35,000.00**	$52,772.76	**$5,419.00**	**$6,060.00**	**$0.00**
	TOTAL BUDGETED F	**$ 34,339.20**	**$ -**	**$35,000.00**	$52,772.76	**$5,419.00**	**$6,060.00**	**$0.00**
	ROLLOVER FUNDS F	$ -		**$8,039.86**		**$44,555.23**		**$23,519.80**
	TOTAL BUDGETED F	**$ 34,339.20**	**$ -**	**$43,039.86**	$52,772.76	**$49,974.23**	**$6,060.00**	**$23,519.80**

Asphalt Contribution FD.

** APPROPRIATIONS **

		2015 6 mo Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
102-01-5802	Asphalt Job "Expen	$ -	$0.00	$35,000.00	$16,257.39	$49,773.00	$27,095.43	$20,000.00
102-90-9002	Trf. To R & B	$ -						
	TOTAL	**$ -**	**$ -**	**$ 35,000.00**	$16,257.39	**$ 49,773.00**	**$ 27,095.43**	**$ 20,000.00**

Road Damage Bonds

Final Approved Budget 2019

** REVENUE **

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
CHARGES FOR SERVICES							
103-01-4602 Rd Damage Bds/ Impact Fee	$52,819.50	$84,033.88	$50,000.00	$81,135.80	$50,000.00	$130,528.98	$50,000.00
103-41-4601 Rd Damage Int.-Trees.	$704.38	$1,381.72	$740.00	$1,513.84	$750.00	$2,084.06	$750.00
INCOME GRAND TOTAL	$53,523.88	$85,415.60	$50,740.00	$82,649.64	$50,750.00	$132,613.04	$50,750.00
TOTAL BU	$53,523.88	$85,415.60	$50,740.00	$82,649.64	$50,750.00	$132,613.04	$50,750.00
ROLLOVER	$0.00		522346.81		568849.45	0	659822.74
TOTAL BU	$53,523.88	$85,415.60	$573,086.81	$82,649.64	$619,599.45	$132,613.04	$710,572.74

Road Damage Bonds

" APPROPRIATIONS "

	2015 6 mo Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
103-01-5802 Rd Damage Bd / Impact Fee	$1,350.00	$200.00	$29,687.00	$36,147.00	$15,000.00	$41,639.75	$15,000.00
TOTAL	$1,350.00	$200.00	$29,687.00	$36,147.00	$15,000.00	$41,639.75	$15,000.00

Geographical Information Systems

Final Approved Budget 2019

** REVENUE **

	G. I. S. Fund	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	As of 12/31/2018 2018 Actual	2019 Budget
OTHER REVENUE								
150-21-4649	GIS Technology Fees	$ 2,767.50	2910	3,000.00	2,871.55	3,000.00	3,568.71	3,000.00
	TOTAL	**$ 2,767.50**	**$ 2,910.00**	**3,000.00**				
INTEREST INCOME								
150-41-4601	GIS Int. - Treas.	$ 22.85	34.77	25.00	41.52	30.00	4.55	30.00
	TOTAL	**$ 2,790.35**	**$ 2,944.77**	**3,025.00**	**41.52**	**30.00**	**4.55**	**30.00**
OPERATING TRANSFERS "IN"								
150-80-8001	Trf. From C.R. "MIS Dept	$ 10,000.00	10000	10,000.00	10,000.00	**10,000.00**	10,000.00	**10,000.00**
150-80-8003	Tr. From Assessment	$ 13,100.00	13100	13,100.00	13,100.00	**13,100.00**	13,100.00	**13,100.00**
150-80-8017	Tr. From E-911	$ 11,900.00	11900	11,900.00	11,900.00	**11,900.00**	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**	**$ 35,000.00**
	INCOME GRAND TOTAL	**$ 40,557.85**	**$ 37,944.77**	**$ 38,025.00**	**$ 37,913.07**	**$ 38,030.00**	**$ 38,573.26**	**$ 38,030.00**
	TOTAL BUDGETED REVENUE	**$ 40,557.85**	**$ 37,944.77**	**$ 38,025.00**	**$ 37,913.07**	**$ 38,030.00**	**$ 38,573.26**	**$ 38,030.00**
	ROLLOVER FUNDS FROM LAST YEAR			19428.05		22341.12	0	25914.38
	TOTAL BUDGETED MONEY A	**$ 40,557.85**	**$ 37,944.77**	**$ 57,453.05**	**$ 37,913.07**	**$ 60,371.12**		**$ 63,944.38**

G. I. S. Fund

** APPROPRIATIONS **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2018 Budget
150-01-5200	GIS Office Expense	$ 35,000.00	35000	35000	35000	**35000**	35000	**35000**
150-01-5260	GIS Training	$ -	0	8000	0			
	TOTAL	**$ 35,000.00**	**$ 35,000.00**	**$ 43,000.00**	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**

Budget

Grant Funds

" REVENUE "

Final Approved Budget 2019

As of 12/31/2018

	Macks Creek Park	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
160-03-4698	Macks Creek Park Donation	$ 2,505.00	$2,505.46			
160-03-4699	Macks Creek Park Other Rev.	$ -				
160-80-8001	Trf in From CR					$450.00
160-80-8902	Trf in from Passport			$2,500.00	$5,005.00	0
	TOTAL	**$ 2,505.00**	**$ 2,505.46**	**$ 2,500.00**	**$ 5,005.00**	**$ 450.00**
	TOTAL BUDGETED REVENUES			**$2,500.00**	**$5,005.00**	**$450.00**
	ROLLOVER FUNDS FROM LAST YEAR	$ -		$14.35		2,662.62
	TOTAL BUDGETED MONEY AVAILABLE			**$2,514.35**	**$5,005.00**	**$3,112.62**

" APPROPRIATIONS "

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
160-03-5990	Macks Creek Park Improve Fund					2,500.00
160-03-5999	Macks Creek Park Expense	$ 2,505.00	$ 2,491.11	$2,500.00	$2,356.73	$450.00
		$ -				
	TOTAL	**$ 2,505.00**	**$ 2,491.11**	**$ 2,500.00**	**$ 2,356.73**	**$2,950.00**

" REVENUE "

Final Approved Budget 2019

Economic Activity Tax Fd.

	Dierbergs	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget
ESTIMATED INCOME							
170-80-8001	Trf. Into EAT Fd. from CR	$ 177,742.11	$176,095.08	$191,113.15	$168,830.00	$220,942.07	$190,000.00
170-80-8010	Trf. Into EAT Fd. from LEST	$ 44,435.30	$44,023.64	$47,778.32	$42,205.00	$55,235.49	$50,000.00
	TOTAL	**$ 222,177.41**	**$220,118.72**	$238,891.47	**$211,035.00**	**$276,177.56**	**$240,000.00**
	TOTAL BUDGETED REVENUES	**$ 222,177.41**	**$220,118.72**	$238,891.47	**$211,035.00**	**$276,177.56**	**$240,000.00**
	ROLLOVER FUNDS FROM LAST	$ -			**$0.00**	**$0.00**	**$0.00**
	TOTAL BUDGETED MONEY AV	**$ 222,177.41**	**$220,118.72**	$238,891.47	**$211,035.00**	**$276,177.56**	**$240,000.00**

" APPROPRIATIONS "

Economic Actitity Tax Fd.		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget
170-01-5620	Dierbergs Econ Act Tax Exp.	$ 131,349.99	$137,345.79	$132,362.22	$137,172.75	$180,002.83	$150,000.00
170-01-5621	Woods Econ Ast Tax Expens	$ 90,827.42	$82,772.93	$106,529.25	$73,862.25	$96,174.73	$90,000.00
	TOTAL	**$ 222,177.41**	**$220,118.72**	$238,891.47	**$211,035.00**	**$276,177.56**	**$240,000.00**

NID ** REVENUE **
7-13K - KB

Final Approved Budget 2019

As of 12/31/2018

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 Actual	2019 Budget
ESTIMATED INCOME								
205-41-4602	NID 7-13K- K	$11.85	$24.84	$15.00	$3.43	$15.00	$6.08	$15.00
205-90-4680	NID 7-13K- K	$1,917.00	$1,646.85	$2,500.00	$2,236.40	$2,500.00	$1,833.89	$2,500.00
	TOTAL	$ 1,928.85	$ 1,671.69	$ 2,515.00	$ 2,239.83	$ 2,515.00	$ 1,839.97	$ 2,515.00
	TOTAL BDUGETED REVENUES		$ 1,671.69	$ 2,515.00	$ 2,239.83	$ 2,515.00	$ 1,839.97	$ 2,515.00
	ROLLOVER FUNDS FROM LAST YEA		$ -	0		0	0	155.84
	TOTAL BUDGETED MONEY AVAILA		$ 1,671.69	$ 2,515.00	$ 2,239.83	$ 2,515.00	$ 1,839.97	$ 2,670.84

** APPROPRIATIONS **

N. I. D. ' 7-13K-KB '		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
205-90-9002	NID 7-13K-KI	$ 1,929.60	$ 1,671.69	$2,515.00	$2,239.83	$2,515.00	$1,684.13	$2,515.00
	TOTAL	$ 1,929.60	$ 1,671.69	$ 2,515.00	$ 2,239.83	$ 2,515.00	$ 1,684.13	$ 2,515.00

2008 D.S.Fd. ** REVENUE **

Final Approved Budget 2019 | As of 12/31/2018

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Intergovernmental Rev.								
300-01-4660	Bd Proceeds D.S. 2008							
300-41-4601	2008 D.S. Int. - Treas.	$ 59.25	$ 78.23	$60.00	$76.91	$50.00	$160.95	$50.00
	TOTAL	$59.25	$78.23	$60.00	$76.91	$50.00	$160.95	$50.00
OPERATING TRANSFERS "IN"								
300-80-8302	Trf From DS1997A	$ 10,556.88	$10,998.75	$12,352.50	$12,352.50	$0.00	$0.00	$0.00
300-80-8303	Trf From DS1997B	$ 10,408.75	$9,891.25	$11,316.25	$11,316.25	$0.00	$0.00	$0.00
300-80-8304	Trf From DS1998A	$ 12,090.00	$12,512.50	$11,605.00	$11,605.00	$11,302.50	$11,302.50	$0.00
300-80-8305	Trf From DS1998B	$ 42,426.83	$41,129.07	$48,796.88	$39,270.98	$46,265.63	$43,121.02	$0.00
300-80-8306	Trf From DS1999B	$ 25,310.00	$24,130.00	$22,950.00	$21,770.00	$21,770.00	$21,770.00	$20,590.00
300-80-8307	Trf From DS1999A	$ 16,923.50	$17,127.00	$17,271.50	$16,357.00	$16,386.50	$16,386.50	$16,472.00
300-80-8308	Trf From DS2000	$ 89,627.52	$86,102.33	$92,184.38	$71,408.12	$92,631.26	$92,526.23	$92,784.38
300-80-8309	Trf From DS2000A	$ 12,498.75	$12,940.00	$12,340.00	$11,320.00	$11,740.00	$11,740.00	$12,110.00
	TOTAL	$ 219,842.23	$ 214,830.90	$ 228,816.51	$ 195,399.85	$ 200,095.89	$ 196,846.25	$ 141,956.38
	INCOME GRAND TOTAL	$ 219,901.48	$ 214,909.13	$ 228,876.51	$ 195,476.76	$ 200,145.89	$ 197,007.20	$ 142,006.38
	TOTAL BUDGETED REVEN	$ 219,901.48	$ 214,909.13	$ 228,876.51	$ 195,476.76	$ 200,145.89	$ 197,007.20	$ 142,006.38
	ROLLOVER FUNDS FROM LAST YEAR					$58,603.76		$62,105.96
	TOTAL BUDGETED MONE	$ 219,901.48	$ 214,909.13	$ 228,876.51	$ 195,476.76	$ 258,749.65	$ 197,007.20	$ 204,112.34

2008 D.S.Fd.

" APPROPRIATIONS "

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Requested	2018 Budget
300-01-5611	2008 Bond Principal	$ 185,000.00						
300-01-5612	2008 Bond Interest	$ 21,036.25						
300-01-5613	2008 Bond Expense	$ -						
	TOTAL	$ 206,036.25	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING TRANSFERS "OUT								
300-90-9313 trf to DSF313		$ -	$ 214,258.96	$216,376.25	$207,711.25	$193,505.00	$193,505.00	$131,930.00
	TOTAL	$ 206,036.25	$ 214,258.96	$ 216,376.25	$ 207,711.25	$ 193,505.00	$ 193,505.00	$ 131,930.00

1996A D.S.Fd. ** REVENUE **

Final Approved Budget 2019 — As of 12/31/2018

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
PROPERTY TAX REVENUES								
301-01-4658	1996A D.S.Co. Tax 5-25	$ 3,982.22	$ 2,947.91	0.00	3,504.15	0.00	1.93	50
301-01-4659	1996A D.S.Co. Tax 5-27							
	TOTAL	**$ 3,982.22**	**$ 2,947.91**	**0.00**	**3,504.15**	**0.00**	**1.93**	**50.00**
INTEREST INCOME								
301-41-4601	1996A DSF Int.- Treas.	$ -		0.00	12.72	0.00	55.63	10
301-41-4658	1996A DSF Coll .5-25	$ 39.59	$ 60.77	0.00	42.86	0.00	0.80	10
301-41-4659	1996A DSF Coll. 5-27	$ -		0.00	0.00	0.00	0.00	
	TOTAL	**$ 39.59**	**$ 60.77**	**0.00**	**55.58**	**0.00**	**56.43**	**20.00**
301-80-8001	Trf. From County Revenue							
INCOME GRAND TOTAL		**$ 4,021.81**	**$ 3,008.68**	**0.00**	**3,559.73**	**0.00**	**58.36**	**70.00**
	TOTAL BUDGETED	**$ 4,021.81**	**$ 3,008.68**	**0.00**	**3,559.73**	**0.00**	**58.36**	**70.00**
	ROLLOVER FUNDS FROM LAST YEAR					**21,337.25**		21395.61
	TOTAL BUDGETED	**$ 4,021.81**	**$ 3,008.68**	**0.00**	**3,559.73**	**21,337.25**	**58.36**	**21,465.61**

" APPROPRIATIONS "

As of 12/31/2018

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
1996A D.S.Fd.								
(Final year 2016)								
301-01-5611	1996A Bond - Principal	$ 3,000.00	$ 3,000.00	0.00	0.00	0.00	0.00	0
301-01-5612	1996A Bond-Interst	$ 263.25	$ 87.75	0.00	0.00	0.00	0.00	0
301-01-5613	1996A Bd.5-25 Expense	$ 184.00	$ 5.75	0.00	0.00	0.00	0.00	0
301-01-5614	1996A Bd.5-27 Expense	$ 616.00	$ 19.25	0.00	0.00	0.00	0.00	0
301-90-9002	Trf.from 1996A to R&B							
	TOTAL	**$ 4,063.25**	**$ 3,112.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1997A D.S.Fd.

** REVENUE **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUES								
302-01-4660	1997A D.S.Co.Tax 5-65Q	$ 5,218.57	4,308.50	5,000.00	4,655.49	0.00	147.84	200.00
302-01-4661	1997A D.S.Co.Tax Y-49D	$ 1,777.10	1,634.02	2,000.00	1,805.20	0.00	7.18	10.00
302-01-4662	1997A D.S.Co.Tax F-10	$ 4,319.34	3,149.28	4,000.00	3,638.94	0.00	233.95	500.00
302-01-4663	1997A D.S.Co.Tax F-125	$ 2,335.37	1,740.25	2,500.00	2,037.81	0.00	0.00	0.00
	TOTAL	$ 13,650.38	10,832.05	13,500.00	12,137.44	0.00	388.97	710.00
INTEREST INCOME								
302-41-4601	1997A DSF Int. - Treas.	$ 26.29	27.70	25.00	31.32	0.00	64.33	10.00
302-41-4660	1997A DSF Col.Int.5-65Q	$ 23.03	81.21	30.00	72.27	0.00	4.96	10.00
302-41-4661	1997A DSF Col.Int.Y49D	$ 13.14	47.55	35.00	36.27	0.00	2.62	10.00
302-41-4662	1997A DSF Col.Int. F-10	$ 60.11	86.09	60.00	25.25	0.00	59.67	70.00
302-41-4663	1997A DSF Colint. F12S	$ 5.28	28.85	50.00	2.76	0.00	0.00	0.00
	TOTAL	$ 127.85	271.40	200.00	167.87	0.00	131.58	100.00
INCOME GRAND TOTAL		$ 13,778.23	11,103.45	13,700.00	12,305.31	0.00	520.55	810.00
	TOTAL BU	$ 13,778.23	11,103.45	13,700.00	12,305.31	0.00	520.55	810.00
	ROLLOVEF	$ -		24,316.21				24,789.57
	TOTAL BU	$ 13,778.23	11,103.45	38,016.21	12,305.31	0.00	520.55	25,599.57

" APPROPRIATIONS "

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
L1 997A D.S.Fd.								
302-01-5611	1997A Bond - Principal							
302-01-5612	1997A Bond - Interest							
302-01-5615	1997A Bd.5-65Q 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	$ 10,556.88	10,998.75	12,352.50	12,352.50		0.00	0.00
	TOTAL	$ 10,556.88	10,998.75	12,352.50	12,352.50	0.00	0.00	0.00

1997B D.S.Fd.

** REVENUE **

Final Approved Budget 2019

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
PROPERTY TAX REVENUES								
303-01-4664	1997B D.S.Co.Tax EE-4	$ 3,631.00	$ 2,979.00	5,000.00	3,570.00	0.00	0.00	0.00
303-01-4665	1997B D.S.Co.Tax J-103	$ 10,321.00	$ 8,068.00	9,000.00	10,972.00	0.00	7,174.00	10,000.00
	TOTAL	$ 13,952.00	$ 11,047.00	14,000.00	14,542.00	0.00	7,174.00	10,000.00
INTEREST INCOME								
303-41-4601	1997B D.S. Int. - Treas.	$ 41.96	$ 44.80	40.00	53.56	0.00	132.17	50.00
303-41-4664	1997B D.S. Colint. EE-4	$ 70.77	$ 93.87	120.00	175.78	0.00	0.00	0.00
303-41-4665	1997B D.S. Colint.J-103	$ 108.57	$ 252.66	200.00	118.08	0.00	200.19	300.00
	TOTAL	$ 221.30	$ 391.33	360.00	347.42	0.00	332.36	350.00
INCOME GRAND TOTAL		$ 14,173.30	$ 11,438.33	14,360.00	14,889.42	0.00	7,506.36	10,350.00
	TOTAL BUDGETED REVENUE	$ 14,173.30	$ 11,438.33	14,360.00	14,889.42	0.00	7,506.36	10,350.00
	ROLLOVER FUNDS FROM LAST YEA	$ 40,331.15				43,904.32		51,410.68
	TOTAL BUDGETED MONEY AVAILAE	$ 54,504.45	$ 11,438.33	14,360.00	14,889.42	43,904.32	7,506.36	61,760.68

" APPROPRIATIONS "

	1997B D.S.Fd.	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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	$ 10,408.75	$ 9,891.25	11,316.25	11,316.25			
	TOTAL	$ 10,408.75	$ 9,891.25	11,316.25	11,316.25	0.00	0.00	0.00

1998A D.S.Fd ** REVENU

Final Approved Budget 2019

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUES								
304-01-4666	1998A D.S.Co.Tax F-8	$ 8,428.50	$ 5,507.50	7,000.00	6,634.00	7,000.00	257.00	500.00
304-01-4667	1998A D.S.Co.Tax F-5	$ 4,072.00	$ 3,621.00	4,000.00	3,717.00	4,000.00	163.00	250.00
304-01-4668	1998A D.S.C.T. MM16H	$ 2,458.00	$ 2,188.00	3,000.00	2,323.00	3,000.00	81.00	100.00
	TOTAL	$ 14,958.50	$ 11,316.50	14,000.00	12,674.00	14,000.00	501.00	850.00
INTEREST INCOME								
304-41-4601	1998A DSF Int.F-8 Tres.	$ 118.99	$ 119.85	120.00	139.08	120.00	257.55	50.00
304-41-4666	1998A DSF Int.F-8 Col.	$ 58.49	$ 97.21	60.00	17.38	60.00	28.24	20.00
304-41-4667	1998A DSF Int.F-5 Col.	$ 163.03	$ 108.30	120.00	72.12	120.00	21.72	50.00
304-41-4668	1998A DSF Int.MM16H	$ 2.92	$ 33.46	25.00	31.38	25.00	16.36	25.00
	TOTAL	$ 343.43	$ 358.82	325.00	259.96	325.00	323.87	145.00
INCOME GRAND TOTAL		$ 15,301.93	$ 11,675.32	14,325.00	12,933.96	14,325.00	824.87	995.00
	TOTAL BUD	$15,301.93	$11,675.32	14,325.00	12,933.96	14,325.00	824.87	995.00
	ROLLOVER FUNDS FROM LAST YEAR			107,295.49		108,624.45		98,146.82
	TOTAL BUD	$15,301.93	$11,675.32	121,620.49	12,933.96	122,949.45	824.87	99,141.82

APPROPRIATIONS

1998A D.S.Fd.		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
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	$12,090.00	$12,512.50	11,605.00	11,605.00	11,302.50	11,302.50	0.00
	TOTAL	$ 12,090.00	$ 12,512.50	11,605.00	11,605.00	11,302.50	11,302.50	0.00
				48,796.88				
				72,006.88				

1998B D.S.Fd. ** REVENUE **

Final Approved Budget 2019

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUES								
305-01-4669	1998B DS Co.Tax135-3E	$ 25,244.00	$ 17,934.00	26,000.00	25,745.00	**26,000.00**	18,091.00	**5,000.00**
305-01-4670	1998B DS Co.Tax135-3W	$ 21,709.91	$ 17,008.00	26,000.00	22,710.00	**26,000.00**	16,261.00	**4,000.00**
	TOT	**$ 46,953.91**	**$ 34,942.00**	**52,000.00**	**48,455.00**	**52,000.00**	**34,352.00**	**9,000.00**
INTEREST INCOME								
305-41-4601	1998B Int.135-3E Treas.	$ 2.88	$ 2.94	4.00	7.22	**4.00**	6.35	**4.00**
305-41-4669	1998B Int. 135-3E Coll.	$ 68.18	$ 331.06	150.00	175.73	**150.00**	265.92	**150.00**
305-41-4670	1998B Int. 135-3W Coll.	$ 531.97	$ 402.69	400.00	324.42	**400.00**	218.36	**400.00**
	TOT	**$ 603.03**	**$ 736.69**	**554.00**	**507.37**	**554.00**	**490.63**	**554.00**
Transfer In								
305-80-8001	TRF from CR							
	TOT	**$ -**	**$ -**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INCOME GRAND TOTAL		**$ 47,556.94**	**$ 35,678.69**	**52,554.00**	**48,962.37**	**52,554.00**	**34,842.63**	**9,554.00**
	TOTAL BUDGETTED REVENUI	**$ 47,556.94**	**$ 35,678.69**	**52,554.00**	**48,962.37**	**52,554.00**	**34,842.63**	**9,554.00**
	ROLLOVER FUNDS FROM LAST YEAR			**441.20**		10132.59		1854.2
	TOTAL BUDGETED MONEY A	**$ 47,556.94**	**$ 35,678.69**	**52,995.20**	**48,962.37**	**62,686.59**	**34,842.63**	**11,408.20**

" APPROPRIATIONS "

	1998B D.S.Fd.	2015 Actual	2016 Actual	2017 Budget	2,017.00 Actual	2018 Budget	2018 6/30/2018	2018 Budget
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	$ 42,426.83	$ 41,129.07	48,796.88	39,270.98	$46,265.36	$43,121.02	$0.00
	TOT	**$ 42,426.83**	**$ 41,129.07**	**48,796.88**	**39,270.98**	**46,265.36**	**43,121.02**	**0.00**

1999B DSF "HH Sewer"

Final Approved Budget 2019

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	0.00 2019 Budget
PROPERTY TAX REVENUES								
306-01-4671	1999B DS Co.Tax HH							
	TOT	$ -	$ -	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
306-11-4620	Reimb. From City Of Lk. Oz.	$ 25,310.00	$ 24,130.00	26,000.00	$22,950.00	$26,000.00	$21,770.00	$26,000.00
	TOT	$ 25,310.00	$ 24,130.00	26,000.00	22,950.00	26,000.00	21,770.00	26,000.00
INTEREST INCOME								
306-41-4601	1999B Int. HH Treas.							
306-41-4671	19996 Int. HH Coll.							
	TOT	$ -	$ -	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS - IN								
306-80-8202	Trf. From St. Rd. HH							
	TOT	$ -	$ -	0.00	0.00	0.00	0.00	0.00
INCOME GRAND TOTAL		$ 25,310.00	$ 24,130.00	26,000.00	22,950.00	26,000.00	21,770.00	26,000.00
	TOTAL BUDGETED REVE	$ 25,310.00	$ 24,130.00	26,000.00	22,950.00	26,000.00	21,770.00	26,000.00
	ROLLOVER FUNDS FROM LAST YEAR			300.95		1480.95		1480.95
	TOTAL BUDGETED MONIES AVA	$ 25,310.00	$ 24,130.00	26,300.95	22,950.00	27,480.95	21,770.00	27,480.95

** APPROPRIATIONS "

	1999B D.S.Fd. HH Sewer	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
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	$ 25,310.00	$ 24,130.00	22,950.00	21,770.00	21,770.00	21,770.00	20,590.00
	TOTA	$ 25,310.00	$ 24,130.00	22,950.00	21,770.00	21,770.00	21,770.00	20,590.00

1999A DS Fd."FF6,5-65U,RA.Fire"

Final Approved Budget 2019

** REVENUE		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual 6/30/2018	2019 Budget
PROPERTY TAX REVENUES								
307-01-4672	1999A DS C.Tax RA Fire.	10,034.15	6,799.16	8,500.00	10,551.00	8,500.00	7,530.77	8,500.00
307-01-4673	1999A DS Co.Tax FF-6	9,043.72	6,964.95	8,500.00	10,392.33	8,500.00	6,282.47	8,500.00
307-01-4674	1999A DS Co.Tax 5-65U	1,593.55	1,358.89	2,000.00	1,448.92	2,000.00	0.00	1,000.00
307-90-4699	1999A DSF Misc.							
	TOT	**20,671.42**	**15,123.00**	**19,000.00**	**22,392.25**	**19,000.00**	**13,813.24**	**18,000.00**
INTEREST INCOME								
307-41-4601	1999A Int. - Treas.	0.00	0.00	0.00		0.00	6.41	5.00
307-41-4672	1999A Int. RA Fire - Coll.	60.13	144.91	70.00	88.13	70.00	111.73	100.00
307-41-4673	1999A Int. FF-6 - Coll.	290.74	332.33	300.00	265.36	300.00	331.82	350.00
307-41-4674	1999A Int. 5-65U - Coll.	1.89	20.38	10.00	1.96	10.00	0.00	10.00
	TOT	**352.76**	**497.62**	**380.00**	**355.45**	**380.00**	**449.96**	**465.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INCOME GRAND TOTAL		**21,024.18**	**15,620.62**	**19,380.00**	**22,747.70**	**19,380.00**	**14,263.20**	**18,465.00**
	TOTA	**21,024.18**	**15,620.62**	**19,380.00**	**22,747.70**	**19,380.00**	**14,263.20**	**18,465.00**
	ROLLOVER FUNDS FROM LAST YEAR			7,765.08		14,155.78		12,032.48
	TOTA	**21,024.18**	**15,620.62**	**19,380.00**	**22,747.70**	**19,380.00**	**14,263.20**	**30,497.48**

-f99-9A DS Fd7FF6,6-65U,RA Fire"		2015 Actual	2016 Actual	2017 Requested	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
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	$ 16,923.50	17,127.00	$17,271.50	16,357.00	16,386.50	16,386.50	16,472.00
	TOT	**$ 16,923.50**	**17,127.00**	**17,271.50**	**16,357.00**	**16,386.50**	**16,386.50**	**16,472.00**

12000 Debt Serv. Fd.

Final Approved Budget 2019

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual 6/30/2018	2019 Request
PROPERTY TAX REVENUES								
308-01-4675	2000 DS Co. Tax Porta Cima	$ 89,900.00	$ 74,530.00	93,000.00	99,180.00	$ 93,000.00	75,690.00	$ 80,000.00
	TOT.	$ 89,900.00	$ 74,530.00	$ 93,000.00	$ 99,180.00	$ 93,000.00	$ 75,690.00	$ 80,000.00
INTEREST INCOME								
308-41-4601	2000 Int. - Treas.	$ 5.82	$ 5.76	10.00	9.41	$ 10.00	30.37	$ 10.00
308-41-4675	2000 Coll. Int. Porta Cima	$ 1,235.54	$ 2,246.09	1,500.00	2,336.30	$ 1,500.00	3,920.87	$ 3,000.00
	TOT.	$ 1,241.36	$ 2,251.85	$ 1,510.00	$ 2,345.71	$ 1,510.00	$ 3,951.24	$ 3,010.00
OPERATING TRANSFERS - IN								
308-80-8203	Trf. From Porta Cima							
	TOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INCOME GRAND TOTAL		$ 91,141.36	$ 76,781.85	$ 94,510.00	$ 101,525.71	$ 94,510.00	$ 79,641.24	$ 83,010.00
	TOTAL BUDGETED REVENUE	$ 91,141.36	$ 76,781.85	$ 94,510.00	$ 101,525.71	$ 94,510.00	$ 79,641.24	$ 83,010.00
	ROLLOVER FUNDS FROM LAST YEAR			2,290.52	0.00	32408.11		19523.12
	TOTAL BUDGETED MONEY AVAIL	$ 91,141.36	$ 76,781.85	$ 96,800.52	$ 101,525.71	$ 126,918.11	$ 79,641.24	$ 102,533.12

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 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	$ 89,627.52	$ 86,102.33	92,184.38	71,408.12	$ 92,631.26	92526.23	$ 90,140.63
	TOT	$ 89,627.52	$ 86,102.33	$ 92,184.38	$ 71,408.12	$ 92,631.26	$ 92,526.23	$ 90,140.63

2000A Debt Serv. Fd.

Final Approved Budget 2019

0.00

** REVENUE**	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUES							
309-01-4676 2000A DS Co. Tax 7-13J-JP	11,144.09	9,025.03	10,000.00	11,565.64	10,000.00	9,792.23	10,000.00
309-01-4677 2000A DS Co. Tax 7-13P	1,076.26	1,418.26	1,500.00	1,251.25	1,500.00	1,248.59	1,500.00
309-01-4678 2000A DS Co. Tax 7-13P-PH	2,731.53	1,965.17	2,500.00	3,083.99	2,500.00	1,813.54	2,000.00
TOT	**14,951.88**	**12,408.46**	**14,000.00**	**15,900.88**	**14,000.00**	**12,854.36**	**13,500.00**
INTEREST INCOME							
309-41-4601 2000A DSF Int. - Treas.	59.02	59.52	50.00	65.97	50.00	31.39	50.00
309-41-4676 2000A DSF Coll. int. 7-13P	66.74	166.81	200.00	86.22	200.00	64.87	100.00
309-41-4677 2000A DSF Coll. int. 7-13P	6.17	135.89	25.00	11.48	25.00	30.92	25.00
309-41-4678 2000A DSF Coll. Int. 7-13PH	3.18	29.47	15.00	3.24	15.00	4.40	15.00
TOT	**135.11**	**391.69**	**290.00**	**166.91**	**290.00**	**131.58**	**190.00**
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	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**
INCOME GRAND TOTAL	**$ 15,086.99**	**$ 12,800.15**	**$ 14,290.00**	**$ 16,067.79**	**$ 14,290.00**	**$ 12,985.94**	**$ 13,690.00**
TOTAL BUDGETED REVENUE	**$ 15,086.99**	**$ 12,800.15**	**$ 14,290.00**	**$ 16,067.79**	**$ 14,290.00**	**$ 12,985.94**	**$ 13,690.00**
ROLLOVER FUNDS FROM LAST YEAR			52,600.80	0.00	57,348.59	0.00	58,594.53
TOTAL BUDGETED MONEY AVAILA	**$ 15,086.99**	**$ 12,800.15**	**$ 66,890.80**	**$ 16,067.79**	**$ 71,638.59**	**$ 12,985.94**	**$ 72,284.53**

2000A DS Fd."7-13 J-JP,P,PH"	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/31/18	2019 Budget
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	$ 12,498.75	12,940.00	12,340.00	11,320.00	11,740.00	11,740.00	11,720.00
TOT	**$ 12,498.75**	**$ 12,940.00**	**$ 12,340.00**	**$ 11,320.00**	**$ 11,740.00**	**$ 11,740.00**	**$ 11,720.00**

2004 Debt Serv. Fd.

Final Approved Budget 2019

0.00

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUES								
310-01-4679	County Tax La Riva EST	$ 120,564.00	81,952.00	125,000.00	122,140.00	125,000.00	90,620.00	125,000.00
	TOT	$ 120,564.00	81,952.00	125,000.00	122,140.00	125,000.00	90,620.00	125,000.00
INTEREST INCOME								
310-41-4601	2004 Int. - Treas.	$ 43.98	21.18	40.00	12.84	40.00	146.14	20.00
310-41-4679	2004 Coll. Int. La Riva Est	$ 2,110.65	2,809.80	2,700.00	2,102.73	2,700.00	2,265.11	2,700.00
	TOT	$ 2,154.63	2,830.98	2,740.00	2,115.57	2,740.00	2,411.25	2,720.00
OPERATING TRANSFERS - IN								
310-80-8211	Trf. From La Riva							
	TOT	$ -	0.00	0.00	0.00	0.00	0.00	0.00
INCOME GRAND TOTAL		$ 122,718.63	84,782.98	127,740.00	124,255.57	127,740.00	93,031.25	127,720.00
	TOTAL BUDGETED REVENUE	$ 122,718.63	84,782.98	127,740.00	124,255.57	127,740.00	93,031.25	127,720.00
	ROLLOVER FUNDS FROM LAST YEAR			11,129.41		41,884.98		23,666.23
	TOTAL BUDGETED MONEY AV	$ 122,718.63	84,782.98	138,869.41	124,255.57	169,624.98	93,031.25	151,386.23

** APPROPRIATIONS **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
	2004 Debt Serv. Fd.							
310-01-5611	Bond - Principal La Riva	$ -						
310-01-5612	Bond - Interest La Riva	$ -						
310-01-5634	Bond Expense La Riva							
310-90-9313	Trf frrn DSF310 to DSF313	$ 117,203.13	113,734.38	110,125.00	93,500.00	111,250.00	111,250.00	112,125.00
	TOT	$ 117,203.13	$ 113,734.38	$ 110,125.00	$ 93,500.00	$ 111,250.00	$ 111,250.00	$ 112,125.00

2003 Debt Serv. Fd.

Final Approved Budget 2019

0.00

** REVENUE **	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual 6/30/2018	2019 Budget
PROPERTY TAX REVENUES							
311-01-4679 County Tax Gun Barrell	$ 5,493.96	3,601.56	5,000.00	5,928.96	5,000.00	4,708.20	4,000.00
TOT	$ 5,493.96	$ 3,601.56	$ 5,000.00	$ 5,928.96	$ 5,000.00	$ 4,708.20	$ 4,000.00
INTEREST INCOME							
311-41-4601 2003 Int. - Treas.							
311-41-4679 2003 Coll. Int. Gunn Barell	$ 80.95	93.40	100.00	25.20	100.00	155.62	200.00
TOT	$ 80.95	$ 93.40	$ 100.00	$ 25.20	$ 100.00	$ 155.62	$ 200.00
OPERATING TRANSFERS - IN							
311-80-8001 Trf. From Co. Rev.	$ 83.87	509.86	600.00	147.02	600.00	899.47	
311-80-8212 Trt. From NID Gun Barrell							
TOT	$ 83.87	$ 509.86	$ 600.00	$ 147.02	$ 600.00	$ 899.47	$ -
INCOME GRAND TOTAL	$ 5,658.78	$ 4,204.82	$ 5,700.00	$ 6,101.18	$ 5,700.00	$ 5,763.29	$ 4,200.00
TOTAL BUDGETED REVENUE	$ 5,658.78	$ 4,204.82	$ 5,700.00	$ 6,101.18	$ 5,700.00	$ 5,763.29	$ 4,200.00
ROLLOVER FUNDS FROM LAST YEAR			160.09		1,571.89		1,727.92
TOTAL BUDGETED MONEY AV	$ 5,658.78	$ 4,204.82	$ 5,860.09	$ 6,101.18	$ 7,271.89	$ 5,763.29	$ 5,927.92

" APPROPRIATIONS "

MO Debt Serv. Fd. I	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
311-01-5611 Bond - Princ. Gunn Barrell	$3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
311-01-5612 Bond - Int. Gunn Barrell	$1,746.88	1,585.63	1,425.00	1,424.08	1,236.26	1,236.26	1,021.26
311-01-5634 Bond Exp. Gunn Barett	$371.00	0.00	400.00	265.00	400.00	371.00	400.00
TOT	$5,117.88	$4,585.63	$4,825.00	$4,689.08	$5,636.26	$5,607.26	$5,421.26

Budget

2010 Debt Serv. Fd.

Final Approved Budget 2019

0.00

	** REVENUE **	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 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	$ 87,630.00	87,235.19	85,980.00	85,919.07			
312-80-8010	Trf.To 2010 DSF From LEST	$ 87,630.00	87,235.19	85,980.00	85,919.06			
312-81-8001	Trf to 2017 DS From CR					112,777.00	102,775.72	189,838.41
312-81-8010	Trf to 2017 DS From LEST					112,777.00	102,775.71	189,838.41
	TOT	$ 175,260.00	$ 174,470.38	$ 171,960.00	$ 171,838.13	$ 225,554.00	$ 205,551.43	$ 379,676.82
INCOME GRAND TOTAL		$ 175,260.00	$ 174,470.38	$ 171,960.00	$ 171,838.13	$ 225,554.00	$ 205,551.43	$ 379,676.82
	TOTAL BUDGETED REVENUE	$ 175,260.00	$ 174,470.38	$ 171,960.00	$ 171,838.13	$ 225,554.00	$ 205,551.43	$ 379,676.82
	ROLLOVER FUNDS FROM LAST YEAR			0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGETED MONEY A	$ 175,260.00	$ 174,470.38	$ 171,960.00	$ 171,838.13	$ 225,554.00	$ 205,551.43	$ 379,676.82

" APPROPRIATIONS "

2010	Debt Serv. Fd.	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
312-01-5611	2010 DS HVAC Eq.Bd.Princ.	$ 100,000.00	100,000.00	100,000.00	100,000.00			
312-01-5612	2010 DS HVAC Eq.Bd. Int	$ 39,325.00	36,945.38	34,325.00	34,313.13			
312-01-5613	2010 DS Exp. /Adm.Fees	$ -	1,590.00	1,700.00	1,590.00			
312-02-5611	2010 Energy Loan	$ 35,935.00	35,935.00	35,935.00	35,935.00	35,935.00	35,935.00	20,443.96
312-03-5611	2017 DS Prin. Refi 2010					81,204.00	81,203.74	247,238.85
312-03-5612	2017 DS Int. Refi 2010					88,413.00	88,412.69	91,994.01
312-03-5613	2017 DS Exp. Refi 2010					20,000.00	0.00	20,000.00
	TOT	$ 175,260.00	$ 174,470.38	$ 171,960.00	$ 171,838.13	$ 225,552.00	$ 205,551.43	$ 379,676.82

2014 DSF Fund

Final Approved Budget 2019

0.00

ESTIMATED INCOME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
313-01-4660 Bond Proc. Series 2014							
313-41-4601 2014 DSF-Tres. Int.	$ 32.34	$37.06	$30.00	$36.81	**$30.00**	$19.17	
313-80-8300 Trf To DSF313 from DSF300		$214,258.96	$216,376.25	$207,711.25	**$193,505.00**	$193,505.00	**$131,930.00**
313-80-8310 Trf To DSF313 from DSF310	$ 117,203.13	$113,734.38	$110,125.00	$93,500.00	**$110,890.00**	$111,250.00	**$112,125.00**
TOTAL	**$ 117,235.47**	**$ 328,030.40**	**$326,531.25**	**$301,248.06**	**$ 304,425.00**	**$304,774.17**	**$ 244,055.00**
TOTAL BUDGETED REVENUE	**$ 117,235.47**	**$ 328,030.40**	**$326,531.25**	**$301,248.06**	**$ 304,425.00**	**$304,774.17**	**$ 244,055.00**
ROLLOVER FUNDS FROM LAST YEAR			$40,305.04		**$21,360.10**		**$29,266.27**
TOTAL BUDGETED MONEY	**$ 117,235.47**	**$ 328,030.40**	**$366,836.29**	**$301,248.06**	**$ 325,785.10**	**$304,774.17**	**$ 273,321.27**

2014 DSF Fund

APPROPRIATIONS -.

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
313-01-5611 DSF313 2014 Series Principal	$ 81,507.50	280,000.00	$285,000.00	$285,000.00	**$270,000.00**	$270,000.00	**$220,000.00**
313-01-5612 DSF313 2014 Series Interest	$ 43,392.50	41,950.00	$34,875.00	$34,875.00	**$26,550.00**	$26,550.00	**$19,200.00**
313-01-5613 DSF313 2014 Senes Misc. Exp	$ 1,908.00	318.00	$1,000.00	$318.00	**$1,000.00**	$318.00	**$350.00**
TOTAL	**$ 126,808.00**	**$ 322,268.00**	**$320,875.00**	**$320,193.00**	**$ 297,550.00**	**$296,868.00**	**$ 239,550.00**

Budget

135-3 E&W

Maint. Fd. ** REVENUE **

Final Approved Budget 2019

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
OTHER REVENUE								
375-01-4611 135-3	East County Tax	$ 11,361.19	$8,340.39	$8,500.00	$12,268.05	**$0.00**	$8,218.63	**$8,500.00**
375-01-4612 135-3	West County Tax	$ 9,574.10	$7,557.32	$8,500.00	$10,579.73	**$0.00**	$7,486.05	**$8,500.00**
	TOT	**$20,935.29**	**$ 15,897.71**	**$ 17,000.00**	**$ 22,847.78**	**$ -**	**$ 15,704.68**	**$ 17,000.00**
INTEREST INCOME								
375-41-4601	135-3 E&W Maint.Int.Tr	$ 39.09	$60.23	$40.00	$94.60		$16.31	**$40.00**
375-41-4611	135-3 East - Interest	$ 176.40	$186.88	$180.00	$131.40		$114.95	**$150.00**
375-41-4612	135-3 West- Interest	$ 141.91	$194.52	$145.00	$146.39		$101.46	**$150.00**
	TOT	**$ 357.40**	**$ 441.63**	**$ 365.00**	**$ 372.39**	**$ -**	**$ 232.72**	**$ 340.00**
INCOME GRAND TOTAL		**$21,292.69**	**$ 16,339.34**	**$ 17,365.00**	**$ 23,220.17**	**$ -**	**$ 15,937.40**	**$ 17,340.00**
	TOTAL ESTIMATED REVE	**$21,292.69**	**$ 16,339.34**	**$ 17,365.00**	**$ 23,220.17**	**$ -**	**$ 15,937.40**	**$ 17,340.00**
	ROLLOVER FUNDS FROM LAST YEAR			**$56,474.26**		**$79,694.43**		**$506.80**
	TOTAL ESTIMATED MON	**$21,292.69**	**$ 16,339.34**	**$ 73,839.26**	**$ 23,220.17**	**$ 79,694.43**	**$ 15,937.40**	**$ 17,846.80**

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
135-3 E & W Maint.								
375-01-5999	Miscellaneous	$ -	0	**$38,000.00**	$0.00	**$80,000.00**	$91,000.03	**$17,340.00**
375-90-9377							**$ 4,125.00**	
	TOT	**$ -**	**$ -**	**$ 38,000.00**	**$ -**	**$ 80,000.00**	**$95,125.03**	**$ 17,340.00**

Budget

Shadow Oaks NID

Final Approved Budget 2019

** REVENUE **

0.00

		2018 Budget	2018 6/30/2018	2019 Budget				
OTHER REVENUE								
377-41-4602	Shadow Oaks NID County Tax		187.50					
377-41-4612	Shadow Oakes Col Int		0.28					
377-80-8375	Trf from 135 3	$ 4,125.00	$0.00	$8,000.00				
	TOT	**$ 4,125.00**	**$ 187.78**	**$ 8,000.00**	$ -	$ -	$ -	$ -
	TOTAL ESTIMATED REVE	**$ 4,125.00**	**$ 187.78**	**$ 8,000.00**	$ -	$ -	$ -	$ -
	ROLLOVER FUNDS FROM LAST YEAR			**$187.78**				
	TOTAL ESTIMATED MON	**$ 4,125.00**	**$ 187.78**	**$ 8,187.78**	$ -	$ -	$ -	$ -

0.00

Shadow Oak Expenses

377-01-5999	Shadow Oaks Exp	$ 4,125.00	$4,125.00	**$8,000.00**	$0.00	**$0.00**	$0.00
	TOT	**$ 4,125.00**	**$ 4,125.00**	**$ 8,000.00**	$ -	$ -	$ -	$ -

AMBULANCE DISTRICT

Final Approved Budget 2019

REVENUE

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	2018 6/30/18	**2019 Budget**
OTHER REVENUE								
401-01-4613	CAM-MO Amb.Dist.# 1 Co.Tax	$ 272,109.28	$174,818.66	$228,000.00	$267,758.70	**$228,000.00**	$195,186.93	**$228,000.00**
401-90-4813	CAM-MO Amb.Dist.# 1 Misc.	$ 20.53	$14.33	$50.00	$90.84	**$50.00**	$36.49	**$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	$5.00	$1.24	**$5.00**	$1.24	**$5.00**
403-90-4615	Pulaski Amb. Serv. Misc.	$ -	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
404-01-4616	Camden Co.Amb.Dist.Co. Tax	$ 1,774,074.49	$1,379,931.41	$1,500,000.00	$1,935,837.37	**$1,500,000.00**	$1,551,690.54	**$1,500,000.00**
404-90-4616	Camden Co.Amb.Dist.Coll.Tax	$ 132.04	$139.58	$250.00	$694.70	**$250.00**	$307.88	**350**
	TOTAL	**$ 2,046,337.58**	**$ 1,554,905.22**	**$ 1,728,305.00**	**$ 2,204,382.85**	**$ 1,728,305.00**	$ 1,747,223.08	**$ 1,728,405.00**
	TOTAL BU	**$ 2,046,337.58**	**$ 1,554,905.22**	**$ 1,728,305.00**	**$ 2,204,382.85**	**$ 1,728,305.00**	$ 1,747,223.08	**$ 1,728,405.00**
	ROLLOVER FUNDS FROM LAST YEAR							
	TOTAL BU	**$ 2,046,337.58**	**$ 1,554,905.22**	**$ 1,728,305.00**	**$ 2,204,382.85**	**$ 1,728,305.00**	$ 1,747,223.08	**$ 1,728,405.00**

AMBULANCE DISTRICT

0.00

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	**2019 Budget**
401-01-5613	CAM-MO Amb.Co.Tax Distf1	$ 272,109.28	$174,818.66	$228,000.00	$267,758.70	**$228,000.00**	$195,186.93	**$228,000.00**
401-90-5613	CAM-MO Amb.Dist.# 1 Misc.	$ 20.53	$14.33	$50.00	$90.84	**$50.00**	$36.49	**$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**	$1.24	**$5.00**
403-90-5615	Pulaski Amb. Ser. Misc.	$ -	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
404-01-5616	Camden Co.Amb.Dist.Co. Tax	$ 1,774,074.49	$1,379,931.41	$1,500,000.00	$1,935,837.37	**$1,500,000.00**	$1,551,690.54	**$1,500,000.00**
404-90-5616	Camden Co.Amb.Dist.Misc.Tax	$ 132.04	$139.58	$250.00	$694.70	**$250.00**	$307.88	**$350.00**
	TOTAL	**$ 2,046,336.34**	**$ 1,554,905.22**	**$ 1,728,305.00**	**$ 2,204,382.85**	**$ 1,728,305.00**	$ 1,747,223.08	**$ 1,728,405.00**

CADV Fund ** REVENUE **

Final Approved Budget 2019

0.00

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
INTEREST INCOME									
411-41-4601	CADV Int. - Treas.		$ -	0.00	2.50	0.00	**0.00**	2.09	**5.00**
		TOTAL	**$ -**	**$ -**	**$ 2.50**	$ -	**$ -**	$ 2.09	**$ 5.00**
CHARGES FOR SERVICES									
411-90-4643	Fees From Cir. Clerk		$ 3,425.50	3,548.17	5,000.00	3,639.42	**5,000.00**	3,644.50	**5,000.00**
411-90-4644	Fees From Assoc.Cir.Clerk		$ 1,938.00	1,782.00	2,000.00	1,828.00	**2,000.00**	1,746.00	**2,000.00**
411-90-4648	Fees From Recorder		$ 5,190.00	4,815.00	5,500.00	4,755.00	**5,500.00**	4,950.00	**5,500.00**
411-90-4699	Miscellaneous								
		TOTAL	**$ 10,553.50**	**$ 10,145.17**	**$ 12,500.00**	**$10,222.42**	**$ 12,500.00**	**$ 10,340.50**	**$ 12,500.00**
INCOME GRAND TOTAL			**$ 10,553.50**	**$ 10,145.17**	**$ 12,502.50**	**$10,222.42**	**$ 12,500.00**	**$ 10,342.59**	**$ 12,505.00**
		TOTAL BU	**$ 10,553.50**	**$ 10,145.17**	**$ 12,502.50**	**$10,222.42**	**$ 12,500.00**	**$ 10,342.59**	**$ 12,505.00**
		ROLLOVER FUNDS FROM LAST YEAR			10,145.17		**10,222.42**		**10,342.59**
		TOTAL BU	**$ 10,553.50**	**$ 10,145.17**	**$ 22,647.67**	**$10,222.42**	**$ 22,722.42**	**$ 10,342.59**	**$ 22,847.59**

" APPROPRIATIONS "

0.00

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
CADV Fund									
411-90-5999	CADV Miscellaneous		$ 9,819.17	10,553.50	12,000.00	10,145.17	**12,000.00**	10,222.42	**12,505.00**
		TOTAL	**$ 9,819.17**	**$ 10,553.50**	**$ 12,000.00**	**$10,145.17**	**$ 12,000.00**	**$ 10,222.42**	**$ 12,505.00**

"C E R F" Fd " Revenue"

Final Approved Budget 2019

0.00

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
INTEREST INCOME									
412-41-4602	Interst- Collector	$	162.20	87.21	200.00	1,176.97	**200.00**	570.06	**500.00**
412-41-4603	Interst- Recorder	$	13.15	15.07	25.00	15.74	**25.00**	18.46	**25.00**
		TOT	**$ 175.35**	**$ 102.28**	**$ 225.00**	**$ 1,192.71**	**$ 225.00**	**$ 588.52**	**$ 525.00**
OTHER REVENUE									
412-90-4602	Fees-Deling.Fee - Coll.	$	187,523.43	170,220.04	200,000.00	175,674.67	**200,000.00**	288,057.93	**300,000.00**
412-90-4603	Fees-Recorder	$	124,627.00	125,463.00	200,000.00	132,510.00	**200,000.00**	136,460.00	**150,000.00**
412-90-4612	Fees-Merchants-Coll.	$	15,240.00	15,320.00	25,000.00	16,620.00	**25,000.00**	24,960.00	**20,000.00**
412-90-4622	Fees-Ases.Penalty-Coll.	$	120,417.65	119,324.97	148,000.00	125,463.96	**148,000.00**	134,208.42	**148,000.00**
412-90-4623	Fees-Delinq Land Fee							27,235.00	
		TOT	**$ 447,808.08**	**$ 430,328.01**	**$ 573,000.00**	**$ 450,268.63**	**$573,000.00**	**$ 610,921.35**	**$618,000.00**
	INCOME SUB-TOTAL		**$ 447,983.43**	**$ 430,430.29**	**$ 573,225.00**	**$ 451,461.34**	**$573,225.00**	**$ 611,509.87**	**$618,525.00**
OPERATING TRANSFERS "IN"									
412-80-8001	Trf. From County Rev.	$	36,218.02	58,500.42	45,000.00	30,840.07	**45,000.00**	52,554.36	**50,000.00**
412-80-8002	Trf. From Road & Bridge	$	41,073.20	43,172.86	40,000.00	46,653.30	**40,000.00**	44,473.62	**46,000.00**
412-80-8003	Trf. From Assement	$	12,260.85	14,065.45	12,990.00	9,124.04	**12,990.00**	15,531.62	**14,000.00**
412-80-8010	Trf. From LEST	$	79,388.57	103,086.10	80,000.00	60,559.50	**80,000.00**	102,249.34	**80,000.00**
412-80-8017	Trf. From E-911	$	12,400.51	8,343.84	9,000.00	11,218.99	**9,000.00**	6,966.75	**11,500.00**
412-81-8001	Trf. From C.R. Emp.								
412-81-8002	Trf. From R&B Emp.								
412-81-8003	Trf. From Assem.Emp.								
412-81-8010	Trf. From LEST Emp.								
412-81-8017	Trf. From E911 Emp.								
		TOT	**$ 181,341.15**	**$ 227,168.67**	**$ 186,990.00**	**$ 158,395.90**	**$186,990.00**	**$ 221,775.69**	**$201,500.00**
INCOME GRAND TOTAL			**$ 629,324.58**	**$ 657,598.96**	**$ 760,215.00**	**$ 609,857.24**	**$760,215.00**	**$ 833,285.56**	**$820,025.00**
		TOTA	**$ 629,324.58**	**$ 657,598.96**	**$ 760,215.00**	**$ 609,857.24**	**$760,215.00**	**$ 833,285.56**	**$820,025.00**
		ROLLOVER FUNDS FROM LAST YEAR			**0.00**	0.00	**0.00**		**0.00**
		TOTA	**$ 629,324.58**	**$ 657,598.96**	**$ 760,215.00**	**$ 609,857.24**	**$760,215.00**	**$ 833,285.56**	**$820,025.00**

"C E R F" Fd " APPROPRIATIONS **

0.00

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
412-41-5601	Cerf-Int. Treas./ Recorder	$	175.35	102.28	250.00	1,192.71	**200.00**	588.52	**1,000.00**
412-90-5602	Delinq Fee Coll.to CERF	$	198,573.43	170,220.04	220,000.00	186,454.99	**220,000.00**	288,057.93	**300,000.00**
412-90-5603	Recorders Fees to CERF	$	113,577.00	125,463.00	185,000.00	132,510.00	**185,000.00**	136,460.00	**150,000.00**
412-90-5612	Merchant Coll.-CERF	$	15,240.00	15,320.00	20,000.00	16,620.00	**20,000.00**	24,960.00	**20,000.00**
412-90-5622	Ases.Pent.Coll. To CERF	$	120,417.65	119,324.97	150,000.00	125,463.96	**150,000.00**	134,208.42	**150,000.00**
412-90-5623	Employee Withholding	$	-						
412-90-5624	County Contributions	$	181,341.15	227,168.67	185,000.00	147,615.58	**185,000.00**	221,775.69	**185,000.00**
412-90-5625	Delinq Land Fee Coll.to CERF	new		new	new	new	**0.00**	27,235.00	**30,000.00**
412-90-9017	Trf. To E-911								
		TOT	**$ 629,324.58**	**$ 657,598.96**	**$ 760,250.00**	**$ 609,857.24**	**$760,200.00**	**$ 833,285.56**	**$806,000.00**

CITIES

** REVENUE

Final Approved Budget 2019

0.00

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	2018 6/30/18	**2019 Budget**
OTHER REVENUE									
413-90-4620	City Lake Ozark - Misc.								
414-90-4621	City Four Seasons-Misc.	$	34.16	$37.90	$100.00	$30.98	**$50.00**	$70.26	**50.00**
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.								
419-90-4626	City Camdenton-Misc.	$	-	$0.00	$0.00	$2.73			
420-90-4627	City Stoutland-Misc.								
421-90-4628	City Richland-Misc.								
422-90-4629	City Osage Beach-Misc.	$	61.63	$68.55	$100.00	$55.09	**$0.00**	$172.90	**50.00**
	TOTAL	**$**	**95.79**	**$ 106.45**	**$ 200.00**	**$ 88.80**	**$ 50.00**	$ 243.16	**100.00**
OPERATING TRANSFERS "IN"									
413-80-8002	Trf.To L.O. From R&B	$	3,274.45	$2,520.01	$3,000.00	$3,363.43	**$2,800.00**	$2,570.44	**2,800.00**
414-80-8002	Trf.To F.S.from R&B	$	44,545.81	$32,664.59	$39,000.00	$47,808.81	**$39,000.00**	$33,682.40	**39,000.00**
415-80-8002	Trf.to S.B.from R&B	$	4,267.07	$4,300.21	$3,900.00	$4,948.35	**$4,200.00**	$3,675.60	**4,200.00**
416-80-8002	Trf.To L.C.from R&B	$	1,437.44	$1,368.79	$1,400.00	$1,806.69	**$1,500.00**	$1,172.72	**1,500.00**
417-80-8002	Trf. To C.S.from R&B	$	98.05	$28.69	$0.00	$2.31	**-$29.00**		
418-80-8002	Trf.To M.C.from R&B								
419-80-8002	Trf. To Cam.from R&B	$	14,708.76	$11,985.10	$13,600.00	$16,204.16	**$13,600.00**	$12,207.08	**13,000.00**
420-80-8002	Trf. To Stout.from R&B	$	199.76	$183.94	$200.00	$223.30	**$200.00**	$175.16	**200.00**
421-80-8002	Trf.To Richland from R&B	$	339.98	$159.20	$250.00	$335.52	**$250.00**	$200.39	**250.00**
422-80-8002	Trf.To O.B. from R&B	$	79,288.55	$61,026.50	$69,000.00	$86,889.52	**$70,000.00**	$58,775.83	**70,000.00**
	TOTAL	**$**	**148,159.87**	**$114,237.03**	**$ 130,350.00**	**$ 161,582.09**	**$ 131,521.00**	$ 112,459.62	**130,950.00**
INCOME GRAND TOTAL		**$**	**148,255.66**	**$114,343.48**	**$ 130,550.00**	**$ 161,670.89**	**$ 131,571.00**	$ 112,702.78	**$ 131,050.00**
	TOTAL BUDG	**$**	**148,255.66**	**$114,343.48**	**$ 130,550.00**	**$ 161,670.89**	**$ 131,571.00**	$ 112,702.78	**$ 131,050.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$30,613.19**		**9450.44**
	TOTAL BUDG	**$**	**148,255.66**	**$114,343.48**	**$ 130,550.00**	**$ 161,670.89**	**$ 162,184.19**	$ 112,702.78	**$ 140,500.44**

Tax Levy =	10% County
Tax Levy =	10% Rd. & Bridge

CITIES	** APPROPRIATIONS **			Final Approved Budget 2019				0.00	
		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
413-01-5620	Sp. R&B Tax - Lake Ozark	$ 2,950.68	$2,850.79	$3,000.00	2,794.60	3,000.00	2,965.99	**2,850.00**
414-01-5621	Sp. R&8 Tax -4 Season	$ 38,360.96	$38,838.55	$39,000.00	39,122.96	39,000.00	39,514.19	**39,000.00**
415-01-5622	Sp.R&B Tax - Sun.Beach	$ 4,025.79	$4,676.42	$3,000.00	4,284.83	3,900.00	4,131.41	**4,200.00**
416-01-5623	Sp.R&B Tax- Linn Creek	$ 1,376.01	$1,433.84	$1,300.00	1,469.10	1,400.00	1,446.93	**1,500.00**
417-01-5624	Sp.R&B Tax - Climax Spg.	$ 197.66	$0.00	$0.00	29.00	0.00	-29.00	**0.00**
418-01-5625	Sp.R&B Tax - Macks Crk.							
419-01-5626	Sp.R&B Tax - Camdenton	$ 13,437.34	$0.00	$14,000.00	26,141.32	13,600.00	0.00	**14,888.70**
420-01-5627	Sp.R&B Tax - Stoutland	$ 182.58	$202.09	$200.00	197.19	200.00	0.00	**194.57**
421-01-5628	Sp.R&B Tax - Richland	$ 257.79	$240.00	$250.00	253.69	250.00	0.00	**251.80**
422-01-5629	Sp. R&B Tax - Osg.Beach	$ 69,887.46	$70,833.15	$69,000.00	70,477.45	69,000.00	0.00	**70,469.63**
418-90-9002	Trf.from M.C.to R&B							
417-90-9002	Trf from Climax Sps to R&B						31.31	
	TOTAL	**$ 130,676.27**	**$ 119,074.84**	$ 129,750.00	$ 144,770.14	**$ 130,350.00**	**$ 48,060.83**	**133,354.70**

FIRE PROTECTION

REVENUE

Final Approved Budget 2019

0.00

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
OTHER REVENUE							
431-01-4635 Lk.Ozark Fire Pro.Dist.Co.Tax	$ 3,151,390.05	$2,405,975.67	$ 2,700,000.00	3,430,571.21	$ 2,700,000.00	$ 2,736,804.86	$ 2,700,000.00
431-90-4635 Lk.Ozark Fire Pro.Dist.Misc.	$ 193.52	$161.84	$ 700.00	739.17	$ 700.00	$ 444.36	$ 700.00
432-01-4636 Osage Beach Fire Pro.Dist.Co.Tax	$ 2,945,095.28	$2,281,181.72	$ 2,700,000.00	3,239,887.03	$ 2,700,000.00	$ 2,532,748.52	$ 2,700,000.00
432-90-4636 Osage Beach Fire Pro.Dist.Misc.	$ 207.97	$226.30	$ 500.00	999.67	$ 500.00	$ 461.64	$ 500.00
433-01-4637 Sunrise Beach Fire Pro.Dist.Co.Ta	$ 2,304,011.64	$1,665,849.50	$ 1,900,000.00	2,598,827.09	$ 1,900,000.00	$ 1,938,153.03	$ 1,900,000.00
433-90-4637 Sunrise Beach Fire Pro.Dist.Misc.	$ 176.16	$141.43	$ 500.00	796.28	$ 500.00	$ 370.07	$ 500.00
434-01-4638 Mid Co.Fire Pro.Dist. Co. Tax	$ 2,100,835.55	$1,630,545.76	$ 1,500,000.00	1,433,539.54	$ 1,500,000.00	$ 1,275,646.14	$ 1,500,000.00
434-90-4638 Mid Co.Fire Pro.Dist. Misc.	$ 162.75	$158.90	$ 400.00	540.80	$ 400.00	$ 236.63	$ 400.00
435-01-4639 Gravois Fire Pro.Dist. Co. Tax	$ 311,275.03	$231,830.32	$ 300,000.00	478,500.27	$ 300,000.00	$ 391,503.58	$ 300,000.00
435-90-4639 Gravois Fire Pro.Dist. Misc.	$ 18.73	$13.93	$ 100.00	196.73	$ 100.00	$ 66.73	$ 100.00
436-01-4640 Northwest Fire Pro. Dist.Co.Tax	$ 181,147.15	$122,843.98	$ 150,000.00	199,561.42	$ 150,000.00	$ 149,160.69	$ 150,000.00
436-90-4640 Northwest Fire Pro. Dist Misc.	$ 14.46	$12.53	$ 50.00	70.16	$ 50.00	$ 32.25	$ 50.00
437-014641 Southwest Fire Pro.Dist. Co. Tax	$ 83,726.89	$66,200.12	$ 75,000.00	90,399.48	$ 75,000.00	$ 72,552.14	$ 75,000.00
437-90-4641 Southwest Fire Pro.Dist. Misc.	$ 7.67	$10.47	$ 30.00	41.23	$ 30.00	$ 19.70	$ 30.00
438-01-4642 Tri - Co. Fire Pro.Dist. Co. Tax	$ 41,317.46	$35,342.40	$ 40,000.00	45,891.61	$ 40,000.00	$ 38,469.80	$ 40,000.00
438-90-4642 Tri - Co. Fire Pro.Dist. Misc	$ 3.19	$5.27	$ 10.00	17.58	$ 10.00	$ 7.44	$ 10.00
TOTAL	$ 11,119,583.50	$ 8,440,500.14	$ 9,367,290.00	$ 11,520,579.27	$ 9,367,290.00	$ 9,136,677.58	$ 9,367,290.00
TOTAL BUDGETED R	$ 11,119,583.50	$ 8,440,500.14	$ 9,367,290.00	$ 11,520,579.27	$ 9,367,290.00	$ 9,136,677.58	$ 9,367,290.00
ROLLOVER FUNDS FROM LAST YEAR							0
TOTAL BUDGETED M	$ 11,119,583.50	$ 8,440,500.14	$ 9,367,290.00	$ 11,520,579.27	$ 9,367,290.00	$ 9,136,677.58	$ 9,367,290.00

FIRE PROTECTION

Final Approved Budget 2019

0.00

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
431-01-5635 Lk.Ozark Fire Pro.Dist.Co.Tax	$ 3,151,390.05	$2,405,975.67		3,430,571.21	$ 2,700,000.00	$ 2,736,804.86	$ 2,700,000.00
431-90-5635 Lk.Ozark Fire Pro.Dist.Misc.	$ 193.52	$161.84	$ 2,700,000.00	739.17	$ 700.00	$ 444.36	$ 700.00
			$ 700.00				
432-01-5636 Osage Beach Fire Pro.Dist.Co.Tax	$ 2,945,095.28	$2,281,181.72		3,239,887.03	$ 2,700,000.00	$ 2,532,748.52	$ 2,700,000.00
432-90-5636 Osage Beach Fire Pro.Dist.Misc.	$ 207.97	$226.30	$ 2,700,000.00	999.67	$ 500.00	$ 461.64	$ 500.00
			$ 500.00				
433-01-5637 Sunrise Beach Fire Pro.Dist.Co.Ta	$ 2,304,011.64	$1,665,886.50		2,598,827.09	$ 1,900,000.00	$ 1,938,153.03	$ 1,900,000.00
433-90-5637 Sunrise Beach Fire Pro.Dist.Misc.	$ 176.16	$104.43	$ 1,900,000.00	796.28	$ 500.00	$ 370.07	$ 500.00
			$ 500.00				
434-01-5638 Mid Co.Fire Pro.Dist. Co. Tax	$ 2,100,835.55	$1,630,545.76		1,433,539.54	$ 1,500,000.00	$ 1,275,882.77	$ 1,500,000.00
434-90-5638 Mid Co.Fire Pro.Dist. Misc.	$ 162.75	$158.90	$ 1,500,000.00	540.80	$ 400.00	$ 236.63	$ 400.00
			$ 400.00				
435-01-5839 Gravois Fire Pro.Dist. Co. Tax	$ 311,275.03	$231,830.32		478,500.27	$ 300,000.00	$ 391,503.58	$ 300,000.00
435-90-5639 Gravois Fire Pro.Dist. Misc.	$ 18.73	$13.93	$ 300,000.00	196.73	$ 100.00	$ 66.73	$ 100.00
			$ 100.00				
436-01-5640 Northwest Fire Pro. Dist.Co.Tax	$ 181,147.15	$122,843.98		199,561.42	$ 150,000.00	$ 149,160.69	$ 150,000.00
436-90-5640 Northwest Fire Pro. Dist.Misc.	$ 14.46	$12.53	$ 150,000.00	70.16	$ 50.00	$ 32.25	$ 50.00
			$ 50.00				
437-01-5641 Southwest Fire Pro.Dist. Co. Tax	$ 83,726.89	$66,200.12		90,399.48	$ 75,000.00	$ 72,552.14	$ 75,000.00
437-90-5641 Southwest Fire Pro.Dist. Misc.	$ 7.67	$10.47	$ 75,000.00	41.23	$ 30.00	$ 19.70	$ 30.00
			$ 30.00				
438-01-5642 Tii - Co. Fire Pro.Dist. Co. Tax	$ 41,317.46	$35,342.40		45,891.61	$ 40,000.00	$ 38,469.80	$ 40,000.00
438-90-5642 Tri - Co. Fire Pro.Dist. Misc	$ 3.19	$5.27	$ 40,000.00	17.58	$ 10.00	$ 7.44	$ 10.00
			$ 10.00				
TOTAL	$ 11,119,583.50	$ 8,440,500.14		###########	$ 9,367,290.00	$ 9,136,914.21	$ 9,367,290.00
			$ 9,367,290.00				

GOOD SHEPHERD NURSING HOME — Final Approved Budget 2019

REVENUE

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
OTHER REVENUE								
451-01-4645	Good Shepherd N. H. Co.Tax	$ 510,464.20	$398,090.87	$450,000.00	$576,967.53	$ 450,000.00	$ 438,578.12	450000
451-90-4645	Good Shepherd N. H. Misc.	$ 37.95	$32.56	$400.00	$188.71	$ 400.00	$ 85.01	400
	TOTAL	**$ 510,502.15**	**$398,123.43**	**$ 450,400.00**	**$ 577,156.24**	**$ 450,400.00**	$ 438,663.13	**$ 450,400.00**
	TOTAL	$ 510,502.15	$398,123.43	$ 450,400.00	$ 577,156.24	$ 450,400.00		$ 450,400.00
	ROLLOVER FUNDS FROM LAST YEAR			$0.00				
	TOTAL	$ 510,502.15	$398,123.43	$ 450,400.00	$ 577,156.24	$ 450,400.00		$ 450,400.00

** APPROPRIATIONS

GOOD SHEPHERD NURSING HOME

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
451-01-5645	Good Shepherd N. H. Co.Tax	$ 510,464.20	$398,090.87	$450,000.00	$576,967.53	$ 450,000.00	$ 438,578.12	450000
451-90-5645	Good Shepherd N H. Misc.	$ 37.95	$32.56	$400.00	$188.71	$ 400.00	$ 85.01	400
	TOTAL	$ 510,502.15	$398,123.43	$ 450,400.00	$ 577,156.24	$ 450,400.00	$ 438,663.13	$ 450,400.00

SCHOOL FINES

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 ~~6/30/18~~	2019 Budget
CHARGES FOR SERVICE								
452-21-4643	Fines from Circuit Clerk	$ 143,505.60	$152,786.35	$ 200,000.00	$ 126,940.20	$ 200,000.00	$ 119,323.66	$ 150,000.00
452-21-4644	Fines from Cir.Clerk-Assoc.	$ 60,840.00	$58,489.50	$ 55,000.00	$ 54,185.00	$ 55,000.00	$ 57,057.00	$ 55,000.00
452-21-4654	School Building Revolving Fd	$ 22,994.39	$21,575.48	$ 25,000.00	$ 19,110.00	$ 25,000.00	$ 28,958.52	$ 25,000.00
		$ 227,339.99	$232,851.33	$ 280,000.00	$ 200,235.20	$ 280,000.00	$ 205,339.18	$ 230,000.00
INTEREST INCOME								
452-41-4601	School Fines Int. Treas.	$ 93.83	$103.43	$75.00	$79.24	75	$73.73	$75.00
OTHER REVENUE								
452-90-4689	Fines-State	$ 76,270.00	$14,900.00	$25,000.00	$1,825.86	25000	$504.98	$20,000.00
452-90-4699	Fines Miscellaneous	$ -	$3,144.00	$3,000.00	$9,432.00	3000	$13,887.74	$14,000.00
	TOTAL	$ 76,270.00	$ 18,044.00	$ 28,000.00	$ 11,257.86	$ 28,000.00	$ 14,392.72	$ 34,000.00
	GRAND TOTAL	$ 303,703.82	$250,998.76	$ 308,075.00	$ 211,572.30	$ 308,075.00	$ 219,805.63	$ 264,075.00
	TOTAL BUDGETED REVENUES	$ 303,703.82	$250,998.76	$ 308,075.00	$ 211,572.30	$ 308,075.00	$ 219,805.63	$ 264,075.00
	ROLLOVER FUNDS FROM LAST YEAR			$111,007.43		75065.32		$39,355.55
	TOTAL BUDGETED MONEY AVAILAE	$ 303,703.82	$250,998.76	$ 419,082.43	$ 211,572.30	$ 383,140.32	$ 219,805.63	$ 303,430.55

SCHOOL FINES

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 ~~6/30/18~~	2019 Budget
452-21-5130	Fines - C-1	$ 30,598.29	$21,304.77	$ 40,000.00	$ 29,988.78	$ 40,000.00	$ 29,093.39	$ 40,000.00 - 34,082.60
452-21-5131	Fines - R-2	$ 11,321.59	$7,660.42	$ 15,000.00	$ 8,931.06	$ 15,000.00	$ 8,280.18	$ 15,000.00
452-21-5132	Fines - R-3	$ 185,176.37	$129,293.52	$ 200,000.00	$ 171,373.72	$ 200,000.00	$ 163,572.84	$ 200,000.00
452-21-5133	Fines - R-4	$ 8,827.52	$5,839.50	$ 10,000.00	$ 7,662.99	$ 10,000.00	$ 6,973.72	$ 10,000.00
452-21-5134	Fines - R-5	$ 14,981.99	$10,281.92	$ 15,000.00	$ 12,944.26	$ 15,000.00	$ 11,890.64	$ 15,000.00
452-21-5135	Fines - C-6	$ 5,241.45	$3,830.22	$ 7,000.00	$ 5,200.10	$ 7,000.00	$ 5,095.01	$ 7,000.00
452-21-5136	Fines - R-1	$ 45.08	$31.40	$ -	$ 39.00	$ -	$ 19.46	$ -
452-21-5654	School Building Rev. Fund	$ 14,224.00	$21,935.48	$ 18,000.00	$ 10,707.00	$ 18,000.00	$ 30,590.16	$ 18,000.00
452-90-5699	Misc. Fines	$ 417.50	$417.50	$ 1,500.00	$ 667.50	$ 1,500.00	$ -	$ 1,500.00
	TOTAL	$ 270,833.79	$200,594.73	$ 306,500.00	$ 247,514.41	$ 306,500.00	$ 255,515.40	$ 306,500.00

SENIOR CITIZENS FUND ** REVENUE **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	**2018 6/30/18**	**2019 Budget**
OTHER REVENUE								
453-41-4602	Senior Citizens - Int. Coll.	$ 57.39	$57.15	$500.00	$275.08	**$500.00**	$129.66	500
453-90-4699	Senior Citizens - Misc.	$ 802,656.82	$619,613.30	$675,000.00	$887,363.97	**$675,000.00**	$685,240.62	675000
	TOTAL	**$ 802,714.21**	**$ 619,670.45**	$ 675,500.00	$ 887,639.05	**$675,500.00**	**$685,370.28**	**$675,500.00**
	TOTAL BUDGETED REVENUES	**$ 802,714.21**	**$ 619,670.45**	$ 675,500.00	$ 887,639.05	**$ 675,500.00**	**$ 685,370.28**	**$ 675,500.00**
	ROLLOVER FUNDS FROM LAST YEAR	$ -		$0.00				
	TOTAL BUDGETED MONEY AVAILABLE	**$ 802,714.21**	**$ 619,670.45**	$ 675,500.00	$ 887,639.05	**$ 675,500.00**	**$ 685,370.28**	**$ 675,500.00**

-- APPROPRIATIONS "
SENIOR CITIZENS FUND

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	**2018 Budget**	2018 6/30/18	2019 Budget
453-01-5652	Senior Citizen - Co. Tax	$ 802,656.82	$619,613.30	$675,000.00	$887,363.97	**$675,000.00**	$685,240.87	675000
453-90-5652	Senior Citizen - Misc.	$ 57.39	$57.15	$500.00	$275.08	**$500.00**	$129.41	500
	TOTAL	**$ 802,714.21**	**$ 619,670.45**	$ 675,500.00	$ 887,639.05	**$ 675,500.00**	**$ 685,370.28**	**$ 675,500.00**

Sheltered Workshop

REVENUE

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
OTHER REVENUE									
454-01-4655	Sheltered Workshop-Co.Tax	$	1,006,107.39	$776,950.21	$900,000.00	1,113,629.80	$ 900,000.00	859,723.27	$ 900,000.00
454-02-4655	Sheltered Workshop-Sur Tax	$	1,403.02	$1,285.44	$1,500.00	1,535.30	$ 1,500.00	1,350.12	$ 1,500.00
		TOTAL	$ 1,007,510.41	$778,235.65	$901,500.00	1,115,165.10	$ 901,500.00	861,073.39	901,500.00
454-41-4655	Sheltered Workshop-Int.Treas					0.00		0.00	0.00
454-80-8461	Transfer to SWS from FIT								
454-90-4655	Sheltered Workshop-Misc.	$	71.92	$71.65	$1,500.00	345.17	$ 1,500.00	162.71	1,000.00
		TOTAL	$ 1,007,582.33	$778,307.30	$903,000.00	1,115,510.27	$ 903,000.00	861,236.10	902,500.00
	TOTAL BUDGETED REVENUES		$ 1,007,582.33	$778,307.30	$903,000.00	1,115,510.27	$ 903,000.00	861,236.10	902,500.00
	ROLLOVER FUNDS FROM LAST YEAR	$	-		$0.00				
	TOTAL BUDGETED MONEY AVAILABL		$ 1,007,582.33	$778,307.30	$903,000.00	1,115,510.27	$ 903,000.00	861,236.10	902,500.00

SENIOR CITIZENS FUND

			2015 ACTUAL	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Request	2019 Request
454-01-5699	Sheltered Work.County Tax	$	1,007,510.41	$778,235.65	$900,000.00	1,115,165.10	$ 900,000.00	861,073.42	900,000.00
454-90-5699	Sheltered Workshop - Misc.	$	71.92	$71.65	$3,000.00	345.17	$ 3,000.00	162.68	1,000.00
		TOTAL	$ 1,007,582.33	$778,307.30	$903,000.00	$ 1,115,510.27	$ 903,000.00	$ 861,236.10	$ 901,000.00

Special Rd. Dist's.

Final Approved Budget 2019

** REVENUE **

			2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUE:									
455-01-4647	County Tax "Sp.Rd.ONE"	$	1,191,790.26	903,151.13	900,000.00	1,291,701.98	900,000.00	985,490.38	900,000.00
	TOTAL	**$**	**1,191,790.26**	**$ 903,151.13**	**$ 900,000.00**	**$ 1,291,701.98**	**$ 900,000.00**	**$ 985,490.38**	**900,000.00**
OTHER REVENUE									
455-90-4647	Sp.Rd.Dist. ONE - Misc.	$	73.17	60.78	300.00	277.81	300.00	168.17	300.00
	TOTAL	$	73.17	$ 60.78	$ 300.00	$ 277.81	$ 300.00	$ 168.17	300.00
OPERATING TRANSFERS "IN"									
455-80-8002	Trf.To S.R"ONE"frm R&B	$	595,594.36	561,209.88	600,000.00	655169.73	600,000.00	830914.25	600,000.00
456-80-8002	Trf.To SpRd "R" from R&B	$	49,866.33	57,789.71	50,000.00	46366.33	50,000.00	55009.37	60,000.00
457-80-8002	Trf.To SpRd 'OB'from R&B	$	245,747.14	172,383.04	230,000.00	270770.19	230,000.00	277586.13	270,000.00
	TOTAL	$	891,207.83	$ 791,382.63	$ 880,000.00	$ 972,306.25	$ 880,000.00	$ 1,163,509.75	$ 930,000.00
INCOME GRAND TOTAL		**$**	**2,083,071.26**	**$1,694,594.54**	**$1,780,300.00**	**$ 2,264,286.04**	**$1,780,300.00**	**$ 2,149,168.30**	**$ 1,830,300.00**
	TOTAL ESTIMATED REVS	$	2,083,071.26	$ 1,694,594.54	$1,780,300.00	$ 2,264,286.04	$1,780,300.00	$ 2,149,168.30	$ 1,830,300.00
	ROLLOVER FUNDS FROM LAST YEAR								
	TOTAL ESTIMATED MONE	$	2,083,071.26	$ 1,694,594.54	$1,780,300.00	$ 2,264,286.04	$1,780,300.00	$ 2,149,168.30	$ 1,830,300.00

" APPROPRIATIONS "

	Special Rd. Dist.		2015 ACTUAL	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
455-01-5647	County Tax Sp.Rd. ONE	$	1,485,895.18	1,464,361.01	1,500,000.00	$1,946,871.71	1,500,000.00	$1,816,404.63	$1,500,000.00
455-90-5647	Sp.Rd. ONE - Misc.	$	301,562.61	60.78	300.00	$277.81	300.00	$168.17	$300.00
456-01-5648	County Tax Sp.Rd. "R"	$	49,866.33	57,789.71	50,000.00	$46,366.33	50,000.00	$55,009.37	$55,000.00
457-01-5649	County Tax Sp.Rd. "OB"	$	245,747.14	172,383.04	230,000.00	$270,770.19	230,000.00	$277,586.13	$250,000.00
	TOTAL	**$**	**2,083,071.26**	**$1,694,594.54**	**$1,780,300.00**	**$ 2,264,286.04**	**$1,780,300.00**	**$ 2,149,168.30**	**$ 1,805,300.00**

Budget

Financial instut. Tax

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
OTHER REVENUE								
461-90-4670 Financial Inst. Tax-Fit	001-14	$49,970.82	$48,093.55	$50,000.00	$39,408.86	**$45,000.00**	$19,207.85	$50,000.00
	TOTAL	**$49,970.82**	**$ 48,093.55**	$50,000.00	$39,408.86	**$45,000.00**	$19,207.85	$50,000.00
INTEREST INCOME								
461-91-4671 Fin. Inst. Tax-Fit Inter	001-14	$ 17.10	$167.45	$50.00	$108.36	**$ 220.00**	$183.87	$220.00
	TOTAL	**$ 17.10**	**$ 167.45**	$ 50.00	$ 108.36	**$ 220.00**	$ 183.87	$ 220.00
INCOME GRAND TOTAL		**$49,987.92**	**$ 48,261.00**	$50,050.00	$39,517.22	**$45,220.00**	$19,391.72	$50,220.00
TOTAL BUDGETED REVENUES		**$49,987.92**	**$ 48,261.00**	$50,050.00	$39,517.22	**$45,220.00**	$19,391.72	$50,220.00
ROLLOVER FUNDS FROM LAST YEAR				$0.00	$1.00			
TOTAL BDUGETED MONEY AVAI		**$49,987.92**	**$ 48,261.00**	$50,050.00	$39,518.22	**$45,220.00**	$19,391.72	$50,220.00

** APPROPRIATIONS **'*

Final Approved Budget 2019

	Financial Instut. Tax	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
461-90-5131	C-10sage Sch Fin.Inst.Tax	$ 12,074.41	$15,487.60	$ 6,400.00	12,361.56	**15,000.00**	41.34	**11,763.00**
461-90-5132	R-III Cam Fin. Inst. Tax	$ 22,848.34	$16,492.83	$ 4,500.00	17,284.22	**15,000.00**	0.00	**2,362.71**
461-90-5133	Climas Sprgs Fininst.Tax	$ 1.64	$7.57			**5.00**	0.00	**0.00**
461-90-5134	MC R-5 Sch. Fin Inst Tax	$ 2,576.83	$4,554.41	$ 1,850.00	0.00	**3,000.00**	0.00	**0.00**
461-90-5135	Stoutland Sch.Inst. Tax	$ 4.43	$5.46			**5.00**	0.00	**0.00**
461-90-5136	Richland School Fin Inst Tax	$ -	$0.00	$ 5.00	0.00	**0.00**		**0.00**
461-90-5613	Cam-Mo-Fin. Institt. Tax		$143.56		103.06	**0.00**		**35.09**
461-90-5616	Camden Amb. Fin Int Tax	$ 197.66	$817.15	$ 150.00	78.82	**200.00**	0.00	**7.73**
461-90-5621	City of LO Fin Inst Tax	$ 180.98	$104.24			**100.00**	0.44	**0.44**
461-90-5625	City of MC Fin Inst Tax	$ -		$ -				
461-90-5626	City of L.C.Fin.Inst Tax							
461-90-5635	Flre 1/1-Fin. Inst. Tax	$ 727.91	$416.20	$ 50.00	304.30	**400.00**	0.00	**0.00**
461-90-5636	Fire #2-Fin. Inst. Tax	$ 5,687.83	$3,317.13	$ 3,000.00	4,202.93	**3,500.00**	0.00	**2,783.32**
461-90-5637	Fire #3-Fin. Inst Tax		$34.72	$ 10.00	43.56	**10.00**	0.00	**33.08**
461-90-5638	Mid Co. Fin Inst Tax	$ 7.78	$1,186.36	$ 60.00	885.17	**60.00**	0.00	**432.76**
461-90-5639	Grvois Fire Dist Fin Ins Tax		$3.88	$ 10.00	0.00	**10.00**	0.00	**0.00**
461-90-5640	NW Fire-Fin. Inst.Tax	$ 0.14	$0.72	$ 10.00	0.00	**10.00**	0.00	**0.00**
461-90-5641	S.W.Fire Dist FIT	$ 200.51	$354.49	$ 175.00	0.00	**200.00**	0.00	**0.00**
461-90-5642	Tri.Co.Fire DistFin.Inst Tax	$ 0.23	$0.55	$ -		**5.00**	0.00	**0.00**
461-90-5645	NURHome Fin Inst Tax		$8.17	$ 5.00	9.53	**5.00**	0.00	**7.27**
461-90-5646	Sheltered Work.Fin.Ins.Tax	$ 717.42	$680.27	$ 800.00	551.57	**800.00**	0.00	**250.04**
461-90-5647	Sp.Rd.ONE Fin Inst Tax	$ 260.89	$195.01	$ 15.00	110.00	**180.00**	0.00	**0.00**
461-90-5652	Sr.Cit. Fin Inst Tax	$ 572.14	$542.05	$ 700.00	439.51	**700.00**	0.00	**199.60**
461-90-5660	Library Fin Inst Tax	$ 1,197.81	$1,135.78	$1,500.00	920.92	**1,500.00**	0.00	**417.90**
	TOTAL	**$ 47,256.95**	**$ 45,488.15**	$ 19,240.00	**37,295.15**	**40,690.00**	**41.78**	**18,292.94**

** APPROPRIATIONS **

		Final Approved Budget 2019						
		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
461-90-9001	Trf From Fininst. To CR	$ 1,401.70	$1,326.78	$0.00	1,074.95	0.00	5.03	483.37
461-90-9002	Trf From Fin.instTo MB	$ 1,329.27	$1,287.75	$0.00	1,044.64	0.00	4.86	483.21
461-90-9454	Trf From F.I.T. to S.W.S.							
	TOTAL	$ 2,730.97	$ 2,614.53	$ -	2,119.59	0.00	9.89	966.58
461-91-5130	C-1 Fininst.Tax Int.	$ -	$31.89	$0.00	41.05	50.00	0.00	0.00
461-91-5132	R-III Fin. Inst. Tax Int.	$ -	$84.31	$0.00	32.25	85.00	96.80	96.80
461-91-5133	R-IVCI.Spgs -FIT Int.		$0.01	$0.00	0.01	1.00	0.00	0.00
461-91-5134	MC R-5 Sch. Fin Inst Tax Int	$ -	$9.51	$0.00	8.90	10.00	0.00	0.00
461-91-5135	Stoutland Sch. FInint	$ -	$0.02	$0.00	0.02	1.00	0.00	0.00
461-91-5136	Richland Sch.Inst.Tax Int.	$ -		$0.00				
461-91-5613	Cam Mo Amb Fin Inst Tax int				0.28	1.00	0.58	0.58
461-91-5616	Camden Amb. Fin Int	$ -	$0.73	$0.00	1.60	2.00	0.00	0.00
461-91-5620	City of LO Fin Inst Tax Int	$ -	$0.67	$0.00	0.20	1.00	0.00	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	0.81	3.00	1.70	1.70
461-91-5636	OBFPD Fin Inal Tax Int	$ -	$18.42	$0.00	8.58	$ 20.00	18.28	18.28
461-91-5637	SBFPD Fin Inst Tax Int			$0.00	0.07	$ 1.00	0.24	0.24
461-91-5638	Mid Co. Fin Inst Tax Int	$ -	$0.03	$0.00	2.32	$ 5.00	4.96	4.96
461-91-5639	Gravois Fire Dist Fin tax int				0.01	$ 1.00	0.00	0.00
461-91-5640	NWFPD FIninst.Tax Int			$0.00				
461-91-5641	S.W.Fire Dist FIT Int	$ -	$0.74	$0.00	0.69	$ 1.00	0.00	0.00
461-91-5645	NURHome Fin Inst Tax Int			$0.00	0.02	$ 1.00	0.05	0.05
461-91-5646	Sheltered Workshop Faint	$ -	$2.41	$0.00	1.53	$ 5.00	0.00	2.59
461-91-5647	ONE Fin Inst Tax Int		$0.96	$0.00	0.38	$ 1.00	3.21	0.62
461-91-5652	Sr.Cit. Fin Inst Tax Int	$ -	$1.92	$0.00	1.21	$ 5.00	2.06	2.06
461-91-5660	Library Fin Inst Tax Int	$ -	$4.01	$0.00	2.55	$ 5.00	4.32	4.32
	TOTAL	$ -	$ 158.32	$ -	102.48	$ 199.00	132.20	132.20
461-90-5646	Sheltered Work.Fin.Ins.Ttur							
	Grant Total =	$ 49,987.92	$ 48,261.00	$ 19,240.00	39,517.22	$ 40,889.00	$ 183.87	$ 19,391.72

HAVA / MCVR **REVENUE

Income Fd.

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
INTEREST INCOME								
462-41-4601 Election interest - Treas.		$ 42.42	70.39	40	133.29	$50.00	337.14	50
	TOTAL	$ 42.42	$ 70.39	$ 40.00	$ 133.29	$ 50.00	$ 337.14	$ 50.00
OTHER REVENUE								
462-72-4623 Voting Equipment Rental		$ 12,250.00	$39,450.00	$7,500.00	$25,100.00	$25,000.00	$32,450.00	$25,000.00
462-72-4624 MCVR Income		$ 80.10	$327.35	$100.00	$271.15	$100.00	$388.68	$500.00
	TOTAL	$ 12,330.10	$ 39,777.35	$ 7,600.00	$ 25,371.15	$ 25,100.00	$ 32,838.68	$ 25,500.00
OPERATING TRANSFERS "IN"								
462-80-8001 Trf. From County Rev.								
	TOTAL	$ -	$ -	$ -		$ -	$ -	$ -
INCOME GRAND TOTAL		$ 12,372.52	$ 39,847.74	$ 7,640.00	$ 25,504.44	$ 25,150.00	$ 33,175.82	$ 25,550.00
	TOTAL BUDG	$ 12,372.52	$ 39,847.74	$ 7,640.00	$ 25,504.44	$ 25,150.00	$ 33,175.82	$ 25,550.00
	ROLLOVER FUNDS FROM LAST YEAR			83182.32		$108,686.76		141862.58
	TOTAL BUDG	$ 12,372.52	$ 39,847.74	$ 90,822.32	$ 25,504.44	$ 133,836.76	$ 33,175.82	$167,412.58

HAVA/MCVR

** APPROPRIATIONS **

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	
462-01-5220 Equipment		$ -	$0.00	$43,000.00	$0.00	$40,000.00	$0.00	$40,000.00
	TOTAL	$ -	$ -	$ 43,000.00	$ -	$ 40,000.00	$ -	$ 40,000.00

Budget

Election ** REVENUE **

Servicel 5% Of Election Cost
(Statuch 115.065 Sec.4)

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
INTEREST INCOME								
463-41-4601	Election Int. - Treas.	$ 33.67	$42.22	$25.00	$53.87	**$25.00**	$161.49	$25.00
	TOTAL	**$ 33.67**	**$ 42.22**	**$ 25.00**	**$ 53.87**	**$ 25.00**	**$ 161.49**	**$ 25.00**
OTHER REVENUE								
463-71-4624	Election Srvcs-ElectionCost				$2,319.46			
463-72-4624	Election Costs	$ 20,031.36	$23,087.91	$1,800.00	$29,303.80	**$15,000.00**	$56,213.48	$15,000.00
	TOTAL	**$ 20,031.36**	**$ 23,087.91**	**$ 1,800.00**	**$31,623.26**	**$ 15,000.00**	**$56,213.48**	**$15,000.00**
INCOME GRAND TOTAL		**$ 20,065.03**	**$ 23,130.13**	**$ 1,825.00**	**$ 31,677.13**	**$ 15,025.00**	**$ 56,374.97**	**$ 15,025.00**
	TOTAL	**$ 20,065.03**	**$ 23,130.13**	**$ 1,825.00**	**$ 31,677.13**	**$ 15,025.00**	**$ 56,374.97**	**$ 15,025.00**
	ROLLOVER FUNDS FROM LAST YEAI			**36464.57**		$34,308.81		**84146.15**
	TOTAL	**$ 20,065.03**	**$ 23,130.13**	**$ 38,289.57**	**$ 31,677.13**	**$ 49,333.81**	**$ 56,374.97**	**$ 99,171.15**

** APPROPRIATIONS **

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
Election Service Fund								
463-01-5260	Training	$ 5,551.02	$23,226.78	$38,000.00	$33,832.89	**$35,000.00**	$6,537.63	$35,000.00
	TOTAL	**$ 5,551.02**	**$ 23,226.78**	**$ 38,000.00**	**$ 33,832.89**	**$ 35,000.00**	**$ 6,537.63**	**$ 35,000.00**

525 Camelot GEO Bond

Final Approved Budget 2019

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
PROPERTY TAX REVENUE								
525-01-4601	Current Tax	$ 1,507.72	$489.21	$50,000.00	$30,144.50	$ 50,000.00	$17,071.34	$20,000.00
	TOTAL	$ 1,507.72	$ 489.21	$ 50,000.00	$ 30,144.50	$ 50,000.00	$ 17,071.34	$ 20,000.00
INTEREST INCOME								
525-41-4601	Treas. Interest	$ 103.45	$61.32	$100.00	38.64	$ 100.00	61.96	$50.00
525-41-4602	Collector Interest	$ 0.16	$0.04	$5.00	11.96	$ 5.00	3.12	$5.00
	TOTAL	$ 103.61	$ 61.36	$ 105.00	$ 50.60	$ 105.00	$ 65.08	$ 55.00
INCOME GRAND TOTAL		$ 1,611.33	$ 550.57	$ 50,105.00	$ 30,195.10	$ 50,105.00	$ 17,136.42	$ 20,055.00
	TOTAL	$ 1,611.33	$ 550.57	$ 50,105.00	$ 30,195.10	$ 50,105.00	$ 17,136.42	$ 20,055.00
	ROLLOVER FUNDS FROM LAST YEAR			$22,433.98		$30,496.33		26227.5
	TOTAL	$ 1,611.33	$ 550.57	$ 72,538.98	$ 30,195.10	$ 80,601.33	$ 17,136.42	$ 46,282.50

** APPROPRIATIONS **

	# 525 Camelot GEO Bond	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/18	2019 Budget
525-01-5611	Camelot GEO Pri n ci pa	$ 13,000.00	$54,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$16,000.00
525-01-5612	Camelot GEO Interest	$ 10,029.75	$9,402.00	$8,662.75	$6,732.75	$6,005.25	$6,005.25	$5,253.50
525-01-5613	Camelot GEO Agent F	$ 350.00	$375.00	$400.00	$400.00	$375.00	$400.00	$400.00
	TOTAL	$ 23,379.75	$ 63,777.00	$ 24,062.75	$ 22,132.75	$ 21,380.25	$ 21,405.25	$ 21,653.50

#601 Health Care Funds "New in 201

Final Approved Budget 2019

** REVENUE **

Premiums		2015 BUDGETED	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
								0.00	
601-21-4601	From CR	$ -	$ 446,599.32	$450,153.25	$482,408.00	$437,300.06	$ 500,000.00	$ 489,133.16	$ 500,000.00
601-21-4602	From R&B	$ -	$ 389,220.96	$390,703.76	$272,184.00	$382,217.24	$ 300,000.00	$ 412,279.70	$ 300,000.00
601-21-4603	From Assessment	$ -	$ 114,597.11	$130,298.43	$129,906.00	$128,196.41	$ 150,000.00	$ 165,377.89	$ 150,000.00
601-21-4610	From LEST	$ -	$ 766,999.41	$740,458.88	$791,808.00	$729,244.49	$ 800,000.00	$ 901,292.45	$ 800,000.00
601-21-4617	From E911	$ -	$ 120,875.38	$112,438.68	$129,906.00	$128,999.28	$ 130,000.00	$ 136,530.25	$ 130,000.00
601-21-4699	Misc. Revenue			$11,588.69	$0.00	$58,831.88	$ 50,000.00	$ 31,291.93	$ 50,000.00
	TOTAL	$ -	$ 1,838,292.18	$ 1,824,053.00	$ 1,806,212.00	$1,864,789.36	$ 1,880,000.00	$ 2,135,905.38	$ 1,880,000.00
601-41-4601	HC Treasurer Int								
INCOME GRAND TOTAL		$ -	$ 1,838,292.18	$ 1,824,053.00	$ 1,806,212.00	$ 1,864,789.36	$ 1,880,000.00	125.55 $ 2,136,030.93	$ 1,880,000.00
	TOTAL BUDGETED	$ -	$ 1,838,292.18	$ 1,824,053.00	$ 1,806,212.00	$ 1,864,789.36	$ 1,880,000.00	$ 2,136,030.93	$ 1,880,000.00
	ROLLOVER FUNDS	$ -	$ -		$490,092.08	$677,875.00	$638,414.70		$1,018,339.51
		$ -							
	TOTAL BUDGETED	$ -	$ 1,838,292.18	$ 1,824,053.00	$ 2,296,304.08	$ 2,542,664.36	$ 2,518,414.70	$ 2,136,030.93	$ 2,898,339.51

** APPROPRIATIONS **

		2015 BUDGETED	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
								0.00	
	#601 Health Care Funds								
601-01-5722	HC Provider Paymer	$ -	$ 1,520,715.07	$1,639,384.06	$1,306,000.00	$1,715,680.55	$ 1,880,000.00	$ 1,755,224.14	$ 1,880,000.00
601-01-5999	HC Fund Expenses(start up fund)		$ 25,000.00	$747.13		$786.19		881.98	
	TOTAL	$ -	$ 1,545,715.07	$ 1,640,131.19	$ 1,306,000.00	$ 1,716,466.74	$ 1,880,000.00	$ 1,756,106.12	$ 1,880,000.00

Passport Application Fees

** REVENUE **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
CHARGES FOR SERVICE							0.00	
902-21-4656	Passport Fees	$ 13,790.00	$ 15,100.00	$ 10,000.00	$ 15,625.00	$ 10,000.00	$ 18,120.00	$ 10,000.00
902-25-4660	County Events							
902-90-4699	Misc				$258.20		$3,000.00	
	TOTAL	$ 13,790.00	$ 15,100.00	$ 10,000.00	$ 15,883.20	$ 10,000.00	$ 21,120.00	$ 10,000.00
INTEREST INCOME								
902-41-4601	Interest - Treasurer	$ 72.85	$ 72.12	$ 65.00	$ 82.56	$ 65.00	$ 172.97	
OPERATING TRANSFERS " IN "								
902-80-8001	Trf. From C. R.							
902-95-5660	County Events							
INCOME GRAND TOTAL		$ 13,862.85	$ 15,172.12	$ 10,065.00	$ 15,965.76	$ 10,065.00	$ 21,292.97	$ 10,000.00
	TOTAL BUD	$ 13,862.85	$ 15,172.12	$ 10,065.00	$ 15,965.76	$ 10,065.00	$ 21,292.97	$ 10,000.00
	ROLLOVER FUNDS FROM LAST YEAR			61782.27		$ 64,960.98		$ 67,687.93
	TOTAL BUD	$ 13,862.85	$ 15,172.12	$ 71,847.27	$ 15,965.76	$ 75,025.98	$ 21,292.97	$ 77,687.93

** APPROPRIATIONS **

	Passport Application Fees	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
							0.00	
902-01-5200	Office Supplies	$ 1.89	$ 17.52	$ 6,000.00	$ 123.72	$ 1,000.00	$ 8.80	$ 1,000.00
902-01-5210	Postage	$ 1,555.06	$ 1,891.80	$ 2,500.00	$ 1,918.27	$ 2,000.00	$ 1,931.36	$ 2,000.00
902-01-5220	Equipment & Repair	$ 76.50	$ 5,137.75	$ 6,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
902-01-5999	Miscellaneous	$ 3,040.79	$ 16,619.73	$ 28,000.00	$ 10,745.06	$ 28,000.00	$ 2,700.86	
902-95-5660	County Events							
	Total Expenses					$ 33,000.00	0	
902-90-9001	Trf. To Co. Rev.					$ 8,920.00	8920	$ 8,920.00
902-90-9002	Trf. To R & B							
902-90-9150	Trf. To GIS Fund							
902-90-9160	Trf to MC Park					$ 2,500.00	5005	$ -
	Total Transfers					$ 11,420.00		
	Grand Total	$ 4,674.24	$ 23,666.80	$ 42,500.00	$ 12,787.05	$ 44,420.00	$ 18,566.02	$ 13,920.00

Budget

Tax MaintFd.

Final Approved Budget 2019

** REVENUE **

		2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
Charges for Services								
995-21-4641 Maint. Fees	001-15	$ 125,015.67	$ 113,480.00	$ 200,000.00	$ 118,116.45	$ 115,000.00	$ 118,511.41	$ 119,000.00
	TOT	$ 125,015.67	$ 113,480.00	$ 200,000.00	$ 118,116.45	$ 115,000.00	$ 118,511.41	$ 119,000.00
INTEREST INCOME								
995-41-4601 Interest - Tre	001-14	$ 384.36	$ 617.43	$ 400.00	$ 896.63	$ 720.00	$ 1,322.24	$ 1,250.00
995-41-4602 Interest - Collector								
	TOT	$ 384.36	$ 617.43	$ 400.00	$ 896.63	$ 720.00	$ 1,322.24	$ 1,250.00
995-80-8001 Tr. From C.R.								
INCOME GRAND TOTAL		$ 125,400.03	$ 114,097.43	$ 200,400.00	$ 119,013.08	$ 115,720.00	$ 119,833.65	$ 120,250.00
TOTAL BUDGETED REVENUES		$ 125,400.03	$ 114,097.43	$ 200,400.00	$ 119,013.08	$ 115,720.00	$ 119,833.65	$ 120,250.00
ROLLOVER FUNDS FROM LAST YEAR				399246.71				$ 235,268.14
TOTAL BUDGETED MONEY AVAIL		$ 125,400.03	$ 114,097.43	$ 599,646.71	$ 119,013.08	$ 115,720.00	$ 119,833.65	$ 355,518.14

-- APPROPRIATIONS --

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 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	$ 68,150.07	$ 97,119.23	$ 350,000.00	$ 216,903.28	$ 350,000.00	$ 185,922.02	$ ~~350,000.00~~ 305,000.00
995-90-9001 Tr to CR	$ -						
TOT	$ 68,150.07	$ 97,119.23	$ 395,000.00	$ 216,903.28	$ 395,000.00	$ 185,922.02	$ 395,000.00

Budget

HAZ-MAT "* REVENUE **

Final Approved Budget 2019

		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
INTEREST INCOME								
996-41-4601	Interest - Treasurer	$ 181.22	8.36	$100.00	$0.00	100	9.58	100
	TOTAL	$ 181.22	$ 8.36	$ 100.00	$ -	$ 100.00	$9.58	$ 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							
	TOTAL	$ -	$ -	$ -	$ -	$ -		$ -
INCOME GRAND TOTAL		$ 181.22	$ 8.36	$ 100.00	$ -	$ 100.00	9.58	$ 100.00
	TOTAL BUDGETED REVENUES	$ 181.22	$ 8.36	$ 100.00	$ -	$ 100.00	0.00	$ 100.00
	ROLLOVER FUNDS FROM LAST YEAR			7589.69		$5,709.63		$3,834.81
	TOTAL BUDGETED MONEY AVAIL	$ 181.22	$ 8.36	$7,689.69	$ -	$5,809.63	$ -	$ 3,934.81

" APPROPRIATIONS

HAZ -MAT		2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
996-24-5211	Haz-Mat ' Dues '							
996-24-5270	Haz-Mat ' Buld. Rent'							
996-24-5949	Haz-Mat - Sherif Dept	$ 913.94	$1,943.31	$1,000.00	$960.24			
996-24-5959	Haz-Mat - Emergency Manageme	$ 581.10	$43,526.89	$1,000.00	$919.82	$2,000.00	$1,884.40	$2,000.00
996-24-5969	Haz-Mat - Fire	$ 1,188.77	$129,323.08					
996-24-5979	Haz-Mat - Cole County	$ 5,000.00	$0.00					
996-24-5989	Haz-Mat - HM Physicals	$ -	$0.00					
996-24-5722	Insurance Equipment							
986-24-5999	Miscellaneous							
	Expenditures GRAND TOTAL	$7,683.81	$174,793.28	$2,000.00	$1,880.06	$2,000.00	$1,884.40	$ 2,000.00

Budget

R.R.S.P.FD ** REVENUE **

Final Approved Budget 2019

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
INTEREST INCOME							
997-41-4601 Interest-Trasurr	$ 4,034.24	$ 3,704.67	$ 4,500.00	$ 3,834.24	$ 4,000.00	$ 4,738.32	4000
TOTA	**$ 4,034.24**	**$ 3,704.67**	**$ 4,500.00**	$ 3,834.24	**$ 4,000.00**	**$ 4,738.32**	**$ 4,000.00**
CHARGES FOR SERVICE							
997-90-4648 Recorders Fees.	$ 70,436.50	$ 82,931.00	$ 68,000.00	$ 97,112.00	$ 75,000.00	$ 98,180.00	85000
TOTA	**$ 70,436.50**	**$ 82,931.00**	**$ 68,000.00**	$ 97,112.00	**$ 75,000.00**	**$ 98,180.00**	**$ 85,000.00**
OTHER REVENUE							
997-90-4899 Miscellaneous				$ -			
TOTA	$ -	$ -	$ -	$ -	$ -		$ -
INCOME GRAND TOTAL	**$ 74,470.74**	**$ 86,635.67**	**$ 72,500.00**	$ 100,946.24	**$ 79,000.00**	**$ 102,918.32**	**$ 89,000.00**
TOTAL	**$ 74,470.74**	**$ 86,635.67**	**$ 72,500.00**	$ 100,946.24	**$ 79,000.00**		**$ 89,000.00**
ROLLOVER FUNDS FROM LAST YEAR			**$1,028,131.79**		**$0.00**		$1,161,226.57
TOTAL	**$ 74,470.74**	**$ 86,635.67**	**$ 1,100,631.79**	$ 100,946.24	**$ 79,000.00**		**$ 1,250,226.57**

** APPROPRIATIONS **

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
R.R.S.P.Fd.							
997-90-5699 Miscellaneous	$ 16,075.00	$ 740.00	$ 100,000.00	$ 41,343.13	$ 70,000.00	$ 29,426.65	100000
997-90-9001 Trf from RRSPF to CR	$ -						
997-90-9998 Trf from RRSPF to Tec.Fd.							
TOTA	**$ 16,075.00**	**$ 740.00**	**$ 100,000.00**	$ 41,343.13	**$ 70,000.00**	**$ 29,426.65**	**$ 100,000.00**

Technology Fd.

Final Approved Budget 2019

** REVENUE **

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
CHARGES FOR SERVICE							
998-21-4649 Technology Fees	$ 21,605.00	$ 21,847.50	$ 21,000.00	$ 23,116.25	$ 21,000.00	23,785.00	$ 21,000.00
TOTAL	$ 21,605.00	$ 21,847.50	$ 21,000.00	$ 23,116.25	$ 21,000.00	$ 23,785.00	$ 21,000.00
INTEREST INCOME							
998-41-4601 Interest - Treasurer	$ -	$ 24.14	$ 100.00	$ 56.44	50	133.86	50
TOTAL	$ -	$ 24.14	$ 100.00	$ 56.44	$ 50.00	$ 133.86	$ 50.00
OTHER REVENUE							
998-90-4699 Miscellaneous	$ -						
998-80-8997 Trf.To Tec.Fd.From RRSPF							
TOTAL	$ -	$ -	$ -	$ -	$ -		$ -
INCOME GRAND TOTAL	$ 21,605.00	$ 21,871.64	$ 21,100.00	$ 23,172.69	$ 21,050.00	$ 23,918.86	$ 21,050.00
TOTAL BUDGETED REVENUES	$ 21,605.00	$ 21,871.64	$ 21,100.00	$ 23,172.69	$ 21,050.00	$ 23,918.86	$ 21,050.00
ROLLOVER FUNDS FROM LAST YEAR			38912.91		$38,605.60		$39,221.15
TOTAL BUDGETED MONEY AV	$ 21,605.00	$ 21,871.64	$ 60,012.91	$ 23,172.69	$ 59,655.60		$ 60,271.15

" APPROPRIATIONS --

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
Technology Fund							
998-01-5220 Equipment							20000
998-01-5649 Technology	$ 9,649.35	$ 1,944.81	$ 30,000.00	$ 23,480.00	$ 30,000.00	23,303.31	$ 10,000.00
TOTAL	$ 9,649.35	$ 1,944.81	$ 30,000.00	$ 23,480.00	$ 30,000.00	$ 23,303.31	$ 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

Final Approved Budget 2019

			2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
INTERGOVERNMENTAL REV.									
999-11-4605	Juv.Reimb.-Laclede Co.		$ 91,569.46	$86,234.16	$128,034.00	$92,118.60	$128,033.00	$96,924.50	$128,033.00
999-11-4606	Juv.Reimb.-Miller Co.		$ 63,709.49	$59,997.43	$89,080.00	$64,091.58	$89,080.00	$67,435.23	$89,080.00
999-11-4607	Juv.Reimb.-Moniteau Co.		$ 40,178.70	$37,837.66	$56,179.00	$40,419.62	$56,178.00	$42,528.40	$56,178.00
999-11-4608	Juv.Reimb.Morgan Co.		$ 52,942.39	$49,857.63	$74,025.00	$53,259.87	$74,024.00	$56,038.43	$74,024.00
999-11-4690	Juv. Grants								
999-11-4691	Juv. Srvcs - Training Grant								
999-11-4692	Juv.Div.of Youth Serv.Grant								
999-11-4693	Juv. Srvcs - OSCA Grant		$ 43,893.89	$20,661.00	$0.00		$0.00		$0.00
		TOTAL	**$ 292,293.93**	**$254,587.88**	**$347,318.00**	**$249,889.67**	**$347,315.00**	**$262,926.56**	**$347,315.00**
INTEREST INCOME									
999-41-4601	Interst-Treasurer	001-14	$ 205.77	$254.31	$0.00	$337.78	$ 300.00	$ 891.24	$ 150.00
		TOTAL	**$ 205.77**	**$254.31**	**$0.00**	**$337.78**	**$300.00**	**$891.24**	**$150.00**
OTHER REVENUE									
999-90-4699	Miscellaneous Reimb.		$ 86.40	$0.00	$0.00		0	108.66	0
		TOTAL	**$ 86.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108.66**	**$0.00**
OPERATING TRANSFERS "IN"									
999-80-8001	Trf.to J.S. from Co. Rev.		$ 113,276.94	$106,675.99	$158,386.00	$113,956.47	$ 158,385.00	$ 119,901.94	$ 158,385.00
		TOTAL	**$ 113,276.94**	**$106,675.99**	**$158,386.00**	**$113,956.47**	**$158,385.00**	**$119,901.94**	**$158,385.00**
INCOME GRAND TOTAL			**$ 405,863.04**	**$361,518.18**	**$505,704.00**	**$364,183.92**	**$506,000.00**	**$383,828.40**	**$505,850.00**
	TOTAL BUDGETED REVENUES		**$ 405,863.04**	**$361,518.18**	**$505,704.00**	**$364,183.92**	**$506,000.00**	**$383,828.40**	**$505,850.00**
	ROLLOVER FUNDS FROM LAST YEAR				$206,432.96		255207.76		322281.61
	TOTAL BUDGETED MONEY AVA		**$ 405,863.04**	**$361,518.18**	**$712,136.96**	**$364,183.92**	**$761,207.76**	**$383,828.40**	**$828,131.61**

" APPROPRIATIONS "

			Final Approved Budget 2019						
		2014 ACTUAL	2015 Actual	2016 Actual	2017 BUDGET	2017 Actual	2018 Budget	2018 6/30/2018	2019 Budget
JUVENILE SERVICES FUND									
" 5 County Office "									
999-99-5200	Office Supply	$1,565.04	$1,689.72	$541.65	$2,500.00	$495.42	$2,500.00	$1,186.44	$2,500.00
999-99-5202	Printing	$40.00	$310.00	$1,714.92	$2,000.00	$396.00	$2,000.00	$1,766.12	$2,000.00
999-99-5210	Postage	$2,655.00	$1,030.71	$2,736.73	$3,000.00	$2,950.88	$3,000.00	$2,995.49	$3,000.00
999-99-5211	Books / Manuals / Pub.					$0.00			
999-99-5220	Equipment	$6,000.00	$2,997.17	$545.64	$6,000.00	$43.42	$6,000.00	$0.00	$6,000.00
999-99-5221	Equipment Repairs	$1,445.97	$383.61	$0.00	$6,000.00	$0.00	$6,000.00	$239.86	$6,000.00
999-99-5250	Travel Exp. & Mileage	$10,317.45	$7,444.40	$7,158.39	$18,000.00	$7,052.90	$18,000.00	$7,557.12	$18,000.00
999-99-5260	Training	$1,582.29	$1,797.08	$834.38	$5,000.00	$1,305.75	$5,000.00	$1,310.02	$5,000.00
999-99-5264	Prof. Assoc. Dues	$600.00	$525.00	$750.00	$1,200.00	$300.00	$1,200.00	$300.00	$1,200.00
999-99-5282	Service Contracts	$5,837.70	$5,733.01	$5,805.98	$8,000.00	$5,583.56	$8,000.00	$5,368.58	$8,000.00
999-99-5283	Contractual Serv.-Transport.								
999-99-5293	Telephone	$10,615.69	$10,278.65	$4,654.42	$12,000.00	$4,505.16	$12,000.00	$4,532.56	$12,000.00
999-99-5294	Communications	$2,778.20	$2,727.20	$2,470.50	$5,931.00	$2,077.51	$6,000.00	$2,065.60	$6,000.00
999-99-5401	Legal Expense	$3,289.40	$685.52	$3,690.97	$4,069.00	$4,068.57	$4,000.00	$3,791.32	$4,000.00
999-99-5403	Guardian Ad Litem	$120,585.00	$120,237.50	$120,000.00	$130,000.00	$120,000.00	$130,000.00	$120,000.00	$130,000.00
999-99-5405	Legal Counsel	$87,099.17	$75,464.99	$72,193.70	$125,000.00	$88,449.33	$125,000.00	$85,817.93	$125,000.00
999-99-5406	Consultant	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
999-99-5407	Drug / Alcohol Assess.								
999-99-5408	Weapon / Threats School								
999-99-5409	Court Services								
999-99-5410	Juv.01hce Attomey/Contract	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$68,750.00	$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	$20,661.00	$0.00	$0.00			
999-99-5998	Jv.Sv. Maintenance of Effort (Camden Part 31.320 %)	$4,488.93	$14,727.44	$8,847.89	$100,000.00	$9,430.62	$100,000.00	$4,823.51	$100,000.00
999-90-9001	Trf. To Co. Rev.								
999-90-9010	Trf. To L.E.S.T.								
	TOTAL	$367,385.03	$361,579.16	$327,606.17	$505,700.00	$315,409.12	$505,700.00	$316,754.55	$505,700.00