CAMDEN COUNTY

2016 Budget

COUNTY OF CAMDEN
STATE OF MISSOURI
ELECTED OFFICIALS

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

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COUNTY OF CAMDEN
CAMDENTON MISSOURI
2016 BUDGET MESSAGE

Come now, Ronald D. Capps, County Auditor, on this 28th day of December, 2015 and presents for the records of the Camden County Commission, Camdenton, Missouri and subject to the approval of the County Commission, information and estimates for the Year 2016, required by the County Budget Law (Sections 50.525 through 50.745, RSMo. 1986), set forth as follows:

The 2016 Budget was prepared on an actual cash-based balance and is based by looking at actual revenues from 2015 resources it has been prepared as a plan for financing the activities and programs of the County and to provide assistance in guiding the growth and development of County services. This document outlines the services to be provided and the resources required for payment of these services. Properly developed and used as a management tool, it allows for the delivery of services in a manner that realizes the financial feasibility of independent operations and maximizes the impact of tax dollars.

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

The estimated revenue for 2016 is $39,700,000.00. This reflects revenue from sales tax, law enforcement sales tax, as well as collection of various fees, non agency funds and grants. The revenue projections for the coming year are based on actual revenues received over the past years and research of our county's current economic outlook. The revenues projected should provide a favorable variance when compared to actual revenue at year-end.

As we move into 2016, the financial outlook for Camden County is favorable. The County's financial condition will allow continued funding of essential services and provide for the payment of debt service requirements on existing capital projects.

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

Respectfully Submitted,

Ronald D. Capps

Ronald D. Capps
Camdenton County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI
2016
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2016 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 18th day of December, 2015, and the 28th day of December, 2015, and that a public hearing was held on the 28th day of December, 2015, preceded by public notice set forth on the 15th day of December, 2015.

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 28th day of December, 2015, as the revised and final Budget for Camden County, Missouri, for the year 2016

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 the Auditors Office

Date – ***December 28, 2015***

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

Signed Original on File in the Auditors Office

Beverly Thomas, Associate Commissioner
1st District Camden County

Cliff Luber, Associate Commissioner
2nd District Camden County

Signed Original on File in the Auditors Office
Attest: Ronald D. Capps, County Auditor

Appropriation Order for 2016

And, it is further ordered, adjudged and decreed that $ 6,711,574 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 6,510,277 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 $1,274,324 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 8,512,779 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 $ 5,000 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 $19,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that $ 45,490 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 $ 1,056,155 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 $225,981 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund, as set forth in the approved column.

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

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

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

And, it is further ordered, adjudged and decreed that $8000 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 $ 460,000 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 $ 40,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Geographical Information System Funds, as set forth in the approved column.

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

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

And, it is further ordered, adjudged and decreed that $ 368,623 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Debt Service Funds, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 1,728,560 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 $ 20,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Citizens Against Domestic Violence Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 128,880 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 $ 473,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fines, as set forth in the approved column.

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

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

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

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

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

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

And, it is further ordered, adjudged and decreed that $ 1,306,086 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Health Care Fund, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 23,752 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond, as set forth in the approved column.

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

And, it is further ordered, adjudged and decreed that $ 182,450 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 $ 544,918 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.

Camden County
2016
County Budget
Five Major Funds

2016	F1 COUNTY REVENUE FUNDS	F2 SPECIAL RD. & BRIDGE FUND	F3 ASSESSMENT FUND	F10 L.E.S.T. FUNDS	F17 E-911 TELEPHONE FUND	TOTAL
NET CASH AVAILABLE	**$4,891,290.96**	$172,239.27	**$722,205.85**	**$1,142,725.26**	**$76,743.61**	**$7,005,204.95**
REVENUE						
PROPERTY TAX	$1,631,200.00	$1,722,512.00				
SALES TAX REVENUE	$7,680,000.00			$1,920,000.00		
INTERGOVERMENTAL	$80,000.00	$3,350,709.00	$772,794.60	$722,800.00		
CHARGES FOR SERVICE	$1,163,000.00					
INTEREST	$8,650.00	$851.00	$1,100.00	$500.00	$50.00	
OTHER	$894,541.00	$25,000.00	$600.00	$765,500.00	$680,250.00	
REVENUE TOTAL	**$11,457,391.00**	**$5,099,072.00**	**$774,494.60**	**$3,408,800.00**	**$680,300.00**	**$21,420,057.60**
REIMBURSEMENT TOTAL	$97,832.48	$266,100.00	$0.00	$363,996.00	$0.00	
OPERATING TRANSFERS - IN	$1,700.00	$2,153,515.00	$143,109.00	$4,220,276.00	$374,000.00	
OPERATING TRANSFERS - OUT	-$6,974,504.00	-$1,005,150.00	-$26,090.00	-$562,000.00	-$21,500.00	
Sub total of reimb & trans.	**-$6,874,971.52**	**$1,414,465.00**	**$117,019.00**	**$4,022,272.00**	**$352,500.00**	
TOTAL INCOME	**$9,473,710.44**	**$6,685,776.27**	**$1,613,719.45**	**$8,573,797.26**	**$1,109,543.61**	**$27,456,547.03**
EXPENDITURES						
GENERAL GOVERNMENT	$6,364,574.59		$1,274,324.87	$2,225,789.57		
PUBLIC SAFETY				$6,286,989.89	$1,056,155.00	
HIGHWAYS & ROADS		$6,510,277.69				
DEBT SERVICE						
EMERGENCY FUND	$347,000.00					
TOTAL EXPENDITURES	**$6,711,574.59**	**$6,510,277.69**	**$1,274,324.87**	**$8,512,779.46**	**$1,056,155.00**	**$24,065,111.61**
ESTIMATED ENDING CASH BALANCE	$2,762,135.85	$175,498.58	$339,394.58	$61,017.80	$53,388.61	$3,391,435.42
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	**$2,762,135.85**	**$175,498.58**	**$339,394.58**	**$61,017.80**	**$53,388.61**	**$3,391,435.42**

COUNTY OF CAMDEN, MISSOURI
2016

Printed 2/2/2018

TOTAL BUDGET SUMMARY

2016 Budget	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	F21 P. A. BAD CHECK FUND	SUB-TOTAL
NET CASH AVAILABLE	$4,891,290.96	$172,239.27	$722,205.85	$108,457.62	$1,142,725.26	$4,334.23	$15,543.11	$31,102.63	$9,120.96	$1,300.41	$76,743.61	$239,728.59	$7,414,792.50
REVENUE													
PROPERTY TAX	$1,631,200.00	$1,722,512.00											
SALES TAX REVENUE	$7,688,000.00				$1,920,000.00								
INTERGOVERMENTAL	$80,000.00	$3,350,709.00	$772,794.60		$722,800.00								
CHARGES FOR SERVICE	$1,163,000.00					$5,600.00	$8,500.00	$30,000.00	$12,000.00	$51,000.00			
INTEREST	$8,650.00	$851.00	$1,100.00	$150.00	$500.00		$50.00	$40.00	$12.00	$10.00	$50.00	$500.00	
OTHER	$894,541.00	$25,000.00	$600.00	$30,000.00	$765,500.00					$5,830.00	$680,250.00	$20,000.00	
INCOMMING REVENUE	$11,457,391.00	$5,099,072.00	$774,494.60	$30,150.00	$3,408,800.00	$5,600.00	$8,550.00	$30,040.00	$12,012.00	$56,850.00	$680,300.00	$20,500.00	$21,583,759.60
Reimbursement	$97,832.48	$266,140.00			$363,996.00								
Operating Transfers - IN	$1,700.00	$2,153,515.80	$143,109.00		$4,220,276.60						$374,000.00		
OPERATING TRANSFERS - OUT	-$6,974,504.00	-$1,005,150.00	-$26,090.00		-$562,000.00					-$18,851.00	-$21,500.00		
Sub. Total Reimb. & Trf.	-$6,874,971.52	$1,414,465.00	$117,019.00	$0.00	$4,022,272.00	$0.00	$0.00	$0.00	$0.00	-$18,851.00	$352,500.00	$0.00	-$6,874,971.52
TOTAL INCOME	$9,473,710.44	$6,685,776.27	$1,613,719.45	$138,607.62	$8,573,797.26	$9,934.23	$24,093.11	$61,142.63	$21,132.96	$39,299.41	$1,109,543.61	$260,228.59	$28,010,985.58
EXPENDITURES													
GENERAL GOVERNMENT	$6,364,574.59		$1,274,324.87	$65,000.00	$2,225,789.57	$5,000.00	$19,000.00	$56,000.00	$10,950.00	$45,490.00		$225,981.00	
PUBLIC SAFETY					$6,286,989.89						$1,056,155.00		
HIGHWAYS & ROADS		$6,510,277.69											
DEBT SERVICE													
EMERGENCY FUND	$347,000.00												
TOTAL EXPENDITURES	$6,711,574.59	$6,510,277.69	$1,274,324.87	$65,000.00	$8,512,779.46	$5,000.00	$19,000.00	$56,000.00	$10,950.00	$45,490.00	$1,056,155.00	$225,981.00	$24,492,532.61
ESTIMATED ENDING CASH BALANC	$2,762,135.85	$175,498.58	$339,394.58	$73,607.62	$61,017.80	$4,934.23	$5,093.11	$5,142.63	$10,182.96	-$6,190.59	$53,388.61	$34,247.59	$3,518,452.97
OTHER NET RESOURCES AVAILABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	$2,762,135.85	$175,498.58	$339,394.58	$73,607.62	$61,017.80	$4,934.23	$5,093.11	$5,142.63	$10,182.96	-$6,190.59	$53,388.61	$34,247.59	$3,518,452.97

COUNTY OF CAMDEN, MISSOURI
2016

TOTAL BUDGET SUMMARY

		F22	F23	F24	F102	F103	F150	F170	F205	F300	F301's	F375	
		P. A.	P. A.	P. A.	Asphalt	Road Damage	GIS	Ecomic	N. I. D.'S	DEBT	DEBT	135-3 E & W	
		TRAINNING	TAX COLL.	CONTINGENCY	Contribution	Bond	Fund	Actility Tax		SERVICE 2008	SERVICE	MAINT.	
	SUB-TOTAL	FUND	FEES	FUND	Fund					FUND	FUNDS		SUB-TOTAL
NET CASH AVAILABE	$7,414,792.50	$489.74	$65,359.47	$0.00	$8,039.86	$437,131.21	$16,483.28	$0.00	$0.00	$70,188.08	$343,989.83	$40,134.92	$8,396,608.89
REVENUE													
PROPERTY TAX											$373,000.00		
SALES TAX REVENUE @5% INC.													
INTERGOVERMENTAL													
CHARGES FOR SERVICE		$1,500.00				$50,000.00							
INTEREST			$60.00			$740.00	$25.00		$15.00	$45.00	$5,804.00	$320.00	
OTHER			$4,000.00				$3,000.00		$2,500.00			$17,000.00	
INCOMMING REVENUE	$21,583,759.60	$1,500.00	$4,060.00	$0.00	$0.00	$50,740.00	$3,025.00	$0.00	$2,515.00	$45.00	$378,004.00	$17,320.00	$22,040,968.60
Reimbursement													
Operating Transfers - IN				$20,000.00			$35,000.00	$211,035.00		$225,232.00	$176,100.00		
OPERATING TRANSFERS - OUT										-$214,122.50	-$338,647.13		
Sub. Total Reimb. & Trf.		$0.00	$0.00	$20,000.00	$0.00	$0.00	$35,000.00	$211,035.00	$0.00	$11,109.50	-$162,547.13	$0.00	$0.00
TOTAL INCOME	$28,010,985.58	$1,989.74	$69,419.47	$20,000.00	$8,039.86	$487,871.21	$54,508.28	$211,035.00	$2,515.00	$81,342.58	$559,446.70	$57,454.92	$29,584,608.34
EXPENDITURES													
GENERAL GOVERNMENT		$1,500.00	$3,000.00	$20,000.00			$40,000.00	$211,035.00	$2,515.00				
PUBLIC SAFETY													
HIGHWAYS & ROADS					$8,000.00	$460,000.00							
DEBT SERVICE											$368,623.63	$38,000.00	
EMERGENCY FUND													
TOTAL EXPENDITURES	$24,492,532.61	$1,500.00	$3,000.00	$20,000.00	$8,000.00	$460,000.00	$40,000.00	$211,035.00	$2,515.00	$0.00	$368,623.63	$38,000.00	$25,645,206.24
ESTIMATED ENDING CASH BALANC	$3,518,452.97	$489.74	$66,419.47	$0.00	$39.86	$27,871.21	$14,508.28	$0.00	$0.00	$81,342.58	$190,823.07	$19,454.92	$3,919,402.10
OTHER NET RESOURCES AVAILABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	$3,518,452.97	$489.74	$66,419.47	$0.00	$39.86	$27,871.21	$14,508.28	$0.00	$0.00	$81,342.58	$190,823.07	$19,454.92	$3,919,402.10

COUNTY OF CAMDEN, MISSOURI
2016

TOTAL BUDGET SUMMARY

		F401 - 404	F411	F412	F413 - 422	F431 - 438	F451	F452	F453	F454	F465-457	F461	
		Ambulance	C. A. D. V.	C. E. R. F.	CITIES	FIRE	GOOD	SCHOOL	SENIOR	Sheltered	Special	FINANCIAL	
		DISTRICT	FUND	FUND		PROTECTION	SHEPHERD	FINES	CITIZENS	Workshop	Rd. Dist.	INSTUT.TAX	
	SUB-TOTAL					DISTRICT	NURSING HM.		FUND		FUND		SUB-TOTAL
NET CASH AVAILABE	$8,396,608.89	$0.00	$10,553.58	$0.00	$18,443.80	$0.00	$0.00	$60,603.40	$0.00	$0.00	$0.00	$0.00	$8,486,209.59
REVENUE													
PROPERTY TAX													
SALES TAX REVENUE @5% INC.											$900,800.00		
INTERGOVERMENTAL													
CHARGES FOR SERVICE			$13,000.00										
INTEREST			$5.00	$225.00				$415,000.00					
OTHER		$1,728,565.00		$603,000.00	$210.00	$9,367,290.00	$450,400.00	$75.00	$675,500.00	$903,000.00	$300.00	$50.00	
								$53,000.00				$19,190.00	
INCOMMING REVENUE	$22,040,968.60	$1,728,565.00	$13,005.00	$603,225.00	$210.00	$9,367,290.00	$450,400.00	$468,075.00	$675,500.00	$903,000.00	$900,300.00	$19,240.00	$37,169,778.60
Reimbursement													
Operating Transfers - IN				$166,200.00	$130,350.00								
OPERATING TRANSFERS - OUT											$880,000.00		
Sub. Total Reimb. & Trf.	$0.00	$0.00	$0.00	$166,200.00	$130,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$880,000.00	$0.00	$0.00
TOTAL INCOME	$29,564,608.34	$1,728,565.00	$23,558.50	$769,425.00	$149,003.80	$9,367,290.00	$450,400.00	$528,678.40	$675,500.00	$903,000.00	$2,660,300.00	$19,240.00	$46,839,569.04
EXPENDITURES													
GENERAL GOVERNMENT		$1,728,560.00	$20,000.00	$768,250.00	$128,880.00	$9,367,290.00	$450,400.00	$473,500.00	$675,500.00	$903,000.00		$19,240.00	
PUBLIC SAFETY											$1,780,300.00		
HIGHWAYS & ROADS													
DEBT SERVICE													
EMERGENCY FUND													
TOTAL EXPENDITURES	$25,645,206.24	$1,728,560.00	$20,000.00	$768,250.00	$128,880.00	$9,367,290.00	$450,400.00	$473,500.00	$675,500.00	$903,000.00	$1,780,300.00	$19,240.00	$41,952,126.24
ESTIMATED ENDING CASH BALANCE	$3,919,402.10	$5.00	$3,558.50	$9,175.00	$20,123.80	$0.00	$0.00	$55,178.40	$0.00	$0.00	$880,000.00	$0.00	$4,887,442.80
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMATED ENDING BALANCE	$3,919,402.10	$5.00	$3,558.50	$9,175.00	$20,123.80	$0.00	$0.00	$55,178.40	$0.00	$0.00	$880,000.00	$0.00	$4,887,442.80

COUNTY OF CAMDEN, MISSOURI
2016

Printed 2/2/2018

TOTAL BUDGET SUMMARY

		F462	F463	F525	F601	F902	F995	F996	F997	F998	F999		
		HAVA/MCVR	ELECTION	Camelot	Health Care	Passport	TAX	HAZ-MAT	R. R. S. P.	TECHNOLOGY	JUVENILE		
		Income Fd.	SERVICE	GEO Bd		Application	MAINT.		FUND	FUND	SERVICES		GRAND
	SUB-TOTAL		FUND			Fees	FUND	FUND			FUND		TOTAL
NET CASH AVAILABE	$8,486,289.59	$43,334.58	$36,561.22	$85,660.41	$294,581.58	$70,276.95	$382,268.51	$182,374.61	$942,236.12	$18,986.08	$172,519.95		$10,715,009.00
REVENUE													
PROPERTY TAX				$50,000.00									
SALES TAX REVENUE													
INTERGOVERMENTAL					$1,824,871.00						$386,536.00		
CHARGES FOR SERVICE						$10,000.00	$200,000.00		$68,000.00	$21,000.00			
INTEREST		$40.00	$25.00	$100.00		$65.00	$400.00	$250.00	$4,500.00	$100.00	$160.00		
OTHER		$6,000.00	$1,800.00										
INCOMMING REVENUE	$37,169,778.60	$6,040.00	$1,825.00	$50,100.00	$1,824,871.00	$10,065.00	$200,400.00	$250.00	$72,500.00	$21,100.00	$386,696.00		$39,743,625.60
Reimbursement													
Operating Transfers - IN													
OPERATING TRANSFERS - OUT											$158,386.00		
Sub. Total Reimb. & Trf.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,386.00		$158,386.00
TOTAL INCOME	$46,839,569.04	$49,374.58	$38,386.22	$135,760.41	$2,119,452.58	$80,341.95	$582,668.51	$182,624.61	$1,014,736.12	$40,086.08	$717,601.95		$51,800,802.05
EXPENDITURES													
GENERAL GOVERNMENT		$43,000.00	$40,000.00	$23,752.00	$1,306,086.00	$42,500.00	$395,000.00	$182,450.00	$100,000.00	$30,000.00	$544,918.00		
PUBLIC SAFETY													
HIGHWAYS & ROADS													
DEBT SERVICE													
EMERGENCY FUND													
TOTAL EXPENDITURES	$41,952,126.24	$43,000.00	$40,000.00	$23,752.00	$1,306,086.00	$42,500.00	$395,000.00	$182,450.00	$100,000.00	$30,000.00	$544,918.00		$44,659,832.24
ESTIMATED ENDING CASH BALANCE	$4,887,442.80	$6,374.58	-$1,613.78	$112,008.41	$813,366.58	$37,841.95	$187,668.51	$174.61	$914,736.12	$10,086.08	$172,683.95		$7,140,769.81
OTHER NET RESOURCES AVAILABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
ESTIMATED ENDING BALANCE	$4,887,442.80	$6,374.58	-$1,613.78	$112,008.41	$813,366.58	$37,841.95	$187,668.51	$174.61	$914,736.12	$10,086.08	$172,683.95		$7,140,769.81

C.R.		** REVENUE **						
			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	PROPERTY TAX REVENUE:							
001-01-4601	Current Property Tax		$1,527,982.25	$1,403,999.58	$1,525,000.00	$1,633,710.61	$1,525,000.00	$1,525,000.00
001-01-4602	Delinquent Property Tax		$123,116.39	$105,901.19	$105,000.00	$345,901.55	$105,000.00	$105,000.00
001-01-4603	Sur Tax		$962.87	$1,003.73	$1,200.00	$1,044.94	$1,200.00	$1,200.00
001-01-4604	Forest Crop Land & Pilt							
		TOTAL	$1,652,061.51	$1,510,904.50	$1,631,200.00	$1,980,657.10	1,631,200.00	1,631,200.00
001-11-4610	2007 Half Cent Sales Tax		$3,836,481.80	$4,053,562.14	$3,840,000.00	$4,214,023.84	3,840,000.00	3,840,000.00
001-11-4611	Sales Tax Distribution		$3,839,112.84	$4,059,074.17	$3,840,000.00	$4,215,331.41	3,840,000.00	3,840,000.00
		Total	$7,675,594.64	$8,112,636.31	$7,680,000.00	$8,429,355.25	7,680,000.00	7,680,000.00
	INTERGOVERNMENTAL REVENUE:							
001-11-4612	Liquor Licenses		$87,893.32	$81,587.93	$80,000.00	$82,785.41	80,000.00	80,000.00
		TOTAL	$87,893.32	$81,587.93	$80,000.00	$82,785.41	80,000.00	80,000.00
	CHARGES FOR SERVICES:							
001-21-4601	Collector Mail Fees		$2,296.22	$2,736.55		$2,215.41		
001-21-4639	Cir. Clerk "Sheriff Fees"		$36,181.78	$28,830.16	$37,000.00	$31,153.52	37,000.00	37,000.00
001-21-4640	Assoc. Div. "Sheriff Fees"							
001-21-4641	Sheriff-Criminal & Civil Fees		$21,482.11	$25,046.90	$30,333.00	$31,788.58	35,000.00	35,000.00
001-21-4642	Co. Clerk Fees (Voter Reg)		$6,581.40	$6,212.37	$1,000.00	$5,456.93	2,000.00	2,000.00
001-21-4643	Circuit Clerk Fees		$19,027.98	$16,792.49	$21,000.00	$17,084.44	21,000.00	21,000.00
001-21-4644	Assoc. Circuit Court Fees		$3,823.00	$2,862.80	$4,500.00	$2,958.00	4,500.00	4,500.00
001-21-4645	Probate Clerk Fees							
001-21-4646	Circuit Clerk County Fees		$40,628.49	$29,097.58	$43,000.00	$33,338.35	43,000.00	43,000.00
001-21-4647	Assoc. Circuit Ct. Co. Fees		$12,640.00	$9,439.34	$11,000.00	$9,690.00	11,000.00	11,000.00
001-21-4648	Recorder of Deeds Fees		$427,742.25	$323,511.82	$300,000.00	$357,239.50	300,000.00	300,000.00
001-21-4649	Prosecuting Attorney Fees							
001-21-4650	Collectors Commission		$760,732.82	$701,008.06	$600,000.00	$886,058.91	600,000.00	600,000.00
001-21-4651	Public Admin. Fees		$10,022.19	$31,764.96	$10,000.00	$25,248.68	10,000.00	10,000.00
001-21-4652	Lodging Tax		$25,595.19	$26,425.21	$10,000.00	$27,305.75	10,000.00	10,000.00
	001-21-4653 Reimbursement's			$3,016.00	$0.00		0.00	0.00
001-21-4654	P.A. Bad Check State Fees		$2,570.72	$2,704.08	$5,000.00	$1,785.92	5,000.00	5,000.00
001-21-4657	Collector Tax Sale Adv. Fees		$16,720.50	$17,394.80	$10,000.00	$16,567.39	10,000.00	10,000.00
001-25-4621	Plan. & Zon. Maps							
001-25-4631	Plan. & Zon. Permit Fees		$28,224.73	$48,159.10	$20,000.00	$38,180.00	20,000.00	20,000.00
001-25-4641	Plan. & Zon. Copies		$225.25	$1,625.18	$300.00	$1,326.89	400.00	400.00
001-25-4642	Plan. & Zon. Subdivision Fee		$13,198.00	$7,539.00	$8,000.00	$4,602.00	7,000.00	7,000.00
001-25-4643	Plan. & Zon. Application Fee		$23,656.00	$30,951.00	$15,000.00	$29,075.00	15,000.00	15,000.00
001-26-4646	M I S Mapbook Income							
001-31-4631	Waste Water - Permit Fees		$28,450.00	$39,150.00	$30,000.00	$40,500.00	30,000.00	30,000.00
001-31-4632	Waste Water-Trace Dye Rev.		$112.00	$180.00	$100.00	$224.00	100.00	100.00
001-31-4634	Waste Water - Reg. Fees		$5,460.00	$700.00	$1,000.00	$5,000.00	2,000.00	2,000.00
001-31-4641	Solid Waste Dist. "T"		$0.00					
		TOTAL	$1,485,360.63	$1,354,147.20	$1,157,233.00	$1,566,807.27	1,163,000.00	1,163,000.00
	INTEREST INCOME:							
001-41-4601	CR-MM Interest - Treas.		$10,276.54	$5,338.41	$5,000.00	$7,080.63	7,600.00	7,600.00
001-41-4602	Interest - Collector		$285.12	$141.40	$1,000.00	$180.20	1,000.00	1,000.00
001-41-4603	Interest - Recorder		$61.87	$41.49	$50.00	$41.63	50.00	50.00
001-41-4604	Interest - Circuit Clerk							
		TOTAL	$10,623.53	$5,521.30	$6,050.00	$7,302.46	8,650.00	8,650.00

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	OTHER REVENUE:						
001-51-4641	WIC ' State Contract '	$145,837.74	$144,946.78	$138,079.00	**$128,147.85**	157,507.00	**157,507.00**
001-52-4641	MCH Grant	$20,218.22	$25,097.26	$21,986.00	**$24,846.17**	26,036.00	**26,036.00**
001-52-4642	Medicare	$20,210.12	$19,775.85	$1,000.00	**$15,559.18**	13,600.00	**13,600.00**
001-52-4644	Medicaid / HMO	$2,033.00	$1,652.80	$2,000.00	**$1,444.30**	1,500.00	**1,500.00**
001-52-4645	Nurse Consulting Contract	$1,988.32	$2,023.32	$2,500.00	**$2,012.63**	2,128.00	**2,128.00**
001-52-4646	Health Plan Reimbursements				**$10,260.00**	0.00	**0.00**
001-53-4640	C.P.H. 'Sate Contract '	$118,190.67	$77,884.88	$70,000.00	**$95,521.96**	92,839.00	**92,839.00**
001-53-4642	C.N.P. Food Prog. Grant	$180.00	$450.00	$450.00	**$0.00**	450.00	**450.00**
001-53-4645	M.F. H. Grant						
001-54-4631	Health Inspection / Fees	$23,050.00	$26,178.00	$27,500.00	**$23,675.00**	30,000.00	**30,000.00**
001-54-4651	Immunization Grant						
001-54-4652	Women's Wellness	$2,584.00	$6.00			2,000.00	**2,000.00**
001-54-4653	Donations	$811.00	$959.00	$1,000.00	**$1,085.93**	1,000.00	**1,000.00**
001-54-4654	T B - Testing	$2,041.75	$2,760.00	$3,500.00	**$3,848.00**	3,500.00	**3,500.00**
001-54-4655	Nurses Fees	$38,074.00	$35,519.90	$35,000.00	**$30,432.94**	38,000.00	**38,000.00**
001-54-4656	Family Planing Contract				**$0.00**		
001-54-4657	Hepatiis "A"	$29,830.00	$36,895.00	$40,000.00	**$27,467.00**	40,000.00	**40,000.00**
001-54-4658	Hepatits "B"	$2,625.00	$1,535.00	$2,400.00	**$650.00**	2,400.00	**2,400.00**
001-54-4659	Flu Shots	$12,780.14	$6,515.00	$20,000.00	**$18,560.00**	10,000.00	**10,000.00**
001-54-4662	Child Care Inspection (St.Cont.)	$3,310.00	$3,800.00	$3,300.00	**$4,210.00**	3,300.00	**3,300.00**
001-54-4670	Miscellaneous Shots	$9,860.00	$6,565.67	$8,000.00	**$8,712.00**	8,000.00	**8,000.00**
001-55-4665	Funeral Homes	$24,037.00	$26,208.00	$30,000.00	**$25,750.00**	30,000.00	**30,000.00**
001-55-4666	Birth & Death Certificates	$23,848.00	$21,952.00	$25,000.00	**$19,567.50**	25,000.00	**25,000.00**
001-57-4668	Show Me Grants	$1,176.25			**$0.00**	1,000.00	**1,000.00**
001-58-4690	RPHEPP (BIO-Terr)Grant 'Healt	$32,461.22	$33,164.14	$31,461.00	**$28,799.30**	31,281.00	**31,281.00**
001-58-4692	Com. Pandemic Prep.Grant						
001-58-4693	PHER Phase 1-2 Grant						
001-58-4694	PHER Phase 3 Grant						
001-58-4699	Health Miscellaneous	$1,529.99	$765.67	$1,500.00	**$2,278.96**	1,500.00	**1,500.00**
001-70-4611	Civil Defense - L.E.P.C.	$0.00		$5,000.00	**$0.00**		
001-70-4612	Civil Defense "EMPG"	$30,914.81	$27,173.27	$48,000.00	**$30,098.14**	46,500.00	**46,500.00**
001-70-4630	Cell Tower Escrow	$119,000.00	$136,652.29	$170,000.00	**$0.00**	0.00	**0.00**
001-70-4690	DHS CCP FY10 (May)	$0.00					
001-70-4691	DHS HSRRS FY10 (July)	$6,289.63					
001-70-4694	DPS - LEPC Grant Planning						
001-70-4698	FY 2006 Citizen Corps Grant						
001-70-4699	CCP 2007 Grant						
001-70-4700	CEPF Grant						
001-70-4701	LEPC FY 07 Grant						
001-70-4702	CCP 08 Grant						
001-70-4703	HSRT FY 08 Grant						
001-70-4705	CCP 09 Grant						
001-70-4706	HSRRS(HSRT)FY09	$0.00	$0.00	$0.00			
001-70-4707	HSRRS FY 11	$0.00					
001-70-4708	CCP FY 2011 / 2012	$0.00					
001-70-4709	LEPC CEPF FY 2012	$0.00					
001-70-4710	LEPC HMEP FY 2012						
001-70-4711	HSRRS FY 12						
	Sub-Tot	$672,882.86	$638,499.83	$687,696.00	**$502,804.86**	567,541.00	**567,541.00**

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	Sub-Tot	$672,882.86	$638,499.83	$687,696.00	$502,804.86	567,541.00	567,541.00
001-71-4610	Prisoner Board - Other Co.	$2,164.48	$96.00				
001-71-4614	Prisoner Medical Cost	$0.00					
001-71-4615	S. S. Incentive Pay on Pris.	$9,200.00					
001-71-4616	Sheriff's Civil Mileage	$3,932.50	$3,168.50	$6,000.00	$2,928.25	6,000.00	6,000.00
001-71-4617	Prisoner Board - Sheriff	$302,246.75			$540.00		
001-71-4618	Transporting Prisoners	$10,797.61			$5,021.49		
001-71-4619	Sheriff Ins. & Comp. Copy	$965.55			$145.00		
001-71-4620	Deputy Sheriff Sal.Sup.Fd.	$24,130.00	$20,400.00	$25,000.00	$19,370.00	25,000.00	25,000.00
001-71-4622	Gun Permits						
001-71-4624	Sheriff's Telephone Comm.	$23,565.33			$4,936.80		
001-71-4625	Village of 4 Season POA	$0.00					
001-71-4626	Village of 4 Season Operating	$195,638.00					
001-71-4628	DWI Recoupment	$61,196.91			$185.00		
001-71-4629	P.O.S.T. " Fees "	$3,293.27					
001-71-4640	Stoutland "Deputy"						
001-71-4641	Stoutland School "Deputy"						
001-71-4642	P.O.A. " KK "						
001-71-4675	Sheriff's Commissary Fund	$2,075.11					
001-71-4697	Sheriff MOSMART "Grant"						
001-71-4698	Sheriff's Grants						
001-71-4699	Sheriffs Miscellaneous	$823.00			$100.00		
001-72-4620	Vending Machine Revenue	$11,592.00	$9,212.00	$15,000.00	$4,275.00	8,000.00	5,000.00
001-72-4621	Reassessment Maps						
001-72-4622	Auction Proceeds						
001-72-4626	Local Records FY08 'Grant'						
001-72-4627	Easment Proceeds						
001-73-4630	Prisoner Board - Cir. Ck.	$240,736.92	$244,348.71	$250,000.00	$268,367.23	250,000.00	250,000.00
001-73-4631	Trans. Prisoner - Cir. Ck.	$200.00					
001-73-4632	CVC - Circuit Clerk						
001-73-4633	Cir. Ck. - Jury & Witness Fee	$5,110.06	$2,780.24	$5,500.00	$2,042.39	5,500.00	5,500.00
001-73-4634	Child Support - Cir. Clerk						
001-73-4635	Cir. Ck. - Copy Money	$8,064.82	$7,231.32	$5,000.00	$6,748.49	5,000.00	5,000.00
001-73-4636	Cir Ck. - Jail Medical	$4,787.29	$8,473.84	$5,500.00	$14,941.88	5,500.00	5,500.00
001-73-4637	Mechanic Liens						
001-73-4638	Cir.Ct Transcript CD-Rom						
	Sub-Tot	$1,583,401.46	$934,210.44	$999,696.00	$832,406.39	872,541.00	869,541.00

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	Sub-Tot	$1,583,401.46	$934,210.44	$999,696.00	$832,406.39	872,541.00	869,541.00
001-74-4636	Assc.Cir. Ck. Div-Jail Meds						
001-75-4650	Probate Clerk Copy Fees						
001-76-4656	Recorder - Copy Money	$37,480.75	$29,989.50	$25,000.00	$30,839.50	25,000.00	25,000.00
001-77-4661	IV-D Parent Locator						
001-77-4663	S.T.O.P. P.A. Grant ' VAWA'						
001-79-4679	Refund From CERF						
001-89-4681	County Stock Insurance	$0.00					
001-90-4699	Miscellaneous	$8,917.16	$11,950.24	$1,751.46	$17,319.65	0.00	0.00
	TOTAL	$1,629,779.37	$976,150.18	$1,026,447.46	$880,565.54	897,541.00	894,541.00
	REVENUE TOTAL	$12,541,313.00	$12,040,947.42	$11,580,930.46	$12,947,473.03	11,460,391.00	11,457,391.00
	REIMBURSEMENT TOTAL						
001-11-4616	C.S.E.U. Reimbursements	$231,045.51		$0.00	$0.00	moved to LEST 010-11-4616	
001-11-4617	Juvenile Grant Reimb.						
001-11-4618	Juvenile Reimbursements						
001-11-4619	Circuit Court Reimb.	$37,114.51	$45,498.62	$56,643.00		57,052.48	57,052.48
001-18-4631	Pub.Adm.Leg.Fees Reimb.	$2,159.50	$0.00	$1,000.00	$0.00	0.00	0.00
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	Sheriff's Training Reimb.	$0.00					
001-71-4674	Sherrif Reimb.For Emp.Meals	$662.00					
001-72-4624	Election Expense ' Reimb.'	$4,851.65	$31,731.96	$2,500.00	$0.00	2,500.00	2,500.00
001-72-4625	Outside Election Exp.'Reimb.'	$3,464.22	$10,210.61	$0.00	$3,127.57		
001-77-4662	PA Tax Coll Fee Remb.	$11,923.62	$6,304.26	$6,000.00	$5,836.37	5,000.00	5,000.00
001-79-4665	Reimb. From Pub. Administ.						
001-90-4673	University of Mo Reimb.	$1,608.25	$1,822.02	$2,000.00	$2,629.18	2,280.00	2,280.00
001-90-4674	Postage / Fax Reimb.	$505.79	$933.97	$1,000.00	$1,388.42	1,000.00	1,000.00
001-90-4677	Personal Calls Reimb.						
001-90-4678	Misc. Insurance Reimb.	$47,632.85	$39,523.72	$30,000.00	$43,659.98	30,000.00	30,000.00
001-90-4679	Habitat For Humanity Reimb.						
	TOTAL	$340,867.90	$136,025.16	$99,143.00	$56,641.52	97,832.48	97,832.48
	REVENUE GRAND TOTAL	$12,882,180.90	$12,176,972.58	$11,680,073.46	$13,004,114.55	11,558,223.48	11,555,223.48

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
C. R. OPERATING TRANSFERS - IN							
001-80-8002	TRF From Sp R & B						
001-80-8003	TRF From Assessor						
001-80-8008	TRF From Sales Tax						
001-80-8010	TRF From LEST						
001-80-8014	TRF From Sheriff Rev Fd.						
001-80-8016	TRF From Sheriff 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 LaRiva Est.						
001-80-8212	Trf. From NID Gun Barrell						
001-80-8305	Trf. From 1998B DSFd.						
001-80-8306	TRF From 1999B DSF						
001-80-8308	TRF From 2000 DSF						
001-80-8461	TRF From Fin Instit Tax Mo	$1,737.27	$1,734.99	$1,700.00	$1,401.70	1,700.00	1,700.00
001-80-8501	TRF From Camelot Sew. D						
001-80-8502	TRF From Sunny Slope S D						
001-80-8504	TRF From Greenview S D						
001-80-8901	TRF From Emerg.Shelter						
001-80-8902	TRF From Passport Fees						
001-80-8904	TRF From S.T.O.P. Grant						
001-80-8995	Trf. From Tax Maint. Fd.		$8,907.25				
001-80-8996	TRF From HAZ-MAT						
001-80-8997	TRF From RRSPF	$181,263.95					
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 PL1Grant						
001-82-8996	Trf.From WMD#3 PL2Grant						
001-83-8996	Trf.From ODP '04' Grant						
001-84-8996	Trf.From OG&T Grant & Train.						
001-85-8998	Trf.From OG&T "06" Grant						
	TOTAL	$183,001.22	$10,642.24	$1,700.00	$1,401.70	1,700.00	1,700.00
GRAND TOTAL OF COUNTY INCOME		$13,065,182.12	$12,187,614.82	$11,681,773.46	$13,005,516.25	11,559,923.48	11,556,923.48
	TOTAL ESTIMATED REVENUES			$11,580,930.46	$12,947,473.03	11,460,391.00	11,457,391.00
	TOTAL ESTIMATED REIMBURSMENT			$99,143.00	$56,641.52	97,832.48	97,832.48
	TOTAL ESTIMATED TRANSFERS IN			$1,700.00	$1,401.70	1,700.00	1,700.00
TOTAL ESTIMATED AMOUNT				$11,681,773.46	$13,005,516.25	11,559,923.48	11,556,923.48
	ROLLOVER FUNDS FROM LAST YEAR						4,891,290.96
	TOTAL ESTIMATED MONEY AVAILABLE			$11,681,773.46	$13,005,516.25	11,559,923.48	16,448,214.44

	BUILDING & GROUNDS County Revenue	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-07-5101	Custodian Administrator	$18,772.00	$37,544.00	$37,552.00	$38,278.40	39,666.00	39,666.00
001-07-5133	Custodians "4 "	$34,706.24	$69,338.25	$93,730.00	$96,290.08	101,858.00	101,858.00
001-07-5137	Overtime				$939.75	0.00	0.00
		Total Gross		Total Gross	Total Gross	Total Gross	Total Gross
		$53,478.24	$106,882.25	$131,282.00	$135,508.23	141,524.00	141,524.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$75,676.96	$81,959.81		$101,335.60		
001-07-5175	FICA		$16,043.48	$10,043.00	$20,409.64	10,826.59	10,826.59
001-07-5176	Federal Withholdings		$9,880.00		$12,158.00		
001-07-5177	Mo Withholdings		$3,314.04		$4,095.92		
001-07-5178	LAGERS		$16,736.35	$21,268.00	$22,846.47	19,813.36	19,813.36
001-07-5179	Medical Insurance		$21,602.40	$21,602.00	$30,930.00	30,930.00	30,930.00
001-07-5180	Life Insurance		$243.00	$405.00	$303.75	405.00	405.00
001-07-5181	Garnishee Wage		$103.63				
001-07-5182	Deferred Comp.						
001-07-5183	Unemployment						
001-07-5184	Workman's Comp.		$4,073.02	$6,972.00	$5,985.93	7,514.92	7,514.92
001-07-5185	I.R.A.						
001-07-5186	CERF Employee Contribution		$864.00		$734.65		
001-07-5187	CERF Manditory Deduction						
001-07-5189	Dental Ins.		$1,424.28		$1,417.00		
001-07-5190	Life Ins. "Cafeteria Plan"		$1,364.98		$1,377.41		
001-07-5191	Disability & Vision		$387.75		$712.51		
001-07-5192	Medical Ins. "Cafeteria Plan"						
001-06-5210	Postage						
001-06-5220	Building Equipment						
001-06-5280	Health Bldg. Maint.						
001-06-5290	Electric		$36,758.36	$45,000.00	$34,914.86	45,000.00	36,000.00
001-06-5292	Water / Sewer		$1,926.78	$3,000.00	$897.15	3,000.00	1,000.00
001-06-5293	"Reimbursed" Telephone						
001-06-5295	Telephone - Access Fees						
001-07-5220	Custodial - Equipment		$2,472.10	$3,500.00	$2,557.15	4,000.00	2,800.00
001-07-5221	Equipment Repairs		$366.18	$2,000.00	$1,217.72	2,500.00	2,000.00
001-07-5242	Vehicle Maint. / Fuel		$1,702.76	$3,000.00	$2,168.37	3,000.00	3,000.00
001-07-5271	Custodial Uniforms - Rental		$910.87	$2,000.00	$1,884.74	2,500.00	2,000.00
001-07-5280	Building Maintenance		$41,089.02	$80,000.00	$55,559.95	80,000.00	70,000.00
001-07-5281	Custodial Supplies		$5,756.63	$9,500.00	$9,312.13	9,500.00	9,500.00
001-07-5295	Lease Purchase - Principal						
001-07-5296	Lease Purchase - Interest						
001-07-5297	Lease Purchase - " Maint."						
	Total	$75,676.96	$248,979.44	$339,572.00	$310,816.95	360,513.87	337,313.87

Management Information Systems

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-09-5101	Programmer	$27,409.20	$54,878.64	$54,809.00	$55,461.00	56,675.00	56,675.00
001-09-5103	Assist. Programmers '3'	$38,484.90	$76,811.36	$110,703.00	$105,481.65	113,496.00	113,496.00
001-09-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$65,894.10	$131,690.00	$165,512.00	$160,922.65	170,171.00	170,171.00
		Total Net Salary	Total Net Salary		Total Net Salary		
			$100,898.46		$120,836.11		
001-09-5175	FICA		$20,013.04	$12,662.00	$24,412.28	13,018.08	13,018.08
001-09-5176	Federal Withholdings		$14,143.00		$17,232.00		
001-09-5177	Mo Withholdings		$5,758.04		$6,713.82		
001-09-5178	LAGERS		$20,576.56	$28,813.00	$21,801.89	23,823.94	23,823.94
001-09-5179	Medical Insurance		$16,201.80	$15,202.00	$22,682.00	24,744.00	24,744.00
001-09-5180	Life Insurance		$243.00	$243.00	$283.50	243.00	243.00
001-09-5181	Garnishee Wage						
001-09-5182	Deferred Comp.						
001-09-5183	Unemployment						
001-09-5184	Workman's Comp		$239.81	$480.00	$579.22	493.50	493.50
001-09-5185	I.R.A.						
001-09-5186	CERF Employee Contribution		$24.00				
001-09-5187	CERF Mandiitory Deduction						
001-09-5189	Dental Ins.						
001-09-5190	Life Ins. "Cafeteria Plan"		$724.92		$869.49		
001-09-5191	Disability I Vision		$102.08		$111.38		
001-09-5192	Medical Ins. "Cafeteria Plan"				$479.38		
001-09-5200	Office Supplies		$774.01	$1,500.00	$1,303.13	$1,500.00	$1,500.00
001-09-5210	Postage		$23.70	$150.00	$23.16	$150.00	$150.00
001-09-5220	Equipment		$2,187.27	$5,000.00	$3,814.30	$5,000.00	$4,000.00
001-09-5221	Equipment Repairs		$4,349.99	$5,000.00	$0.00	$5,000.00	$2,000.00
001-09-5222	Equipment Lease						
001-09-5223	Internet Direct Access		$17,210.16	$18,000.00	$17,740.00	$18,000.00	$18,000.00
001-09-5230	Computer Hardware		$4,717.60	$30,000.00	$19,956.46	$30,000.00	$15,000.00
001-09-5231	Computer Software		$6,188.98	$8,000.00	$7,552.57	$8,000.00	$8,000.00
001-09-5232	Computer Maint.'Contracts'		$14,536.87	$20,000.00	$18,469.46	$20,000.00	$20,000.00
001-09-5234	Surveillance Equipment			$2,500.00	$74.93	$2,500.00	$1,000.00
001-09-5235	Computer Maint.		$182.30	$15,000.00	$0.00	$15,000.00	$5,000.00
001-09-5238	Huber Advantage						
001-09-5250	Mileage		$462.56	$2,500.00	$585.95	$2,500.00	$2,500.00
001-09-5260	Training			$5,000.00	$50.00	$5,000.00	$5,000.00
001-09-5293	Telephone		$5,028.65	$10,000.00	$3,849.31	$10,000.00	$5,000.00
001-09-5446	G I S Software						
001-09-5806	Contract Services			$39,000.00	$22,967.60	$39,000.00	$39,000.00
001-09-5999	Miscellaneous		$8,889.67	$11,000.00	$8,415.00	$11,000.00	$11,000.00
	Total	$0.00	$243,476.47	$394,562.00	$320,623.12	405,143.52	369,843.52

PURCHASING

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-10-5101	Agent	$13,959.40	$27,916.80	$27,915.00	$28,120.40	29,230.00	29,230.00
001-10-5108	Clerk '2' 2016'1'	$23,632.72	$40,527.50	$47,264.00	$15,834.29	44,700.00	23,300.00
001-10-5137	Overtime						
		Total Gross		Total Gross	Total Gross	Total Gross	Total Gross
		$37,592.12	$68,446.30	$75,179.00	$43,954.69	73,930.00	52,530.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$49,485.93		$31,622.74		
001-10-5175	FICA		$9,542.06	$5,800.00	$6,459.28	4,018.55	4,018.55
001-10-5176	Federal Withholdings		$5,647.00		$4,214.00		
001-10-5177	Mo Withholdings		$1,488.04		$1,178.92		
001-10-5178	LAGERS		$11,060.17	$13,000.00	$5,079.20	10,350.20	7,354.20
001-10-5179	Medical Insurance		$14,401.60	$16,203.00	$9,794.50	18,558.00	12,372.00
001-10-5180	Life Insurance		$216.00	$243.00	$148.50	243.00	243.00
001-10-5181	Garnishee Wage						
001-10-5182	Deferred Comp.						
001-10-5183	Unemployment						
001-10-5184	Workman's Comp.		$83.81	$220.00	$189.70	215.00	152.34
001-10-5185	I.R.A.		$692.00				
001-10-5186	CERF Employee Contribution		$1,143.56		$380.00		
001-10-5187	CERF Manditory Deduction						
001-10-5189	Dental Ins.				$805.05		
001-10-5190	Life Ins. "Cafeteria Plan"		$612.40		$533.98		
001-10-5191	Disability & Vision		$462.88		$512.33		
001-10-5192	Medical Ins. "Cafeteria Plan"		$6,300.00		$87.16		
001-10-5200	Office Supplies		$597.52	$1,500.00	$801.08	1,500.00	1,500.00
001-10-5205	Central Supplies		$1,985.59	$8,000.00	($1,057.82)	8,000.00	4,000.00
001-10-5210	Postage / Meter Expense		$7,052.11	$7,500.00	$7,214.85	7,500.00	7,500.00
001-10-5220	Equipment		$72.17	$2,000.00	$48.47	2,000.00	1,000.00
001-10-5221	Equipment Repairs		$482.00	$800.00	$325.53	800.00	800.00
001-10-5250	Mileage		$0.00	$200.00	$0.00	200.00	200.00
001-10-5260	Training		$0.00	$100.00	$0.00	100.00	100.00
001-10-5293	Telephone		$1,717.96	$1,250.00	$761.51	1,250.00	1,000.00
001-10-5294	Vending Machine		$7,867.44	$15,000.00	$7,917.89	15,000.00	5,000.00
001-10-5999	Miscellaneous						
	TOTAL		$120,910.24	$146,995.00	$77,016.87	143,664.75	97,770.05

	COUNTY COMMISSION	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-11-5100	Presiding Comm. Salarie	$89,456.25	$61,000.00	$61,000.00	$61,000.00	61,000.00	61,000.00
	1st District Comm. Salarie		$59,000.00	$59,000.00	$59,000.00	59,000.00	59,000.00
	2nd District Comm. Salarie		$59,000.00	$59,000.00	$59,000.00	59,000.00	59,000.00
001-11-5105	Administrative Asst.	$0.00	$18,928.00	$25,225.00	$25,867.80	27,082.00	27,082.00
001-11-5109	Commission Asst. #2 (closed)	$9,464.00	$0.00	$0.00			
001-11-5150	Human Resource			$50,000.00	$41,777.88	51,852.00	51,852.00
001-11-5137	Overtime						
	5 employees	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$98,920.25	$197,928.00	$254,225.00	$246,645.66	257,934.00	257,934.00
		Total Net Salary	Total Net Salary		Total Net Salary		
			$145,525.52		$181,058.43		
001-11-5175	FICA		$30,054.10	$19,449.00	$36,545.14	19,731.95	19,731.95
001-11-5176	Federal Withholdings		$22,142.00		$26,785.00		
001-11-5177	Mo Withholdings		$7,479.04		$8,859.92		
001-11-5178	LAGERS		$30,666.32	$40,676.00	$29,176.91	36,110.76	36,110.76
001-11-5179	Medical Insurance		$16,201.80	$27,000.00	$27,321.50	30,930.00	30,930.00
001-11-5180	Life Insurance		$302.76	$486.00	$342.93	405.00	405.00
001-11-5181	Garnishee Wage						
001-11-5182	Deferred Comp.						
001-11-5183	Unemployment						
001-11-5184	Workman's Comp.		$355.17	$500.00	$748.40	748.01	748.01
001-11-5185	I.R.A.						
001-11-5186	CERF Employee Contribution		$6,294.13		$2,500.00		
001-11-5187	CERF Manditory Deduction						
001-11-5189	Dental Ins.				$652.30		
001-11-5190	Life Ins. "Cafeteria Plan"		$413.40		$1,460.80		
001-11-5191	Disability & Vision		$102.08		$111.36		
001-11-5192	Medical Ins. "Cafeteria Plan"		$4,007.70		$5,909.35		
001-11-5200	Office Supplies		$429.33	$1,200.00	$833.40	1,200.00	$1,200.00
001-11-5210	Postage		$177.82	$700.00	$202.76	500.00	$400.00
001-11-5220	Equipment		$324.99	$500.00	$0.00	500.00	$500.00
001-11-5221	Equipment Repair		$280.63	$1,000.00	$515.53	1,000.00	$800.00
001-11-5250	Mileage		$2,781.52	$5,000.00	$3,375.72	5,000.00	$5,000.00
001-11-5260	Training		$1,021.32	$1,500.00	$1,800.00	1,700.00	$1,500.00
001-11-5293	Telephone		$6,380.54	$5,000.00	$3,979.01	5,000.00	$5,000.00
001-11-5300	HR Supplies			$4,500.00	$3,316.62	4,500.00	$4,500.00
001-11-5301	HR Pre-employment check			$8,300.00	$2,320.89	8,000.00	$8,300.00
001-11-5400	Attorney Fees		$106,647.32	$146,000.00	$144,302.85	150,000.00	$146,000.00
001-11-5406	Consulting Fees		$60.00	$5,000.00	$111.00	1,000.00	$5,000.00
001-11-5530	Community Affairs						
001-11-5999	Miscellaneous		$1,086.85	$1,500.00	$1,484.16	2,000.00	$1,500.00
	TOTAL	$0.00	$382,716.34	$522,536.00	$484,213.60	526,259.72	525,559.72

	COUNTY CLERK	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	**Gross Salary**	Gross Salary	**Gross Salary**
001-12-5100	Clerk Salary	$30,468.75	$61,000.00	$61,000.00	**$61,000.00**	61,000.00	**61,000.00**
001-12-5104	Chief Deputy "1"	$14,674.02	$29,459.68	$29,034.00	**$29,958.72**	30,891.00	**30,891.00**
001-12-5105	Deputy Clerks "3 "	$32,698.85	$65,950.93	$91,150.00	**$81,147.10**	95,844.00	**74,425.00**
001-12-5110	Accounts Payable "1"	$20,935.70	$42,029.50	$23,632.00	**$25,392.51**	25,489.00	**25,489.00**
001-12-5137	Overtime		$97.49				
001-12-5150	Human Resource Salary ' 1 '	$12,355.08	$24,993.49	Do Not use		Do Not Use	**Do Not Use**
001-12-5151	Payroll Clerk ' 1 '	$11,941.63	$23,753.43	$23,631.00	**$24,272.71**	25,489.00	**25,489.00**
		Total Gross	Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**
		$123,074.03	$247,284.52	$228,447.00	**$221,771.04**	238,713.00	**217,294.00**
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary		
		$183,470.46	$181,835.45		$158,389.16		
001-12-5175	FICA	$18,241.82	$36,632.08	$17,477.00	**$32,842.34**	18,262.00	**16,622.99**
001-12-5176	Federal Withholdings	$11,744.00	$23,648.00		**$22,061.00**		
001-12-5177	Mo Withholdings	$7,895.08	$7,186.04		**$6,736.92**		
001-12-5178	LAGERS	$39,089.44	$35,163.49	$36,552.00	**$34,404.92**	33,420.00	**30,421.16**
001-12-5179	Medical Insurance	$40,866.27	$48,155.35	$48,609.00	**$46,910.50**	55,675.00	**43,302.00**
001-12-5180	Life Insurance	$706.75	$702.00	$648.00	**$634.50**	729.00	**567.00**
001-12-5181	Garnishee Wage						
001-12-5182	Deferred Comp.						
001-12-5183	Unemployment	$30.28	$121.12				
001-12-5184	Workmen's Comp.	$633.91	$363.03	$1,300.00	**$900.97**	693.00	**693.00**
001-12-5185	I.R.A.						
001-12-5186	CERF Employee Contribution	$6,681.46	$4,662.07		**$4,265.24**		
001-12-5187	CERF Mandilory Deduction						
001-12-5189	Dental Ins.	$3,573.18	$3,204.41		**$2,545.47**		
001-12-5190	Life Ins. "Cafeteria Plan"	$3,874.64	$4,599.40		**$4,198.96**		
001-12-5191	Disability & Vision	$1,644.08	$1,445.73		**$1,328.68**		
001-12-5192	Medical Ins. "Cafeteria Plan"	$1,965.14	$7,448.86		**$1,873.94**		
001-12-5200	Office Supplies	$4,000.00	$3,962.82	$4,000.00	**$3,561.95**	4,000.00	**4,000.00**
001-12-5210	Postage	$2,639.57	$2,677.40	$5,000.00	**$2,428.88**	5,000.00	**5,000.00**
001-12-5220	Equipment						
001-12-5221	Equipment Repairs						
001-12-5230	Computer Equipment						
001-12-5250	Mileage	$1,190.56	$878.74	$2,000.00	**$1,445.71**	2,000.00	**2,000.00**
001-12-5260	Training	$1,533.42	$1,179.82	$3,000.00	**$1,248.20**	3,000.00	**3,000.00**
001-12-5274	Security Bond	$100.00	$100.00	$100.00	**$100.00**	100.00	**100.00**
001-12-5293	Telephone	$5,603.12	$5,490.92	$5,000.00	**$2,574.28**	5,000.00	**5,000.00**
001-12-5359	Adm. Fees Payroll &"COBRA"	$4,048.20	$4,454.50	$4,200.00	**$4,503.85**	4,200.00	**4,200.00**
001-12-5400	Attorney Fees	$1,392.50	$0.00	$2,000.00	**$207.50**	2,000.00	**2,000.00**
001-12-5450	H.R. Background Check	$60.50	$620.50	$2,000.00	**$33.00**	0.00	**0.00**
001-12-5806	Contract Services	$1,999.83	$3,611.99	$11,000.00	**$10,245.86**	21,000.00	**21,000.00**
001-12-5999	Miscellaneous	$1,129.35	$1,704.63	$2,000.00	**$1,787.33**	3,000.00	**2,000.00**
	TOTAL	$344,115.56	$379,848.35	$373,333.00	**$345,229.26**	396,792.00	**357,200.15**

	ELECTIONS	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
001-13-5112	Other Salaries						
001-13-5137	Overtime	$10,000.00	$818.14	$10,000.00	**$176.65**	10,000.00	**2,500.00**
001-13-5175	FICA						
001-13-5184	Workman Comp.						
001-13-5200	Office Supplies	$3,500.00	$1,815.02	$3,500.00	**$1,250.72**	3,500.00	**2,000.00**
001-13-5210	Postage	$20,500.00	$18,838.63	$20,500.00	**$16,254.28**	20,500.00	**20,000.00**
001-13-5220	Equipment	$40,000.00	$18,489.70	$40,000.00	**$24,481.00**	40,000.00	**25,000.00**
001-13-5221	Equipment Repair	$3,500.00	$359.00	$3,500.00	**$2,617.71**	3,500.00	**3,000.00**
001-13-5250	Mileage / Maint.	$3,500.00	$2,343.90	$3,500.00	**$514.02**	3,500.00	**3,000.00**
001-13-5281	Election Supplies	$35,000.00	$21,139.95	$35,000.00	**$16,200.00**	35,000.00	**30,000.00**
001-13-5410	Contract Service	$11,000.00	$10,990.00	$11,000.00	**$1,590.00**	15,000.00	**15,000.00**
001-13-5999	Miscellaneous	$2,000.00	$431.33	$2,000.00	**$709.23**	4,000.00	**2,000.00**
	TOTAL	$129,000.00	$75,225.67	$129,000.00	**$63,793.61**	135,000.00	**102,500.00**

	TREASURER		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-14-5100	Treasurers Salary		$30,468.75	$61,000.00	$61,000.00	$61,000.00	61,000.00	61,000.00
001-14-5104	Chief Deputy		$13,959.40	$27,918.80	$28,000.00	$28,561.40	29,777.00	29,777.00
001-14-5105	Deputy Clerk & Asst.		$10,929.12	$21,858.25	$22,000.00	$22,500.83	23,707.00	23,707.00
001-14-5137	Overtime							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$55,357.27	$110,777.05	$111,000.00	$112,062.23	114,484.00	114,484.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary		
			$76,485.53	$76,608.70		$76,226.25		
001-14-5175	FICA		$16,627.56	$16,136.28	$8,492.00	$16,245.96	8,758.00	8,758.00
001-14-5176	Federal Withholdings		$8,434.00	$8,046.00		$8,046.00		
001-14-5177	Mo Withholdings		$3,587.08	$3,380.04		$3,401.92		
001-14-5178	LAGERS		$17,829.33	$17,268.40	$17,760.00	$17,234.07	16,028.00	16,028.00
001-14-5179	Medical Insurance		$15,493.62	$16,201.80	$16,203.00	$18,558.00	18,558.00	18,558.00
001-14-5180	Life Insurance		$243.00	$243.00	$243.00	$228.84	243.00	243.00
001-14-5181	Garnishee Wage							
001-14-5182	Deferred Comp.							
001-14-5183	Unemployment							
001-14-5184	Workman's Comp.		$264.74	$168.81	$322.00	$392.55	332.00	332.00
001-14-5185	I.R.A.							
001-14-5186	CERF Employee Contribution		$5,800.00	$5,218.00		$5,000.00		
001-14-5187	CERF Manditory Deduction							
001-14-5189	Dental Ins.		$1,429.89	$863.63		$842.16		
001-14-5190	Life Ins. "Cafeteria Plan"		$7,445.64	$8,183.96		$7,862.92		
001-14-5191	Disability & Vision		$699.01	$591.47		$645.24		
001-14-5192	Medical Ins. "Cafeteria Plan"							
001-14-5200	Office Supply		$1,500.00	$1,534.44	$2,000.00	$1,466.57	2,000.00	2,000.00
001-14-5210	Postage		$146.04	$172.46	$200.00	$172.16	200.00	200.00
001-14-5220	Equipment		$936.94	$1,000.00	$4,500.00	$4,017.56	4,500.00	4,500.00
001-14-5221	Equipment Repairs		$449.92	$1,000.00	$300.00	$300.00	300.00	300.00
001-14-5250	Mileage / Lodging		$491.48	$471.68	$700.00	$374.50	700.00	700.00
001-14-5260	Training		$1,145.00	$1,194.29	$1,700.00	$1,554.66	1,700.00	1,700.00
001-14-5264	DOR Sales Tax Report			$840.00	$840.00	$840.00	840.00	840.00
001-14-5274	Security Bond		$1,225.00	$1,486.98	$1,500.00	$1,225.00	1,500.00	1,500.00
001-14-5293	Telephone		$1,200.00	$1,709.49	$1,500.00	$761.51	1,500.00	1,500.00
001-14-5400	Attorney Fees				$500.00	$0.00	500.00	500.00
		TOTAL	$161,433.78	$162,319.43	$167,760.00	$165,395.87	172,143.00	172,143.00

	COLLECTOR	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-15-5100	Collector Salary	$30,468.75	$61,000.00	$61,000.00	$61,000.00	61,000.00	61,000.00
001-15-5104	Chief Deputy (2)	$41,728.76	$62,362.02	$60,333.00	$66,233.91	64,046.00	64,046.00
001-15-5105	Clerk '6' + 3 Pt.	$58,587.27	$119,502.19	$120,852.00	$125,608.38	143,991.00	143,991.00
001-15-5137	Overtime	$10,549.81	$4,999.32	$5,000.00	$19,215.42	5,000.00	5,000.00
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$141,334.59	$247,863.53	$247,185.00	$272,057.71	274,037.00	274,037.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$180,486.77	$169,827.34		$183,895.62		
001-15-5175	FICA	$38,062.35	$36,731.88	$18,910.00	$39,867.82	21,000.00	21,000.00
001-15-5176	Federal Withholdings	$22,572.00	$22,139.00		$24,709.00		
001-15-5177	Mo Withholdings	$8,066.08	$7,468.04		$8,384.92		
001-15-5178	LAGERS	$35,000.72	$37,970.62	$40,045.00	$39,170.86	38,365.00	38,365.00
001-15-5179	Medical Insurance	$39,173.37	$43,204.80	$43,205.00	$49,488.00	55,674.00	55,674.00
001-15-5180	Life Insurance	$636.20	$648.00	$648.00	$648.00	729.00	729.00
001-15-5181	Garnishee Wage						
001-15-5182	Deferred Comp.						
001-15-5183	Unemployment	$368.00					
001-15-5184	Workman's Comp.	$639.16	$501.34	$1,200.00	$1,035.33	795.00	795.00
001-15-5185	I.R.A.						
001-15-5186	CERF Employee Contribution	$7,424.98	$6,430.13		$8,144.25		
001-15-5187	CERF Manditory Deduction						
001-15-5189	Dental Ins.	$2,080.39	$1,760.33		$1,920.36		
001-15-5190	Life Ins. "Cafeteria Plan"	$5,633.88	$5,342.14		$4,937.32		
001-15-5191	Disability & Vision	$430.71	$279.29		$691.32		
001-15-5192	Medical Ins. "Cafeteria Plan"	$24,059.07	$16,812.63		$7,462.98		
001-15-5200	Office Supplies	$12,000.00	$13,001.19	$12,000.00	$11,950.00	12,000.00	12,000.00
001-15-5203	Tax Statements	$53,809.69	$22,838.60	$55,000.00	$52,825.59	55,000.00	55,000.00
001-15-5204	Receipts						
001-15-5210	Postage	$32,935.30	$27,441.68	$30,000.00	$30,000.00	30,000.00	30,000.00
001-15-5211	Tax Sale Publication	$13,895.26	$14,000.00	$14,000.00	$14,000.00	15,000.00	15,000.00
001-15-5220	Equipment						
001-15-5221	Equipment Repairs						
001-15-5222	Equipment Rental						
001-15-5250	Mileage	$549.40	$1,349.94	$1,500.00	$864.66	1,500.00	1,500.00
001-15-5260	Training	$1,628.08	$1,396.19	$1,500.00	$1,260.00	1,500.00	1,500.00
001-15-5274	Security Bond	$4,000.00	$4,000.00	$4,000.00	$4,000.00	4,000.00	4,000.00
001-15-5293	Telephone	$2,860.77	$3,452.80	$3,500.00	$1,786.33	3,500.00	2,500.00
001-15-5296	Title Search	$394.72	$712.36	$2,000.00	$1,280.16	2,000.00	2,000.00
001-15-5297	Local Records FY08 'Grant'						
001-15-5400	Attorney Fees	$7,151.50	$8,352.50	$7,710.00	$1,936.58	7,710.00	7,710.00
001-15-5999	Miscellaneous	$493.88	$440.57	$440.00	$440.00	440.00	440.00
	TOTAL	$494,352.26	$446,101.37	$482,843.00	$488,499.12	523,250.00	522,250.00

	RECORDER		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-17-5100	Recorder Salary		$30,468.75	$61,000.00	$61,000.00	$61,000.00	61,000.00	61,000.00
001-17-5104	Chief Deputy		$19,810.70	$39,621.40	$39,616.00	$40,264.00	41,472.00	41,472.00
001-17-5105	Clerical	'5	$49,765.36	$99,478.67	$122,616.00	$101,984.76	128,276.00	106,855.00
001-17-5137	Overtime		$0.00					
		7 emplo	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$100,044.81	$200,100.07	$223,232.00	$203,248.76	230,748.00	209,327.00
			Total Net Salary	Total Net Salary		Total Net Salary		
			$154,693.85	$139,834.11		$138,287.29		
001-17-5175	FICA		$32,868.87	$29,190.58	$17,077.00	$29,639.38	17,652.22	16,013.52
001-17-5176	Federal Withholdings		$18,679.00	$16,655.00		$16,888.00		
001-17-5177	Mo Withholdings		$6,970.08	$8,100.04		$8,705.92		
001-17-5178	LAGERS		$33,799.51	$31,300.33	$36,164.00	$31,240.06	32,304.72	29,305.78
001-17-5179	Medical Insurance		$34,844.55	$32,403.60	$37,805.00	$37,116.00	43,302.00	43,302.00
001-17-5180	Life Insurance		$546.75	$486.00	$567.00	$486.00	567.00	567.00
001-17-5181	Garnishee Wage							
001-17-5182	Deferred Comp.							
001-17-5183	Unemployment			$1,964.00				
001-17-5184	Workman's Comp.		$519.05	$298.23	$700.00	$779.77	700.00	700.00
001-17-5185	I.R.A.							
001-17-5186	CERF Employee Contribution		$8,650.81	$7,582.27		$7,434.96		
001-17-5187	CERF Manditory Deduction							
001-17-5189	Dental Ins.		$1,207.60	$672.10		$733.20		
001-17-5190	Life Ins. "Cafeteria Plan"		$8,919.69	$8,164.95		$7,137.90		
001-17-5191	Disability & Vision		$209.43	$177.21		$423.00		
001-17-5192	Medical Ins. "Cafeteria Plan"		$4,375.39	$4,570.20		$4,570.25		
001-17-5200	Office Supply		$9,742.68	$5,978.29	$13,500.00	$4,070.06	13,500.00	13,500.00
001-17-5210	Postage		$2,467.90	$2,275.98	$3,500.00	$2,452.70	3,500.00	3,500.00
001-17-5211	Subscription						100.00	0.00
001-17-5212	Film Processing		$7,587.57	$612.69	$10,000.00	$0.00	0.00	0.00
001-17-5220	Equipment						0.00	0.00
001-17-5221	Equipment Repairs		$18,831.15	$7,765.36	$15,000.00	$8,975.22	15,000.00	15,000.00
001-17-5250	Mileage		$767.91	$1,477.30	$2,000.00	$836.57	2,000.00	2,000.00
001-17-5260	Training						0.00	0.00
001-17-5274	Security Bond		$0.00	$100.00	$100.00	$100.00	100.00	100.00
001-17-5293	Telephone		$2,340.29	$3,091.54	$3,200.00	$1,332.65	3,200.00	3,200.00
001-17-5400	Attorney Fees		$280.00	$620.00	$1,000.00	$1,000.00	1,000.00	1,000.00
001-17-5999	Miscellaneous							
		TOTAL	$348,302.28	$303,319.78	$363,845.00	$302,208.93	363,673.94	337,515.30

PUBLIC ADMINISTRATOR

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-18-5100	Public Adm. Salary	$30,468.75	$61,000.00	$61,000.00	$61,000.00	61,000.00	61,000.00
001-18-5104	Chief Deputy	$13,959.40	$27,918.80	$27,920.00	$28,561.40	29,777.00	29,777.00
001-18-5105	Clerical	$9,282.00	$18,564.00	$18,564.00	$19,206.80	20,421.00	20,421.00
001-18-5137	Overtime	$0.00					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$101,873.80	$107,482.80	$107,484.00	$108,768.00	111,198.00	111,198.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$69,116.23	$70,843.82		$70,718.59		
001-18-5175	FICA	$15,923.17	$16,042.10	$8,223.00	$16,254.86	8,506.65	8,506.65
001-18-5176	Federal Withholdings	$16,277.00	$17,021.00		$17,110.00		
001-18-5177	Mo Withholdings	$5,792.08	$5,273.04		$5,335.92		
001-18-5178	LAGERS	$14,350.85	$15,865.41	$17,735.00	$16,727.26	15,567.72	15,567.72
001-18-5179	Medical Insurance	$13,329.21	$10,801.20	$16,202.00	$18,558.00	18,558.00	18,558.00
001-18-5180	Life Insurance	$182.25	$243.00	$243.00	$243.00	243.00	243.00
001-18-5181	Garnishee Wage						
001-18-5182	Deferred Comp.						
001-18-5183	Unemployment						
001-18-5184	Workman's Comp.	$248.27	$168.81	$320.00	$392.55	322.47	322.47
001-18-5185	I.R.A.						
001-18-5186	CERF Employee Contribution	$2,111.93	$2,993.18		$2,894.89		
001-18-5187	CERF Manditory Deduction						
001-18-5189	Dental Ins.	$677.87	$1,108.03		$1,208.76		
001-18-5190	Life Ins. "Cafeteria Plan"	$976.00	$1,060.40		$973.28		
001-18-5191	Disability & Vision						
001-18-5192	Medical Ins. "Cafeteria Plan"	$1,010.06	$1,045.92		$1,045.92		
001-18-5200	Office Suplies	$548.85	$200.00	$900.00	$884.30	900.00	900.00
001-18-5210	Postage	$600.00	$675.00	$900.00	$732.66	900.00	900.00
001-18-5220	Equipment	$950.00	$457.31	$800.00	$737.43	800.00	800.00
001-18-5221	Equipment Repair	$238.87	$270.00	$400.00	$385.28	400.00	400.00
001-18-5242	Vehicle Maint. / Fuel / Ins	$3,246.32	$1,200.00	$1,000.00	$998.44	1,000.00	6,000.00
001-18-5250	Mileage	$1,409.19	$800.00	$800.00	$191.88	800.00	800.00
001-18-5260	Training	$825.00	$625.00	$900.00	$759.52	900.00	900.00
001-18-5274	Security Bond "Every 4 Yr"	$3,570.00	$3,600.00	$3,600.00	$50.00	3,600.00	3,600.00
001-18-5293	Telephone & Cell Phone	$2,909.89	$3,129.37	$3,500.00	$1,898.22	3,500.00	2,500.00
001-18-5400	Attorney Fees	$3,827.75	$8,000.00	$10,000.00	$8,076.03	10,000.00	10,000.00
001-18-5999	Miscellaneous	$454.56	$425.00	$700.00	$401.80	700.00	700.00
	TOTAL	$158,577.35	$161,847.59	$173,707.00	$166,578.69	177,895.84	181,895.84

OTHER GENERAL GOVERNMENT

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
001-19-5209	Solid Waste						
001-19-5211	Publication Cost	$413.00		$500.00	$0.00	500.00	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	$1,608.25	$1,822.02	$2,000.00	$1,960.01	2,000.00	2,500.00
001-19-5359	Administration Fees						
001-19-5400	Attorney Fees						
001-19-5405	Deputy Sheriff Sal.Sup.Fd.	$22,600.00	$21,930.00	$35,000.00	$18,490.00	35,000.00	25,000.00
001-19-5410	Contract Services	$0.00	$0.00	$5,000.00	$0.00	5,000.00	5,000.00
001-19-5447	G I S						
001-19-5701	UM Extension Council	$20,000.00	$34,746.00	$34,746.00	$41,000.00	41,000.00	41,000.00
001-19-5702	Camden Co. Soil & Water	$5,400.00	$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	$8,848.00	$8,847.00	$9,000.00	$8,906.00	9,000.00	9,000.00
001-19-5705	LOCLG - Annual Dues						
001-19-5707	Lake West Economic Dev.						
001-19-5709	P.A. Bad Check State Fees	$2,440.72	$2,844.08	$7,000.00	$1,535.92	7,000.00	3,000.00
001-19-5712	Independent Audit	$16,770.00	$16,680.00	$25,000.00	$16,680.00	25,000.00	25,000.00
001-19-5713	Land Acquisition	$15,481.64	$16,154.18	$17,000.00	$16,855.95	18,000.00	18,000.00
001-19-5715	Land Acquisition Interest	$14,710.12	$14,037.58	$14,000.00	$13,335.81	13,000.00	13,000.00
001-19-5716	Election Expense	$24,206.88	$149,319.95	$150,000.00	$0.00	150,000.00	150,000.00
001-19-5722	Property Insurance	$153,587.00	$171,800.95	$250,000.00	$157,226.30	250,000.00	200,000.00
001-19-5999	Miscellaneous	$77,647.02	$830,968.06	$1,000,000.00	$631,376.41	1,000,000.00	1,000,000.00
	TOTAL	$363,714.63	$1,275,149.82	$1,555,246.00	$911,366.40	1,561,500.00	1,498,000.00

AUDITOR

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	**Gross Salary**	Gross Salary	**Gross Salary**
001-23-5100	Auditor Salary	$30,468.75	$61,000.00	$61,000.00	**$61,000.00**	61,000.00	**61,000.00**
001-23-5104	Chief Deputy	$15,077.88	$30,147.48	$30,148.00	**$30,781.80**	32,005.00	**32,005.00**
001-23-5105	Clerical	$10,073.70	$20,147.40	$20,142.00	**$20,790.00**	21,999.00	**21,999.00**
001-23-5137	Overtime						
		Total Gross	Total Gross	Total Gross	**Total Gross**	Total Gross	**Total Gross**
		$55,620.33	$111,294.88	$111,290.00	**$112,571.80**	115,004.00	**115,004.00**
			Total Net Salary	Total Net Salary	**Total Net Salary**	Total Net Salary	**Total Net Salary**
			$73,806.49		**$72,428.33**		
001-23-5175	FICA	$8,623.00	$16,834.82	$8,623.00	**$17,103.92**	8,798.00	**8,798.00**
001-23-5176	Federal Withholdings		$14,533.00		**$14,393.00**		
001-23-5177	Mo Withholdings		$3,656.04		**$3,662.92**		
001-23-5178	LAGERS	$19,840.00	$17,348.40	$19,840.00	**$17,312.40**	16,101.00	**16,101.00**
001-23-5179	Medical Insurance	$15,500.00	$16,201.80	$15,500.00	**$18,558.00**	18,558.00	**18,558.00**
001-23-5180	Life Insurance	$245.00	$214.68	$245.00	**$214.68**	243.00	**243.00**
001-23-5181	Garnishee Wage						
001-23-5182	Deferred Comp.						
001-23-5183	Unemployment						
001-23-5184	Workman's Comp	$350.00	$171.81	$350.00	**$392.55**	334.00	**334.00**
001-23-5185	I.R.A.						
001-23-5186	CERF Employee Contribution		$9,638.00		**$11,023.07**		
001-23-5187	CERF Manditory Deduction						
001-23-5189	Dental Ins.		$336.05		**$336.05**		
001-23-5190	Life Ins. "Cafeteria Plan"		$330.98		**$280.06**		
001-23-5191	Disability & Vision		$102.08		**$111.36**		
001-23-5192	Medical Ins. "Cafeteria Plan"		$522.96				
001-23-5200	Office Supply	$1,000.00	$655.95	$1,000.00	**$506.51**	1,000.00	**1,000.00**
001-23-5210	Postage	$200.00	$27.00	$200.00	**$18.88**	200.00	**200.00**
001-23-5220	Equipment	$3,000.00	$2,606.81	$3,500.00	**$1,903.63**	3,000.00	**3,000.00**
001-23-5221	Equipment Repairs	$500.00	$139.00	$500.00	**$0.00**	500.00	**500.00**
001-23-5250	Mileage / Meals	$800.00	$256.32	$800.00	**$438.31**	800.00	**800.00**
001-23-5260	Training / Dues	$800.00	$280.00	$800.00	**$280.00**	800.00	**800.00**
001-23-5274	Security Bond	$100.00	$100.00	$100.00	**$100.00**	100.00	**100.00**
001-23-5293	Telephone	$1,000.00	$1,263.59	$1,000.00	**$571.16**	700.00	**700.00**
001-23-5899	Miscellaneous	$1,700.00	$22.50	$1,700.00	**$249.61**	1,700.00	**1,000.00**
	TOTAL	$109,278.33	$159,050.28	$165,448.00	**$159,884.44**	167,638.00	**167,138.00**

	EMERGENCY MANAGEMENT	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-24-5101	Directors Salary '1'	$16,416.40	$32,832.80	$32,844.00	$34,397.07	34,617.00	34,617.00
001-24-5105	Program Support Spl. '1 '	$0.00		$21,000.00	$9,709.12	21,604.00	21,604.00
001-24-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$16,416.40	$32,832.80	$53,844.00	$44,106.19	56,221.00	56,221.00
			Total Net Salary		Total Net Salary		
			$25,035.95		$30,454.88		
001-24-5175	FICA	$2,513.00	$5,016.54	$4,120.00	$6,365.18	4,300.91	4,301.00
001-24-5176	Federal Withholdings		$4,126.00		$3,553.00		
001-24-5177	Mo Withholdings		$1,118.04		$1,304.92		
001-24-5178	LAGERS	$5,321.00	$4,666.38	$8,723.00	$5,425.82	7,870.94	7,871.00
001-24-5179	Medical Insurance	$5,401.00	$5,400.60	$10,802.00	$8,248.00	12,372.00	12,372.00
001-24-5180	Life Insurance	$87.00	$81.00	$162.00	$108.00	162.00	162.00
001-24-5181	Garnishee Wage						
001-24-5182	Deferred Comp.						
001-24-5183	Unemployment						
001-24-5184	Workman's Comp.	$2,550.00	$1,487.75	$2,700.00	$2,182.85	2,811.05	2,812.00
001-24-5185	I.R.A.						
001-24-5186	CERF Employee Contribution		$122.00		$1,710.64		
001-24-5187	CERF Mandatory Deduction						
001-24-5189	Dental Ins.						
001-24-5190	Life Ins. "Cafeteria Plan"				$86.00		
001-24-5191	Disability & Vision				$128.88		
001-24-5192	Medical Ins. "Cafeteria Plan"				$1,872.08		
001-24-5200	Office Supply	$1,500.00	$1,460.27	$5,900.00	$3,879.30	4,500.00	4,500.00
001-24-5210	Postage	$300.00	$47.17			250.00	250.00
001-24-5211	Subscription "EDIS"						
001-24-5212	Membership Dues	$400.00	$150.00				
001-24-5213	Office / EOC Equipment	$7,000.00	$9,679.09				
001-24-5214	Office / EOC Equipment Repair	$500.00	$500.00				
001-24-5215	Office License / User Fee ESRI	$2,000.00	$1,749.47				
001-24-5220	Equipment			$3,000.00	$2,461.96	3,500.00	3,500.00
001-24-5221	Equipment Repairs			$4,400.00	$2,744.30	3,000.00	3,000.00
001-24-5242	Vehicle Maint. / Licensing	$500.00					
001-24-5243	Vehicle Fuel	$2,000.00	$1,748.46				
001-24-5244	Vehicle Repairs	$2,000.00	$234.67				
001-24-5245	Vehicle Equipment	$500.00					
001-24-5246	Vehicle Equipment Repairs	$500.00					
001-24-5247	Tow-A-Long Vehicle Equipment	$500.00					
001-24-5248	Tow-A-Long Vehicle Repairs	$500.00					
001-24-5249	Mobile EOC/Com.Veh.Purchase						
001-24-5260	Local Training	$500.00					
001-24-5261	Conference Registrations	$500.00	$479.86				
001-24-5262	Accommodations	$500.00	$500.00				
001-24-5263	Travel	$250.00	$115.05	$3,200.00	$1,548.74	3,000.00	3,000.00
001-24-5264	Meals	$500.00	$75.00				
001-24-5265	Public Education	$500.00	$500.00				
001-24-5270	Storage Facility Rent						
001-24-5271	Safety Equipment	$1,000.00	$14.48				
001-24-5273	Emg.Equip. Rental						
001-24-5293	Telephone	$4,000.00	$3,830.43	$4,550.00	$9,428.52	8,500.00	8,500.00
001-24-5294	Cellular Phone	$1,000.00	$995.62				
001-24-5295	Office Phone Long Distance						
001-24-5296	Wi-Fi/Aircard Service	$450.00					
001-24-5400	Attorney Fees						
001-24-5500	LEPC						
001-24-5501	Hazardous Mitigation Plan	$130.00		$130.00		0.00	0.00
001-24-5518	DHS CCP FY10 (May)						
001-24-5519	DHS HSRRS (HSRT) FY10 July	$5,000.00		$0.00			
001-24-5520	Bldg. Equip. Maint / Repair	$1,700.00	$1,033.02			1,000.00	1,000.00
001-24-5521	Bldg. Maint / Repair	$2,000.00	$351.21				
001-24-5522	Bldg. Electricity	$7,800.00	$6,795.57	$8,300.00	$6,352.36	8,500.00	8,500.00
001-24-5523	Bldg. Water / Sewer	$500.00	$231.23	$250.00	$329.45	250.00	250.00
	REQUESTING NEW "CERT" TEAM LINE					1,000.00	0.00
	Sub Total =	$76,818.40	$77,546.86	$110,081.00	$83,184.88	117,237.90	116,239.00

	EMERGENCY MANAGEMENT	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	Sub Total =	$76,818.40	$77,546.86	$110,081.00	$88,184.88	117,237.90	116,239.00
001-24-5524	LEPC - HMEP Grant *100%*						
001-24-5525	LEOP Grant						
001-24-5526	ODP "04" Grant						
001-24-5527	O G & T Grant & Training						
001-24-5528	Citz.Corps/ F05GET5 Grant						
001-24-5529	CERT05GET4-0022 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%	$2,859.00	$2,179.09	$900.00	$0.00	1,000.00	1,000.00
001-24-5535	HSRT FY 07 Grant 100%						
001-24-5536	CCP 08 Grant 100%						
001-24-5537	HSRT FY 08 Grant 100%						
001-24-5538	CCP 09 Grant						
001-24-5539	HSRRS(HSRT)FY09						
001-24-5540	HSRRS FY11 * 100% *						
001-24-5541	HSRRS FY12 * 100% *						
001-24-5542	CCP FY11 * 100% *	$325.00	$319.96				
001-24-5722	Insurance	$8,600.00	$9,101.00	$9,200.00	$6,419.00	7,000.00	7,000.00
001-24-5723	EMG Haz Mat Equip. Ins.						
	TOTAL	$88,602.40	$89,146.91	$120,181.00	$94,603.88	125,237.90	124,239.00

PLANNING & ZONING

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-25-5101	Administrator	$16,459.00	$37,083.22	$46,000.00	$46,651.09	47,848.00	47,848.00
001-25-5103	County Planner '1'						
001-25-5105	Clerical '2'	$24,506.00	$49,012.63	$49,009.00	$43,459.77	42,074.00	42,074.00
001-25-5136	Inspectors * 1 * 2016(2)	$7,336.00	$10,487.62	$27,300.00	$27,942.60	56,457.00	56,457.00
001-25-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$48,303.00	$96,583.47	$122,309.00	$118,053.46	146,379.00	146,379.00
			Total Net Salary		Total Net Salary		
			$66,811.76		$87,028.93		
001-25-5175	FICA	$9,349.00	$14,487.36	$9,356.00	$17,903.72	11,197.99	11,197.99
001-25-5176	Federal Withholdings		$12,414.00		$11,233.00		
001-25-5177	Mo Withholdings		$3,436.04		$2,851.92		
001-25-5178	LAGERS	$19,780.00	$12,358.95	$19,568.00	$15,008.12	20,493.06	20,493.06
001-25-5179	Medical Insurance	$21,603.00	$18,902.10	$21,604.00	$24,228.50	24,744.00	24,744.00
001-25-5180	Life Insurance	$324.00	$256.50	$324.00	$290.25	324.00	324.00
001-25-5181	Garnishee Wage						
001-25-5182	Deferred Comp.						
001-25-5183	Unemployment						
001-25-5184	Workman's Comp.	$4,200.00	$1,639.17	$4,200.00	$1,701.73	7,040.83	7,040.83
001-25-5185	I.R.A.						
001-25-5186	CERF Employee Contribution		$4,367.13		$3,884.83		
001-25-5187	CERF Manditory Deduction						
001-25-5189	Dental Ins.		$1,110.55		$772.70		
001-25-5190	Life Ins. "Cafeteria Plan"		$1,028.60		$336.00		
001-25-5191	Disability & Vision		$432.18		$226.18		
001-25-5192	Medical Ins. "Cafeteria Plan"		($1,350.15)				
001-25-5200	Office Supply	$3,000.00	$1,855.35	$3,000.00	$2,512.09	3,000.00	3,000.00
001-25-5210	Postage	$2,500.00	$2,867.91	$15,000.00	$9,450.82	12,000.00	11,000.00
001-25-5211	Legal Advertisements	$2,500.00	$2,495.98	$2,500.00	$1,968.31	2,500.00	2,500.00
001-25-5220	Equipment						
001-25-5221	Equipment Repairs	$1,000.00	$252.42	$1,000.00	$916.15	1,000.00	1,000.00
001-25-5230	Computer Hardware	$2,000.00	$1,937.00	$2,000.00	$784.99	2,000.00	2,000.00
001-25-5231	Computer Software	$300.00		$300.00	$0.00	300.00	300.00
001-25-5232	Computer Maintenance						
001-25-5242	Vehicle / Maintenance / Ins.	$3,500.00	$2,094.33	$3,500.00	$568.00	3,500.00	1,000.00
001-25-5243	Fuel	$3,500.00	$1,177.25	$1,500.00	$811.11	1,500.00	1,500.00
001-25-5250	Mileage	$300.00	$206.08	$300.00	$66.70		
001-25-5260	Training	$500.00	$500.00	$500.00	$304.00		
001-25-5293	Telephone	$3,500.00	$3,533.63	$3,500.00	$808.84	2,500.00	1,000.00
001-25-5351	Master Plan						
001-25-5400	Attorney Fees	$50,000.00	$48,532.66	$50,000.00	$43,279.80	75,000.00	50,000.00
001-25-5406	Consultant Fees						
001-25-5447	GIS						
001-25-5700	Cell Tower Escrow Fund	$170,000.00	$113,334.64	$170,000.00	$38,809.85	79,624.00	79,624.00
001-25-5899	Miscellaneous	$2,000.00	$2,180.73	$2,000.00	$1,981.48	2,000.00	2,000.00
	TOTAL	$348,159.00	$319,862.17	$432,461.00	$267,728.82	395,102.88	365,102.88

	WASTE WATER		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-26-5101	Administrator							
001-26-5102	Supervisor / CHO '1'		$20,001.80	$40,003.60	$40,006.00	$40,846.20	41,862.00	41,862.00
001-26-5105	Clerical '1'		$4,203.52	$4,203.52	$0.00		0.00	0.00
001-26-5136	Inspector '2' 2015 '1'	1'	$28,064.40	$52,709.73	$28,848.00	$29,489.60	30,705.00	30,705.00
001-26-5137	Overtime							
		2 empl	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$52,269.72	$96,916.85	$68,854.00	$70,135.80	72,567.00	72,567.00
			Total Net Salary	Total Net Salary		Total Net Salary		
			$82,105.19	$68,993.31		$48,383.75		
001-26-5175	FICA		$17,326.02	$14,180.98	$5,268.00	$10,252.82	5,551.38	5,551.38
001-26-5176	Federal Withholdings		$8,890.00	$8,491.00		$6,809.00		
001-26-5177	Mo Withholdings		$3,230.62	$2,788.21		$2,053.23		
001-26-5178	LAGERS		$18,375.64	$15,841.47	$11,020.00	$10,762.49	10,159.38	10,159.38
001-26-5179	Medical Insurance		$20,658.16	$16,027.48	$16,203.00	$12,372.00	24,744.00	24,744.00
001-26-5180	Life Insurance		$324.00	$243.00	$381.00	$162.00	324.00	324.00
001-26-5181	Garnishee Wage		$219.41	$351.63				
001-26-5182	Deferred Comp.							
001-26-5183	Unemployment							
001-26-5184	Workman's Comp.		$4,914.18	$4,325.28	$5,500.00	$3,462.37	3,490.47	3,490.47
001-26-5185	I.R.A.							
001-26-5186	CERF Employee Contribution		$5,525.25	$4,597.52		$2,842.24		
001-26-5187	CERF Mandilory Deduction							
001-26-5189	Dental Ins.		$2,579.35	$1,017.23		$763.75		
001-26-5190	Life Ins. "Cafeteria Plan"		$2,542.68	$2,778.81		$1,755.60		
001-26-5191	Disability & Vision		$652.08	$387.46		$557.76		
001-26-5192	Medical Ins. "Cafeteria Plan"		$2,020.12	$1,045.92		$522.96		
001-26-5200	Office Supply		$324.01	$1,022.66	$1,000.00	$762.11	1,000.00	1,000.00
001-26-5210	Postage		$701.35	$713.23	$1,000.00	$746.97	1,000.00	1,000.00
001-26-5220	Equipment		$1,957.02	$2,698.99	$3,000.00	$2,998.05	3,000.00	3,000.00
001-26-5221	Equipment Repairs		$155.22		$500.00	$0.00	500.00	500.00
001-26-5242	Vehicle Main / Ins.		$694.63	$1,193.57	$3,000.00	$2,095.09	3,000.00	3,000.00
001-26-5243	Fuel / Oil		$1,905.68	$2,860.30	$2,500.00	$2,134.71	2,500.00	2,500.00
001-26-5250	Mileage							
001-26-5260	Training		$0.00	$909.39	$300.00	$282.27	300.00	300.00
001-26-5293	Telephone		$1,046.84	$1,365.08	$800.00	$571.16	800.00	800.00
001-26-5400	Attorney Fees		$0.00		$1,000.00	$0.00	1,000.00	1,000.00
001-26-5500	W.W. Solid Waste Dist . "T"							
001-26-5999	Miscellaneous		$1,238.38	$11,476.37	$11,500.00	$1,486.21	11,500.00	5,000.00
		TOTAL	$177,385.93	$163,308.89	$131,826.00	$111,776.54	141,436.23	134,936.23

	HEALTH DEPARTMENT	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	18	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
001-50-5101	Administrator	$23,123.10	$46,246.20	$40,574.00	$45,985.49	42,406.00	42,406.00
001-50-5102	Supervisor						
001-50-5105	Clerical '3'	$46,086.71	$92,668.46	$89,021.00	$95,713.69	74,227.00	74,227.00
001-50-5114	C.H.N. '5 Full Time'	$81,307.79	$164,443.35	$154,481.00	$143,448.95	159,575.00	159,575.00
001-50-5115	E.P.H.S. '3'	$31,183.19	$62,168.72	$87,697.00	$63,360.71	93,266.00	93,266.00
001-50-5116	W.I.C. '6'	$60,151.80	$124,923.33	$112,715.00	$124,915.37	122,429.00	122,429.00
001-50-5132	Health "4 Pt. Time"	$3,560.00	$6,460.00	$20,000.00	$6,890.00	20,000.00	20,000.00
001-50-5136	Inspector						
001-50-5137	Overtime						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$245,412.69	$496,900.06	$484,488.00	$480,314.11	511,903.00	511,903.00
			Total Net Salary		Total Net Salary		
			$376,639.69		$356,739.38		
001-50-5175	FICA	$38,400.00	$73,384.32	$38,400.00	$73,177.10	39,160.58	39,160.58
001-50-5176	Federal Withholdings		$40,754.00		$45,085.00		
001-50-5177	Mo Withholdings		$15,413.21		$15,505.23		
001-50-5178	LAGERS	$88,000.00	$67,005.34	$88,000.00	$68,228.81	71,666.42	71,666.42
001-50-5179	Medical Insurance	$97,211.00	$82,297.61	$97,211.00	$97,429.50	117,534.00	117,534.00
001-50-5180	Life Insurance	$1,458.00	$1,246.39	$1,458.00	$1,293.84	1,539.00	1,539.00
001-50-5181	Garnishee Wage		$993.43		$2,872.28		
001-50-5182	Deferred Comp.						
001-50-5183	Unemployment	$500.00	$1,327.40	$500.00	$222.59	0.00	0.00
001-50-5184	Workman's Comp.	$2,730.00	$1,830.35	$2,730.00	$3,009.46	2,730.00	2,730.00
001-50-5185	I.R.A.						
001-50-5186	CERF Employee Contribution		$6,779.95		$8,745.65		
001-50-5187	CERF Manditory Deduction						
001-50-5189	Dental Ins.		$6,352.76		$8,523.60		
001-50-5190	Life Ins. "Cafeteria Plan"		$4,980.46		$4,122.86		
001-50-5191	Disability & Vision Payable		$874.10		$1,173.12		
001-50-5192	Medical Ins. "Cafeteria Plan"		$7,318.12				
001-51-5200	Office Supply	$3,500.00	$2,721.36	$3,500.00	$3,247.63	3,500.00	3,500.00
001-51-5220	Equipment & Repair	$6,000.00	$5,665.70	$6,000.00	$5,960.19	7,000.00	7,000.00
001-51-5243	Fuel & Oil & Maint. & Ins	$8,000.00	$4,762.28	$8,000.00	$7,514.22	9,000.00	9,000.00
001-51-5250	Mileage	$3,500.00	$3,500.00	$3,500.00	$2,893.31	3,500.00	3,500.00
001-51-5260	Dues / Inservice	$1,000.00	$989.95	$1,000.00	$471.64	1,000.00	1,000.00
001-51-5305	Medical Supplies	$60,000.00	$45,691.28	$60,000.00	$59,599.89	60,000.00	60,000.00
001-51-5306	Lab Fees	$30,000.00	$26,306.51	$30,000.00	$28,489.54	32,000.00	32,000.00
001-51-5400	Attorney Fees	$500.00	$0.00	$500.00	$500.00	500.00	500.00
001-51-5722	Physician Fees / Other	$5,000.00	$2,563.41	$5,000.00	$4,410.52	6,000.00	6,000.00
001-53-5410	M.C.H. Block Grant	$19,258.00	$20,443.69	$24,251.00	$27,593.12	26,036.00	26,036.00
001-53-5415	M.F.H. Grant	$0.00					
001-53-5420	Child Care Consult. Grant	$2,023.00		$2,023.00	$663.81	2,128.00	2,128.00
001-53-5425	CORE (CHIP) Grant	$85,854.00	$13,824.17	$72,030.00	$28,434.22	92,839.00	92,839.00
001-54-5200	W.I.C. Office Supply	$4,625.00	$6,392.25	$4,705.00	$9,702.00	7,000.00	7,000.00
001-54-5220	W.I.C. Equipment	$694.00	$822.58	$772.00	$859.71	800.00	800.00
001-54-5250	W.I.C. Mileage	$99.00	$121.31	$53.00	$0.00	100.00	100.00
001-54-5260	W.I.C. Dues / Inservice	$1,042.00	$1,755.86	$2,548.00	$1,357.71	2,600.00	2,600.00
001-54-5305	W.I.C. Medical Supplies	$2,109.00	$2,209.07	$1,375.00	$659.94	1,500.00	1,500.00
001-54-5650	Environmental	$3,000.00	$2,915.17	$3,000.00	$2,219.44	5,000.00	5,000.00
001-55-5200	Vital Records 'Birth&Deith'	$3,000.00	$3,292.09	$3,000.00	$2,867.05	3,000.00	3,000.00
001-55-5520	RPHEPP (Bio-Terrorism) Grant	$16,906.00	$30,161.56	$19,870.00	$31,693.61	31,281.00	31,281.00
001-55-5523	PHER Phase 1 & 2 Grant						
001-55-5524	PHER Phase 3 Grant						
001-56-5305	Family Planning Med. Supply	$2,500.00	$1,859.77	$2,000.00	$1,581.75	2,500.00	2,500.00
001-57-5410	Show Me Grants	$4.00	$0.00	$0.00	$0.00	1,000.00	1,000.00
001-58-5210	Postage	$1,500.00	$959.13	$1,500.00	$1,397.58	1,500.00	$1,500.00
001-58-5270	Building Services	$2,500.00	$1,782.31	$2,500.00	$1,860.29	2,500.00	$2,500.00
001-58-5282	Cleaning Service	$3,000.00	$2,824.82	$3,000.00	$2,265.57	3,200.00	$3,000.00
001-58-5290	Electric - Water - Trash	$7,500.00	$4,465.46	$7,500.00	$4,409.02	8,500.00	$5,500.00
001-58-5291	Propane	$2,000.00	$1,529.55	$2,000.00	$1,172.54	2,500.00	$2,000.00
001-58-5293	Telephone	$7,000.00	$5,921.75	$7,000.00	$6,998.18	8,000.00	$7,500.00
001-58-5722	Insurance	$3,800.00	$2,498.00	$3,800.00	$3,758.00	4,000.00	$3,800.00
001-58-5999	Miscellaneous	$1,000.00	$46.33	$750.00	$126.07	1,000.00	$750.00
	TOTAL	$760,625.69	$883,222.69	$993,964.00	$929,024.77	1,076,017.00	1,071,367.00

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
SUB - TOTAL OF APPROPRIATIONS			$3,559,224.09	$5,411,485.44	$6,493,279.00	**$5,198,762.87**	6,671,468.65	**6,364,574.59**
EMERGENCY FUND								
001-60-5999	Emergency Fund (Not less than 3% of total Revenues)		$0.00	$0.00	$360,000.00	**$0.00**	360,000.00	**347,000.00**
		TOTAL	$3,559,224.09	$5,411,485.44	$6,853,279.00	**$5,198,762.87**	7,031,468.65	**6,711,574.59**

	C.R. OPERATING TRANSFERS - OUT	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
001-90-9002	Trf. To Road & Bridge	$1,949,013.65	$1,460,000.00	$1,910,000.00	$1,375,000.00	1,910,000.00	1,910,000.00
001-90-9003	Trf. To Assessment	$357,067.25	$360,200.00	$360,200.00	$360,200.00	360,200.00	0.00
001-90-9005	Trf. To St. Crim. Cost						
001-90-9010	Trf. To L.E.S.T.	$3,677,377.95	$668,245.00	$668,245.00	$668,245.00	668,245.00	668,245.00
001-90-9014	Trf. To Sheriff Rev. Fd.						
001-90-9017	Trf. To E-911	$12,017.70					
001-90-9024	Trf. To P.A. Contingency	$10,178.22	$16,934.77	$20,000.00	$18,560.72	20,000.00	20,000.00
001-90-9150	Trf. To GIS from CR 'MS'	$10,000.00	$10,000.00	$10,000.00	$10,000.00	10,000.00	10,000.00
001-90-9170	Trf. Fm CR To Econ Act Tax Fd	$45,301.10	$152,284.23	$75,000.00	$177,742.11	175,000.00	175,000.00
001-90-9301	Trf. To DSF 1996A						
001-90-9307	Trf. To DSF 1999A						
001-90-9311	Trf. To DSF 2003	$94.87	$315.33	$500.00	$83.87	500.00	150.00
001-90-9312	Trf.To 2010 DS Fd.	$86,302.65	$89,425.00	$71,475.00	$87,630.00	88,000.00	88,000.00
001-90-9412	Trf. To C.E.R.F.	$40,184.13	$37,722.45	$45,000.00	$36,218.02	45,000.00	45,000.00
001-90-9462	Trf. To HAVA / MCVR						
001-90-9500	Trf. To Camden Co.Sew.Dist.						
001-90-9501	Trf. To Camelot Sewer Dist.						
001-90-9502	Trf. To Sunny Slope Sewer						
001-90-9503	Trf. To Normac Sewer Dist.						
001-90-9504	Trf. To Greenview Sew.Dist						
001-90-9902	Trf. To Passport Fund						
001-90-9903	Trf. To Workforce Inv. Grant						
001-90-9995	Trf. To Tax Maint. Fund						
001-90-9996	Trf. To Haz Mat Fund	$12,550.00	$12,550.00				
001-90-9999	Trf. To Juvenile Services	$118,909.70	$114,961.08	$155,000.00	$113,276.94	155,000.00	155,000.00
001-91-9002	Trf.CR07 1/2 S.Tax to R & B	$256,049.56	$248,975.76	$240,000.00	$257,984.92	240,000.00	240,000.00
001-91-9003	Trf.CR07 1/2 S.Tax to Assmt	$152,507.55	$148,588.72	$143,109.00	$153,965.41	143,109.00	143,109.00
001-91-9010	Trf.CR07 1/2 S.Tax to LEST	$1,915,923.91	$1,991,806.02	$1,920,000.00	$2,063,879.43	1,920,000.00	1,920,000.00
001-91-9412	Trf. Co.Rev. Emp. To CERF						
001-91-9996	Trf. To Haz Mat WMD3Pt.1						
001-92-9010	Trf.CR to LEST Misc		$8,065.00				
001-93--9010	Trf. To LEST - - Sheriff		$2,472,055.00	$2,472,055.00	$2,472,055.00	2,472,055.00	1,600,000.00
	TOTAL	$8,643,478.24	$7,792,126.36	$8,090,584.00	$7,794,841.42	8,207,109.00	6,974,504.00
	GRAND TOTAL OF ALL APPROPRIATIONS	$12,202,702.33	$13,203,613.80	$14,943,863.00	$12,993,604.29	15,238,577.65	13,666,078.59

Road	** REVENUE **						
		ACTUAL	ACTUAL	Budget	Actual	Estimated	Budget
44		2013	2014	2015	2015	2016	2016
PROPERTY TAX REVENUE:							
002-01-4601	Current Property Tax	$1,525,605.99	$1,402,779.13	$1,605,512.00	$1,632,503.60	$1,605,512.00	1,605,512.00
002-01-4602	Delinquent Property Tax	$120,509.80	$105,704.28	$112,000.00	$345,859.45	$112,000.00	112,000.00
002-01-4603	Sur Tax	$4,030.79	$4,181.09	$5,000.00	$4,369.80	$5,000.00	5,000.00
002-01-4604	Forest Crop Land & PILT						
	TOTAL	$1,650,146.58	$1,512,664.50	$1,722,512.00	$1,982,732.85	1,722,512.00	1,722,512.00
INTERGOVERNMENTAL REVENUE:							
002-11-4605	Special Fuels Tax	$2,571.42	$4,632.84	$4,800.00	$3,578.33	$4,800.00	4,800.00
002-11-4606	Use Tax	$120,535.43	$420,893.56	$400,000.00	$439,751.17	$400,000.00	400,000.00
002-11-4611	CART Fund (Rd. Trust)	$1,983,136.76	$2,034,896.55	$2,012,909.00	$2,110,855.69	$2,012,909.00	2,012,909.00
002-11-4612	Marine Tax	$298,675.04	$209,787.82	$315,000.00	$160,445.15	170,000.00	170,000.00
002-11-4613	Motor Vehicle Sales Tax	$449,307.39	$518,296.29	$400,000.00	$560,055.64	503,000.00	503,000.00
002-11-4614	Motor Vehicle Fee Inc.	$280,373.70	$285,224.22	$260,000.00	$295,356.69	292,000.00	260,000.00
	TOTAL	$3,134,599.74	$3,473,731.28	$3,392,709.00	$3,570,042.67	3,382,709.00	3,350,709.00
CHARGES FOR SERVICE							
002-90-4622	Asphalt - City of Camden.						
	TOTAL	$0.00	$0.00	$0.00	$0.00	0.00	0.00
INTEREST INCOME							
002-41-4601	Interest MM - Treas.	$417.30	$545.76	$800.00	$452.96	650.00	650.00
002-41-4602	Interest Collector	$222.29	$111.01	$600.00	$141.58	201.00	201.00
	TOTAL	$639.59	$656.77	$1,400.00	$594.54	851.00	851.00
OTHER REVENUE							
002-90-4620	Fed.- St. Bridge Contract						
002-90-4626	Neighborhood Improv.Dst.						
002-90-4675	Camdenton Gax,Oil & Ect.						
002-90-4677	Road Cut Fees		$16,400.00	$0.00	$6,640.00	10,000.00	10,000.00
002-90-4699	Miscellaneous	$15,836.99	$22,306.36	$4,000.00	$42,492.25	15,000.00	15,000.00
	TOTAL	$15,836.99	$38,706.36	$4,000.00	$49,132.25	25,000.00	25,000.00
	REVENUE GRAND TOTAL	$4,801,222.90	$5,025,758.91	$5,120,621.00	$5,602,502.31	5,131,072.00	5,099,072.00
REIMBURSEMENT TOTAL							
002-90-4621	Asphalt. Reimb.		$7.50				
002-90-4623	Misc. Insurance Reimb.	$1,295.64	$1,877.72	$0.00	$30,281.52	1,500.00	1,500.00
002-90-4624	Donations						
002-90-4670	Reimbursement -Other Dept.		$22.00		$99.00		
002-90-4672	Auction & Sale Proceeds		$36,333.53	$0.00	$899.65	14,600.00	14,600.00
002-90-4680	FEMA Dis. Relief Reimb.	$92,235.75	$381,071.14	$900,000.00	$373,738.98	1,050,000.00	250,000.00
	TOTAL	$93,531.39	$419,311.89	$900,000.00	$405,019.15	1,066,100.00	266,100.00
	REVENUE GRAND TOTAL	$4,894,754.29	$5,445,070.80	$6,020,621.00	$6,007,521.46	6,197,172.00	5,365,172.00
OPERATING TRANSFERS "IN"							
002-80-8001	From County Revenue	$1,000,000.00	$1,460,000.00	$1,910,000.00	$1,375,000.00	1,910,000.00	1,910,000.00
002-80-8003	From Assessment						
002-80-8010	From LEST						
002-80-8017	From E - 911						
002-80-8102	From Asphalt Contribution	$0.00		$0.00			
002-80-8205	From NID 7-13K - KB	$2,022.19	$1,929.60	$2,000.00	$2,368.65	2,515.00	2,515.00
002-80-8214	From M.C.	$294.56					
002-80-8461	From Fin. Inst. Tax	$883.03	$1,732.06	$1,000.00	$1,329.27	1,000.00	1,000.00
002-80-8902	From Passports						
002-80-8996	From HazMat						
002-81-8001	TRF.ToR&B FmCR071/2cS Ta	$253,533.26	$248,975.76	$240,000.00	$257,984.92	240,000.00	240,000.00
	TOTAL	$1,256,733.04	$1,712,637.42	$2,153,000.00	$1,636,682.84	2,153,515.00	2,153,515.00
GRAND TOTAL ROAD & BRIDGE INCOME		$6,151,487.33	$7,157,708.22	$8,173,621.00	$7,644,204.30	8,350,687.00	7,518,687.00

TOTAL ESTIMAT REVENUES	$5,120,621.00	$5,602,502.31	5,131,072.00	5,099,072.00
TOTAL ESTIMAT REIMBURSMENT	$900,000.00	$405,019.15	1,066,100.00	266,100.00
TOTAL ESTIMAT TRANSFERS IN	$2,153,000.00	$1,636,682.84	2,153,515.00	2,153,515.00
ROLLOVER FROM LAST YEAR	$102,009.00			172,239.27
TOTAL ESTIMAT MONEY AVAILABLE	$8,275,630.00	$7,644,204.30	8,350,687.00	7,690,926.27

	Road & Bridge						
		2013 ACTUAL	2014 ACTUAL	*2015 BUDGETED*	**2015 Actual**	2016 Estimated	***2016 Budget***
SPECIAL ROAD & BRIDGE '64 + 2 PT'		Gross Salary	Gross Salary	*Gross Salary*	Gross Salary	*Gross Salary*	***Gross Salary***
002-01-5101	Highway Administrator	$42,016.00	$23,072.00	*$65,000.00*	$65,000.00	67,122.00	**67,122.00**
002-01-5102	Supervisor	$82,368.00	$84,033.55	$84,016.00	**$85,480.01**	88,255.00	**88,255.00**
002-01-5103	Asst. Administrator	$31,859.19	$34,756.83	$34,753.00	**$35,491.25**	15,000.00	**15,000.00**
002-01-5104	Shop Foreman	$26,999.39	$29,411.20	$29,406.00	**$30,145.61**	31,533.00	**31,533.00**
002-01-5105	Secretary		$2,640.00	$12,480.00	**$4,670.41**	28,829.00	**28,829.00**
002-01-5117	Grader Operator	$475,921.68	$513,967.57	$510,375.00	**$518,569.05**	537,543.00	**537,543.00**
002-01-5118	Machine Operator	$302,308.05	$357,026.30	$402,163.00	**$409,699.55**	426,197.00	**426,197.00**
002-01-5119	Truck Driver	$437,697.75	$470,600.95	$482,602.00	**$486,738.61**	518,287.00	**518,287.00**
002-01-5120	Laborer	$151,520.29	$154,691.09	$188,039.00	**$136,522.25**	205,837.00	**205,837.00**
002-01-5121	Mechanic	$72,641.28	$87,380.42	$99,570.00	**$69,755.23**	103,811.00	**103,811.00**
002-01-5122	Skilled Laborer	$33,553.32	$25,291.94	$60,831.00	**$50,467.37**	53,207.00	**53,207.00**
002-01-5123	Material Coordinator						
002-01-5124	Maintenance Leader						
002-01-5125	**Seasonal Labor (640hrx9.10hrx 4emp)**			$23,296.00	**$10,112.38**	23,296.00	**23,296.00**
002-01-5127	Dispatcher	$26,627.20	$29,036.80	$29,066.00	**$29,771.20**	31,167.00	**31,167.00**
002-01-5137	Overtime	$5,805.10	$30,513.57	*$31,470.00*	**$31,259.81**	30,000.00	**5,000.00**
		Total Gross	Total Gross	*Total Gross*	**Total Gross**	*Total Gross*	***Total Gross***
		$1,689,317.45	$1,842,422.22	*$2,053,067.00*	**$1,963,682.73**	*2,160,084.00*	***2,135,084.00***
		Total Net Salary	Total Net Salary	Total Net Salary	**Total Net Salary**	Total Net Salary	***Total Net Salary***
		$1,279,165.75	$1,359,796.94	$1,359,796.94	**$1,411,937.97**		
002-01-5175	FICA	$217,391.98	$273,090.84	*$157,521.00*	**$293,730.26**	165,246.43	**163,333.93**
002-01-5176	Federal Withholdings	$144,530.56	$160,345.00		**$180,466.00**		
002-01-5177	Mo Withholdings	$49,473.00	$56,916.00		**$62,569.00**		
002-01-5178	LAGERS	$285,759.76	$270,363.64	*$329,456.00*	**$288,080.07**	302,411.76	**298,911.76**
002-01-5179	Medical Insurance	$291,270.00	$308,798.68	*$345,664.00*	**$370,129.00**	272,184.00	**272,184.00**
002-01-5180	Life Insurance	$5,104.00	$4,617.00	*$5,184.00*	**$4,834.80**	3,564.00	**3,564.00**
002-01-5181	Garnishee Wage	$7,873.48	$14,383.83		**$11,489.92**		
002-01-5182	Deferred Comp.	$2,750.00	$3,080.00		**$2,420.00**		
002-01-5183	Unemployment	$4,920.00	$183.00		**$390.00**		
002-01-5184	Workman's Comp.	$128,832.65	$130,753.89	*$140,000.00*	**$160,035.63**	140,000.00	**140,000.00**
002-01-5185	I.R.A.						
002-01-5186	CERF Employee Contribution	$39,137.20	$47,820.72		**$39,121.40**		
002-01-5187	CERF Manditory Deduction						
002-01-5189	Dental Insurance	$9,162.10	$8,630.28		**$9,768.66**		
002-01-5190	Life Ins. "Cafeteria Plan"	$32,858.98	$29,660.48		**$27,174.03**		
002-01-5191	Disability & Vision	$3,306.92	$3,702.69		**$3,955.86**		
002-01-5192	Medical Ins. Cafeteria Plan	$48,898.41	$53,775.41		**$19,091.96**		
002-02-5200	Office Supplies	$3,583.84	$2,590.17	*$9,000.00*	**$5,243.12**	6,000.00	***6,000.00***
002-02-5243	Fuel & Oil	$474,376.38	$464,313.62	*$474,935.00*	**$355,491.76**	470,000.00	***470,000.00***
002-02-5244	Tires & Tubes	$53,397.19	$84,916.09	*$65,000.00*	**$64,906.16**	68,000.00	***65,000.00***
002-02-5271	Uniform Rental	$13,946.53	$22,865.68	*$29,000.00*	**$27,957.30**	29,000.00	***29,000.00***
002-02-5281	Shop Supply / Tool	$32,873.78	$37,275.55	*$33,300.00*	**$32,534.55**	30,000.00	***30,000.00***
002-02-5290	Utilities	$24,539.57	$39,315.08	*$45,632.00*	**$34,443.45**	46,000.00	***46,000.00***
002-03-5800	Chat	$332,422.02	$335,861.33	*$375,000.00*	**$369,902.50**	375,000.00	***375,000.00***
002-03-5801	Material - Concrete	$69,206.28	$75,256.00	*$64,000.00*	**$9,473.38**	70,000.00	***64,000.00***
002-03-5802	Material - Asphalt "Maintenanc	$689,000.00	$960,000.00	*$1,145,798.00*	**$1,117,620.54**	1,339,800.00	***1,000,000.00***
002-03-5803	Material - Road Oil	$20,000.00	$19,083.64	*$28,000.00*	**$28,000.00**	650,000.00	***28,000.00***
002-03-5804	Material - Culverts	$34,714.52	$24,565.00	*$31,162.80*	**$30,000.00**	40,000.00	***30,000.00***
002-03-5805	Gravel - Dirt - Rock Salt	$83,189.18	$172,000.00	*$107,000.00*	**$104,984.25**	175,000.00	***107,000.00***
002-03-5806	Contract Service	$3,000.00	$26,549.20	*$15,000.00*	**$4,636.75**	30,000.00	***15,000.00***
002-03-5807	Paint & Beads	$8,420.68	$6,414.40	*$10,000.00*	**$9,288.00**	18,300.00	***10,000.00***
002-03-5808	Material -Chip & Seal		$0.00	*$53,865.00*	**$53,865.00**	0.00	***0.00***
002-03-5809	Road Cut Fees Refunded		$8,900.00	*$7,000.00*	**$8,640.00**	7,000.00	***0.00***
002-03-5810	**Material -" New" Asphalt**			*$0.00*	**$0.00**	0.00	***0.00***
002-04-5820	Const. Equip. Repair	$166,983.53	$243,454.34	*$290,000.00*	**$228,184.16**	250,000.00	***200,000.00***
002-05-5825	Equipment Rental / Lease	$299,109.72	$360,496.95	*$372,363.00*	**$358,003.21**	500,000.00	***500,000.00***
002-06-5810	Const.Equip. Purch.	$173,600.00	$648,590.25	*$462,000.00*	**$459,532.11**	513,750.00	***150,000.00***
002-07-5806	Contracted Paving						
002-07-5840	Road Signs	$8,000.00	$3,678.55	*$8,000.00*	**$4,578.67**	4,000.00	***4,000.00***
002-07-5851	Adopt A Road	$0.00	$0.00	*$0.00*		500.00	***500.00***
002-07-5870	Building Cost	$12,094.78	$13,948.82	*$30,000.00*	**$20,259.84**	30,000.00	***5,000.00***
002-07-5875	FEMA Disaster Relief		$484,636.24	*$388,000.00*	**$186,671.98**	1,050,000.00	***250,000.00***
002-08-5293	Telephone	$4,962.16	$7,059.82	*$6,500.00*	**$6,125.18**	6,500.00	***6,500.00***
002-08-5400	Attorney Fees	$2,850.00	$1,284.50	*$4,000.00*	**$1,745.00**	4,000.00	***2,000.00***
002-08-5722	Insurance ' Equipment'	$58,951.74	$50,000.00	*$68,772.00*	**$68,771.20**	68,772.00	***70,000.00***
002-08-5725	Insurance ' Building '	$12,350.00	$14,972.89	*$30,000.00*	**$14,840.00**	30,000.00	2016 ***30,000.00***
002-08-5998	Scrap Recycle			*$12,000.00*	**$666.40**	11,475.00	*0.00*

002-08-5999	Miscellaneous	$827.94		*$3,161.00*	**$1,899.52**	0.00	***1,000.00***
002-10-5210	Postage/Pub./Advertisement	$567.62	$335.47	*$1,000.00*	**$487.02**	1,000.00	***1,000.00***
002-10-5260	Training, Travel	$1,816.84	$0.00	*$2,200.00*	**$200.00**	2,200.00	***2,200.00***
	TOTAL	$5,135,219.09	$6,834,281.20	*$8,562,377.74*	**$6,493,945.61**	*8,869,787.19*	***6,510,277.69***

R&B

		2013 ACTUAL	2014 ACTUAL	*2015 BUDGETED*	**2015 Actual**	2016 Estimated	***2,016.00 Budget***
SPECIAL ROAD & BRIDGE TRANSFERS OUT							
002-90-9001	Trf. To County Revenue	$13,000.00					
002-90-9102	Trf.To Asphalt Fd.						
002-90-9412	Trf To CERF	$19,875.39	$28,640.20	*$30,000.00*	**$40,661.19**	30,000.00	***35,000.00***
002-90-9413	Trf. To Lake Ozark	$3,060.23	$2,738.61	*$3,000.00*	**$3,274.45**	3,000.00	**3,000.00**
002-90-9414	Trf. To Four Seasons	$38,560.44	$33,312.58	*$39,000.00*	**$44,545.81**	39,000.00	**39,000.00**
002-90-9415	Trf. To Sunrise Beach	$3,047.43	$3,222.76	*$3,500.00*	**$4,267.07**	3,900.00	**3,900.00**
002-90-9416	Trf.To Linn Creek	$1,327.91	$1,047.47	*$1,300.00*	**$1,437.44**	1,400.00	**1,400.00**
002-90-9417	Trf. To Climax Springs	$89.25	$97.96	*$100.00*	**$98.05**	0.00	**0.00**
002-90-9418	Trf. To Macks Creek	$268.61					
002-90-9419	Trf. To Camdenton	$13,567.29	$12,114.49	*$14,000.00*	**$14,708.76**	13,600.00	**13,600.00**
002-90-9420	Trf. To Stoutland	$203.87	$174.87	*$230.00*	**$199.76**	200.00	**200.00**
002-90-9421	Trf. To Richland	$246.92	$183.23	*$250.00*	**$339.98**	250.00	**250.00**
002-90-9422	Trf. To Osage Beach 'City'	$68,952.93	$59,887.85	*$68,000.00*	**$79,288.55**	69,000.00	**69,000.00**
002-90-9455	Trf. To " ONE" "HH"	$524,232.27	$518,737.70	*$530,000.00*	**$595,594.36**	576,800.00	**576,800.00**
002-90-9456	Trf. To "R" "Camdenton"	$43,890.68	$36,955.21	*$43,000.00*	**$49,866.33**	43,000.00	**43,000.00**
002-90-9457	Trf. To "OB" "Spec.Rd.Dist"	$248,285.84	$189,509.44	*$248,000.00*	**$245,747.14**	220,000.00	**220,000.00**
002-91-9412	Trf. R & B Emp. To CERF	$164.50					
	TOTAL	$978,773.56	$886,622.37	*$980,380.00*	**$1,080,028.89**	*1,000,150.00*	***1,005,150.00***
GRAND TOTAL OF APPROPRIATIONS		$6,113,992.65	$7,720,903.57	*$9,542,757.74*	**$7,573,974.50**	*9,869,937.19*	***7,515,427.69***

	A ** REVENUE **						
		2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
INTERGOVERNMENTAL REV.							
003-11-4678	Collector's Withholding	$406,638.30	$376,665.19	$427,962.00	$493,569.18	$468,322.00	$468,322.00
003-11-4679	Collector's .00125%Withholding	$79,251.47	$80,519.16	$81,560.00	$82,191.54	$89,252.00	$89,252.00
003-11-4689	Reimbursements St.of Mo	$202,884.00	$204,537.00	$204,972.00	$214,892.64	$214,893.00	$215,220.60
	TOTAL	$688,773.77	$661,721.35	$714,494.00	$790,653.36	$772,467.00	$772,794.60
INTEREST INCOME							
003-41-4601	MM Interest - Treas.	$1,335.58	$976.68	$3,000.00	$1,008.54	$1,000.00	$1,000.00
003-41-4602	Interest - Collector	$53.83	$27.22	$100.00	$34.29	$100.00	$100.00
	TOTAL	$1,389.41	$1,003.90	$3,100.00	$1,042.83	$1,100.00	$1,100.00
OTHER REVENUE							
003-72-4621	Reassessment Map.Money	$3,226.50	$708.40	$2,500.00	$1,160.00	$500.00	$500.00
003-79-4679	Refund From CERF						
003-90-4699	Miscellaneous	$0.00	$0.00	$100.00	$973.67	$100.00	$100.00
	TOTAL	$3,226.50	$708.40	$2,600.00	$2,133.67	$600.00	$600.00
	REVENUE TOTAL	$693,389.68	$663,433.65	$720,194.00	$793,829.86	$774,167.00	$774,494.60
REIMBURSEMENT TOTAL							
003-90-4677	ASM Personal Calls Reimb.						
003-90-4678	Misc. Insurance Reimb.	$1,302.37	$563.32				
	TOTAL	$1,302.37	$563.32	$0.00	$0.00	$0.00	$0.00
	REVENUE GRAND TOTAL	$694,692.05	$663,996.97	$720,194.00	$793,829.86	$774,167.00	$774,494.60
OPERATING TRANSFERS " IN "							
003-80-8001	Trf.to Assess.from C.R.	$357,067.25	$360,200.00	$360,230.00	$360,200.00	$360,200.00	$0.00
003-80-8017	Trf.To Assess.from E911						
003-81-8001	Trf.To AsesFmCR071/2c Tax	$152,507.55	$148,588.72	$143,109.00	$153,965.41	$143,109.00	$143,109.00
OPERATING TRF. IN GRAND TOTAL		$509,574.80	$508,788.72	$503,339.00	$514,165.41	$503,309.00	$143,109.00
GRAND TOTAL ASSESSMENT INCOME		$1,204,266.85	$1,172,785.69	$1,223,533.00	$1,307,995.27	$1,277,476.00	$917,603.60
	TOTAL ESTIMATED REVENUES					$774,167.00	$774,494.60
	TOTAL ESTIMATED REIMBURSMENT					$0.00	$0.00
	TOTAL ESTIMATED TRANSFERS IN					$503,309.00	$143,109.00
	ROLLOVER FUNDS FROM LAS	$759,561.12	$642,088.34	$544,584.18		$0.00	$722,205.85
	TOTAL ESTIMATED MONEY AVAILABLE					$1,277,476.00	$1,639,809.45

	ASSESSOR	2013 Actual	2014 ACTUAL	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
	'21 + 2 P/T'	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
003-01-5100	Assessor Salary '1'	$61,000.00	$61,000.00	$61,000.00	$59,826.83	$61,000.00	$61,000.00
003-01-5104	Chief Deputy '1'	$41,198.11	$41,933.20	$36,655.00	$43,272.85	$38,514.00	$38,514.00
003-01-5105	Ch'f.PP & PP Clerk '4'	$119,159.94	$117,034.85	$120,321.00	$122,450.62	$127,757.00	$127,757.00
003-01-5106	Ch'f. & Cartographers '3'	$114,223.73	$115,555.41	$114,133.00	$84,143.18	$103,602.00	$103,602.00
003-01-5107	Ch'f R.E.App/Data Entry '1'	$35,850.57	$36,663.90	$32,933.00	$35,196.41	$34,790.00	$34,790.00
003-01-5137	Overtime	$31,608.66	$20,035.59	$5,000.00	$16,023.81	$10,000.00	$10,000.00
003-01-5151	R. E. Review Appr. '1'	$25,225.21	$25,734.80	$25,735.00	$26,377.40	$27,587.00	$27,587.00
003-01-5152	Field Appraiser '7'	$162,877.27	$153,670.56	$166,494.00	$162,620.18	$177,578.00	$177,578.00
003-01-5153	Tech Support '3'	$61,083.52	$68,905.63	$83,083.00	$66,924.97	$78,825.00	$78,825.00
003-01-5154	P.T. Data Collectors '2'	$16,522.00	$0.00	$24,960.00	$3,952.40	$24,960.00	$0.00
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$668,749.01	$640,533.94	$670,314.00	$640,788.65	$684,613.00	$659,653.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$469,879.75	$448,412.48		$446,198.34		
003-01-5175	FICA *1/2	$101,640.38	$102,342.44	$51,279.00	$96,633.30	$52,372.89	$50,463.45
003-01-5176	Fed. Withholdings	$64,860.00	$60,732.00		$64,269.00		
003-01-5177	MO. Withholdings	$22,605.00	$20,361.00		$18,794.00		
003-01-5178	LAGERS	$106,087.31	$92,225.60	$107,251.00	$90,623.30	$95,845.82	$92,351.42
003-01-5179	Medical	$92,961.72	$93,610.40	$108,007.00	$109,286.00	$129,906.00	$129,906.00
003-01-5180	Life Insurance	$1,563.36	$1,504.64	$1,701.00	$1,524.89	$1,701.00	$1,701.00
003-01-5181	Garnishee Wages	$9,844.71	$9,480.38		$8,021.86		
003-01-5182	Deferred Compensation	$1,300.00	$1,400.00		$150.00		
003-01-5183	Unemployment	$0.00	$0.00	$1,482.00	$824.30	$0.00	$0.00
003-01-5184	Workman's Comp.	$18,042.50	$15,531.10	$18,000.00	$17,489.16	$18,000.00	$18,000.00
003-01-5185	I.R.A.						
003-01-5186	CERF Employee Contribution	$23,578.90	$24,204.63		$26,136.97		
003-01-5187	CERF Mandtory Deduction						
003-01-5189	Dental Insurance	$7,153.51	$6,052.97		$6,274.81		
003-01-5190	Life Ins. "Cafeteria Plan"	$15,091.02	$16,521.34		$10,806.85		
003-01-5191	Disability & Vision	$1,805.44	$1,639.04		$1,918.08		
003-01-5192	Medical Ins. "Cafeteria Plan"	$10,099.94	$5,616.12		$5,311.11		
003-02-5200	Office Supplies	$12,397.92	$12,359.01	$15,500.00	*$10,965.25*	*$15,500.00*	*$15,500.00*
003-02-5210	Postage	$3,823.10	$3,247.91	$6,800.00	*$3,337.87*	*$6,800.00*	*$6,800.00*
003-02-5211	Publication & Subscription	$1,441.15	$0.00	$1,500.00	*$1,014.20*	*$1,500.00*	*$1,500.00*
003-02-5220	Equipment	$9,669.07	$10,415.37	$11,000.00	*$7,307.00*	*$11,000.00*	*$11,000.00*
003-02-5221	Equipment Repairs/Maint.	$3,667.40	$4,590.75	$7,000.00	*$6,015.91*	*$7,000.00*	*$7,000.00*
003-02-5230	Computer Hardware	$816.71	$873.92	$1,000.00	*$529.41*	*$8,000.00*	*$8,000.00*
003-02-5231	Computer Software	$18,770.36	$12,432.03	$27,500.00	*$15,695.66*	*$27,500.00*	*$27,500.00*
003-02-5232	Computer Maintenance	$4,129.16	$4,040.37	$7,500.00	*$2,373.50*	*$7,500.00*	*$7,500.00*
003-02-5233	Computer Software Pyml.	$34,999.10	$28,215.00	$35,000.00	*$28,603.00*	*$35,000.00*	*$35,000.00*
003-02-5242	Vehicle . Maintenance	$3,205.49	$849.12	$8,500.00	*$1,657.67*	*$8,500.00*	*$8,500.00*
003-02-5243	Fuel	$6,532.86	$4,304.60	$10,000.00	*$4,101.10*	*$10,000.00*	*$10,000.00*
003-02-5250	Assessor Mileage	$2,249.16	$2,158.40	$2,250.00	*$1,651.96*	*$2,250.00*	*$2,250.00*
003-02-5251	Staff Mileage	$155.09	$323.12	$1,500.00	*$682.52*	*$2,500.00*	*$2,500.00*
003-02-5260	Training	$3,980.00	$3,743.84	$4,000.00	*$2,654.30*	*$7,000.00*	*$7,000.00*
003-02-5262	Dues	$675.00	$125.00	$700.00	*$635.00*	*$1,000.00*	*$1,000.00*
003-02-5264	Mandatory Training	$2,845.00	$2,565.00	$3,000.00	*$2,979.00*	*$5,000.00*	*$5,000.00*
003-02-5274	Security Bond	$100.00	$0.00	$100.00	*$0.00*	*$100.00*	*$100.00*
003-02-5293	Telephone	$5,050.14	$6,657.07	$5,500.00	*$2,855.70*	*$5,500.00*	*$5,500.00*
003-02-5294	Cellular Phone	$900.00	$1,080.00	$2,900.00	*$1,320.00*	*$2,900.00*	*$2,900.00*
003-02-5400	Attorney Fees	$237.50	$572.50	$500.00	*$332.50*	*$1,500.00*	*$1,500.00*
003-02-5410	Sub. Contract App.	$0.00	$0.00	$2,500.00	*$1,562.50*	*$15,000.00*	*$15,000.00*
003-02-5411	Sub. Cont.Postage / Mailer						
003-02-5412	Personal Property Assem. Form	$30,897.87	$32,402.64	$33,000.00	*$33,000.00*	*$33,000.00*	*$38,000.00*
003-02-5413	Real Estate Impact Notice	$17,754.15	$1,062.53	$17,800.00	*$11,997.24*	*$10,000.00*	*$10,000.00*
003-02-5445	Ariel Photography						
003-02-5722	Insurance - Equipment	$1,364.00	$1,660.00	$5,115.00	*$1,676.00*	*$4,600.00*	*$4,600.00*
003-02-5806	Contract Services	$186,986.08	$220,454.38	$112,038.00	*$57,291.48*	*$93,500.00*	*$88,500.00*
003-02-5999	Miscellaneous (Meetings)	$0.00	$100.00	$100.00	*$100.00*	*$100.00*	*$100.00*
	TOTAL	$1,299,159.85	$1,253,866.70	$1,280,337.00	$1,104,600.74	$1,304,688.71	$1,274,324.87

	ASSESSOR						
		2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
OPERATING TRANSFERS - OUT							
003-90-9001	Trf. To Co Rev						
003-90-9002	Trf. To R. & B.						
003-90-9150	Trf. To GIS Fund	$13,100.00	$13,100.00	$13,100.00	**$13,100.00**	$13,100.00	**$13,100.00**
003-90-9412	Trf. To CERF	$936.48	$3,323.15	$7,500.00	**$12,672.86**	$12,990.00	**$12,990.00**
003-91-9412	Trf. Assem. Emp. To CERF	$111.30					
		$14,147.78	$16,423.15	$20,600.00	**$25,772.86**	$26,090.00	**$26,090.00**
		$1,313,307.63	$1,270,289.85	$1,300,937.00	**$1,130,373.60**	$1,330,778.71	**$1,300,414.87**

		TAX SALE SURP.	** REVENUE **					
			2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
	INTEREST INCOME							
	007-41-4601	Int. MM - Treasurer	$101.39	$126.70	$150.00	**$120.67**	$125.00	**$125.00**
		TOTA	$101.39	$126.70	$150.00	**$120.67**	$125.00	**$125.00**
	OTHER REVENUE							
	007-90-4650	Collector's Tax Sale	$120,616.49	$24,298.26	$120,000.00	**$55,366.04**	$30,000.00	**$30,000.00**
		TOTA	$120,616.49	$24,298.26	$120,000.00	**$55,366.04**	$30,000.00	**$30,000.00**
	INCOME GRAND TOTAL		$120,717.88	$24,424.96	$120,150.00	**$55,486.71**	$30,125.00	**$30,125.00**
		TOTAL ESTIMATED REVENUES					$30,125.00	**$30,125.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$108,457.62**
		TOTAL ESTIMATED MONEY AVAILABLE					$30,125.00	**$138,582.62**
		** APPROPRIATIONS **						
			2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
	TAX SALE SURPLUS							
	007-01-5999	Other Expense	$49,249.77	$50,000.00	$50,000.00	**$18,605.62**	$50,000.00	**$50,000.00**
##	007-21-5130	T.S.S. to School of Osage	$2,270.29	$1,350.00	$1,350.00	**$3,750.84**	$1,350.00	**$1,350.00**
##	007-21-5131	T.S.S. to Stoutland R-2	$762.16	$750.00	$750.00	**$1,348.67**	$750.00	**$750.00**
##	007-21-5132	T.S.S. to Camdenton R-3	$13,914.20	$10,800.00	$10,800.00	**$22,762.95**	$10,800.00	**$10,800.00**
##	007-21-5133	T.S.S. to Climax Spg.R-4	$718.51	$450.00	$450.00	**$1,028.08**	$450.00	**$450.00**
##	007-21-5134	T.S.S. to Macks Cr. R-5	$1,153.31	$900.00	$900.00	**$1,810.20**	$900.00	**$900.00**
##	007-21-5135	T.S.S. to Richland C-5	$386.12	$300.00	$300.00	**$674.33**	$300.00	**$300.00**
##	007-21-5136	T.S.S. to Hickory Co.#17	$0.00	$0.00	$450.00	**$5.53**	$450.00	**$450.00**
		TOTA	$68,454.36	$64,550.00	$65,000.00	**$49,986.22**	$65,000.00	**$65,000.00**
	007-90-9001	Trf. To Co. Rev.						
		TOTA	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
		GRAND TOTA	$68,454.36	$64,550.00	$65,000.00	**$49,986.22**	$65,000.00	**$65,000.00**

LEST "REVENUE "
Sheriff

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
010-16-4611	LEST SALES TAX Distribution			$2,030,711.26	$1,920,000.00	$2,108,193.05	1,920,000.00	1,920,000.00
INTERGOVERNMENTAL REV.								
010-16-4613	LANEG Vehicle Lease							
010-16-4690	Recovery JAG Sheriff Grant	New	#	$0.00	$25,000.00	$0.00	0.00	0.00
010-16-4691	LLEBG-JAG Grant Sheriff	New	#	$9,000.00	$10,000.00	$9,999.63	10,000.00	10,000.00
010-16-4693	Highway Safety Grant	New	#	$17,401.30	$35,000.00	$2,894.87	35,000.00	35,000.00
010-16-4694	Rural Crime Grant	New	#					
010-16-4695	Supplemental Salaries	New	#	$183,924.66	$204,517.00	$195,304.52	242,800.00	242,800.00
010-16-4996	LANEG Recovery Grant	New	#					
010-16-4612	LANEG JAG - Local Match	New	#	$113,148.33	$177,133.00	$199,017.76	200,000.00	200,000.00
010-16-4696	LANEG JAG Fed Match	New	#	$262,323.73	$213,800.00	$188,791.89	225,000.00	225,000.00
010-16-4999	LANEG Misc. Revenue	New	#					
010-16-4626	T.S. Unit Grant	New	#					
010-16-4643	LANEG JAG State Match	(error)						
010-16-4692	MOSMART Grant	New	#					
010-16-4676	Sheriff MOSMART Grant	New	#					
010-16-4698	Sheriff Grants			$0.00	$10,000.00	$0.00	10,000.00	10,000.00
	TOTAL		$0.00	$565,798.02	$675,450.00	$557,108.97	722,800.00	722,800.00
INTEREST INCOME								
010-16-4601	LEST - Interest - Treas.	New	#	$386.86	$500.00	$493.71	500.00	500.00
	TOTAL		$0.00	$386.86	$500.00	$493.71	500.00	500.00
OTHER REVENUE								
010-16-4610	Prisoner Board- Other County			$15,290.76	$8,000.00	$2,820.48	8,000.00	8,000.00
010-16-4697	LEST Miscellaneous			$145.57	$18,000.00	$0.00	0.00	0.00
010-16-4659	Inmate Commissary			$2,051.37	$35,000.00	$0.00	35,000.00	35,000.00
010-16-4660	Inmate Phone Cards			$45,105.30	$50,000.00	$5,695.00	50,000.00	50,000.00
010-16-4661	Inmate TV			$3,870.02	$10,000.00	$2,500.00	10,000.00	10,000.00
010-16-4679	Refund From CERF							
010-16-4672	Asset Forfiture Income							
010-16-4677	LEST - Personal Calls							
010-16-4614	Prisoner Medical cost							
010-16-4615	SS Incentive Pay on Pris			$4,400.00	$18,000.00	$4,088.00	18,000.00	18,000.00
010-16-4616	Sheriff Miscellaneous			$285.00	$5,000.00	$2,782.68	5,500.00	5,500.00
010-16-4617	Prisoner Board - Sheriff			$375,729.18	$325,000.00	$301,017.14	325,000.00	325,000.00
010-16-4618	Transporting Prisoners			$36,935.49	$50,000.00	$20,158.30	50,000.00	50,000.00
010-16-4619	Sheriff Ins. & Comp copy			$1,335.81	$3,000.00	$1,235.50	3,000.00	3,000.00
010-16-4622	Gun Permit Fees							
010-16-4624	Sheriff Telephone Comm.			$19,028.09	$40,000.00	$29,243.33	40,000.00	40,000.00
010-16-4625	Village of 4 Seasons POA			$101,728.50	$136,000.00	$171,567.34	136,000.00	136,000.00
010-16-4628	DWI recoupment			$9,238.04	$10,000.00	$2,910.65	10,000.00	10,000.00
010-16-4629	P.O.S.T Fees			$2,665.20	$5,000.00	$2,133.38	5,000.00	5,000.00
010-16-4630	Village of 4 Seasons Operating			$66,000.00	$70,000.00	$48,500.00	70,000.00	70,000.00
010-16-4640	Stoutland Deputy							
010-16-4641	Stoutland School Deputy							
010-16-4642	POA KK							
010-16-4675	Sheriff Commissary Fund			$15,514.24	$10,000.00	$8,559.16	0.00	0.00
010-16-4699	LEST Sheriff Misc. Reimb			$21,418.07	$22,740.79	$52,865.84	0.00	0.00
	TOTAL		$0.00	$720,740.64	$815,740.79	$657,126.00	765,500.00	765,500.00
	REVENUE TOTAL		$0.00	$3,317,636.78	$3,411,690.79	$3,322,921.74	3,408,800.00	3,408,800.00
REIMBURSEMENT TOTAL								
010-16-4662	Inmate Medical Reimb.			$4,554.74	$5,000.00	$4,008.98	5,000.00	5,000.00
010-16-4673	Reimb.O.B.Use Jail Facility			$0.00	$200.00	$0.00	200.00	200.00
010-16-4623	Animal Control Reimb							
010-16-4627	Sheriff Training Reimb			$0.00	$3,500.00	$0.00	3,500.00	3,500.00
010-16-4674	Reimb for Emp Meals			$0.00	$5,000.00	$385.00	5,000.00	5,000.00
010-16-4680	Security Detail Reimb.				$0.00	$12,160.00	45,000.00	0.00
	TOTAL		$0.00	$4,554.74	$13,700.00	$17,153.98	58,700.00	13,700.00
	REVENUE GRAND TOTAL		$0.00	$3,322,191.52	$3,425,390.79	$3,340,075.72	3,467,500.00	3,422,600.00

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

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
LEST SHERIFF OPERATING TRANSFERS "IN"							
010-85-8016	Trf. To LEST From Sherf.Fee		$21,758.60	$19,000.00	$24,445.36	19,000.00	19,000.00
010-85-8001	Trf.To LEST Fr CR07 1/2cS.Tax		$413,279.25	$422,400.00	$433,414.67	422,400.00	422,400.00
010-86-8001	Trf. To LEST Sheriff Frm CR		$2,472,055.00	$2,472,055.00	$2,472,055.00	2,472,055.00	1,600,000.00
	TOTAL	$0.00	$2,912,092.85	$2,913,455.00	$2,929,915.03	2,913,455.00	2,041,400.00
	TOTAL LEST "SHERIFF" INCOME	$0.00	$6,234,284.37	$6,338,845.79	$6,299,990.75	6,380,955.00	5,463,900.00

			2013	2014	2015	2015	2016	2016
	LEST	**REVENUE **	ACTUAL	ACTUAL	BUDGETED	Actual	ESTIMATED	BUDGET
010-11-4611		LEST SALES TAX Distribution	$1,800,000.00					
		"see new number 010-16-4611"						
INTERGOVERNMENTAL REV.								
010-11-4614		LANEG Vehicle Lease						
010-11-4690		Recovery JAG Sheriff Grant						
010-11-4691		LLEBG-JAG Grant Sheriff	$9,000.00					
010-11-4692		LETPP FY 04 Grant						
010-11-4693		Highway Safety Grant	$28,000.00					
010-11-4694		Rural Crime Grant						
010-11-4695		Supplemental Salaries	$154,223.00					
010-11-4697		Employee Paid Meals		$447.00				
010-11-4998		LANEG Recovery Grant	$5,000.00					
010-12-4612		LANEG JAG - Local Match	$60,000.00					
010-12-4690		LANEG JAG Fed Match	$180,000.00					
010-13-4626		T.S. Unit Grant	$35,580.00					
010-14-4691		MOSMART Grant	$0.00					
		TOTAL	$471,803.00	$447.00	$0.00	$0.00	0.00	0.00
INTEREST INCOME								
010-11-4601		LEST - Interest - Treas.	$273.66	$0.00	$100.00			
		(moved to 10-16-4601)						
		TOTAL	$273.66	$0.00	$100.00	$0.00	0.00	0.00
OTHER REVENUE								
010-11-4999		LANEG Misc.Rev.	$166.23					
010-21-4659		Inmate Commissary	$0.00					
010-21-4660		Inmate Phone Cards	$41,295.30					
010-21-4661		Inmate TV	$6,400.00					
010-21-4663		Inmate Phon Card Profit						
010-79-4679		Refund From CERF						
010-90-4672		Asset Forfiture Income						
010-90-4677		LEST - Personal Calls						
010-91-4699		LEST - Miscellaneous	$21,776.80	$7,125.11	$0.00	$616.19	0.00	0.00
		TOTAL	$69,638.33	$7,125.11	$0.00	$616.19	0.00	0.00
		REVENUE TOTAL	$2,341,714.99	$7,572.11	$100.00	$616.19	0.00	0.00
REIMBURSEMENT TOTAL								
010-11-4616		C.S.E.U. Reimbursements	New #	$223,747.47	$223,596.00	$200,238.10	223,596.00	223,596.00
010-11-4612		Juv. Reimb. From Counties	$12,100.00	$15,620.00	$8,000.00	$26,950.00	8,000.00	11,000.00
010-11-4613		Reimb.From DYS	$5,191.00	$2,530.00	$3,500.00	$935.00	3,500.00	3,500.00
010-11-4615		Juv.Reimb.From Cities						
010-11-4626		Reimb.From 26th. Jud.Cir.	$26,964.00	$9,900.00	$70,000.00	$24,574.00	70,000.00	70,000.00
010-11-4627		Reimb. 26th. J.C. Salaries						
010-11-4646		Juv. Reimb. From Cir.Clerk	$217.50	$0.00	$2,000.00	$0.00	2,000.00	2,000.00
010-11-4689		Juv. Reimb. From State	$10,808.00	$10,822.00	$40,000.00	$13,412.00	40,000.00	40,000.00
010-21-4662		Inmate Medical Reimb.	$5,594.04					
010-90-4673		Reimb. For Requisition						
010-90-4674		Juv.-Reimb. For Meals	$0.00	$0.00	$200.00	$0.00	200.00	200.00
010-90-4675		Reimb.C.B.Use Jail Facility	$0.00					
010-90-4676		Recycling Reimbursement						
010-90-4678		Misc. Insurance Reimb.	$4,388.42	$19,876.39	$18,590.00	$6,163.21	0.00	0.00
010-90-4680		Payroll Reimb. From Cir.Clk.	$0.00	$275.00	$0.00			
010-90-4699		Miscellaneous Reimb.	$27,887.51	$15,483.07	$9,000.00	$2,878.57	0.00	0.00
		TOTAL	$93,150.47	$298,253.93	$374,886.00	$275,140.88	347,296.00	350,296.00
		REVENUE GRAND TOTAL	$2,434,865.46	$305,826.04	$374,986.00	$275,757.07	347,296.00	350,296.00

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

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
LEST OPERATING TRANSFERS "IN"							
010-80-8001	Trf. To LEST From CR	$3,677,377.95	$668,245.00	$668,245.00	$668,245.00	668,245.00	668,245.00
010-80-8009	Trf. To LEST From LEST DSF						
010-80-8014	Trf. To LEST From Shef.Rev.						
010-80-8016	Trf. To LEST From Sherf.Fee	$0.00	$0.00	$0.00			
010-80-8017	Trf. To LEST From E-911						
010-80-8021	Trf. To LEST From PABCF	$68,543.10	$53,193.89	$13,031.00	$8,158.13	13,031.00	13,031.00
010-80-8996	Trf To LEST From HazMat						
010-80-8999	Trf. To LEST From JSF						
010-81-8001	Trf.To LEST Fr CR07 1/2c8.Tax	$1,915,923.91	$1,573,526.77	$1,497,600.00	$1,630,464.76	1,497,600.00	1,497,600.00
010-82-8001	Trf.To LEST Fr CR Add.		$8,065.00				
	TOTAL	$5,661,844.96	$2,303,030.66	$2,178,876.00	$2,306,868.89	2,178,876.00	2,178,876.00
	TOTAL LEST INCOME	$8,096,710.42	$2,608,856.70	$2,553,862.00	$2,582,622.96	2,526,172.00	2,529,172.00
	TOTAL LEST "SHERIFF" INCOME	$0.00	$6,234,284.37	$6,338,845.79	$6,269,990.75	6,380,955.00	5,463,900.00
	GRAND TOTAL ALL LEST INCOME		$8,843,141.07	$8,892,707.79	$8,852,613.71	8,907,127.00	7,993,072.00
	TOTAL ESTIMATED REVENUES			$3,411,790.79	$3,323,537.93	3,408,800.00	3,408,800.00
	TOTAL ESTIMATED REIMBURSMENT			$388,586.00	$292,294.86	405,996.00	363,996.00
	TOTAL ESTIMATED TRANSFERS IN			$5,092,331.00	$5,236,780.92	5,092,331.00	4,220,276.00
	ROLLOVER FUNDS FROM LAST YEAR						1,142,725.26
	TOTAL ESTIMATED MONEY AVAILABLE			$8,892,707.79	$8,852,613.71	8,907,127.00	9,135,797.26

** APPROPRIATIONS **

BUILD & GROUNDS
LEST

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-01-5102	Supervisor						
010-01-5133	Custodians " 4 + 1 Pt "	$58,945.02	$89,285.68	$87,878.00	$92,031.19	97,173.00	97,173.00
010-01-5137	Overtime	$2,000.00					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$60,945.02	$89,285.68	$87,878.00	$92,031.19	97,173.00	97,173.00
			Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$69,206.73		$68,169.07		
010-01-5175	FICA	$6,725.00	$13,526.10	$6,722.00	$13,922.04	7,433.73	7,433.73
010-01-5176	Federal Withholdings		$11,919.00		$9,073.00		
010-01-5177	Mo Withholdings		$2,297.00		$2,196.00		
010-01-5178	LAGERS	$15,467.00	$11,025.58	$14,237.00	$12,641.62	13,604.22	13,604.22
010-01-5179	Medical Insurance	$20,573.00	$19,802.20	$21,862.00	$23,713.00	24,744.00	24,744.00
010-01-5180	Life Insurance	$324.00	$405.00	$324.00	$388.24	324.00	324.00
010-01-5181	Garnishee Wage				$70.00		
010-01-5182	Deferred Comp.						
010-01-5183	Unemployment						
010-01-5184	Workman's Comp	$4,500.00	$3,387.02	$4,218.00	$4,193.35	4,674.02	4,674.02
010-01-5185	I.R.A.						
010-01-5186	CERF Employee Contribution		$960.00		$1,270.16		
010-01-5187	CERF Manditory Deduction						
010-01-5189	Dental Insurance		$306.50		$733.20		
010-01-5190	Life Ins. "Cafeteria Plan"		$912.60		$483.84		
010-01-5191	Disability & Vision		$297.15		$229.09		
010-01-5192	Medical Ins. "Cafeteria Plan"						
010-01-5220	Custodial Equipment	$1,000.00	$727.59	$1,000.00	$758.34	2,000.00	$1,000.00
010-01-5221	Equipment Repairs	$1,000.00	$193.51	$1,000.00	$907.57	2,000.00	$1,000.00
010-01-5271	Custodial Uniform Exp.	$2,000.00	$1,584.77	$2,000.00	$1,790.18	2,500.00	$2,000.00
010-01-5280	Building Maintenance	$84,000.00	$103,124.10	$100,000.00	$103,879.50	100,000.00	$100,000.00
010-01-5281	Custodial Supply	$6,500.00	$9,158.87	$9,500.00	$9,225.03	9,500.00	$9,500.00
010-01-5290	Electric	$180,000.00	$163,724.00	$167,000.00	$167,018.00	170,000.00	$167,000.00
010-01-5292	Water / Sewer	$25,000.00	$18,395.82	$30,000.00	$19,772.91	30,000.00	$30,000.00
010-01-5681	Arbitrage Rebate Payment						
010-01-5714	Public Defender Expense	$15,010.00	$12,096.00	$0.00		0.00	$0.00
010-01-5722	Property Insurance	$125,000.00	$106,839.00	$47,738.00	$47,268.00	65,000.00	$65,000.00
	TOTAL	$548,044.02	$549,887.74	$493,279.00	$519,644.33	528,952.98	523,452.98

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL All 6 Counties	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
CIRCUIT COURT 26th. JUDICIAL CIRCUIT							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-02-5105	Clerical "1"	$23,296.00	$23,753.60	$23,296.00	$24,488.00	$25,876.00	$25,876.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
			$15,096.66		$15,655.14		
010-02-5175	FICA	$1,790.00	$3,214.72	$2,000.00	$3,400.52	2,000.00	2,000.00
010-02-5176	Federal Withholdings		$1,118.00		$1,235.00		
010-02-5177	Mo Withholdings		$591.00		$679.00		
010-02-5178	LAGERS	$4,100.00	$3,747.97	$4,260.00	$3,758.68	3,622.64	3,623.00
010-02-5179	Medical Insurance	$5,076.00	$5,400.60	$5,076.00	$6,486.00	6,186.00	6,186.00
010-02-5180	Life Insurance	$81.00	$52.68	$81.00	$52.68	81.00	81.00
010-02-5181	Garnishee Wage						
010-02-5182	Deferred Comp.						
010-02-5183	Unemployment						
010-02-5184	Workmen's Comp.	$120.00	$32.75	$120.00	$103.85	120.00	120.00
010-02-5185	I.R.A.						
010-02-5186	CERF Employee Contribution		$1,408.00		$1,242.00		
010-02-5187	CERF Mandtory Deduction						
010-02-5189	Dental Insurance		$652.30		$711.60		
010-02-5190	Life Ins. "Cafeteria Plan"		$2,595.16		$2,039.44		
010-02-5191	Disability & Vision		$177.21		$193.32		
010-02-5192	Medical Ins. "Cafeteria"		$522.96				
010-02-5200	Office Supplies	$3,500.00	$1,856.62	$3,500.00	$3,500.00	3,500.00	3,500.00
010-02-5201	Printing & Stationary						
010-02-5207	Judicial Robes						
010-02-5210	Postage	$1,200.00	$1,173.63	$1,200.00	$867.61	1,200.00	1,200.00
010-02-5211	Law Library	$15,000.00	$11,767.26	$15,000.00	$12,169.86	15,000.00	15,000.00
010-02-5220	Equipment & Furniture	$3,000.00	$3,000.00	$3,000.00	$2,997.34	3,000.00	3,000.00
010-02-5221	Equipment Repair	$2,912.00	$2,662.03	$2,912.00	$2,020.00	2,912.00	2,912.00
010-02-5260	Prof. Assoc. / Training / Dues	$3,625.00	$3,365.40	$3,625.00	$2,013.42	3,625.00	3,625.00
010-02-5293	Telephone	$5,000.00	$4,631.93	$5,000.00	$4,784.63	5,000.00	3,000.00
010-02-5401	Legal Expense	$5,000.00	$0.00	$5,000.00	$0.00	5,000.00	5,000.00
010-02-5404	Transfer Judge Expense	$9,000.00	$2,242.70	$9,000.00	$2,038.00	9,000.00	9,000.00
	TOTAL	$59,404.00	$65,309.58	$83,070.00	$65,970.09	$86,122.64	$84,123.00

** APPROPRIATIONS **

	JUVENILE DETENTION FACILITY	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
010-04-5112	Deputy Juvenile Officer *						
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Total Net Salary	Total Net Salary				
010-04-5175	FICA						
010-04-5176	Federal Withholdings						
010-04-5177	Mo Withholdings						
010-04-5178	LAGERS						
010-04-5179	Medical Insurance						
010-04-5180	Life Insurance						
010-04-5181	Garnishee Wage						
010-04-5182	Deferred Comp.						
010-04-5183	Unemployment						
010-04-5184	Workman's Comp						
010-04-5185	I.R.A.						
010-04-5186	CERF Employee Contribution						
010-04-5187	CERF Mandatory Deduction						
010-04-5189	Dental Insurance						
010-04-5190	Life Ins. "Cafeteria Plan"						
010-04-5192	Medical Ins. "Cafeteria"						
010-04-5200	Office Supplies	$1,163.49	$1,176.14	$1,500.00	$815.19	$1,500.00	$1,500.00
010-04-5202	Printing						
010-04-5210	Postage	$487.60	$499.80	$500.00	$499.80	$500.00	$500.00
010-04-5211	Books / Man. / Pub.						
010-04-5220	Equipment	$4,259.84	$398.09	$5,000.00	$4,993.72	$5,000.00	$5,000.00
010-04-5221	Equipment Repair	$6,156.41	$4,331.52	$10,000.00	$6,440.38	$10,000.00	$10,000.00
010-04-5242	Vehicle Maintenance	$1,811.21	$800.59	$3,000.00	$1,067.68	$3,000.00	$3,000.00
010-04-5250	Mileage	$0.00	$331.00	$900.00	$0.00	$900.00	$900.00
010-04-5260	Training	$937.99		$2,000.00	$932.47	$2,000.00	$2,000.00
010-04-5262	Professional Assoc. Dues	$150.00	$225.00	$1,000.00	$375.00	$1,000.00	$1,000.00
010-04-5280	Office Maintenance	$769.33	$7,409.45	$21,000.00	$4,567.54	$21,000.00	$21,000.00
010-04-5282	Contractual Service	$3,470.00	$3,540.00	$4,000.00	$4,320.43	$4,000.00	$4,000.00
010-04-5290	Utilities	$29,767.43	$37,845.43	$48,000.00	$34,988.04	$48,000.00	$48,000.00
010-04-5293	Telephone	$9,392.64	$10,978.55	$9,500.00	$9,458.91	$9,500.00	$9,500.00
010-04-5301	Food Service	$33,611.73	$32,182.52	$36,000.00	$35,423.86	$36,000.00	$36,000.00
010-04-5302	Clothing / Bedding	$362.37	$1,226.56	$1,500.00	$607.07	$1,500.00	$1,500.00
010-04-5303	Education Supply	$313.39		$500.00	$282.50	$500.00	$500.00
010-04-5305	Medical Services	$7,770.38	$7,523.55	$15,000.00	$8,061.26	$15,000.00	$15,000.00
010-04-5315	Detention Supplies	$5,269.74	$5,333.72	$9,000.00	$8,859.40	$9,000.00	$9,000.00
010-04-5401	Legal Expense	$0.00		$500.00	$270.00	$500.00	$500.00
010-04-5722	Insurance Equipment	$1,506.00	$284.00	$2,350.00	$284.00	$2,350.00	$2,350.00
	TOTAL	$107,199.55	$114,085.92	$171,250.00	$122,237.03	$171,250.00	$171,250.00

** APPROPRIATIONS **

CIRCUIT CLERK

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-05-5105	Clerical (6 & 1 Pt.)	$143,008.58	$146,771.38	$132,879.00	$147,779.78	$165,104.00	165,104.00
010-05-5137	Overtime	$3,250.00					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$146,258.58	$146,771.38	$132,879.00	$147,779.78	165,104.00	165,104.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$109,644.28	$109,421.91		$108,583.52		
010-05-5175	FICA	$21,045.82	$20,960.48	$11,105.00	$21,950.54	12,631.00	12,631.00
010-05-5176	Federal Withholdings	$11,336.00	$12,046.00		$13,875.00		
010-05-5177	Mo Withholdings	$2,595.00	$2,502.00		$3,045.00		
010-05-5178	LAGERS	$18,174.76	$18,292.11	$21,261.00	$19,816.21	23,115.00	23,115.00
010-05-5179	Medical Insurance	$22,393.98	$26,102.90	$32,404.00	$30,414.50	37,116.00	37,116.00
010-05-5180	Life Insurance	$445.50	$435.40	$486.00	$494.45	486.00	486.00
010-05-5181	Garnishee Wage						
010-05-5182	Deferred Comp.						
010-05-5183	Unemployment	$0.00					
010-05-5184	Workman's Comp	$350.59	($620.52)	$510.00	$700.94	479.00	479.00
010-05-5185	I.R.A.						
010-05-5186	CERF Employee Contribution	$2,110.00	$2,117.00		$2,783.72		
010-05-5187	CERF Mandtory Deduction						
010-05-5188	CERF County Contribution						
010-05-5189	Dental Insurance	$2,889.20	$3,168.12		$3,111.76		
010-05-5190	Life Ins. "Cafeteria Plan"	$2,092.76	$1,345.44		$458.48		
010-05-5191	Disability & Vision	$1,266.48	$704.61		$553.63		
010-05-5192	Medical Ins. "Cafeteria Plan"	$4,669.04	$5,396.32		$217.90		
010-05-5200	Office Supply	$9,000.00	$10,500.00	$10,000.00	$8,507.78	10,000.00	10,000.00
010-05-5210	Postage	$11,629.29	$10,000.00	$10,000.00	$10,026.47	10,000.00	10,000.00
010-05-5220	Equipment	$2,166.10	$14,284.54	$5,000.00	$11,722.93	10,000.00	10,000.00
010-05-5221	Equipment Repair	$1,980.00	$2,973.82	$3,000.00	$1,796.13	3,000.00	3,000.00
010-05-5250	Mileage	$290.70	$300.00	$300.00	$80.50	300.00	300.00
010-05-5260	Training	$127.19	$150.00	$150.00	$150.00	150.00	150.00
010-05-5293	Telephone	$6,000.00	$10,165.69	$6,000.00	$4,378.70	6,000.00	6,000.00
010-05-5706	Jury Scrip & Witness Fees	$34,550.58	$32,477.60	$38,000.00	$28,769.46	50,000.00	50,000.00
	TOTAL	$264,959.27	$282,723.42	$271,095.00	$271,547.62	$328,381.00	$328,381.00

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
ASSOCIATE CIRCUIT COURT							
010-06-5200	Office Expense	$1,644.90	$1,509.90	$3,000.00	$947.76	3,000.00	3,000.00
010-06-5207	Robe & Cleaning	$24.00	$693.95	$500.00	$23.00	500.00	500.00
010-06-5210	Postage						
010-06-5211	Library Publications	$738.75	$619.00	$2,500.00	$778.00	2,500.00	2,500.00
010-06-5220	Equipment	$0.00	$545.68	$2,000.00	$882.42	2,000.00	2,000.00
010-06-5221	Equip. Repair/Main.Contr.	$750.02	$220.00	$2,500.00	$0.00	2,500.00	2,500.00
010-06-5230	Computer & Maintenance	$823.40	$2,039.91	$2,000.00	$185.88	2,000.00	2,000.00
010-06-5250	Mileage	$419.20	$1,081.65	$2,000.00	$820.77	2,000.00	2,000.00
010-06-5260	Training / Dues	$2,770.02	$4,311.19	$3,500.00	$2,651.13	3,500.00	3,500.00
010-06-5293	Telephone	$3,054.91	$3,998.71	$3,400.00	$3,291.16	3,400.00	3,400.00
010-06-5403	Guardian Ad Litem Fee	$1,145.00	$3,931.00	$4,000.00	$0.00	4,000.00	4,000.00
	TOTAL	$11,370.20	$18,950.99	$25,400.00	$9,580.12	$25,400.00	$25,400.00

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

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
PROSECUTING ATTORNEY							
	Staff 13 +1PT	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-07-5100	Prosecutor	$116,858.40	$124,643.64	$133,716.00	$135,053.36	135,054.00	135,054.00
010-07-5103	Assistant Pros. '3' 1PT	$207,094.92	$216,081.61	$190,000.00	$191,703.82	199,022.00	199,022.00
010-07-5111	Legal Secretary "8"	$211,373.48	$204,474.57	$210,000.00	$200,547.54	208,989.00	208,989.00
010-07-5135	Investigator '1'	$44,037.50	$44,879.90	$45,500.00	$45,371.70	46,250.00	46,250.00
	Seasonal Staff **						
010-07-5137	Overtime	$7,000.00					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$586,364.30	$590,079.72	$579,216.00	$572,676.42	$589,315.00	$589,315.00
		Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary	Total Net Salary
		$417,223.64	$401,933.98		$391,701.17		
010-07-5175	FICA	$89,276.64	$85,203.96	$44,310.00	$86,327.02	45,082.60	45,082.60
010-07-5176	Federal Withholdings	$60,276.00	$58,303.00		$73,084.00		
010-07-5177	Mo Withholdings	$19,405.00	$17,964.00		$18,524.00		
010-07-5178	LAGERS	$84,749.30	$85,010.81	$92,675.00	$73,851.86	80,505.00	80,505.00
010-07-5179	Medical Insurance	$69,753.48	$73,358.15	$70,208.00	$76,871.50	80,418.00	80,418.00
010-07-5180	Life Insurance	$1,016.61	$1,092.18	$1,053.00	$1,038.17	1,053.00	1,053.00
010-07-5181	Garnishee Wage	$518.15	$2,487.12		$2,731.61		
010-07-5182	Deferred Comp.						
010-07-5183	Unemployment	$0.00	$0.00	$1,750.00	$649.00	0.00	0.00
010-07-5184	Workman's Comp.	$1,504.56	$1,154.40	$1,853.00	$2,158.04	2,004.00	2,004.00
010-07-5185	I.R.A.						
010-07-5188	CERF Emptoyee Contrb.	$28,380.29	$31,928.98		$34,516.74		
010-07-5187	CERF Manditory Deduction						
010-07-5189	Dental Insurance	$4,161.15	$4,121.52		$2,012.01		
010-07-5190	Life Ins. "Cafeteria Plan"	$4,939.16	$5,289.09		$2,328.87		
010-07-5191	Disability & Vision	$1,017.44	$1,213.22		$1,004.83		
010-07-5192	Medical Ins. "Cafeteria Plan"	$12,484.67	$24,306.17		$13,129.42		
010-07-5200	Office Supplies	$15,474.66	$11,814.70	$17,000.00	$12,360.69	17,000.00	17,000.00
010-07-5210	Postage	$3,117.96	$2,625.66	$3,300.00	$2,661.18	3,300.00	3,300.00
010-07-5220	Equipment	$5,000.00	$79.53	$5,000.00	$375.18	5,000.00	5,000.00
010-07-5221	Equipment Repairs	$6,569.57	$3,984.18	$6,000.00	$5,200.40	6,000.00	6,000.00
010-07-5231	Software	$0.00	$0.00	$2,600.00	$0.00	2,600.00	2,600.00
010-07-5243	Fuel & Oil & Maint.	$1,465.10	$1,500.00	$1,800.00	$1,069.12	1,800.00	1,800.00
010-07-5250	Mileage	$744.56	$315.39	$1,200.00	$140.58	1,200.00	1,200.00
010-07-5260	Training	$837.76	$898.00	$2,000.00	$1,444.84	2,000.00	2,000.00
010-07-5293	Telephone	$7,653.34	$7,875.43	$8,500.00	$4,129.12	8,000.00	5,500.00
010-07-5402	Reporter Fees	$7,500.00	$0.00	$7,500.00	$3,089.79	7,500.00	7,500.00
010-07-5406	Contract Consultant	$9,751.05					
010-07-5710	PACARF	$7,752.00	$7,752.00	$8,000.00	$7,752.00	8,000.00	8,000.00
010-07-5714	Public Defender Exp.			$12,096.00	$12,096.00	12,096.00	12,096.00
010-07-5722	Insurance	$1,060.74	$524.00	$1,500.00	$540.00	1,500.00	1,500.00
	TOTAL	$1,447,997.13	$830,735.47	$867,561.00	$822,799.13	$874,373.60	$871,873.60

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
CHILD SUPPORT ENFORCEMENT (CSEU)							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-08-5101	Assistant P.A. '1'	$62,497.50	$63,749.92	$62,500.00	$63,749.92	62,500.00	62,500.00
010-08-5102	Child Support Tech. '2'	$33,306.00	$27,073.52	$30,321.00	$56,799.43	56,075.00	56,075.00
010-08-5135	Investigators/Lgl.Sec.'1'	$48,034.40	$51,464.58	$24,042.00	$23,342.35	25,899.00	25,899.00
010-08-5137	Overtime	$2,000.00					
010-08-5141	Legal Secretary ' 1Pt. '			$21,421.00	$0.00	0.00	
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$145,887.90	$142,288.02	$138,284.00	$143,891.70	$144,474.00	$144,474.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$84,515.98	$97,650.24		$103,395.86		
010-08-5175	FICA	$21,149.54	$20,262.92	$10,579.00	$21,226.20	11,053.00	11,053.00
010-08-5176	Federal Withholdings	$15,498.00	$16,058.00		$16,482.00		
010-08-5177	Mo Withholdings	$3,912.00	$4,046.00		$4,238.00		
010-08-5178	LAGERS	$20,675.55	$21,165.06	$24,338.00	$21,915.64	20,227.00	20,227.00
010-08-5179	Medical Insurance	$20,658.16	$19,802.20	$23,403.00	$23,197.50	24,744.00	24,744.00
010-08-5180	Life Insurance	$324.00	$270.00	$351.00	$256.50	324.00	324.00
010-08-5181	Garnishee Wage						
010-08-5182	Deferred Comp.						
010-08-5183	Unemployment		$960.00				
010-08-5184	Workman's Comp.	$344.17	$261.13	$471.00	$580.58	492.00	492.00
010-08-5185	I.R.A.						
010-08-5186	CERF Employee Contribution	$19,474.68	$1,559.01				
010-08-5187	CERF Manditory Deductions						
010-08-5189	Dental Insurance	$2,454.14	$1,487.18		$2,145.75		
010-08-5190	Life Ins. "Cafeteria Plan"	$4,160.16	$3,791.86		$3,950.82		
010-08-5191	Disability & Vision	$667.68	$334.52		$443.08		
010-08-5192	Medical Ins. "Cafeteria Plan	$7,740.72	$6,963.30		$522.96		
010-08-5200	Office Supply	$2,000.00	$1,829.65	$2,500.00	$896.80	2,500.00	2,500.00
010-08-5210	Postage	$1,126.72	$782.78	$2,500.00	$883.22	2,500.00	2,500.00
010-08-5211	Library Publications	$641.00	$455.50	$850.00	$639.50	850.00	850.00
010-08-5220	Equipment						
010-08-5221	Equipment Repair						
010-08-5222	Copier Lease	$349.29	$216.71	$750.00	$166.16	750.00	750.00
010-08-5224	Office Furniture A.P.A.						
010-08-5250	Mileage	$4,000.01	$3,389.68	$6,000.00	$4,069.85	6,000.00	6,000.00
010-08-5255	Travel Expense						
010-08-5260	Training	$0.00	$616.46	$700.00	$856.98	1,000.00	1,000.00
010-08-5270	Building Rental						
010-08-5282	Contracted Labor						
010-08-5290	Electric						
010-08-5291	Propane						
010-08-5293	Telephone	$1,680.83	$1,986.17	$2,000.00	$1,051.28	2,000.00	2,000.00
010-08-5294	Cellular Phone						
010-08-5410	Contract Services					395.00	395.00
010-08-5411	Out Of State Serv. Fees	$585.13	$203.00	$1,500.00	$684.82	1,500.00	1,500.00
010-08-5420	Deposition Fees						
010-08-5421	Depreciation - Phones	$0.00					
010-08-5999	Miscellaneous	$621.06	$3,409.32	$3,838.00	$2,939.23	2,500.00	2,500.00
	TOTAL	$358,466.74	$207,502.69	$218,064.00	$210,244.82	$221,309.00	$221,309.00

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
SHERIFF'S DEPT. 'OPERATIONS' '57 & 1PT'		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-09-5100	Sheriff	$64,000.00	$64,000.00	$64,000.00	$64,000.00	64,000.00	64,000.00
010-09-5104	Chief Deputy	$53,944.81	$55,015.06	$56,000.00	$58,346.53	59,000.00	59,000.00
010-09-5105	Clerks	$110,845.54	$119,329.66	$144,700.00	$146,557.97	162,000.00	162,000.00
010-09-5122	HH Sergeant	$36,736.56	$38,280.48	$39,000.00	$39,720.24	42,000.00	42,000.00
010-09-5123	Captain	$86,478.11	$91,728.00	$92,900.00	$94,379.12	99,000.00	98,700.00
010-09-5124	Sergeants	$268,485.79	$236,683.62	$238,600.00	$222,274.12	242,000.00	244,400.00
010-09-5125	Deputies	$400,222.91	$427,231.21	$456,500.00	$465,311.02	503,000.00	502,500.00
010-09-5126	HH Bond Deputy	$171,995.44	$187,394.21	$191,500.00	$193,431.32	204,000.00	203,600.00
010-09-5128	Court Security	$166,841.35	$170,468.88	$161,000.00	$153,313.39	179,000.00	151,500.00
010-09-5129	Warrant Officers	$52,025.39	$65,485.04	$79,800.00	$80,199.68	86,000.00	86,000.00
010-09-5135	Investigators	$89,913.44	$108,778.74	$112,000.00	$101,670.83	126,000.00	99,000.00
010-09-5137	Overtime	$47,912.97	$41,436.49	$61,040.00	$58,586.31	20,000.00	20,000.00
010-09-5138	Operation ' LT. '	$40,600.60	$41,406.64	$42,000.00	$42,734.16	45,000.00	45,000.00
010-09-5140	Animal Control Invest.	$53,247.02	$52,346.65	$56,000.00	$55,817.48	60,200.00	60,200.00
010-09-5141	Corporal	$52,905.30	$28,697.76	$29,000.00	$29,482.02	31,000.00	31,000.00
NEW	*Court Security PT 1.5*					0.00	*0.00*
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$1,696,155.23	$1,728,284.44	$1,824,040.00	$1,884,128.19	$1,922,200.00	$1,868,900.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$1,229,812.62	$1,253,952.63		$1,281,896.34		
010-09-5175	FICA	$270,700.72	$268,173.66	$138,695.00	$280,337.40	147,048.30	147,049.00
010-09-5176	Fed. Withholdings	$161,802.00	$162,904.00		$175,232.00		
010-09-5177	MO. Withholdings	$57,048.00	$53,768.00		$56,675.50		
010-09-5178	LAGERS	$286,659.79	$291,492.77	$291,846.40	$280,215.17	326,774.00	317,713.00
010-09-5179	Medical	$246,225.51	$268,418.37	$313,258.00	$323,216.50	377,346.00	358,788.00
010-09-5180	Life Insurance	$4,359.84	$4,250.85	$4,698.00	$4,182.36	4,941.00	4,898.00
010-09-5181	Garnishee Wages	$22,062.65	$17,087.50		$7,884.02		
010-09-5182	Deferred Compensation	$300.00					
010-09-5183	Unemployment	$5,806.00	$3,963.16		$1,795.43		
010-09-5184	Workman's Comp.	$60,983.09	$65,767.85	$90,831.00	$81,533.85	96,302.22	93,631.89
010-09-5185	I.R.A.						
010-09-5186	CERF Employee Contribution	$46,682.97	$48,352.74		$42,384.21		
010-09-5187	CERF Manditory Deduction						
010-09-5189	Dental Insurance	$20,853.87	$19,326.29		$19,655.43		
010-09-5190	Life Ins. "Cafeteria Plan"	$14,447.39	$16,270.00		$14,373.00		
010-09-5191	Disability & Vision	$6,435.98	$6,393.41		$6,861.98		
010-09-5192	Medical Ins. "Cafeteria Plan"	$28,687.14	$29,405.05		$22,204.38		
010-09-5200	Supplies	$3,517.08	$4,375.29	$8,000.00	$7,024.24	8,000.00	8,000.00
010-09-5208	Investigations Supplies	$2,719.00	$4,875.49	$5,000.00	$4,992.64	5,000.00	5,000.00
010-09-5210	Postage	$2,194.49	$2,736.22	$4,000.00	$3,513.21	5,000.00	4,000.00
010-09-5220	Equipment	$65,431.25	$21,726.44	$30,000.00	$27,746.74	30,000.00	30,000.00
010-09-5221	Equipment Repair	$700.40	$6,965.23	$10,000.00	$8,554.11	10,000.00	10,000.00
010-09-5222	Animal Control Equipment	$20,063.66	$20,093.66	$25,000.00	$22,882.48	25,000.00	25,000.00
010-09-5226	Court Sec. Equipment	$2,500.00					
010-09-5230	Computer / Data Proces.	$19,940.25	$8,361.16	$10,000.00	$4,933.44	10,000.00	10,000.00
010-09-5241	Vehicle Lease / Purchase	$105,423.91	$349,607.69	$360,000.00	$354,036.77	260,000.00	0.00
010-09-5242	Vehicle Repair	$48,373.11	$52,683.16	$60,000.00	$41,415.87	60,000.00	50,000.00
010-09-5249	Fuel & Oil	$203,258.10	$185,606.73	$260,000.00	$143,190.49	260,000.00	200,000.00
010-09-5250	Mileage						
010-09-5260	Training	$6,580.43	$24,791.63	$40,000.00	$38,974.40	40,000.00	40,000.00
010-09-5265	Reserve Training	$484.03					
010-09-5267	F.A.T.S. 'Training' 'Range'	$4,475.00					
010-09-5271	Uniform / Badge / Vest	$35,588.30	$29,629.38	$45,360.00	$31,716.73	60,000.00	30,000.00
010-09-5274	Security Bond	$0.00	$0.00	$100.00	$0.00	100.00	100.00
010-09-5290	Animal Control Utilities						
010-09-5293	Telephone	$13,601.13	$14,767.97	$26,000.00	$37,729.79	41,000.00	45,000.00
010-09-5305	MOSMART " Medical "	$0.00	$0.00	$500.00	$0.00	500.00	0.00
010-09-5308	New Contractual Agreements		$181,862.21	$210,000.00	$197,724.80	225,000.00	205,000.00
	SUB-TOTAL	$2,997,717.71	$3,417,608.56	$3,757,326.40	$3,522,805.20	$3,914,211.52	$3,452,579.89

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

		** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
SHERIFF'S DEPT. ' OPERATIONS '								
		SUB-TOTAL	$2,997,717.71	$3,417,608.56	$3,757,328.40	$3,522,605.20	$3,914,211.52	$3,452,879.89
010-09-5415		Trial Expense						
010-09-5400		Attorney Fees	$1,940.60	$1,153.24	$4,000.00	$2,596.07	4,000.00	4,000.00
010-09-5440		K-9	$1,950.08	$1,438.82	$5,000.00	$3,807.74	5,000.00	5,000.00
010-09-5510		Dare Prevention Program	$1,000.00					
010-09-5511		P.O.S.T. " Training "		$0.00	$3,000.00	$0.00	3,000.00	3,000.00
010-09-5512		L.A.N.E.G.	$10,000.00	$10,000.00	$11,000.00	$10,000.00	10,000.00	10,000.00
010-09-5513		LANEGE Vehicle Lease						
010-09-5514		Major Case Squad	$100.00	$100.00	$100.00	$0.00	100.00	100.00
010-09-5516		Crime Prevention	$1,000.00	$1,383.10	$5,000.00	$4,102.21	5,000.00	5,000.00
010-09-5517		Recovery JAG Sheriff Grant						
010-09-5518		LETPP FY 04 Grant						
010-09-5519		LLEBG-JAG Grant Sheriff	$0.00	$10,249.40	$11,500.00	$10,228.80	11,500.00	11,500.00
010-09-5520		Sheriff Evidence Supply	$2,926.77	$4,506.57	$5,000.00	$5,474.03	5,000.00	5,000.00
010-09-5531		HH Equipment / Repairs	$0.00	$0.00	$1,000.00		1,000.00	1,000.00
010-09-5532		HH Vehicle Lease/Purchase	$0.00					
010-09-5533		HH Vehicle Maintenance	$7,231.72					
010-09-5534		HH Fuel & Oil	$0.00					
010-09-5535		HH Bond Utilities						
010-09-5723		Auto Insurance			$69,590.00	$78,932.00	80,000.00	80,000.00
010-09-5724		Professional Ins.	$67,834.00	$74,208.00	$75,000.00	$79,113.00	90,000.00	90,000.00
010-09-5997		DWI Recoup.Expenditures	$1,479.91	$2,174.90	$2,500.00	$262.50	2,500.00	2,500.00
		TOTAL	$3,093,182.79	$3,522,822.69	$3,950,018.40	$3,717,343.55	$4,131,311.52	$3,669,979.89

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
SHERIFF'S DEPT. ' CORRECTIONS '							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-10-5105	Corrections - Clerks	$38,806.59	$58,406.38	$70,000.00	$70,388.85	82,000.00	81,500.00
010-10-5113	Jail Nurse	$39,582.46	$6,830.40				
010-10-5123	Jail SGT (Lieutinant)	$34,323.67	$34,681.92	$34,685.00	$35,028.84	37,000.00	35,000.00
010-10-5128	Jail Deputy Cook		$17,517.95				
010-10-5130	Jail Officers / Deputy	$0.00	$8,352.97	$27,700.00	$28,415.53	31,000.00	30,500.00
010-10-5132	Corrections Cooks	$49,843.64	$31,985.61	$48,714.00	$48,834.40	54,000.00	53,500.00
010-10-5134	Jail Captain	$41,038.88	$41,408.64	$41,420.00	$44,635.32	45,000.00	43,200.00
010-10-5137	Jailers Overtime	$26,788.79	$12,300.51	$15,000.00	$18,867.77	15,000.00	15,000.00
010-10-5143	Food Service Coordinator	$29,286.40	$25,859.84	$26,200.00	$24,313.05	29,000.00	28,500.00
010-10-5144	Jail Deputy	$575,013.76	$591,002.78	$629,541.00	$604,384.52	661,000.00	628,000.00
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$834,684.19	$828,347.00	$893,260.00	$874,888.28	$954,000.00	$915,200.00
		Total Net Salary	Total Net Salary		Total Net Salary		
		$582,067.74	$595,325.05		$606,722.44		
010-10-5175	FICA	$132,904.48	$132,396.70	$70,056.00	$145,879.34	72,961.00	70,012.80
010-10-5176	Fed. Withholdings	$78,039.00	$76,546.00		$97,311.00		
010-10-5177	MO. Withholdings	$24,252.00	$22,354.00		$27,619.00		
010-10-5178	LAGERS	$130,707.65	$109,867.38	$147,365.00	$111,793.52	148,512.00	148,512.00
010-10-5179	Medical	$153,650.45	$146,872.73	$146,000.00	$194,858.00	216,510.00	216,510.00
010-10-5180	Life Insurance	$2,228.31	$2,474.89	$2,187.00	$2,806.61	2,835.00	2,835.00
010-10-5181	Garnishee Wages	$14,726.21	$12,815.39		$19,795.12		
010-10-5182	Deferred Compensation	$30.00					
010-10-5183	Unemployment	$5,976.00	$6,909.18		$7,747.83		
010-10-5184	Workman's Comp.	$33,080.20	$31,944.67	$45,880.00	$42,751.90	47,695.20	47,695.20
010-10-5185	I.R.A.						
010-10-5186	CERF Employee Contribution	$15,020.00	$18,387.53		$12,929.68		
010-10-5187	CERF Manditory Deduction						
010-10-5189	Dental Insurance	$10,231.78	$8,038.91		$8,301.55		
010-10-5190	Life Ins. "Cafeteria Plan"	$7,712.42	$5,763.20		$4,348.00		
010-10-5191	Disability & Vision	$2,820.80	$2,232.99		$2,633.62		
010-10-5192	Medical Ins. "Cafeteria Plan"	$31,664.29	$17,837.97		$16,822.67		
010-10-5200	Supplies	$1,738.04					
010-10-5210	Postage & Inmate Postage	$138.00	$3,805.77	$5,000.00	$1,170.73	5,000.00	3,000.00
010-10-5220	Equipment	$50,307.99	$57,567.46	$45,000.00	$42,940.02	45,000.00	35,000.00
010-10-5221	Equipment Repair	$10,713.95	$19,164.81	$20,000.00	$14,658.87	20,000.00	20,000.00
010-10-5225	Facility Equipment	$1,959.66					
010-10-5241	Vehicle Lease	$144.00				100,000.00	0.00
010-10-5242	Vehicle Repair /Maintenance	$2,964.37					
010-10-5243	Fuel / Oil	$1,136.31					
010-10-5250	Mileage	$70.96					
010-10-5260	Training	$4,631.68					
010-10-5271	Uniform $720 Per & Vest Exp	$17,637.19	$15,219.21	$25,920.00	$25,169.27	25,920.00	25,920.00
010-10-5281	Maintenance Supply	$7,999.93	$6,889.09	$10,000.00	$9,034.48	10,000.00	10,000.00
010-10-5300	Board of Prisoner "Food"	$143,451.88	$111,297.55	$155,000.00	$106,733.81	155,000.00	155,000.00
010-10-5301	Inmate TV	$3,364.54	$1,966.83	$6,000.00	$2,182.40	6,000.00	3,000.00
010-10-5302	Inmate Bedding	$288.88					
010-10-5303	Inmate Clothing	$2,252.06					
010-10-5304	Inmate Phone Cards	$29,470.00	$29,150.00	$35,000.00	$14,230.00	35,000.00	5,000.00
010-10-5305	Medical Supply	$139,314.18	$173,021.78	$190,000.00	$185,666.54	200,000.00	200,000.00
010-10-5310	Prisoner Transport	$12,232.66	$9,902.59	$15,000.00	$13,194.37	15,000.00	15,000.00
010-10-5314	Inmate Commissary	$10,286.57	$11,870.96	$15,000.00	$3,327.87	15,000.00	10,000.00
010-10-5315	Inmate Supply	$3,400.63	$12,453.68	$20,000.00	$16,780.21	20,000.00	20,000.00
010-10-5316	Inmate Shower	$2,893.36					
010-10-5317	Jail Commissary	$827.83					
010-10-5320	Prisoner Housing	$789.94	$5,000.00	$10,000.00	$8,619.89	15,000.00	10,000.00
010-10-5321	Prisoner Housing "Contract"	$3,439.50					
010-10-5724	Professional Ins.	$2,890.71					
NEW	*RANGE SUPPLY*					30,000.00	0.00
	TOTAL	$1,679,638.15	$1,646,876.32	$1,856,668.00	$1,748,053.54	$2,139,453.20	$1,912,685.00

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

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
	** APPROPRIATIONS **							
TASK FORCE - LANEG 'NCAF'			Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-11-5112	Part Time Task Force Officer							
010-11-5137	Overtime		$20,986.77	$14,651.64	$24,000.00	$6,141.07	19,000.00	19,000.00
010-11-5146	Task Force Officer		$130,832.83	$152,364.38	$161,000.00	$163,952.00	182,000.00	182,000.00
010-11-5147	Task Force Officer #2		$1,943.75					
010-11-5148	Task Force Officer #3							
010-11-5149	Task Force Officer #4							
010-11-5150	Task Force Rec. Officer #1							
010-11-5151	Task Force Rec. Officer #2							
010-11-5152	Task Force Rec. Officer #3							
010-11-5155	Task Force Rec. Officer #5							
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$153,763.35	$167,016.02	$185,000.00	$170,093.07	$201,000.00	$201,000.00
			Total Net Salary	Total Net Salary		Total Net Salary		
			$120,735.10	$130,187.89		$127,714.81		
010-11-5175	FICA		$24,131.97	$25,386.14	$14,152.00	$25,690.12	15,376.50	15,376.50
010-11-5176	Fed. Withholdings		$13,358.00	$14,310.00		$12,991.00		
010-11-5177	MO. Withholdings		$6,480.00	$6,666.00		$6,464.00		
010-11-5178	LAGERS		$25,036.10	$28,573.65	$29,600.00	$25,367.81	28,140.00	28,140.00
010-11-5179	Medical		$20,658.16	$24,302.70	$27,000.00	$30,930.00	30,930.00	30,930.00
010-11-5180	Life Insurance		$324.00	$364.50	$405.00	$405.00	405.00	405.00
010-11-5181	Garnishee Wages			$807.66		$6,350.84		
010-11-5182	Deferred Compensation							
010-11-5183	Unemployment							
010-11-5184	Workman's Comp.		$5,575.11	$6,064.02	$7,376.00	$7,349.25	9,386.70	9,386.70
010-11-5185	I.R.A.							
010-11-5186	CERF Employee Contribution		$443.49	$574.00				
010-11-5187	CERF Mandilory Deduction							
010-11-5188	CERF County Contribution		$0.00		$7,400.00	$0.00	8,040.00	8,040.00
010-11-5189	Dental Insurance		$794.30	$672.10		$733.20		
010-11-5190	Life Ins. "Cafeteria Plan"		$1,223.24	$1,412.92		$1,223.24		
010-11-5191	Disability / Vision		$241.28	$204.16		$222.72		
010-11-5192	Medical Ins. "Cafeteria Plan"					$1,583.14		
010-11-5519	LANEG DPS JAG Grant							
010-11-5520	LANEG JAG Recovery Grant		$0.00					
010-11-5525	LANEG JAG Grant		$69,881.72	$104,092.22	$120,000.00	$118,990.66	131,721.80	131,721.80
010-11-5722	Vehicle Insurance							
		TOTAL	$288,882.47	$343,597.96	$390,933.00	$366,015.19	$425,000.00	$425,000.00

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
MEDICAL EXAMINER							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-12-5103	Asst. Medical Examiner	$2,000.00					
010-12-5131	Medical Examiner	$4,900.00					
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$6,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Total Net Salary	Total Net Salary				
		$5,799.12					
010-12-5175	FICA	$958.41					
010-12-5176	Federal Withholding	$553.00					
010-12-5177	MO Withholding	$82.00					
010-12-5183	Unemployment						
010-12-5184	Workman's Comp.	$65.00					
010-12-5187	CERF Mandtory Deduction						
010-12-5200	Supplies 'Office Expenses'	$100.00					
010-12-5250	Mileage	$883.91					
010-12-5260	Training	$3,000.00					
010-12-5431	Autopsy	$55,000.00	$95,950.00	$104,000.00	$103,600.00	115,000.00	115,000.00
	TOTAL	$66,441.44	$95,950.00	$104,000.00	$103,600.00	$115,000.00	$115,000.00

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2,016.00 ESTIMATED	2,016.00 BUDGET
Traffic Safty Unit Grant							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-13-5126	T.S.U. Employee Grant '2	$47,586.13	do not use	Do not use	Do not use	Do not use	Do not use
010-13-5137	Overtime	$500.00					
		Total Gross	Total Gross	Total Gross	Total Gross		
		$48,086.13	$0.00	$0.00	$0.00		
		Total Net Salary	Total Net Salary				
		$37,338.52					
010-13-5175	FICA	$8,408.41		Do not use	Do not use	Do not use	Do not use
010-13-5176	Fed. Withholdings	$4,398.00		Do not use	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	Do not use
010-13-5178	LAGERS	$9,301.47		Do not use	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	Do not use
010-13-5180	Life Insurance	$108.00	$8.75	Do not use	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	Do not use
010-13-5182	Deferred Compensation			Do not use	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	Do not use
010-13-5184	Workman's Comp.	$1,925.10		Do not use	Do not use	Do not use	Do not use
010-13-5185	I.R.A.			Do not use	Do not use	Do not use	Do not use
010-13-5186	CERF Employee Contribution			Do not use	Do not use	Do not use	Do not use
010-13-5187	CERF Manditory Deduction			Do not use	Do not use	Do not use	Do not use
010-13-5188	CERF Co. Contribution	$0.00		Do not use	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	Do not use
010-13-5190	Life Ins. "Cafeteria Plan"	$238.84	$12.00	Do not use	Do not use	Do not use	Do not use
010-13-5191	Disability & Vision Payable	$209.43	$16.00	Do not use	Do not use	Do not use	Do not use
010-13-5192	Medical Ins. "Cafeteria Plan"			Do not use	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	$0.00

** APPROPRIATIONS **

TASK FORCE - LANEG "MOSMART"

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-14-5137	Overtime			Do Not Use	Do Not Use	Do Not Use	Do Not Use
010-14-5146	Task Force Officer #1						
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Total Net Salary	Total Net Salary				
010-14-5175	FICA			Do Not Use	Do Not Use	Do Not Use	Do Not Use
010-14-5176	Fed. Withholdings						
010-14-5177	MO. Withholdings						
010-14-5178	LAGERS						
010-14-5179	Medical						
010-14-5180	Life Insurance						
010-14-5181	Garnishee Wages						
010-14-5182	Deferred Compensation						
010-14-5183	Unemployment						
010-14-5184	Workman's Comp.						
010-14-5185	I.R.A.						
010-14-5186	CERF Employee Contribution						
010-14-5187	CERF Manditory Deduction						
010-14-5188	CERF Co. Contribution						
010-14-5189	Dental Insurance						
010-14-5190	Life Ins. "Cafeteria Plan"						
010-14-5191	Disability & Vision Payable						
010-14-5192	Medical Ins. "Cafeteria Plan"						
010-14-5200	Supplies "Supplies"						
010-14-5206	Investigations Supplies "Sup."						
010-14-5220	Equipment						
010-14-5230	Computer/Data Process."CON"						
010-14-5241	Vehicle Lease/Purchase"CON"						
010-14-5242	Vehicle Maint. / Repair						
010-14-5243	Fuel & Oil "Travel"						
010-14-5260	Training "Travel"						
010-14-5263	MOSMART Grant						
010-14-5266	Lodging / Meals / Travel						
010-14-5270	Office Rent "CON"						
010-14-5282	Contract Bookkeeper						
010-14-5305	Medical Screening "Other"						
010-14-5410	Contract OT-Officers						
010-14-5722	Vehicle Insurance						
				Do Not Use	Do Not Use	Do Not Use	Do Not Use
	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
Sheriff Dept. Overtime Grants							
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
010-15-5112	Overtime	$10,465.14	$17,704.85	$8,000.00	$7,259.59	0.00	0.00
010-15-5113	Rural Crime Grant Overtime						
010-15-5114	Supplemental Salaries	$108,946.73	$122,525.74	$125,000.00	$143,913.56	125,000.00	125,000.00
010-15-5115	Security Detail Reimbursement			NEW LINE ITEM	$9,120.00	0.00	0.00
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$119,411.87	$140,230.59	$133,000.00	$160,293.15	$125,000.00	$125,000.00
010-15-5175	FICA	$12,410.00	$0.00	$10,175.00	$0.00	10,175.00	10,175.00
010-15-5176	LAGERS	$28,551.00	$0.00	$21,280.00	$0.00	17,500.00	17,500.00
010-15-5184	Workman's Comp.	$7,170.00	$0.00	$6,650.00	$0.00	6,650.00	6,650.00
010-15-5188	CERF Co. Contribution		$0.00	$5,320.00	$0.00	5,000.00	5,000.00
	TOTAL	$167,542.87	$140,230.59	$176,425.00	$160,293.15	$164,325.00	$164,325.00

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
	Total General Gov.	$2,797,440.91	$2,069,195.81	$2,129,719.00	$2,082,823.14	$2,235,789.21	$2,225,789.57
	Total Public Safety	$5,375,466.08	$5,749,542.76	$6,478,044.40	$6,095,305.43	$6,975,089.72	$6,286,989.89
	Extra Fringe Benefits						
	SUB - TOTAL	$8,172,906.99	$7,818,738.57	$8,607,763.40	$8,177,328.57	$9,210,878.93	$8,512,779.46
	SUB - TOTAL OF APPROPRIATIONS	$8,172,906.99	$7,818,738.57	$8,607,763.40	$8,177,328.57	$9,210,878.93	$8,512,779.46

LEST OPERATING TRANSFERS "OUT"		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 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	$259,000.00	$209,000.00	$209,000.00	$209,000.00	$209,000.00
010-90-9170	Trf. LEST to Econ Act Tax	$11,325.30	$38,045.07	$50,000.00	$44,345.30	$50,000.00	$50,000.00
010-90-9312	Trf. LEST To 2010 DS Fd.	$86,302.65	$89,425.00	$72,000.00	$67,630.00	$72,000.00	$72,000.00
010-90-9412	Trf. LEST to CERF	$78,922.39	$48,089.85	$55,000.00	$79,388.57	$55,000.00	$66,000.00
010-91-9017	Trf. LEST 07 1/2cS.Tax toE-91	$175,632.74	$161,658.86	$165,000.00		$165,000.00	$165,000.00
010-91-9412	Trf. LEST Emp. To CERF	$1,175.00					
	TOTAL	$562,358.08	$596,218.78	$551,000.00	$420,363.87	$551,000.00	$562,000.00
	GRAND TOTAL OF ALL APPROPRIATIONS	$8,735,265.07	$8,414,957.35	$9,158,763.40	$8,597,692.44	$9,761,878.93	$9,074,779.46

Firing Range

** REVENUE **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICE							
012-21-4641	Firing Range Donations	$0.00	$928.75	$5,000.00	**$477.80**	$5,000.00	**$5,000.00**
012-21-4642	Firing Range Card Sales		$525.00	$0.00	**$2,925.00**	$600.00	**$600.00**
	TOTAL	$0.00	$1,453.75	$5,000.00	**$3,402.80**	$5,600.00	**$5,600.00**
INCOME GRAND TOTAL		$0.00	$1,453.75	$5,000.00	**$3,402.80**	$5,600.00	**$5,600.00**
	TOTAL ESTIMATED REVENUES			$5,000.00	**$3,402.80**	$5,600.00	**$5,600.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$4,334.23**
	TOTAL ESTIMATED MONEY AVAILABLE			$5,000.00	**$3,402.80**	$5,600.00	**$9,934.23**

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	Firing Range						
012-01-5999	Firing Range Expense	$0.00	$1,704.86	$5,000.00	**$0.00**	$5,000.00	**$5,000.00**
	TOTAL	$0.00	$1,704.86	$5,000.00	**$0.00**	$5,000.00	**$5,000.00**

	Inmate Pris.Det.Sec.Fd.								
			** REVENUE **						
				2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES									
013-21-4641		BIOMETRIC VERIF. FEES		$7,000.00	$4,330.50	$7,000.00	**$4,470.50**	$7,000.00	**$7,000.00**
013-21-4642		Inmate . MODEX Fee			$4,547.80	$1,500.00	**$4,617.00**	$1,500.00	**$1,500.00**
			TOTAL	$7,000.00	$8,878.30	$8,500.00	**$9,087.50**	$8,500.00	**$8,500.00**
	Inmate Pris.Det.Sec.Fd.								
013-41-4601		Interest - Treasurer		$50.00	$0.00	$50.00	**$0.00**	$50.00	**$50.00**
			Grand Total	$7,050.00	$8,878.30	$8,550.00	**$9,087.50**	$8,550.00	**$8,550.00**
		TOTAL ESTIMATED REVENUES				$8,550.00	$9,087.50	$8,550.00	$8,550.00
		ROLLOVER FUNDS FROM LAST YEAR				$10,515.00			$15,543.11
		TOTAL ESTIMATED MONEY AVAILABLE				$19,065.00	**$9,087.50**	$8,550.00	**$24,093.11**
			** APPROPRIATIONS **						
				2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
	Inmate Pris.Det.Sec.Fd.								
013-01-5280		BIOMETRIC VERIF.Maint.		$19,000.00	$6,400.45	$19,000.00	**$4,059.52**	$19,000.00	**$19,000.00**
			TOTAL	$19,000.00	$6,400.45	$19,000.00	**$4,059.52**	$19,000.00	**$19,000.00**

SHERIFF'S REVOLVING FD.

** REVENUE **

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES							
014-21-4641	Certification Fees	$38,390.00	$29,390.00	$20,000.00	$48,455.00	20,000.00	20,000.00
014-21-4642	Renewal Fees			$5,000.00	$0.00	5,000.00	5,000.00
014-21-4645	CCW Training Fees			$5,000.00	$0.00	5,000.00	5,000.00
	TOTAL	$38,390.00	$29,390.00	$30,000.00	$48,455.00	30,000.00	30,000.00
INTEREST INCOME							
014-41-4601	Interest - Treasurer	$37.58	$35.70	$40.00	$40.03	$40.00	$40.00
	TOTAL	$37.58	$35.70	$40.00	$40.03	$40.00	$40.00
OTHER REVENUE							
	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER TRANSFERS "IN"							
014-80-8001	Trf. From County Revenue						
	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCOME GRAND TOTAL		$38,427.58	$29,425.70	$30,040.00	$48,495.03	$30,040.00	$30,040.00
	TOTAL ESTIMATED REVENUES				$48,495.03	$30,040.00	$30,040.00
	ROLLOVER FUNDS FROM LAST YEAR						$31,102.63
	TOTAL ESTIMATED MONEY AVAILABLE				$48,495.03	$30,040.00	$61,142.63

** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
SHERIFF'S REVOLVING FD.							
014-01-5200	Office Supplies	$169.87	$337.36	$500.00	$222.00	$500.00	$500.00
014-01-5220	Range Equipt. & Suppl	$8,627.38	$11,588.16	$15,000.00	$14,984.60	$15,000.00	$15,000.00
014-01-5250	Mileage						
014-01-5260	Training						
014-01-5266	Meals & Housing						
014-01-5268	MULE	$201.00	$0.00	$500.00	$0.00	$500.00	$500.00
014-01-5870	Building	$19,665.92	$21,578.22	$30,000.00	$16,828.24	$30,000.00	$30,000.00
014-01-5999	Miscellaneous	$6,622.00	$4,695.38	$10,000.00	$9,878.06	$10,000.00	$10,000.00
	Total	$35,286.17	$38,199.12	$56,000.00	$41,912.90	$56,000.00	$56,000.00
014-90-9001	Trf. To - C R						
014-90-9010	Trf. To - LEST	$0.00					
	TOTAL	$35,286.17	$38,199.12	$56,000.00	$41,912.90	$56,000.00	$56,000.00

** REVENUE **

L.E. Training Fd.

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES							
015-21-4641	LETF-FEES From Co. Off.	$6,136.00	$4,334.00	$12,000.00	**$4,477.50**	$12,000.00	**$12,000.00**
	T	$6,136.00	$4,334.00	$12,000.00	**$4,477.50**	$12,000.00	**$12,000.00**
INTEREST INCOME							
015-41-4601	MM - Int. Treasurer	$9.12	$6.32	$12.00	**$0.00**	$12.00	**$12.00**
	T	$9.12	$6.32	$12.00	**$0.00**	$12.00	**$12.00**
OTHER REVENUE							
015-90-4699	Miscellaneous	$0.00	$30,922.00				
	T	$0.00	$30,922.00	$0.00	**$0.00**	$0.00	**$0.00**
OPERATING TRANSFERS "IN"							
015-80-8005	Trf. From State Crim.						
	T	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		$6,145.12	$35,262.32	$12,012.00	**$4,477.50**	$12,012.00	**$12,012.00**
	TOTAL ESTIMATED REVENUES			$12,012.00	**$4,477.50**	$12,012.00	**$12,012.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$9,120.96**
	TOTAL ESTIMATED MONEY AVAILABLE			$12,012.00	**$4,477.50**	$12,012.00	**$21,132.96**

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 Mo Actual	2016 Estimated	2016 Budget
L.E.T.F.							
015-01-5250	Mileage	$33.90	$0.00	$500.00	**$0.00**	$500.00	**$500.00**
015-01-5260	Training Expense	$2,099.84	$6,107.14	$1,450.00	**$959.38**	$1,450.00	**$1,450.00**
015-01-5262	Range	$2,033.12	$27,686.26	$2,000.00	**$415.70**	$2,000.00	**$2,000.00**
015-01-5264	Tuition	$400.00	$0.00	$3,000.00	**$725.00**	$3,000.00	**$3,000.00**
015-01-5266	Meals / Room	$1,534.71	$1,467.90	$4,000.00	**$2,096.26**	$4,000.00	**$4,000.00**
	T	$6,101.57	$35,261.30	$10,950.00	**$4,196.34**	$10,950.00	**$10,950.00**

SHERIFF'S FEE FD.

** REVENUE **

		2013 Actual	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES							
016-21-4641	Civil Fees	$34,238.14	$29,430.47	$51,000.00	**$27,911.05**	$51,000.00	**$51,000.00**
	TOTAL	$34,238.14	$29,430.47	$51,000.00	**$27,911.05**	$51,000.00	**$51,000.00**
INTEREST INCOME							
016-41-4601	Interest - Treasurer	$0.00	$18.70	$20.00	**$0.00**	20.00	**20.00**
	TOTAL	$0.00	$18.70	$20.00	**$0.00**	20.00	**20.00**
OTHER REVENUE							
016-90-4616	Civil Mileage	$9,046.00	$7,797.00	$4,250.00	**$7,756.30**	4,250.00	**4,250.00**
016-90-4624	Corp. Donations						
016-90-4699	Miscellaneous	$157.23	$38,307.22	$1,580.00	**$269.95**	1,580.00	**1,580.00**
016-91-4672	Seizure Income	$1,786.75	$1,559.39	$0.00	**$1,221.09**	0.00	**0.00**
	TOTAL	$10,989.98	$47,663.61	$5,830.00	**$9,247.34**	5,830.00	**5,830.00**
OPERATING TRANSFERS "IN"							
016-80-8001	Trf. From Co. Rev.						
016-80-8010	Trf. From LEST	$0.00	$0.00	$1,000.00	**$0.00**	0.00	**0.00**
	TOTAL	$0.00	$0.00	$1,000.00	**$0.00**	0.00	**0.00**
INCOME GRAND TOTAL		$45,228.12	$77,112.78	$57,850.00	**$37,158.39**	56,850.00	**56,850.00**
	TOTAL ESTIMATED REVENUES			$57,850.00	**$37,158.39**	56,850.00	**56,850.00**
	ROLLOVER FUNDS FROM LAST YEAR						**1,300.41**
	TOTAL ESTIMATED MONEY AVAILABLE			$57,850.00	**$37,158.39**	56,850.00	**58,150.41**

** APPROPRIATIONS **

		2013 Actual	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
SHERIFF'S FEE FUND							
016-01-5220	Equipment	$6,239.08	$3,736.42	$800.00	**$68.00**	800.00	**800.00**
016-01-5243	Fuel / Oil						
016-01-5260	Training	$3,905.35	$2,013.80				
016-01-5293	Telephone & Cell Phone	$0.00	$0.00				
016-01-5400	Legal Fees	$2,643.96	$1,417.93	$8,700.00	**$4,085.70**	8,700.00	**8,700.00**
016-01-5870	Hanger						
016-01-5999	Miscellaneous	$10,794.03	$45,065.00	$36,000.00	**$16,048.18**	36,000.00	**27,799.41**
016-09-5275	Seizer Expense	$1,180.00	$0.00	$2,000.00	**$0.00**	2,000.00	**2,000.00**
	TOTAL	$24,762.42	$52,233.15	$47,500.00	**$20,201.88**	47,500.00	**39,299.41**
016-90-9010	Trf. To LEST "Salary"	$18,700.56	$21,758.60	$18,851.00	**$24,445.36**	18,851.00	**18,851.00**
2/2/2016	"Walden"						
016-91-9001	Trf. To C.R. "Over 50K"						

			TOTAL	$18,700.56	$21,758.60	$18,851.00	**$24,445.36**	18,851.00	**18,851.00**
			GRAND T	$43,462.98	$73,991.75	$66,351.00	**$44,647.24**	66,351.00	**58,150.41**

E - 911		** REVENUE **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
INTEREST INCOME								
017-41-4601	Interest - Treasurer		$10.50	$27.94	$50.00	**$79.42**	50.00	**50.00**
		TOTAL	$10.50	$27.94	$50.00	**$79.42**	$50.00	**$50.00**
OTHER REVENUE								
017-79-4621	Dispatching Fees		$109,658.40	$94,841.47	$160,000.00	**$91,730.17**	160,000.00	**125,000.00**
017-79-4646	Mapbook Income							
017-79-4666	Recycled Sign Mat.		$0.00	$143.36	$500.00	**$153.60**	500.00	**250.00**
017-79-4680	Security Detail Reimb				$300.00	**$300.00**	0.00	**0.00**
017-79-4695	Supplemental Salaries		$2,947.99	$3,047.59	$2,500.00	**$2,044.18**	2,500.00	**0.00**
017-79-4696	Traffic Grant Overt.Reimb.		$0.00	$1,283.24	$2,500.00	**$0.00**	2,500.00	**0.00**
017-79-4697	Employee Paid Uniform Exp.							
017-90-4679--	Background Ck. Reimb.		$80.00	$71.00	$300.00	**$0.00**	300.00	**0.00**
017-90-4699	E911 Phone Tax		$475,079.92	$451,102.62	$555,000.00	**$430,121.00**	555,000.00	**555,000.00**
017-90-4999	Miscellaneous		$0.00	$500.00	$500.00	**$0.00**	500.00	**0.00**
		TOTAL	$587,766.31	$550,989.28	$721,600.00	**$524,348.95**	$721,300.00	**$680,250.00**
		REVENUE	$587,776.81	$551,017.22	$721,650.00	**$524,428.37**	$721,350.00	**$680,300.00**
REIMBURSEMENT TOTAL								
017-90-4678	Misc. Insur. Reimb.		$470.00	$563.32	$19,000.00	**$0.00**	19,000.00	**0.00**
		TOTAL	$470.00	$563.32	$19,000.00	**$0.00**	$19,000.00	**$0.00**
	REVENUE GRAND TOTAL		$588,246.81	$551,580.54	$740,650.00	**$524,428.37**	$740,350.00	**$680,300.00**
OPERATING TRANSFERS "IN"								
017-80-8001	Trf. From Co. Rev.		$12,017.70					
017-80-8010	Trf. From LEST		$209,000.00	$259,000.00	$209,000.00	**$209,000.00**	209,000.00	**209,000.00**
017-80-8412	Trf. From CERF							
017-81-8010	Trf.Fm LEST 07 1/2c Sale Tax		$175,632.74	$161,658.86	$165,000.00	**$177,394.56**	165,000.00	**165,000.00**
		TOTAL	$396,650.44	$420,658.86	$374,000.00	**$386,394.56**	$374,000.00	**$374,000.00**
	GRAND TOTAL E - 911 INCOME		$984,897.25	$972,239.40	$1,114,650.00	**$910,822.93**	$1,114,350.00	**$1,054,300.00**
	TOTAL ESTIMATED REVENUES					**$524,428.37**	$721,350.00	**$680,300.00**
	TOTAL REIMBURSEMENT					**$0.00**	$19,000.00	**$0.00**
	TOTAL TRANSFERS IN					**$386,394.56**	$374,000.00	**$374,000.00**
	ROLLOVER FUNDS FROM LAST YEAR							**$76,743.61**
	TOTAL ESTIMATED MONEY AVAILABLE					**$910,822.93**	$1,114,350.00	**$1,131,043.61**

** APPROPRIATIONS **

E - 911

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
		"21"	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5101	Director (1)		$40,139.32	$40,427.61	$41,563.00	$42,038.40	44,076.00	44,076.00
017-01-5106	Map & Address Spec. (3)		$85,384.03	$87,072.82	$88,832.00	$80,794.38	92,000.00	92,000.00
017-01-5126	Dispatchers (12)		$137,212.31	$174,342.16	$292,909.00	$273,011.17	306,006.00	306,006.00
017-01-5127	Telecommunicators (0)		$109,221.52	$74,875.20	$0.00		0.00	
017-01-5128	Dispatch Supervisor (0)				$0.00		0.00	
017-01-5129	Shift Supervisor (4)		$108,986.67	$125,282.03	$129,694.00	$132,663.69	132,247.00	132,247.00
017-01-5132	Security Detail Payment				$300.00	$225.00		
017-01-5137	Overtime		$22,783.32	$14,186.22	$22,833.00	$16,300.17	15,000.00	15,000.00
017-01-5142	Part Time Help							
017-01-5145	Computer TECH (1)		$38,958.40	$39,728.00	$40,523.00	$41,019.20	43,056.00	43,056.00
017-01-5151	Grant Overtime		$0.00	$1,413.71	$1,000.00	$0.00	1,000.00	0.00
			Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
			$542,685.57	$557,327.75	$617,654.00	$586,052.01	$633,385.00	$632,385.00
			Total Net Salary	Total Net Salary		Total Net Salary		
			$424,916.64	$401,341.67		$415,044.12		
017-01-5175	FICA		$83,955.75	$82,833.06	$46,946.00	$86,682.10	48,453.95	48,380.00
017-01-5176	Federal Withholdings		$52,790.00	$50,839.00		$53,641.00		
017-01-5177	Mo Withholdings		$17,763.00	$16,904.00		$16,641.50		
017-01-5178	LAGERS		$85,467.30	$82,532.91	$107,317.00	$74,761.85	88,673.90	88,600.00
017-01-5179	Medical Insurance		$88,484.85	$88,317.09	$108,007.00	$112,894.50	129,906.00	129,906.00
017-01-5180	Life Insurance		$1,593.00	$1,512.00	$1,701.00	$1,498.50	1,701.00	1,701.00
017-01-5181	Garnishee Wage			$74.18		$1,455.08		
017-01-5182	Deferred Comp.		$650.00	$700.00		$375.00		
017-01-5183	Unemployment		$3,461.92			$832.05		
017-01-5184	Workman's Comp.		$22,499.46	$21,856.72	$22,700.00	$26,589.65	31,732.59	31,683.00
017-01-5185	I.R.A.							
017-01-5186	CERF Employee Contribution		$12,949.89	$12,135.00		$10,000.00		
017-01-5187	CERF Manditory Deduction							
017-01-5189	Dental Insurance		$7,400.59	$6,859.75		$8,745.69		
017-01-5190	Life Ins. "Cafeteria Plan"		$13,498.51	$11,908.26		$10,341.10		
017-01-5191	Disability & Vision		$3,457.24	$3,005.64		$3,255.56		
017-01-5192	Medical Ins. "Cafeteria Plan"		$11,757.28	$14,285.87		$7,980.88		
017-01-5200	Office Supplies		$2,304.14					
017-01-5210	Postage		$146.52					
017-01-5220	Equipment		$41,126.18	$2,577.05	$15,000.00	$13,510.76	20,000.00	10,000.00
017-01-5221	Equipment Repair		$8,649.29	$9,985.50	$15,000.00	$12,504.37	15,000.00	15,000.00
017-01-5230	Computer Hardware		$181.29	$8,305.58	$15,000.00	$13,946.75	15,000.00	10,000.00
017-01-5231	Computer Software		$6,536.11					
017-01-5235	Data Processing		$461.12					
017-01-5241	Vehicle Lease / Purchase		$0.00					
017-01-5242	Vehicle Repair		$1,633.12					
017-01-5243	Fuel & Oil		$3,450.02					
017-01-5260	Training		$1,364.00					
017-01-5261	Profes. Periodicals		$0.00					
017-01-5264	Profes. Membership		$1,173.00	$2,717.04	$3,000.00	$1,168.00	5,000.00	2,000.00
017-01-5271	Uniform Allowance		$12,370.21	$11,896.88	$15,120.00	$14,402.67	15,120.00	10,000.00
017-01-5293	Telephone		$1,356.13	$1,581.86	$2,000.00	$1,240.92	2,000.00	2,000.00
017-01-5445	Mapping & Addressing						12,000.00	12,000.00
017-01-5446	Mapbook Expenses		$0.00	$0.00	$500.00	$103.95	500.00	500.00
017-01-5522	Motorala Add on Princp.							
017-01-5523	Motorala Add on Interest							
017-01-5750	Eryetel / Seltronos UP							
017-01-5751	Instant Playback Recorder							
017-01-5752	SWB-Tandem Line Fee		$37,590.74	$40,880.47	$45,000.00	$40,715.17	50,000.00	42,000.00
017-01-5755	Equip. Lease Principal							
017-01-5756	Equip. Lease Interest							
017-01-5840	St. Sign SYS & Materials		$5,122.98	$4,053.85	$10,000.00	$9,716.33	20,000.00	20,000.00
017-01-5999	Miscellaneous							

			SUB -TO	$954,110.28	$877,103.38	$1,024,945.00	$938,047.50	$1,088,472.44	$1,056,155.00

** APPROPRIATIONS **

Sheriff Dept. Overtime Grants

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
		Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary	Gross Salary
017-01-5130	Supplemental Salaries	$2,538.80	$2,405.16	$2,406.00	$1,200.16	0.00	0.00
		Total Gross	Total Gross	Total Gross	Total Gross	Total Gross	Total Gross
		$2,538.80	$2,405.16	$2,406.00	$1,200.16	$0.00	$0.00
017-15-5175	FICA 7.6 5%		$0.00	$184.00	$0.00	0.00	
017-15-5178	LAGERS 16%		$0.00	$385.00	$0.00	0.00	
017-15-5184	Workman's Comp.		$0.00	$121.00	$0.00	0.00	
017-15-5188	CERF Co. Contribution		$0.00	$97.00	$0.00	0.00	
	TOTAL	$2,538.80	$2,405.16	$3,193.00	$1,200.16	$0.00	$0.00

OPERATING TRANSFERS "OUT "		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 ESTIMATED	2016 BUDGET
017-90-9001	Trf. To. Co. Rev.						
017-90-9002	Trf. To R & B						
017-90-9003	Trf. To Assemt.						
017-90-9010	Trf to LEST						
017-90-9150	Trf. To GIS Fund	$11,900.00	$11,900.00	$12,500.00	**$11,900.00**	12,500.00	**12,500.00**
017-90-9412	Trf. to CERF	$9,715.34	$7,794.77	$9,000.00	**$12,400.51**	9,000.00	**9,000.00**
017-91-9412	Trf. E911 Emp. To CERF	$68.64					
	TOTAL	$21,683.98	$19,694.77	$21,500.00	**$24,300.51**	$21,500.00	**$21,500.00**
	GRAND TOTAL	$975,794.26	$899,203.31	$1,046,445.00	**$963,548.17**	$1,109,972.44	**$1,077,655.00**

P.A. BAD CHECK		** REVENUE **					
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
INTEREST INCOME							
021-41-4601	MM - Interest - Treas.	$836.91	$387.72	$400.00	$606.62	$500.00	$500.00
	TOTAL	$836.91	$387.72	$400.00	$606.62	$500.00	$500.00
OTHER REVENUE							
021-90-4699	Miscellaneous P A Fees	$20,514.49	$19,263.92	$20,000.00	$14,415.88	$20,000.00	$20,000.00
	TOTAL	$20,514.49	$19,263.92	*$20,000.00*	*$14,415.88*	$20,000.00	$20,000.00
OPERATING TRANSFERS "IN"							
021-90-8001	Trf. From Co. Rev.						
	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCOME GRAND TOTAL		$21,351.40	$19,651.64	$20,400.00	$15,022.50	$20,500.00	$20,500.00
	TOTAL ESTIMATED REVENUES			$20,400.00	$15,022.50	$20,500.00	$20,500.00
	ROLLOVER FUNDS FROM LAST YEAR						$239,728.56
	TOTAL ESTIMATED MONEY AVAILABLE			$20,400.00	$15,022.50	$20,500.00	$260,228.56

	** APPROPRIATIONS **						
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
P.A. BAD CHECK							
021-02-5999	Miscellaneous	$12,749.94	$175.00	$200,000.00	$3,343.28	200000	$200,000.00
021-90-9001	Trf. To Co. Rev.						
021-90-9010	Trf. To LEST	$68,543.10	$53,193.89	$25,981.00	$8,156.13	$25,981.00	$25,981.00
021-90-9024	Trf. To P.A. Cont.						
	TOTAL	$81,293.04	$53,368.89	$225,981.00	$11,499.41	$225,981.00	$225,981.00

** REVENUE **

P.A. Training Fund

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
CHARGES FOR SERVICES							
022-21-4641	Fees From Co. Officials	$1,553.19	$1,100.80	$1,500.00	**$1,149.60**	$1,500.00	**$1,500.00**
	TOTAL	$1,553.19	$1,100.80	$1,500.00	**$1,149.60**	$1,500.00	**$1,500.00**
INTEREST INCOME							
022-41-4601	MM Interest - Treasurer	$0.00	$0.00	$0.00	**$0.00**	$0.00	0
	TOTAL	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
OTHER REVENUE							
022-90-4699	Miscellaneous						
	TOTAL	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
OPERATING TRANSFERS "IN"							
022-80-8005	From St. Crim. Cost						
	TOTAL	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		$1,553.19	$1,100.80	$1,500.00	**$1,149.60**	$1,500.00	**$1,500.00**
	TOTAL ESTIMATED REVENUES			$1,500.00	**$1,149.60**	$1,500.00	**$1,500.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$489.74**
	TOTAL ESTIMATED MONEY AVAIL			$1,500.00	**$1,149.60**	$1,500.00	**$1,989.74**

** APPROPRIATIONS **

P.A. Training Fund

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 6 Mo Actual	2016 Estimate	2016 Budget
022-01-5250	Mileage	$254.86	$0.00	$500.00	**$0.00**	500	**$500.00**
022-01-5264	Training	$1,178.31	$1,500.00	$1,000.00	**$949.43**	1000	**$1,000.00**
022-90-9001	Trf. To Co. Rev.						
	TOTAL	$1,433.17	$1,500.00	$1,500.00	**$949.43**	$1,500.00	**$1,500.00**

P.A.TAX COLL. FEES

** REVENUE **

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
INTEREST INCOME							
023-41-4601	MM Interest - Treasurer	$68.03	$65.05	$60.00	**$70.16**	60.00	**60.00**
	TOTAL	$68.03	$65.05	$60.00	**$70.16**	60.00	**60.00**
OTHER REVENUE							
023-90-4699	Miscellaneous	$11,923.58	$6,304.21	$3,000.00	**$5,836.31**	4,000.00	**4,000.00**
	TOTAL	$11,923.58	$6,304.21	$3,000.00	**$5,836.31**	4,000.00	**4,000.00**
OPERATING TRANSFERS "IN"							
023-80-8452	Trf. From Fines						
	TOTAL	$0.00	$0.00	$0.00	**$0.00**	0.00	**0.00**
INCOME GRAND TOTAL		$11,991.61	$6,369.26	$3,060.00	**$5,906.47**	4,060.00	**4,060.00**
	TOTAL ESTIMATED REVENUES			$3,060.00	**$5,906.47**	$4,060.00	$4,060.00
	ROLLOVER FUNDS FROM LAST YEAR						**65,359.47**
	TOTAL ESTIMATED MONEY AVAILAB			$3,060.00	**$5,906.47**	4,060.00	**69,419.47**

** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
P.A.T.C. FD.							
023-01-5220	Equipment Repair						
023-01-5999	Miscellaneous	$0.00	$0.00	$3,000.00	**$2,033.96**	$3,000.00	**$3,000.00**
	TOTAL	$0.00	$0.00	$3,000.00	**$2,033.96**	$3,000.00	**$3,000.00**

P.A. CONTINGENCY FD.								
			** REVENUE **					
			2013	2014	2015	2015	2016	2016
			ACTUAL	ACTUAL	Budget	Actual	Estimate	Budget
CHARGES FOR SERVICES								
024-21-4649	P.A. Fees							
		TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST INCOME								
024-41-4601	Interest - Treasurer							
		TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER REVENUE								
024-90-4699	Miscellaneous							
		TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS "IN"								
024-80-8001	Trf. From Co. Rev.		$2,155.94	$16,934.77	$20,000.00	$18,560.72	$20,000.00	$20,000.00
024-80-8021	Trf From Bad Check							
		TOTAL	$2,155.94	$16,934.77	$20,000.00	$18,560.72	$20,000.00	$20,000.00
INCOME GRAND TOTAL			$2,155.94	$16,934.77	$20,000.00	$18,560.72	$20,000.00	$20,000.00
		TOTAL ESTIMATED REVENUES				$18,560.72	$20,000.00	$20,000.00
		ROLLOVER FUNDS FROM LAST YEAR						$0.00
		TOTAL ESTIMATED MONEY AVAILABLE				$18,560.72	$20,000.00	$20,000.00
		** APPROPRIATIONS **						
			2013	2014	2015	2015	2016	2016
			ACTUAL	ACTUAL	ESTIMATED	Actual	Estimate	Budget
P.A. CONTINGENCY FUND								
024-01-5999	Miscellaneous		$10,536.42	$17,068.52	$20,000.00	$18,570.72	$20,000.00	$20,000.00
024-90-9001	Trf. To Co. Rev.							
		TOTAL	$10,536.42	$17,068.52	$20,000.00	$18,570.72	$20,000.00	$20,000.00

Asphalt Contribution FD.

"New Asphalt"

**** REVENUE ****

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES								
102-01-4621	Asphalt Job		$10,500.00	$10,000.00	$35,000.00	$34,339.20	$35,000.00	$35,000.00
102-80-8002	Trf. From R & B							
INCOME GRAND TOTAL			$10,500.00	$10,000.00	$35,000.00	**$34,339.20**	$35,000.00	**$35,000.00**
		TOTAL ESTIMATED REVENUES			$35,000.00	**$34,339.20**	$35,000.00	**$35,000.00**
		ROLLOVER FUNDS FROM LAST YEAR			$3,700.00	**$0.00**	$0.00	**$8,039.86**
		TOTAL ESTIMATED MONEY AVAILABLE			$38,700.00	**$34,339.20**	$35,000.00	**$43,039.86**

Asphalt Contribution FD.

**** APPROPRIATIONS ****

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
102-01-5802	Asphalt Job "Expense"	$50,000.00	$20,000.00	$0.00	$0.00	$30,000.00	$30,000.00
102-90-8002	Trf. To R & B			$3,700.00	$0.00	0	$0.00
	TOTAL	$50,000.00	$20,000.00	$3,700.00	**$0.00**	$30,000.00	**$30,000.00**

Road Damage Bonds

** REVENUE **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICES							
103-01-4602	Rd Damage Bds/ Impact Fee	$94,825.00	$153,900.00	$46,300.00	$52,819.50	$50,000.00	$50,000.00
103-41-4601	Rd Damage Int.-Treas.	$1,347.48	$780.10	$740.00	$704.38	$740.00	$740.00
INCOME GRAND TOTAL		$96,172.48	$154,680.10	$47,040.00	$53,523.88	$50,740.00	$50,740.00
	TOTAL ESTIMATED REVENUES			$47,040.00	$53,523.88	$50,740.00	$50,740.00
	ROLLOVER FUNDS FROM LAST			$474,639.00	$0.00	$0.00	$419,202.40
	TOTAL ESTIMATED MONEY AVA			$521,679.00	$53,523.88	$50,740.00	$469,942.40

Road Damage Bonds

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
103-01-5802	Rd Damage Bd / Impact Fee	$66,527.00	$16,725.00	$474,640.00	$1,350.00	$460,000.00	$460,000.00
TO		$66,527.00	$16,725.00	$474,640.00	$1,350.00	$460,000.00	$460,000.00

Geographical Information Systems

** REVENUE **

G. I. S. Fund

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
OTHER REVENUE							
150-21-4649	GIS Technology Fees	$2,744.50	$2,504.00	$3,000.00	**$2,767.50**	$3,000.00	**$3,000.00**
	TOTAL	$2,744.50	$2,504.00	$3,000.00	**$2,767.50**	$3,000.00	**$3,000.00**
INTEREST INCOME							
150-41-4601	GIS Int. - Treas.	$23.26	$27.13	$50.00	**$22.85**	$25.00	**$25.00**
	TOTAL	$23.26	$27.13	$3,050.00	**$2,790.35**	$3,025.00	**$3,025.00**
OPERATING TRANSFERS "IN"							
150-80-8001	Trf. From C.R. "MIS Dept	$10,000.00	$10,000.00	$10,000.00	**$10,000.00**	$10,000.00	**$10,000.00**
150-80-8003	Trf. From Assessment	$13,100.00	$13,100.00	$13,100.00	**$13,100.00**	$13,100.00	**$13,100.00**
150-80-8017	Trf. From E-911	$11,900.00	$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**
INCOME GRAND TOTAL		$37,767.76	$37,531.13	$41,050.00	**$40,557.85**	$41,025.00	**$38,025.00**
	TOTAL ESTIMATED REVENUES			$41,050.00	**$40,557.85**	$41,025.00	**$38,025.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$16,483.28**
	TOTAL ESTIMATED MONEY AVAILABLE			$41,050.00	**$40,557.85**	$41,025.00	**$54,508.28**

G. I. S. Fund

** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
150-01-5200	GIS Office Expense	$35,000.00	$35,000.00	$35,000.00	**$35,000.00**	$35,000.00	**$35,000.00**
150-01-5260	GIS Training	$0.00	$0.00	$2,000.00	**$0.00**	$5,000.00	**$5,000.00**
	TOTAL	$35,000.00	$35,000.00	$37,000.00	**$35,000.00**	$40,000.00	**$40,000.00**

Grant Fund

** REVENUE **

	Revenue	2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
160-01-4699	MOCA Grant	$0.00	$0.00				
160-02-4699	Energy Grant	$0.00	$0.00				
INCOME GRAND TOTAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL ESTIMATED REVEN		$0.00	$0.00	$0.00	$0.00	$0.00
	ROLLOVER FUNDS FROM L		$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL ESTIMATED MONEY		$0.00	$0.00	$0.00	$0.00	$0.00

Grant Fund

** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
160-01-5999	MOCA Grant Miscellaneous	$0.00	$0.00				
160-02-5999	Energy Grant	$0.00	$0.00				
	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

** REVENUE **

Econmic Activity Tax Fd.							
	Dierbergs	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
ESTIMATED	INCOME						
170-80-8001	Trf. Into EAT Fd. from CR	$45,301.00	$152,284.23	$135,000.00	$177,742.11	$168,830.00	$168,830.00
170-80-8010	Trf. Into EAT Fd. from LEST	$11,325.30	$38,045.07	$30,000.00	$44,435.30	$42,205.00	$42,205.00
	TOTAL	$56,626.30	$190,329.30	$165,000.00	$222,177.41	$211,035.00	$211,035.00
	TOTAL ESTIMATED REVENUES			$165,000.00	$222,177.41	$211,035.00	$211,035.00
	ROLLOVER FUNDS FROM LAST YEAI			$0.00	$0.00	$0.00	$0.00
	TOTAL ESTIMATED MONEY AVAILAB			$165,000.00	$222,177.41	$211,035.00	$211,035.00

** APPROPRIATIONS **

Econmic Actitity Tax Fd.		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
170-01-5620	Dierbergs Econ Act Tax Exp.	$56,626.40	$114,422.29	$135,000.00	$131,349.99	$137,172.75	$137,172.75
170-01-5621	Woods Econ Ast Tax Expense		$75,907.01	$30,000.00	$90,827.42	$73,862.25	$73,862.25
	TOTAL	$0.00	$190,329.30	$165,000.00	$222,177.41	$211,035.00	$211,035.00

NID 7-13K - KB

** REVENUE **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
ESTIMATED INCOME							
205-41-4602	NID 7-13K - K	$6.42	$11.85	$20.00	$5.75	$15.00	$15.00
205-90-4680	NID 7-13K - K	$1,855.60	$1,917.00	$2,000.00	$2,362.90	$2,500.00	$2,500.00
	TOTAL	$1,862.02	$1,928.85	$2,020.00	$2,368.65	$2,515.00	$2,515.00
	TOTAL ESTIMATED REVENUES			$2,020.00	$2,368.65	$2,515.00	$2,515.00
	ROLLOVER FUNDS FROM LAST YEAR			$0.00	$0.00	$0.00	$0.00
	TOTAL ESTIMATED MONEY AVAILABLE			$2,020.00	$2,368.65	$2,515.00	$2,515.00

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 budget
N. I. D. '7-13K-KB '							
205-90-9002	NID 7-13K-KI	$1,862.08	$1,929.60	$2,020.00	$2,368.65	$2,515.00	$2,515.00
	TOTAL	$1,862.08	$1,929.60	$2,020.00	$2,368.65	$2,515.00	$2,515.00

2008 D.S.Fd.	** REVENUE **	2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
Intergovernmental Rev.							
300-01-4660	Bd Proceeds D.S. 2008						
300-41-4601	2008 D.S. Int. - Treas.	$121.69	$72.10	$75.00	**$59.25**	$45.00	**$45.00**
	TOTAL	$121.69	$72.10	$75.00	**$59.25**	$45.00	**$45.00**
OPERATING TRANSFERS "IN"							
300-80-8302	Trf From DS1997A	$10,586.00	$11,996.26	$11,000.00	**$10,556.88**	$11,000.00	**$11,000.00**
300-80-8303	Trf From DS1997B	$10,357.50	$10,731.25	$11,000.00	**$10,408.75**	$9,891.25	**$9,891.25**
300-80-8304	Trf From DS1998A	$12,165.00	$13,822.50	$13,000.00	**$12,090.00**	$12,512.50	**$12,512.50**
300-80-8305	Trf From DS1998B	$41,293.74	$40,010.89	$50,000.00	**$42,426.83**	$46,187.50	**$46,187.50**
300-80-8306	Trf From DS1999B	$22,205.00	$21,335.00	$26,000.00	**$25,310.00**	$24,130.00	**$24,130.00**
300-80-8307	Trf From DS1999A	$17,428.00	$19,844.00	$17,000.00	**$16,923.50**	$17,127.00	**$17,127.00**
300-80-8308	Trf From DS2000	$92,781.26	$107,984.38	$96,000.00	**$89,627.52**	$91,443.75	**$91,443.75**
300-80-8309	Trf From DS2000A	$12,505.00	$14,895.00	$13,000.00	**$12,498.75**	$12,940.00	**$12,940.00**
	TOTAL	$219,321.50	$240,619.28	$237,000.00	**$219,842.23**	$225,232.00	**$225,232.00**
INCOME GRAND TOTAL		$219,443.19	$240,691.38	$237,075.00	**$219,901.48**	$225,277.00	**$225,277.00**
	TOTAL ESTIMATED REVENUE			$237,075.00	**$219,901.48**	$225,277.00	**$225,277.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$701,883.08**
	TOTAL ESTIMATED MONEY AVAILABLI			$237,075.00	**$219,901.48**	$225,277.00	**$927,160.08**

2008 D.S.Fd.	** APPROPRIATIONS **	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 mo Actual	2016 Estimated	2016 Budget
300-01-5611	2008 Bond Principal	$160,000.00	$170,000.00	$185,000.00	**$185,000.00**		
300-01-5612	2008 Bond Interest	$54,572.50	$46,322.50	$38,000.00	**$21,036.25**		
300-01-5613	2008 Bond Expense	$350.00	$750.00	$800.00	**$0.00**		
	TOTAL	$214,922.50	$217,072.50	$223,800.00	**$206,036.25**	$0.00	**$0.00**
OPERATING TRANSFERS "OUT"							
300-90-9313 trf to DSF313			$21,036.25	$13,300.00	**$0.00**	$214,122.50	**$214,122.50**
	TOTAL	$214,922.50	$238,108.75	$237,100.00	**$206,036.25**	$214,122.50	**$214,122.50**

	1996A D.S.Fd.		** REVENUE **					
			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES								
301-01-4658	1996A D.S.Co. Tax 5-25		$3,329.81	$3,057.12	$3,500.00	$3,982.22	$3,500.00	$3,500.00
301-01-4659	1996A D.S.Co. Tax 5-27							
		TOT	$3,329.81	$3,057.12	$3,500.00	$3,982.22	$3,500.00	$3,500.00
INTEREST INCOME								
301-41-4601	1996A DSF Int.- Treas.		$11.03	$1.74	$30.00	$0.00	$0.00	$0.00
301-41-4658	1996A DSF Coll .5-25		$59.13	$26.21	$35.00	$39.59	$40.00	$40.00
301-41-4659	1996A DSF Coll. 5-27		$0.00	$0.00	$10.00	$0.00	$0.00	$0.00
		TOT	$70.16	$27.95	$75.00	$39.59	$40.00	$40.00
301-80-8001	Trf. From County Revenue							
INCOME GRAND TOTAL			$3,399.97	$3,085.07	$3,575.00	$4,021.81	$3,540.00	$3,540.00
		TOTAL ESTIMA		$3,085.07	$3,575.00	$4,021.81	$3,540.00	$3,540.00
		ROLLOVER FUNDS FROM LAST YEAR						$17,881.59
		TOTAL ESTIMA		$3,085.07	$3,575.00	$4,021.81	$3,540.00	$21,421.59
		** APPROPRIATIONS **						
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
	1996A D.S.Fd. (Final year 2016)							
301-01-5611	1996A Bond - Principal		$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
301-01-5612	1996A Bond - Interest		$614.25	$438.75	$300.00	$263.25	$87.75	$88.00
301-01-5613	1996A Bd.5-25 Expense		$92.00	$92.00	$175.00	$184.00	$100.00	$100.00
301-01-5614	1996A Bd.5-27 Expense		$308.00	$308.00	$600.00	$616.00	$500.00	$500.00
301-90-9002	Trf.from 1996A to R&B							
		TOT	$4,014.25	$3,838.75	$4,075.00	$4,063.25	$3,687.75	$3,688.00

1997A D.S.Fd.	** REVENUE **						
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES							
302-01-4660	1997A D.S.Co.Tax 5-65Q	$4,786.67	$4,157.65	*$5,000.00*	**$5,218.57**	$5,000.00	**$5,000.00**
302-01-4661	1997A D.S.Co.Tax Y-49D	$1,724.29	$1,703.60	*$2,000.00*	**$1,777.10**	$2,000.00	**$2,000.00**
302-01-4662	1997A D.S.Co.Tax F-10	$3,706.11	$2,910.02	*$3,700.00*	**$4,319.34**	$4,000.00	**$4,000.00**
302-01-4663	1997A D.S.Co.Tax F-12S	$1,799.48	$2,057.07	*$2,500.00*	**$2,335.37**	$2,500.00	**$2,500.00**
	TOT.	$12,016.55	$10,828.34	$13,200.00	**$13,650.38**	$13,500.00	**$13,500.00**
INTEREST INCOME							
302-41-4601	1997A DSF Int. - Treas.	$15.10	$17.65	*$25.00*	**$26.29**	$25.00	**$25.00**
302-41-4660	1997A DSF Col.Int.5-65Q	$69.36	$26.45	*$40.00*	**$23.03**	$30.00	**$30.00**
302-41-4661	1997A DSF Col.Int.Y49D	$17.53	$9.06	*$70.00*	**$13.14**	$35.00	**$35.00**
302-41-4662	1997A DSF Col.Int. F-10	$29.04	$29.17	*$50.00*	**$60.11**	$60.00	**$60.00**
302-41-4663	1997A DSF Col.Int. F12S	$4.91	$45.50	*$50.00*	**$5.28**	$50.00	**$50.00**
	TOT.	$135.94	$127.83	$235.00	**$127.85**	$200.00	**$200.00**
INCOME GRAND TOTAL		**$12,152.49**	**$10,956.17**	$13,435.00	**$13,778.23**	$13,700.00	**$13,700.00**
	TOTAL ESTIMATED REVE			$13,435.00	**$13,778.23**	$13,700.00	**$13,700.00**
	ROLLOVER FUNDS FROM LAST YEAI				**$0.00**	$0.00	**$24,211.51**
	TOTAL ESTIMATED MONE			$13,435.00	**$13,778.23**	$13,700.00	**$37,911.51**

1997A D.S.Fd.	** APPROPRIATIONS **	2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
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	$10,585.02	$11,996.26	$12,000.00	**$10,556.88**	$10,678.75	**$10,679.00**
	TOT.	$10,585.02	$11,996.26	$12,000.00	**$10,556.88**	$10,678.75	**$10,679.00**

	1997B D.S.Fd.		** REVENUE **					
			2013 ACTUAL	**2014 Actual**	2015 BUDGETED	**2015 Actual**	2016 Estimate	**2016 Budget**
PROPERTY TAX REVENUES								
303-01-4664	1997B D.S.Co.Tax EE-4		$2,801.00	$3,090.00	$5,000.00	**$3,631.00**	$5,000.00	**$5,000.00**
303-01-4665	1997B D.S.Co.Tax J-103		$7,538.00	$7,866.00	$9,000.00	**$10,321.00**	$9,000.00	**$9,000.00**
		TOT/	$10,339.00	$10,956.00	$14,000.00	**$13,952.00**	$14,000.00	$14,000.00
INTEREST INCOME								
303-41-4601	1997B D.S. Int. - Treas.		$48.01	$40.20	$40.00	**$41.96**	$40.00	**$40.00**
303-41-4664	1997B D.S. Col.Int. EE-4		$110.96	$103.79	$120.00	**$70.77**	$120.00	**$120.00**
303-41-4665	1997B D.S. Col.Int.J-103		$60.71	$162.07	$200.00	**$108.57**	$200.00	**$200.00**
		TOT/	$219.68	$306.06	$360.00	$221.30	$360.00	$360.00
INCOME GRAND TOTAL			$10,558.68	$11,262.06	$14,360.00	$14,173.30	$14,360.00	$14,360.00
	TOTAL ESTIMATED REVENUE				$14,360.00	**$14,173.30**	$14,360.00	**$14,360.00**
	ROLLOVER FUNDS FROM LAST YEAR							**$38,784.07**
	TOTAL ESTIMATED MONEY AVAILABLE				$14,360.00	**$14,173.30**	$14,360.00	**$53,144.07**
		** APPROPRIATIONS **						
			2013 ACTUAL	**2014 Actual**	$2,015.00 BUDGETED	**2015 Actual**	2016 Estimate	**2016 Budget**
	1997B D.S.Fd.							
303-01-5611	1997B Bond - Principal							
303-01-5612	1997B Bond - Interest							
303-01-5619	1997B Bd. EE-4 Exp.							
303-01-5620	1997B Bd.J-103 Exp.							
303-90-9300	Trf to D.S.2008		$10,357.50	$10,731.25	$14,370.00	**$10,408.75**	$9,891.25	**$9,892.00**
		TOT/	$10,357.50	$10,731.25	$14,370.00	**$10,408.75**	$9,891.25	**$9,892.00**

	1998A D.S.Fd.		** REVENUE **					
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES								
304-01-4666	1998A D.S.Co.Tax F-8		$6,734.50	$5,645.50	$7,000.00	**$8,428.50**	$7,000.00	**$7,000.00**
304-01-4667	1998A D.S.Co.Tax F-5		$3,958.00	$3,553.00	$3,500.00	**$4,072.00**	$3,500.00	**$3,500.00**
304-01-4668	1998A D.S.C.T. MM16H		$2,115.00	$2,228.00	$3,000.00	**$2,458.00**	$3,000.00	**$3,000.00**
		TOT.	$12,807.50	$11,426.50	$13,500.00	**$14,958.50**	$13,500.00	**$13,500.00**
INTEREST INCOME								
304-01-4601	1998A DSF Int.F-8 Treas.		$151.40	$119.94	$120.00	**$118.99**	$120.00	**$120.00**
304-01-4666	1998A DSF Int.F-8 Col.		$67.04	$43.15	$95.00	**$58.49**	$60.00	**$60.00**
304-01-4667	1998A DSF Int.F-5 Col.		$121.51	$119.63	$60.00	**$163.03**	$60.00	**$60.00**
304-01-4668	1998A DSF Int.MM16H		$42.86	$7.34	$50.00	**$2.92**	$25.00	**$25.00**
		TOT.	$382.61	$290.06	$325.00	**$343.43**	$265.00	**$265.00**
INCOME GRAND TOTAL			**$13,190.11**	**$11,716.56**	$13,825.00	**$15,301.93**	$13,765.00	**$13,765.00**
		TOTAL ESTIMATED REVE			$13,825.00	**$15,301.93**	$13,765.00	**$13,765.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$108,132.67**
		TOTAL ESTIMATED MONEY AVAILAB				**$15,301.93**	$13,765.00	**$121,897.67**
		** APPROPRIATIONS **						
			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
	1998A D.S.Fd.							
304-01-5611	1998A Bond - Principal							
304-01-5612	1998A Bond - Interest							
304-01-5621	1998A Bd. F-8 Exp.							
304-01-5622	1998A Bd. F-5 Exp.							
304-01-5623	1998A Bd. MM16H Exp							
304-90-9300	Trf to D.S.2008		$10,705.00	$13,822.50	$13,000.00	**$12,090.00**	$12,512.50	**$12,513.00**
		TOT.	$10,705.00	$13,822.50	$13,000.00	**$12,090.00**	$12,512.50	$12,513.00

1998B D.S.Fd.	** REVENUE **	2013 ACTUAL	2014 actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES							
305-01-4669 1998B DS Co.Tax135-3E		$20,965.00	$19,030.47	$26,000.00	**$25,244.00**	$26,000.00	**$26,000.00**
305-01-4670 1998B DS Co.Tax135-3W		$17,998.00	$17,158.00	$26,000.00	**$21,709.91**	$26,000.00	**$26,000.00**
	TOT.	$38,963.00	$36,188.47	$52,000.00	**$46,953.91**	$52,000.00	**$52,000.00**
INTEREST INCOME							
305-41-4601 1998B Int.135-3E Treas.		$0.00	$7.85	$6.00	**$2.88**	$4.00	**$4.00**
305-41-4669 1998B Int. 135-3E Coll.		$130.50	$183.40	$200.00	**$68.18**	$150.00	**$150.00**
305-41-4670 1998B Int. 135-3W Coll.		$85.46	$238.86	$250.00	**$531.97**	$250.00	**$250.00**
	TOT.	$215.96	$430.11	$456.00	**$603.03**	$404.00	**$404.00**
TRANSFER IN							
305-80-8001 TRF From CR							
	TOT.	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		**$39,178.96**	**$36,618.58**	$52,456.00	**$47,556.94**	$52,404.00	**$52,404.00**
	TOTAL ESTIMATED REVENUE				**$47,556.94**	$52,404.00	**$52,404.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$5,891.58**
	TOTAL ESTIMATED MONEY AVAILAB				**$47,556.94**	$52,404.00	**$58,295.58**

1998B D.S.Fd.	** APPROPRIATIONS **	2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 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	$41,293.74	$40,010.89	$50,688.00	**$42,426.83**	$46,187.50	**$46,188.00**
	TOT.	$41,293.74	$40,010.89	$50,688.00	**$42,426.83**	$46,187.50	**$46,188.00**

1999B DSF "HH Sewer"

** REVENUE **

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES							
306-01-4671	1999B DS Co.Tax HH	$27.30					
	TOT	$27.30	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INTERGOVERNMENTAL REVENUE							
306-11-4620	Reimb. From City Of Lk. Oz.	$22,205.00	$21,335.00	$25,000.00	**$25,310.00**	$25,000.00	**$25,000.00**
	TOT	$22,205.00	$21,335.00	$25,000.00	**$25,310.00**	$25,000.00	**$25,000.00**
INTEREST INCOME							
306-41-4601	1999B Int. HH Treas.	$7.58					
306-41-4671	1999B Int. HH Coll.						
	TOT	$7.58	$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	**$0.00**
INCOME GRAND TOTAL		$22,239.88	**$21,335.00**	$25,000.00	**$25,310.00**	$25,000.00	$25,000.00
	TOTAL ESTIMATED REVE			$25,000.00	**$25,310.00**	$25,000.00	**$25,000.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$300.95**
	TOTAL ESTIMA		**$0.00**	$25,000.00	**$25,310.00**	$25,000.00	**$25,300.95**

** APPROPRIATIONS **

	1999B D.S.Fd. HH Sewer	2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
306-01-5611	1999B Bond - Principal						
306-01-5612	1999B Bond - Interest						
306-01-5626	1999B 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	$22,205.00	$21,335.00	$22,000.00	**$25,310.00**	$24,130.00	**$24,130.00**
	TOT	$22,205.00	$21,335.00	$22,000.00	**$25,310.00**	$24,130.00	**$24,130.00**

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

** REVENUE **

			2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2015 Actual	2015 Actual
PROPERTY TAX REVENUES								
307-01-4672	1999A DS C.Tax RA Fire.		$8,048.02	$6,918.77	$8,500.00	$10,034.15	$8,500.00	$8,500.00
307-01-4673	1999A DS Co.Tax FF-6		$7,384.21	$6,923.29	$8,500.00	$9,043.72	$8,500.00	$8,500.00
307-01-4674	1999A DS Co.Tax 5-65U		$1,366.41	$1,473.76	$2,000.00	$1,593.55	$2,000.00	$2,000.00
307-90-4699	1999A DSF Misc.							
		TOT	$16,798.64	$15,315.82	$19,000.00	$20,671.42	$19,000.00	$19,000.00
INTEREST INCOME								
307-41-4601	1999A Int. - Treas.		$0.00	$0.00	$10.00	$0.00	$10.00	$10.00
307-41-4672	1999A Int. RA Fire - Coll.		$111.29	$73.15	$70.00	$60.13	$70.00	$70.00
307-41-4673	1999A Int. FF-6 - Coll.		$313.94	$277.15	$205.00	$290.74	$205.00	$205.00
307-41-4674	1999A Int. 5-65U - Coll.		$18.93	$20.70	$155.00	$1.89	$10.00	$10.00
		TOT	$444.16	$371.00	$440.00	$352.76	$295.00	$295.00
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
INCOME GRAND TOTAL			$17,242.80	$15,686.82	$19,440.00	$21,024.18	$19,295.00	$19,295.00
		TOTAL ESTIMATED REVENUE				$21,024.18	$19,295.00	$19,295.00
		ROLLOVER FUNDS FROM LAST YEAR					$0.00	$9,271.46
		TOTAL ESTIMATED MONE			$0.00	$21,024.18	$19,295.00	$19,295.00

** APPROPRIATIONS **

		2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
	1999A DS Fd."FF6,5-65U,RA.Fire"						
307-01-5611	1999A Bond - Principal						
307-01-5612	1999A Bond - Interest						
307-01-5627	1999A Bd. FF-6 Exp.						
307-01-5628	1999A Bd. 5-65U Exp.						
307-01-5629	1999A Bd. RAFire. Exp.						
307-90-9300	Trf to D.S.2008	$17,428.00	$19,844.00	$18,000.00	$16,923.50	$17,127.00	$17,127.00
	TOT	$17,428.00	$19,844.00	$18,000.00	$16,923.50	$17,127.00	$17,127.00

2000 Debt Serv. Fd.

** REVENUE **

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES							
308-01-4675	2000 DS Co. Tax Porta Cima	$83,520.00	$73,080.00	$93,000.00	**$89,900.00**	$93,000.00	**$93,000.00**
	TOT.	$83,520.00	$73,080.00	$93,000.00	**$89,900.00**	$93,000.00	**$93,000.00**
INTEREST INCOME							
308-41-4601	2000 Int. - Treas.	$55.42	$19.33	$30.00	**$5.82**	$10.00	**$10.00**
308-41-4675	2000 Coll. Int. Porta Cima	$2,164.46	$1,622.80	$1,000.00	**$1,235.54**	$1,000.00	**$1,000.00**
	TOT.	**$2,219.88**	**$1,642.13**	$1,030.00	**$1,241.36**	$1,010.00	**$1,010.00**
OPERATING TRANSFERS - IN							
308-80-8203	Trf. From Porta Cima						
	TOT.	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		**$85,739.88**	**$74,722.13**	$94,030.00	**$91,141.36**	$94,010.00	**$94,010.00**
	TOTAL ESTIMATED REVENUE				**$91,141.36**	$94,010.00	**$94,010.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$11,611.00**
	TOTAL ESTIMATED MONEY AVAILABLE			$0.00	**$91,141.36**	$94,010.00	**$105,621.00**

** APPROPRIATIONS **

		2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
	2000 DS Fd."FF6,5-65U,RA.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	$92,781.26	$107,984.38	$93,000.00	**$89,627.52**	$91,443.75	**$91,443.75**
	TOT.	$92,781.26	$107,984.38	$93,000.00	**$89,627.52**	$91,443.75	**$91,443.75**

2000A Debt Serv. Fd.

** REVENUE **

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES							
309-01-4676	2000A DS Co. Tax 7-13J-JP	$9,812.87	$9,260.56	$10,000.00	**$11,144.09**	$10,000.00	**$10,000.00**
309-01-4677	2000A DS Co. Tax 7-13P	$922.61	$1,451.21	$1,500.00	**$1,076.26**	$1,500.00	**$1,500.00**
309-01-4678	2000A DS Co. Tax 7-13P-PH	$2,374.25	$2,057.43	$2,500.00	**$2,731.53**	$2,500.00	**$2,500.00**
	TOT.	$13,109.73	$12,769.20	$14,000.00	**$14,951.88**	$14,000.00	**$14,000.00**
INTEREST INCOME							
309-41-4601	2000A DSF Int. - Treas.	$73.92	$54.22	$100.00	**$59.02**	$50.00	**$50.00**
309-41-4676	2000A DSF Coll. Int. 7-13J-JP	$180.56	$62.99	$250.00	**$66.74**	$200.00	**$200.00**
309-41-4677	2000A DSF Coll. Int. 7-13P	$20.21	$85.88	$25.00	**$6.17**	$15.00	**$15.00**
309-41-4678	2000A DSF Coll. Int. 7-13PH	$26.57	$11.97	$25.00	**$3.18**	$15.00	**$15.00**
	TOT.	**$301.26**	**$195.06**	$400.00	**$135.11**	$280.00	**$280.00**
OPERATING TRANSFERS - IN							
309-80-4678	Trf. From 7-13J-JP						
309-80-8207	Trf. From 7-13J-JP						
309-80-8208	Trf. From 7-13P						
309-80-8210	Trf From 7-13PH						
	TOT.	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		**$13,410.99**	**$12,964.26**	$14,400.00	$15,086.99	$14,280.00	**$14,280.00**
	TOTAL ESTIMATED REVENUE			$14,400.00	**$15,086.99**	$14,280.00	**$14,280.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$52,740.65**
	TOTAL ESTIMATED MONEY AVAILABLE			$14,400.00	**$15,086.99**	$14,280.00	**$67,020.65**

** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
2000A DS Fd."7-13 J-JP,P,PH"							
309-01-5611	Bd - Principal 7-13P.PH,J,JP						
309-01-5612	Bd - Interest 7-13P,PH,J,JP						
309-01-5631	Bond Expense 7-13P						
309-01-5632	Bond Expense 7-13PH						
309-01-5633	Bond Expense 7-13J/JP						
309-90-9300	Trf to D.S.2008	$12,505.00	$14,895.00	$13,017.00	**$12,498.75**	$12,940.00	**$12,940.00**
	TOT.	$12,505.00	$14,895.00	$13,017.00	**$12,498.75**	$12,940.00	**$12,940.00**

2004 Debt Serv. Fd.

** REVENUE **

			2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES								
310-01-4679	County Tax La Riva EST		$100,864.00	$84,316.00	$145,000.00	$120,564.00	$145,000.00	$145,000.00
		TOT.	$100,864.00	$84,316.00	$145,000.00	$120,564.00	$145,000.00	$145,000.00
INTEREST INCOME								
310-41-4601	2004 Int. - Treas.		$107.01	$58.41	$70.00	$43.98	$50.00	$50.00
310-41-4679	2004 Coll. Int. La Riva Est		$3,210.97	$2,349.94	$2,000.00	$2,110.65	$2,000.00	$2,000.00
		TOT.	$3,317.98	$2,408.35	$2,070.00	$2,154.63	$2,050.00	$2,050.00
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			$104,181.98	$86,724.35	$147,070.00	$122,718.63	$147,050.00	$147,050.00
	TOTAL ESTIMATED REVENUE				$147,070.00	$122,718.63	$147,050.00	$147,050.00
	ROLLOVER FUNDS FROM LAST YEAR							$40,080.81
	TOTAL ESTIMATED MONEY AVAILABLE				$147,070.00	$122,718.63	$147,050.00	$187,130.81

** APPROPRIATIONS **

			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
	2004 Debt Serv. Fd.							
310-01-5611	Bond - Principal La Riva		$65,000.00	$70,000.00	$70,000.00	$0.00		
310-01-5612	Bond - Interest La Riva		$48,037.48	$23,368.74	$45,338.00	$0.00		
310-01-5634	Bond Expense La Riva		$450.50	$170.05				
310-90-9313	Trf frm DSF310 to DSF313			$21,968.75	$0.00	$117,203.13	$113,734.38	$113,734.38
		TOT.	$113,487.98	$115,507.54	$115,338.00	$117,203.13	$113,734.38	$113,734.38

2003 Debt Serv. Fd.

** REVENUE **

			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES								
311-01-4679	County Tax Gun Barrell		$5,699.40	$3,720.60	$5,500.00	**$5,493.96**	$5,500.00	**$5,500.00**
		TOT.	$5,699.40	$3,720.60	$5,500.00	**$5,493.96**	$5,500.00	**$5,500.00**
INTEREST INCOME								
311-41-4601	2003 Int. - Treas.							
311-41-4679	2003 Coll. Int. Gunn Barell		$171.40	$54.33	$125.00	**$80.95**	$100.00	**$100.00**
		TOT.	**$171.40**	**$54.33**	$125.00	**$80.95**	$100.00	**$100.00**
OPERATING TRANSFERS - IN								
311-80-8001	Trf. From Co. Rev.		$94.87	$315.33	$500.00	**$83.87**	$100.00	**$100.00**
311-80-8212	Trf. From NID Gun Barrell							
		TOT.	$94.87	$315.33	$500.00	**$83.87**	$100.00	**$100.00**
INCOME GRAND TOTAL			**$5,965.67**	**$4,090.26**	$6,125.00	**$5,658.78**	$5,700.00	**$5,700.00**
	TOTAL ESTIMATED REVENUE				$6,125.00	**$5,658.78**	$5,700.00	**$5,700.00**
	ROLLOVER FUNDS FROM LAST YEAR						$0.00	**$540.90**
	TOTAL ESTIMATED MONEY AVAILABLE				$6,125.00	**$5,658.78**	$5,700.00	**$6,240.90**

** APPROPRIATIONS **

		2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
2003 Debt Serv. Fd.							
311-01-5611	Bond - Princ. Gunn Barrell	$3,000.00	$3,000.00	$3,000.00	**$3,000.00**	$3,000.00	**$3,000.00**
311-01-5612	Bond - Int. Gunn Barrell	$2,056.26	$1,908.13	$1,800.00	**$1,746.88**	$1,585.63	**$1,585.63**
311-01-5634	Bond Exp. Gunn Barrell	$365.75	$636.00	$400.00	**$371.00**	$400.00	**$400.00**
	TOT.	$5,422.01	$5,544.13	$5,200.00	**$5,117.88**	$4,985.63	**$4,985.63**

2010 Debt Serv. Fd.

** REVENUE **

			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
Income								
312-01-4679	Series 2010 HVAC Eq. Bd.							
		TOT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST INCOME								
		TOT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS - IN								
312-80-8001	Trf To 2010 DSF From CR		$86,302.65	$89,425.00	$89,463.00	$87,630.00	$88,000.00	$88,000.00
312-80-8010	Trf.To 2010 DSF From LEST		$86,302.65	$89,425.00	$89,463.00	$87,630.00	$88,000.00	$88,000.00
		TOT.	$172,605.30	$178,850.00	$178,926.00	$175,260.00	$176,000.00	$176,000.00
INCOME GRAND TOTAL			$172,605.30	$178,850.00	$178,926.00	$175,260.00	$176,000.00	$176,000.00
	TOTAL ESTIMATED REVENUE				$178,926.00	$175,260.00	$176,000.00	$176,000.00
	ROLLOVER FUNDS FROM LAST YEAR							$0.00
	TOTAL ESTIMATED MONEY AVAILABLE				$178,926.00	$175,260.00	$176,000.00	$176,000.00

** APPROPRIATIONS **

			2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
	2010 Debt Serv. Fd.							
312-01-5611	2010 DS HVAC Eq.Bd.Princ.		$3,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
312-01-5612	2010 DS HVAC Eq.Bd. Int.		$35,102.80	$41,325.00	$40,000.00	$39,325.00	$36,950.00	$36,950.00
312-01-5613	2010 DS Exp. / Adm.Fees		$1,567.50	$1,590.00	$1,700.00	$0.00	$1,700.00	$1,700.00
312-02-5611	2010 Energy Loan		$35,935.00	$35,935.00	$36,000.00	$35,935.00	$36,000.00	$36,000.00
		TOT.	$75,605.30	$178,850.00	$177,700.00	$175,260.00	$174,650.00	$174,650.00



Total Debt Service Funds

Revenue

	2013 ACTUAL	2014 actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
PROPERTY TAX REVENUES	$297,474.93	$261,658.05	$372,700.00	$345,078.27	$0.00	$0.00
INTERGOVERNMENTAL REVENUE	$22,205.00	$21,336.00	$25,000.00	$25,310.00	$25,000.00	$25,000.00
INTEREST INCOME	$7,486.61	$5,852.88	$5,516.00	$5,300.01	$5,004.00	$5,004.00
OPERATING TRANSFERS - IN	$94.87	$315.33	$500.00	$83.87	$100.00	$100.00
GRAND TOTAL	$327,261.41	$289,161.26	$403,716.00	$375,772.15	$30,104.00	$30,104.00
TOTAL ESTIMA		$289,161.26	$403,716.00	$375,772.15	$30,104.00	$30,104.00
ROLLOVER FUNDS FROM LAST YEAR						
TOTAL ESTIMA		$289,161.26	$403,716.00	$375,772.15	$30,104.00	$30,104.00

Appropriations

GRAND TOTAL	$416,390.08	$544,359.70	$538,388.00	$521,486.49	$521,968.51	$521,970.76

2014 DSF Fund

** REVENUE **

			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
ESTIMATED INCOME								
313-01-4660	Bond Proc. Series 2014			$44,403.96				
313-41-4601	2014 DSF-Tres. Int.			$20.54	$0.00	**$32.34**		
313-80-8300	Trf To DSF313 from DSF300			$21,036.25	$13,300.00		$214,122.50	**$214,122.50**
313-80-8310	Trf To DSF313 from DSF310			$21,968.75	$115,338.00	**$117,203.13**	$113,734.38	**$113,734.38**
		TOTAL	$0.00	$87,429.50	$128,638.00	**$117,235.47**	$327,856.88	**$327,856.88**
		TOTAL ESTIMATED REVENU			$128,638.00	**$117,235.47**	$327,856.88	**$327,856.88**
		ROLLOVER FUNDS FROM LAST YEAR						**$34,542.64**
		TOTAL ESTIMATED MONEY A			$128,638.00	**$117,235.47**	$327,856.88	**$362,399.52**

2014 DSF Fund

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 6 mo. Actual	2016 Estimated	2016 Budget
313-01-5611	DSF313 2014 Series Principal			$90,000.00	**$81,507.50**	$280,000.00	**$280,000.00**
313-01-5612	DSF313 2014 Series Interest		$9,463.33	$45,650.00	**$43,392.50**	$41,950.00	**$41,950.00**
313-01-5613	DSF313 2014 Series Misc. Exp			$500.00	**$1,908.00**	$2,000.00	**$2,000.00**
	TOTAL	$0.00	$9,463.33	$136,150.00	**$126,808.00**	$323,950.00	**$323,950.00**

135-3 E&W Maint. Fd.		** REVENUE **					
		2013 Actual	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
OTHER REVENUE							
375-01-4611	135-3 East County Tax	$9,368.65	$8,150.02	$8,500.00	**$11,361.19**	$8,500.00	**$8,500.00**
375-01-4612	135-3 West County Tax	$7,821.17	$7,419.64	$8,500.00	**$9,574.10**	$8,500.00	**$8,500.00**
	TOTA	$17,189.82	$15,569.66	$17,000.00	**$20,935.29**	$17,000.00	**$17,000.00**
INTEREST INCOME							
375-41-4601	135-3 E&W Maint.Int.Tres.	$5.13	$0.00	$10.00	**$39.09**	$40.00	**$40.00**
375-41-4611	135-3 East - Interest	$98.75	$156.36	$100.00	**$176.40**	$150.00	**$150.00**
375-41-4612	135-3 West - Interest	$45.22	$98.27	$120.00	**$141.91**	$130.00	**$130.00**
	TOTA	$149.10	$254.63	$230.00	**$357.40**	$320.00	**$320.00**
INCOME GRAND TOTAL		**$17,338.92**	**$15,824.29**	$17,230.00	**$21,292.69**	$17,320.00	**$17,320.00**
	TOTAL ESTIMATED REVENUES			$17,230.00	**$21,292.69**	$17,320.00	**$17,320.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$40,134.92**
	TOTAL ESTIMATED MONEY AVAIL			$17,230.00	**$21,292.69**	$17,320.00	**$57,454.92**

	** APPROPRIATIONS **						
		2013 Actual	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
135-3 E & W Maint.							
375-01-5999	Miscellaneous	$18,519.54	$0.00	$17,230.00	**$0.00**	$38,000.00	**$38,000.00**
	TOTA	$18,519.54	$0.00	$17,230.00	**$0.00**	$38,000.00	**$38,000.00**

AMBULANCE DISTRICT

REVENUE

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
OTHER REVENUE							
401-01-4613	CAM-MO Amb.Dist.# 1 Co.Tax	$250,439.72	$222,617.65	$228,000.00	$272,109.28	$228,000.00	$228,000.00
401-90-4613	CAM-MO Amb.Dist.# 1 Misc.	$35.77	$17.05	$50.00	$20.53	$50.00	$50.00
402-01-4614	Miller Amb. Dist#2 Co. Tax						
402-90-4614	Miller Amb. Dist#2 Co. Misc.						
403-01-4615	Pulaski Amb. Serv. Co. Tax	$1.24	$1.24	$10.00	$1.24	$10.00	$10.00
403-90-4615	Pulaski Amb. Serv. Misc.	$0.00	$0.00	$5.00	$0.00	$5.00	$5.00
404-01-4616	Camden Co.Amb.Dist.Co. Tax	$1,472,211.99	$1,369,979.20	$1,500,000.00	$1,774,074.49	$1,500,000.00	$1,500,000.00
404-90-4616	Camden Co.Amb.Dist.Coll.Tax	$224.95	$102.27	$500.00	$132.04	$500.00	$500.00
	TOTAL	$1,722,913.67	$1,592,717.41	$1,728,565.00	$2,046,337.58	$1,728,565.00	$1,728,565.00
	TOTAL ESTIMATED REVENUES			$1,728,565.00	$2,046,337.58	$1,728,565.00	$1,728,565.00
	ROLLOVER FUNDS FROM LAST YEAR						$0.00
	TOTAL ESTIMATED MONEY AVAILABI			$1,728,565.00	$2,046,337.58	$1,728,565.00	$1,728,565.00

AMBULANCE DISTRICT

		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
401-01-5613	CAM-MO Amb.Co.Tax Dist#1	$250,439.72	$222,617.65	228,000.00	272,109.28	228,000.00	228,000.00
401-90-5613	CAM-MO Amb.Dist.# 1 Misc.	$35.77	$17.05	50.00	20.53	50.00	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	$1.24	5.00	0.00	5.00	5.00
403-90-5615	Pulaski Amb. Serv. Misc.	$0.00	$0.00	5.00	0.00	5.00	5.00
404-01-5616	Camden Co.Amb.Dist.Co. Tax	$1,472,211.99	$1,369,979.20	1,500,000.00	1,774,074.49	1,500,000.00	1,500,000.00
404-90-5616	Camden Co.Amb.Dist.Misc.Tax	$224.95	$102.27	500.00	132.04	500.00	500.00
	TOTAL	$1,722,913.67	$1,592,717.41	$1,728,560.00	$2,046,336.34	$1,728,560.00	$1,728,560.00

C A D V Fund		** REVENUE **						
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
INTEREST INCOME								
411-41-4601	CADV Int. - Treas.		$2.60	$0.00	$5.00	**$0.00**	$5.00	**$5.00**
		TOTAL	$2.60	$0.00	$5.00	**$0.00**	$5.00	**$5.00**
CHARGES FOR SERVICES								
411-90-4643	Fees From Cir. Clerk		$4,626.96	$3,401.17	$5,000.00	**$3,425.50**	$5,000.00	**$5,000.00**
411-90-4644	Fees From Assoc.Cir.Clerk		$2,528.00	$1,888.00	$2,500.00	**$1,938.00**	$2,500.00	**$2,500.00**
411-90-4648	Fees From Recorder		$5,220.00	$4,530.00	$5,500.00	**$5,190.00**	$5,500.00	**$5,500.00**
411-90-4699	Miscellaneous							
		TOTAL	$12,374.96	$9,819.17	$13,000.00	**$10,553.50**	$13,000.00	**$13,000.00**
INCOME GRAND TOTAL			$12,377.56	$9,819.17	$13,005.00	**$10,553.50**	$13,005.00	**$13,005.00**
		TOTAL ESTIMATED REVENUES			$13,005.00	**$10,553.50**	$13,005.00	**$13,005.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$10,553.50**
		TOTAL ESTIMATED MONEY AVAILA			$13,005.00	**$10,553.50**	$13,005.00	**$23,558.50**

		** APPROPRIATIONS **						
			2013 ACTUAL	2014 Actual	2015 budget	2015 Actual	2016 Estimated	2016 Budget
C A D V Fund								
411-90-5999	CADV Miscellaneous		$12,747.10	$7,914.00	$20,000.00	**$9,819.17**	$20,000.00	**$20,000.00**
		TOTAL	$12,747.10	$7,914.00	$20,000.00	**$9,819.17**	$20,000.00	**$20,000.00**

	"C E R F" Fd	** REVENUE **					
		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
INTEREST INCOME							
412-41-4602	Interest - Collector	$282.93	$98.86	$300.00	**$162.20**	$200.00	**$200.00**
412-41-4603	Interest - Recorder	$19.55	$13.10	$50.00	**$13.15**	$25.00	**$25.00**
	TOTA	$302.48	$111.96	$350.00	**$175.35**	$225.00	**$225.00**
OTHER REVENUE							
412-90-4602	Fees-Deling.Fee - Coll.	$205,960.43	$185,363.74	$230,000.00	**$187,523.43**	$230,000.00	**$230,000.00**
412-90-4603	Fees-Recorder	$142,511.00	$118,377.00	$200,000.00	**$124,627.00**	$150,000.00	**$200,000.00**
412-90-4612	Fees-Merchants-Coll.	$16,200.00	$15,060.00	$25,000.00	**$15,240.00**	$25,000.00	**$25,000.00**
412-90-4622	Fees-Ases.Penalty-Coll.	$122,784.95	$118,252.83	$148,325.00	**$120,417.65**	$148,000.00	**$148,000.00**
	TOTA	$487,456.38	$437,053.57	$603,325.00	**$447,808.08**	$553,000.00	**$603,000.00**
	INCOME SUB - TOTAL	$487,758.86	$437,165.53	$603,675.00	**$447,983.43**	$553,225.00	**$603,225.00**
OPERATING TRANSFERS "IN"							
412-80-8001	Trf. From County Rev.	$40,184.13	$37,722.45	$45,000.00	**$36,218.02**	$45,000.00	**$45,000.00**
412-80-8002	Trf. From Road & Bridge	$35,212.26	$28,609.69	$25,000.00	**$41,073.20**	$25,000.00	**$25,000.00**
412-80-8003	Trf. From Assement	$9,368.48	$3,323.15	$7,500.00	**$12,260.85**	$7,500.00	**$7,500.00**
412-80-8010	Trf. From LEST	$78,922.39	$48,089.85	$70,000.00	**$79,388.57**	$80,000.00	**$80,000.00**
412-80-8017	Trf. From E-911	$9,715.34	$7,794.77	$8,700.00	**$12,400.51**	$8,700.00	**$8,700.00**
412-81-8001	Trf. From C.R. Emp.	$0.00					
412-81-8002	Trf. From R&B Emp.	$0.00					
412-81-8003	Trf. From Assem.Emp.	$111.30					
412-81-8010	Trf. From LEST Emp.	$0.00					
412-81-8017	Trf. From E911 Emp.	$0.00					
	TOTA	$173,513.90	$125,539.91	$156,200.00	**$181,341.15**	$166,200.00	**$166,200.00**
INCOME GRAND TOTAL		$661,272.76	$562,705.44	$759,875.00	**$629,324.58**	$719,425.00	**$769,425.00**
	TOTAL ESTIMATED REVENUES			$759,875.00	**$629,324.58**	$719,425.00	**$769,425.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$0.00**
	TOTAL ESTIMATED MONEY AVAIL			$759,875.00	**$629,324.58**	$719,425.00	**$769,425.00**

	"C E R F" Fd	** APPROPRIATIONS **					
		2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimated	2016 Budget
412-41-5601	Cerf-Int. Treas./ Recorder	$302.48	$111.96	$500.00	**$175.35**	$250.00	**$250.00**
412-90-5602	Delinq Fee Coll.to CERF	$205,960.43	$185,363.74	$219,375.00	**$198,573.43**	$220,000.00	**$220,000.00**
412-90-5603	Recorders Fees to CERF	$142,511.00	$118,377.00	$185,000.00	**$113,577.00**	$185,000.00	**$185,000.00**
412-90-5612	Merchant Coll.-CERF	$16,200.00	$15,060.00	$20,000.00	**$15,240.00**	$20,000.00	**$20,000.00**
412-90-5622	Ases.Pent.Coll. To CERF	$122,784.95	$118,252.83	$150,000.00	**$120,417.65**	$150,000.00	**$150,000.00**
412-90-5623	Employee Withholding	$8,154.47	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
412-90-5624	County Contributions	$165,359.43	$125,539.91	$185,000.00	**$181,341.15**	$185,000.00	**$185,000.00**
412-90-9017	Trf. To E-911						
	TOTA	$661,272.76	$562,705.44	$759,875.00	**$629,324.58**	$760,250.00	**$760,250.00**

	CITIES	** REVENUE **	2013 ACTUAL	2014 Actual	2015 Budget	2015 Actual	2016 Estimate	2016 Budget
OTHER REVENUE								
413-90-4620		City Lake Ozark - Misc.						
414-90-4621		City Four Seasons-Misc.	$40.15	$35.41	100.00	**34.16**	100.00	**100.00**
415-90-4622		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.	$3.00	$0.00	50.00	**0.00**	10.00	**10.00**
420-90-4627		City Stoutland-Misc.						
421-90-4628		City Richland-Misc.						
422-90-4629		City Osage Beach-Misc.	$75.68	$62.15	200.00	**61.63**	100.00	**100.00**
		TOTAL	$118.83	$97.56	350.00	**95.79**	210.00	**210.00**
OPERATING TRANSFERS "IN"								
413-80-8002		Trf.To L.O. From R&B	$2,645.91	$2,738.61	3,000.00	**3,274.45**	3,000.00	**3,000.00**
414-80-8002		Trf.To F.S.from R&B	$36,781.42	$33,312.58	39,000.00	**44,545.81**	39,000.00	**39,000.00**
415-80-8002		Trf.to S.B.from R&B	$2,943.35	$3,253.27	3,000.00	**4,267.07**	3,900.00	**3,900.00**
416-80-8002		Trf.To L.C.from R&B	$1,128.67	$1,047.47	1,300.00	**1,437.44**	1,400.00	**1,400.00**
417-80-8002		Trf. To C.S.from R&B	$94.22	$97.96	100.00	**98.05**	0.00	**0.00**
418-80-8002		Trf.To M.C.from R&B						
419-80-8002		Trf. To Cam.from R&B	$12,681.98	$12,114.49	14,000.00	**14,708.76**	13,600.00	**13,600.00**
420-80-8002		Trf. To Stout.from R&B	$175.75	$174.87	230.00	**199.76**	200.00	**200.00**
421-80-8002		Trf.To Richland from R&B	$336.75	$183.23	250.00	**339.98**	250.00	**250.00**
422-80-8002		Trf.To O.B. from R&B	$67,034.69	$59,887.85	68,000.00	**79,288.55**	69,000.00	**69,000.00**
		TOTAL	$123,822.74	$112,810.33	128,880.00	**148,159.87**	130,350.00	**130,350.00**
INCOME GRAND TOTAL			$123,941.57	$112,907.89	129,230.00	**148,255.66**	130,560.00	**130,560.00**
		TOTAL ESTIMATED REVENUES			129,230.00	**148,255.66**	130,560.00	**130,560.00**
		ROLLOVER FUNDS FROM LAST YEAR						**0.00**
		TOTAL ESTIMATED MONEY AVAILABLE			129,230.00	**148,255.66**	130,560.00	**130,560.00**

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

CITIES ** APPROPRIATIONS **

		2013 ACTUAL	2014 Actual	2015 Budget	**2015 Actual**	2016 Estimate	**2016 Budget**
413-01-5620	Sp. R&B Tax - Lake Ozark	$2,899.29	$2,904.01	3,000.00	**2,950.68**	3,000.00	**3,000.00**
414-01-5621	Sp. R&B Tax -4 Season	$37,619.54	$38,474.32	39,000.00	**38,360.96**	39,000.00	**39,000.00**
415-01-5622	Sp.R&B Tax - Sun.Beach	$2,994.22	$3,372.40	3,000.00	**4,025.79**	3,000.00	**3,000.00**
416-01-5623	Sp.R&B Tax - Linn Creek	$1,209.33	$1,243.98	1,300.00	**1,376.01**	1,300.00	**1,300.00**
417-01-5624	Sp.R&B Tax - Climax Spg.	$0.00	$96.75	100.00	**197.66**	100.00	**100.00**
416-01-5625	Sp.R&B Tax - Macks Crk.						
419-01-5626	Sp.R&B Tax - Camdenton	$13,228.56	$13,183.41	14,000.00	**13,437.34**	14,000.00	**14,000.00**
420-01-5627	Sp.R&B Tax - Stoutland	$180.94	$190.13	230.00	**182.58**	230.00	**230.00**
421-01-5628	Sp.R&B Tax - Richland	$292.25	$275.86	250.00	**257.79**	250.00	**250.00**
422-01-5629	Sp. R&B Tax - Osg.Beach	$69,621.96		68,000.00	**69,887.46**	68,000.00	**68,000.00**
418-90-9002	Trf.from M.C.to R&B						
	TOTAL	$128,046.09	$59,740.86	$128,880.00	**$130,676.27**	$128,880.00	**$128,880.00**

	FIRE PROTECTION							
		REVENUE						
			2013	2014	2015	2015	2016	2016
			ACTUAL	Actual	BUDGETED	Actual	Estimate	Budget
OTHER REVENUE								
431-01-4635	Lk.Ozark Fire Pro.Dist.Co.Tax		$2,702,885.96	$2,418,388.06	$2,700,000.00	**$3,151,390.05**	$2,700,000.00	**$2,700,000.00**
431-90-4635	Lk.Ozark Fire Pro.Dist.Misc.		$286.15	$172.96	$700.00	**$193.52**	$700.00	**$700.00**
432-01-4636	Osage Beach Fire Pro.Dist.Co.Tax		$2,486,046.82	$2,262,559.79	$2,700,000.00	**$2,945,095.28**	$2,700,000.00	**$2,700,000.00**
432-90-4636	Osage Beach Fire Pro.Dist.Misc.		$328.82	$156.02	$500.00	**$207.97**	$500.00	**$500.00**
433-01-4637	Sunrise Beach Fire Pro.Dist.Co.Tax		$1,672,248.62	$1,766,321.01	$1,900,000.00	**$2,304,011.64**	$1,900,000.00	**$1,900,000.00**
433-90-4637	Sunrise Beach Fire Pro.Dist.Misc.		$224.06	$136.03	$500.00	**$176.16**	$500.00	**$500.00**
434-01-4638	Mid Co.Fire Pro.Dist. Co. Tax		$1,394,146.33	$1,304,608.93	$1,500,000.00	**$2,100,835.55**	$1,500,000.00	**$1,500,000.00**
434-90-4638	Mid Co.Fire Pro.Dist. Misc.		$194.34	$100.31	$400.00	**$162.75**	$400.00	**$400.00**
435-01-4639	Gravois Fire Pro.Dist. Co. Tax		$262,649.02	$243,974.77	$300,000.00	**$311,275.03**	$300,000.00	**$300,000.00**
435-90-4639	Gravois Fire Pro.Dist. Misc.		$29.73	$19.31	$100.00	**$18.73**	$100.00	**$100.00**
436-01-4640	Northwest Fire Pro. Dist.Co.Tax		$145,262.96	$133,837.55	$150,000.00	**$181,147.15**	$150,000.00	**$150,000.00**
436-90-4640	Northwest Fire Pro. Dist.Misc.		$29.14	$10.76	$50.00	**$14.46**	$50.00	**$50.00**
437-01-4641	Southwest Fire Pro.Dist. Co. Tax		$67,579.50	$66,591.85	$75,000.00	**$83,726.89**	$75,000.00	**$75,000.00**
437-90-4641	Southwest Fire Pro.Dist. Misc.		$13.81	$5.73	$30.00	**$7.67**	$30.00	**$30.00**
438-01-4642	Tri - Co. Fire Pro.Dist. Co. Tax		$34,985.87	$33,756.87	$40,000.00	**$41,317.46**	$40,000.00	**$40,000.00**
438-90-4642	Tri - Co. Fire Pro.Dist. Misc		$5.83	$2.69	$10.00	**$3.19**	$10.00	**$10.00**
		TOTAL	$8,766,916.96	$8,230,642.64	$9,367,290.00	**$11,119,583.50**	$9,367,290.00	**$9,367,290.00**
		TOTAL ESTIMATED REVENUES			$9,367,290.00	**$11,119,583.50**	$9,367,290.00	**$9,367,290.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$0.00**
		TOTAL ESTIMATED MONEY AVAILABLE			$9,367,290.00	**$11,119,583.50**	$9,367,290.00	**$9,367,290.00**

FIRE PROTECTION

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
431-01-5635	Lk.Ozark Fire Pro.Dist.Co.Tax	$2,702,885.96	$2,418,388.06	$2,700,000.00	**$3,151,390.05**	$2,700,000.00	**$2,700,000.00**
431-90-5635	Lk.Ozark Fire Pro.Dist.Misc.	$286.15	$172.96	$700.00	**$193.52**	$700.00	**$700.00**
432-01-5636	Osage Beach Fire Pro.Dist.Co.Tax	$2,486,046.82	$2,262,559.79	$2,700,000.00	**$2,945,095.28**	$2,700,000.00	**$2,700,000.00**
432-90-5636	Osage Beach Fire Pro.Dist.Misc.	$328.82	$156.02	$500.00	**$207.97**	$500.00	**$500.00**
433-01-5637	Sunrise Beach Fire Pro.Dist.Co.Tax	$1,672,248.62	$1,766,321.01	$1,900,000.00	**$2,304,011.64**	$1,900,000.00	**$1,900,000.00**
433-90-5637	Sunrise Beach Fire Pro.Dist.Misc.	$224.06	$136.03	$500.00	**$176.16**	$500.00	**$500.00**
434-01-5638	Mid Co.Fire Pro.Dist. Co. Tax	$1,394,146.33	$1,304,608.93	$1,500,000.00	**$2,100,835.55**	$1,500,000.00	**$1,500,000.00**
434-90-5638	Mid Co.Fire Pro.Dist. Misc.	$194.34	$100.31	$400.00	**$162.75**	$400.00	**$400.00**
435-01-5639	Gravois Fire Pro.Dist. Co. Tax	$261,434.01	$243,974.77	$300,000.00	**$311,275.03**	$300,000.00	**$300,000.00**
435-90-5639	Gravois Fire Pro.Dist. Misc.	$1,244.74	$19.31	$100.00	**$18.73**	$100.00	**$100.00**
436-01-5640	Northwest Fire Pro. Dist.Co.Tax	$145,262.96	$133,837.55	$150,000.00	**$181,147.15**	$150,000.00	**$150,000.00**
436-90-5640	Northwest Fire Pro. Dist.Misc.	$29.14	$10.76	$50.00	**$14.46**	$50.00	**$50.00**
437-01-5641	Southwest Fire Pro.Dist. Co. Tax	$67,579.50	$66,951.85	$75,000.00	**$83,726.89**	$75,000.00	**$75,000.00**
437-90-5641	Southwest Fire Pro.Dist. Misc.	$13.81	$5.73	$30.00	**$7.67**	$30.00	**$30.00**
438-01-5642	Tri - Co. Fire Pro.Dist. Co. Tax	$34,985.87	$33,756.87	$40,000.00	**$41,317.46**	$40,000.00	**$40,000.00**
438-90-5642	Tri - Co. Fire Pro.Dist. Misc.	$5.83	$2.69	$10.00	**$3.19**	$10.00	**$10.00**
	TOTAL	$8,766,916.96	$8,231,002.64	$9,367,290.00	**$11,119,583.50**	$9,367,290.00	**$9,367,290.00**

GOOD SHEPHERD NURSING HOME

REVENUE

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
OTHER REVENUE							
451-01-4645	Good Shepherd N. H. Co.Tax	$410,233.08	$384,826.00	$450,000.00	$510,464.20	$450,000.00	$450,000.00
451-90-4645	Good Shepherd N. H. Misc.	$55.50	$30.07	$400.00	$37.95	$400.00	$400.00
	TOTAL	$410,288.58	$384,856.07	$450,400.00	$510,502.15	$450,400.00	$450,400.00
	TOTAL ESTIMATED REVENUES			$450,400.00	$510,502.15	$450,400.00	$450,400.00
	ROLLOVER FUNDS FROM LAST YEAR						$0.00
	TOTAL ESTIMATED MONEY AVAILA			$450,400.00	$510,502.15	$450,400.00	$450,400.00

** APPROPRIATIONS **

GOOD SHEPHERD NURSING HOME

		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimate	2016 Budget
451-01-5645	Good Shepherd N. H. Co.Tax	$410,233.08	$384,826.00	$450,000.00	$510,464.20	$450,000.00	$450,000.00
451-90-5645	Good Shepherd N. H. Misc.	$55.50	$30.07	$400.00	$37.95	$400.00	$400.00
	TOTAL	$410,288.58	$384,856.07	$450,400.00	$510,502.15	$450,400.00	$450,400.00

SCHOOL FINES

			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
CHARGES FOR SERVICE								
452-21-4643	Fines from Circuit Clerk		$279,505.97	$144,663.83	$340,000.00	**$143,505.60**	$340,000.00	**$340,000.00**
452-21-4644	Fines from Cir.Clerk-Assoc.		$67,757.50	$55,966.50	$50,000.00	**$60,840.00**	$50,000.00	**$50,000.00**
452-21-4654	School Building Revolving Fd		$56,197.72	$34,773.05	$25,000.00	**$22,994.39**	$25,000.00	**$25,000.00**
			$403,461.19	$235,393.38	$415,000.00	**$227,339.99**	$415,000.00	**$415,000.00**
INTEREST INCOME								
452-41-4601	School Fines Int. Treas.		$137.71	$79.02	$200.00	**$93.83**	$75.00	**$75.00**
OTHER REVENUE								
452-90-4689	Fines - State		$21,859.10	$7,978.20	$50,000.00	**$76,270.00**	$50,000.00	**$50,000.00**
452-90-4699	Fines - Miscellaneous		$500.00	$1,200.00	$3,000.00	**$0.00**	$3,000.00	**$3,000.00**
		TOTAL	$22,359.10	$9,178.20	$53,000.00	**$76,270.00**	$53,000.00	**$53,000.00**
		GRAND TOT	$425,958.00	$244,650.60	$468,200.00	**$303,703.82**	$468,075.00	**$468,075.00**
		TOTAL ESTIMATED REVENUES			$468,200.00	**$303,703.82**	$468,075.00	**$468,075.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$60,603.40**
		TOTAL ESTIMATED MONEY AVAILABLE				**$303,703.82**	$468,075.00	**$528,678.40**

SCHOOL FINES

			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
452-21-5130	Fines - C-1		$46,432.95	$27,227.33	$50,000.00	**$30,598.29**	$50,000.00	**$50,000.00**
452-21-5131	Fines - R-2		$17,555.25	$9,817.71	$25,000.00	**$11,321.59**	$25,000.00	**$25,000.00**
452-21-5132	Fines - R-3		$303,457.60	$165,492.14	$330,000.00	**$185,176.37**	$330,000.00	**$330,000.00**
452-21-5133	Fines - R-4		$15,105.00	$8,557.65	$17,000.00	**$8,827.52**	$17,000.00	**$17,000.00**
452-21-5134	Fines - R-5		$24,092.93	$13,740.30	$25,000.00	**$14,981.99**	$25,000.00	**$25,000.00**
452-21-5135	Fines - C-6		$8,570.00	$4,464.27	$7,000.00	**$5,241.45**	$7,000.00	**$7,000.00**
452-21-5136	Fines - R-1			$19.42	$0.00	**$45.08**	$0.00	**$0.00**
452-21-5654	School Building Rev. Fund		$55,597.72	$33,413.05	$18,000.00	**$14,224.00**	$18,000.00	**$18,000.00**
452-90-5699	Misc. Fines		$3,430.00	$8,122.55	$1,500.00	**$417.50**	$1,500.00	**$1,500.00**
		TOTAL	$474,241.45	$270,854.42	$473,500.00	**$270,833.79**	$473,500.00	**$473,500.00**

	SENIOR CITIZENS FUN ** REVENUE **						
	REVENUE	2013 Actual	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimat4e	2016 Budget
OTHER REVENUE							
453-41-4602	Senior Citizens - Int. Coll.	$89.74	$44.96	$500.00	**$57.39**	$500.00	**$500.00**
453-90-4699	Senior Citizens - Misc.	$662,141.62	$611,345.40	$675,000.00	**$802,656.82**	$675,000.00	**$675,000.00**
	TOTAL	$662,231.36	$611,390.36	$675,500.00	**$802,714.21**	$675,500.00	**$675,500.00**
	TOTAL ESTIMATED REVENUES			$675,500.00	**$802,714.21**	$675,500.00	**$675,500.00**
	ROLLOVER FUNDS FROM LAST YEAR			$0.00	**$0.00**	$0.00	**$0.00**
	TOTAL ESTIMATED MONEY AVAILABLE			$675,500.00	**$802,714.21**	$675,500.00	**$675,500.00**

** APPROPRIATIONS **

	SENIOR CITIZENS FUND	2013 Actual	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimat4e	2016 Budget
453-01-5652	Senior Citizen - Co. Tax	$662,141.62	$611,345.40	$700,000.00	**$802,656.82**	$675,000.00	**$675,000.00**
453-90-5652	Senior Citizen - Misc.	$89.74	$44.96	$500.00	**$57.39**	$500.00	**$500.00**
	TOTAL	$662,231.36	$611,390.36	$700,500.00	**$802,714.21**	$675,500.00	**$675,500.00**

	Sheltered Workshop							
		REVENUE						
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
OTHER REVENUE								
454-01-4655	Sheltered Workshop-Co.Tax		$830,292.63	$766,276.66	$900,000.00	$1,006,107.39	$900,000.00	$900,000.00
454-02-4655	Sheltered Workshop-Sur Tax		$1,294.90	$1,336.01	$1,500.00	$1,403.02	$1,500.00	$1,500.00
		TOTAL	$831,587.53	$767,612.67	$901,500.00	$1,007,510.41	$901,500.00	$901,500.00
454-41-4655	Sheltered Workshop-Int.Treas							
454-80-8461	Transfer to SWS from FIT							
454-90-4655	Sheltered Workshop-Misc.		$112.53	$56.36	$1,500.00	$71.92	$1,500.00	$1,500.00
		TOTAL	$831,700.06	$767,669.03	$903,000.00	$1,007,582.33	$903,000.00	$903,000.00
		TOTAL ESTIMATED REVENUES			$903,000.00	$1,007,582.33	$903,000.00	$903,000.00
		ROLLOVER FUNDS FROM LAST YEAR			$0.00	$0.00	$0.00	$0.00
		TOTAL ESTIMATED MONEY AVAILABL			$903,000.00	$1,007,582.33	$903,000.00	$903,000.00

	SENIOR CITIZENS FUND						
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 ACTUAL	2016 Estimated	2016 Budget
454-01-5699	Sheltered Work.County Tax	$831,587.53	$767,612.67	$900,000.00	$1,007,510.41	$900,000.00	$900,000.00
454-90-5699	Sheltered Workshop - Misc.	$112.53	$56.36	$3,000.00	$71.92	$3,000.00	$3,000.00
	TOTAL	$831,700.06	$767,669.03	$903,000.00	$1,007,582.33	$903,000.00	$903,000.00

	Special Rd. Dist's.							
		** REVENUE **						
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
PROPERTY TAX REVENUE:								
455-01-4647	County Tax "Sp.Rd.ONE"		$1,029,629.73	$915,886.19	$900,000.00	**$1,191,790.26**	$900,000.00	**$900,000.00**
		TOTAL	$1,029,629.73	$915,886.19	$900,000.00	**$1,191,790.26**	$900,000.00	**$900,000.00**
OTHER REVENUE								
455-90-4647	Sp.Rd.Dist. ONE - Misc.		$109.47	$65.56	$300.00	**$73.17**	$300.00	**$300.00**
		TOTAL	$109.47	$65.56	$300.00	**$73.17**	$300.00	**$300.00**
OPERATING TRANSFERS "IN"								
455-80-8002	Trf.To S.R"ONE"from R&B		$597,830.12	$518,737.70	$600,000.00	**$595,594.36**	$600,000.00	**$600,000.00**
456-80-8002	Trf.To SpRd "R" from R&B		$40,792.49	$36,955.21	$50,000.00	**$49,866.33**	$50,000.00	**$50,000.00**
457-80-8002	Trf.To SpRd 'OB'from R&B		$210,404.26	$189,509.44	$230,000.00	**$245,747.14**	$230,000.00	**$230,000.00**
		TOTAL	$849,026.87	$745,202.35	$880,000.00	**$891,207.83**	$880,000.00	**$880,000.00**
INCOME GRAND TOTAL			$1,878,766.07	$1,661,154.10	$1,780,300.00	**$2,083,071.26**	$1,780,300.00	**$1,780,300.00**
		TOTAL ESTIMATED REVE	$1,661,154.10	$1,780,300.00	$2,083,071.26	$1,780,300.00	$1,780,300.00	
		ROLLOVER FUNDS FROM LAST YEAR						$0.00
		TOTAL ESTIMATED MONE	$1,661,154.10	$1,780,300.00	$2,083,071.26	$1,780,300.00	$1,780,300.00	
		** APPROPRIATIONS **						
			2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 ACTUAL	2016 Estimated	2016 Budget
	Special Rd. Dist.							
455-01-5647	County Tax Sp.Rd. ONE		$1,627,459.85	$1,140,731.37	$1,500,000.00	**$1,485,895.18**	$1,500,000.00	**$1,500,000.00**
455-90-5647	Sp.Rd. ONE - Misc.		$109.47	$293,958.08	$300.00	**$301,562.61**	$300.00	**$300.00**
456-01-5648	County Tax Sp.Rd. "R"		$40,792.49	$36,955.21	$50,000.00	**$49,866.33**	$50,000.00	**$50,000.00**
457-01-5649	County Tax Sp.Rd. "OB"		$210,404.26	$189,509.44	$230,000.00	**$245,747.14**	$230,000.00	**$230,000.00**
		TOTAL	$1,878,766.07	$1,661,154.10	$1,780,300.00	**$2,083,071.26**	$1,780,300.00	**$1,780,300.00**

Financial Instut. Tax		** REVENUE **					
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
OTHER REVENUE							
461-90-4670	Financial Inst. Tax-Fit	$65,068.37	$61,586.61	$17,000.00	$49,970.82	$19,190.00	$19,190.00
	TOTAL	$65,068.37	$61,586.61	$17,000.00	$49,970.82	$19,190.00	$19,190.00
INTEREST INCOME							
461-91-4671	Fin. Inst. Tax-Fit Interest	$1.94	$0.00	$1,000.00	$17.10	$50.00	$50.00
	TOTAL	$1.94	$0.00	$1,000.00	$17.10	$50.00	$50.00
INCOME GRAND TOTAL		$65,070.31	$61,586.61	$18,000.00	$49,987.92	$19,240.00	$19,240.00
	TOTAL ESTIMATED REVENUES			$18,000.00	$49,987.92	$19,240.00	$19,240.00
	ROLLOVER FUNDS FROM LAST YEAR						$0.00
	TOTAL ESTIMATED MONEY AVAIL			$18,000.00	$49,987.92	$19,240.00	$19,240.00

		** APPROPRIATIONS **					
		2013 ACTUAL	2014 Actual	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
Financial Instut. Tax							
461-90-5131	C-1Osage Sch Fin.Inst.Tax	$27,214.87	$10,114.84	$6,400.00	$12,074.41	$6,400.00	$6,400.00
461-90-5132	R-III Cam Fin. Inst. Tax	$16,640.27	$33,266.09	$4,500.00	$22,848.34	$4,500.00	$4,500.00
461-90-5133	Climas Sprgs Fin.Inst.Tax		$36.45		$1.64		
461-90-5134	MC R-5 Sch. Fin Inst Tax	$1,699.33	$2,372.96	$1,850.00	$2,576.83	$1,850.00	$1,850.00
461-90-5135	Stoutland Sch.Inst. Tax		$0.32		$4.43		
461-90-5136	Richland School Fin Inst Tax	$0.00	$0.00	$5.00	$0.00	$5.00	$5.00
461-90-5613	Cam-Mo-Fin. Instit. Tax	$819.44	$2.18				
461-90-5616	Camden Amb. Fin Int Tax	$0.00	$305.16	$150.00	$197.66	$150.00	$150.00
461-90-5621	City of LO Fin Inst Tax	$1,022.26	$6.70		$180.98		
461-90-5625	City of MC Fin Inst Tax	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
461-90-5626	City of L.C.Fin.Inst Tax						
461-90-5635	Fire #1-Fin. Inst. Tax	$4,130.11	$30.80	$50.00	$727.91	$50.00	$50.00
461-90-5636	Fire #2-Fin. Inst. Tax	$4,990.27	$8,644.97	$2,055.00	$5,687.83	$3,000.00	$3,000.00
461-90-5637	Fire #3-Fin. Inst. Tax		$9.14			$10.00	$10.00
461-90-5638	Mid Co. Fin Inst Tax	$321.54	$58.43		$7.78	$60.00	$60.00
461-90-5639	Gravois Fire Dist Fin Ins Tax		$8.17			$10.00	$10.00
461-90-5640	NW Fire-Fin. Inst.Tax	$0.00	$3.48	$10.00	$0.14	$10.00	$10.00
461-90-5641	S.W.Fire Dist FIT	$132.75	$184.83		$200.51	$175.00	$175.00
461-90-5642	Tri.Co.Fire Dist.Fin.Inst Tax	$0.00	$0.00	$2.00	$0.23	$0.00	$0.00
461-90-5645	NURHome Fin Inst Tax		$3.73			$5.00	$5.00
461-90-5646	Sheltered Work.Fin.Ins.Tax	$882.83	$881.69	$250.00	$717.42	$800.00	$800.00
461-90-5647	Sp.Rd.ONE Fin Inst Tax	$1,954.88	$14.57		$260.89	$15.00	$15.00
461-90-5652	Sr.Cit. Fin Inst Tax	$704.37	$703.46	$200.00	$572.14	$700.00	$700.00
461-90-5660	Library Fin Inst Tax	$1,473.48	$1,471.59	$400.00	$1,197.81	$1,500.00	$1,500.00
	TOTAL	$61,986.40	$58,119.56	$15,972.00	$47,256.95	$19,240.00	$19,240.00
461-90-9001	Trf From Fin.Inst. To CR	$1,737.27	$1,734.99	$600.00	$1,401.70	$0.00	$0.00
461-90-9002	Trf From Fin.Inst.To R&B	$1,344.77	$1,732.06	$600.00	$1,329.27	$0.00	$0.00
461-90-9454	Trf From F.I.T. to S.W.S.						
	TOTAL	$3,082.04	$3,467.05	$1,200.00	$2,730.97	$0.00	$0.00
461-91-5130	C-1 Fin.Inst.Tax Int.	$0.57	$0.00	$1.00	$0.00	$0.00	$0.00
461-91-5132	R-III Fin. Inst. Tax Int.	$0.74	$0.00	$400.00	$0.00	$0.00	$0.00
461-91-5133	R-IVCl.Spgs -FIT Int.						
461-91-5134	MC R-5 Sch. Fin Inst Tax Int	$0.11	$0.00	$220.00	$0.00	$0.00	$0.00
461-91-5135	Stoutland Sch. Fin.Int	$0.00	$0.00	$5.00	$0.00	$0.00	$0.00
461-91-5136	Richland Sch.Inst.Tax Int.	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
461-91-5616	Camden Amb. Fin Int	$0.02	$0.00	$20.00	$0.00	$0.00	$0.00
461-91-5620	City of LO Fin Inst Tax Int	$0.03	$0.00	$15.00	$0.00	$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						
461-91-5133	R-4 Cl. Spgs. Fin Tax Int						
461-91-5635	LOFPD Fin Inst Tax Int	$0.10					
461-91-5636	OBFPD Fin Inst Tax Int	$0.14	$0.00	$100.00	$0.00	$0.00	$0.00
461-91-5637	SBFPD Fin Inst Tax Int		$0.00				
461-91-5638	Mid Co. Fin Inst Tax Int	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
461-91-5640	NWFPD Fin.Inst.Tax Int.		$0.00				
461-91-5641	S.W.Fire Dist FIT Int	$0.01	$0.00	$20.00	$0.00	$0.00	$0.00
461-91-5645	NURHome Fin Inst Tax Int		$0.00				
461-91-5646	Sheltered Workshop FitInt.	$0.03	$0.00	$15.00	$0.00	$0.00	$0.00
461-91-5647	ONE Fin Inst Tax Int	$0.06	$0.00				
461-91-5652	Sr.Cit. Fin Inst Tax Int	$0.02	$0.00	$10.00	$0.00	$0.00	$0.00
461-91-5660	Library Fin Inst Tax Int	$0.04	$0.00	$20.00	$0.00	$0.00	$0.00
	TOTAL	$1.87	$0.00	$828.00	$0.00	$0.00	$0.00
461-90-5846	Sheltered Work.Fin.Ins.Tax						

		Grant Total =	$65,070.31	$61,586.61	$18,000.00	**$49,987.92**	$19,240.00	**$19,240.00**

HAVA / MCVR
Income Fd.

** REVENUE **

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 Estimated	2016 Budget
INTEREST INCOME								
462-41-4601	Election Interest - Treas.		$37.00	$2.86	$80.00	**$42.42**	$40.00	**$40.00**
		TOTAL	$37.00	$2.86	$80.00	**$42.42**	$40.00	**$40.00**
OTHER REVENUE								
462-72-4623	Voting Equipment Rental		$60,406.00	$40,350.00	$6,000.00	**$12,250.00**	$6,000.00	**$6,000.00**
462-72-4624	MCVR Income		$174.00	$369.00	$0.00	**$80.10**	$0.00	**$0.00**
		TOTAL	$60,580.00	$40,719.00	$6,000.00	**$12,330.10**	$6,000.00	**$6,000.00**
	OPERATING TRANSFERS "IN"							
462-80-8001	Trf. From County Rev.							
		TOTAL	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL			$60,617.00	$40,721.86	$6,080.00	**$12,372.52**	**$6,040.00**	**$6,040.00**
		TOTAL ESTIMATED REVENUES			$6,080.00	**$12,372.52**	**$6,040.00**	**$6,040.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$43,334.58**
		TOTAL ESTIMATED MONEY AVAILABLE			$6,080.00	**$12,372.52**	**$6,040.00**	**$49,374.58**

HAVA / MCVR

** APPROPRIATIONS **

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
462-01-5220	Equipment		$85,000.00	$16,005.00	$16,110.00	**$0.00**	$43,000.00	**$43,000.00**
		TOTAL	$85,000.00	$16,005.00	$16,110.00	**$0.00**	$43,000.00	**$43,000.00**

Election Service	** REVENUE **						
5% Of Election Cost (Statuch 115.065 Sec.4)		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
INTEREST INCOME							
463-41-4601	Election Int. - Treas.	$45.35	$17.20	$50.00	$33.67	$25.00	$25.00
	TOT/	$45.35	$17.20	$50.00	$33.67	$25.00	$25.00
OTHER REVENUE							
463-72-4624	Election Costs	$12,679.09	$10,800.39	$1,800.00	$20,031.36	$1,800.00	$1,800.00
	TOT/	$12,679.09	$10,800.39	$1,800.00	$20,031.36	$1,800.00	$1,800.00
INCOME GRAND TOTAL		$12,724.44	$10,817.59	$1,850.00	$20,065.03	$1,825.00	$1,825.00
	TOTAL ESTIMATED REVENUES			$1,850.00	$20,065.03	$1,825.00	$1,825.00
	ROLLOVER FUNDS FROM LAST YEAR						$36,561.22
	TOTAL ESTIMATED MONEY AVAI			$1,850.00	$20,065.03	$1,825.00	$38,386.22

	** APPROPRIATIONS **						
		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
Election Service Fund							
463-01-5260	Training	$7,928.60	$21,742.72	$2,500.00	$5,551.02	$40,000.00	$40,000.00
	TOT/	$7,928.60	$21,742.72	$2,500.00	$5,551.02	$40,000.00	$40,000.00

525 Camelot GEO Bond

** REVENUE **

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
PROPERTY TAX REVENUE								
525-01-4601	Current Tax		$49,166.58	$44,277.06	$50,000.00	**$1,507.72**	$50,000.00	**$50,000.00**
		TOTA	$49,166.58	$44,277.06	$50,000.00	**$1,507.72**	$50,000.00	**$50,000.00**
INTEREST INCOME								
525-41-4601	Treas. Interest		$120.89	$124.26	$175.00	**$103.45**	$100.00	**$100.00**
525-41-4602	Collerter Interest		$7.84	$2.92	$10.00	**$0.16**	$0.00	**$0.00**
		TOTA	$128.73	$127.18	$185.00	**$103.61**	$100.00	**$100.00**
INCOME GRAND TOTAL			$49,295.31	$44,404.24	$50,185.00	**$1,611.33**	$50,100.00	**$50,100.00**
		TOTAL ESTIMATED REVENUES			$50,185.00	**$1,611.33**	$50,100.00	**$50,100.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$85,660.41**
		TOTAL ESTIMATED MONEY AVAILA			$50,185.00	**$1,611.33**	$50,100.00	**$135,760.41**

** APPROPRIATIONS **

525 Camelot GEO Bond

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 Actual	2016 Estimated	2016 Budget
525-01-5611	Camelot GEO Principal	$12,000.00	$13,000.00	$13,000.00	**$13,000.00**	$14,000.00	**$54,000.00**
525-01-5612	Camelot GEO Interest	$11,215.50	$10,634.25	$10,750.00	**$10,029.75**	$9,402.00	**$9,402.00**
525-01-5613	Camelot GEO Agent Fe	$350.00	$350.00	$350.00	**$350.00**	$350.00	**$350.00**
	TOTA	$23,565.50	$23,984.25	$24,100.00	**$23,379.75**	$23,752.00	**$63,752.00**

	#601 Health Care Funds	"New in 2015"			
		** REVENUE **			
		2015 BUDGETE	2015 Actual	2016 Estimated	2016 Budget
Premiums					
601-21-4601	From CR	$0.00	$446,599.32	$494,881.00	$494,881.00
601-21-4602	From R&B	$0.00	$389,220.96	$272,184.00	$272,184.00
601-21-4603	From Assessment	$0.00	$114,597.11	$129,906.00	$129,906.00
601-21-4610	From LEST	$0.00	$766,999.41	$797,994.00	$797,994.00
601-21-4617	From E911	$0.00	$120,875.38	$129,906.00	$129,906.00
	TOTA	$0.00	$1,838,292.18	$1,824,871.00	$1,824,871.00
INCOME GRAND TOTAL		$0.00	$1,838,292.18	$1,824,871.00	$1,824,871.00
	TOTAL ESTIMATED	$0.00	$1,838,292.18	$1,824,871.00	$1,824,871.00
	ROLLOVER FUNDS I	$0.00	$0.00	$0.00	$294,581.58
		$0.00			
	TOTAL ESTIMATED	$0.00	$1,838,292.18	$1,824,871.00	$2,119,452.58

	** APPROPRIATIONS **				
		2015 BUDGETE	2015 Actual	2016 Estimated	2016 Budget
	#601 Health Care Funds				
601-01-5722	HC Provider Payment	$0.00	$1,520,715.07	$1,306,086.00	$1,306,086.00
601-01-5999	HC Fund Expenses(start up fun		$25,000.00	$0.00	$0.00
	TOTA	$0.00	$1,545,715.07	$1,306,086.00	$1,306,086.00

Passport Application Fees

**** REVENUE ****

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	**2015 Actual**	2016 Estimated	**2016 Budget**
CHARGES FOR SERVICE							
902-21-4656	Passport Fees	$12,538.90	$11,203.01	$10,000.00	**$13,790.00**	$10,000.00	**$10,000.00**
902-25-4660	County Events						
	TOTA	$12,538.90	$11,203.01	$10,000.00	**$13,790.00**	$10,000.00	**$10,000.00**
INTEREST INCOME							
902-41-4601	Interest - Treasurer	$76.62	$70.34	$100.00	**$72.85**	$65.00	**$65.00**
OPERATING TRANSFERS " IN "							
902-80-8001	Trf. From C. R.						
902-95-5660	County Events						
INCOME GRAND TOTAL		$12,615.52	$11,273.35	$10,100.00	**$13,862.85**	$10,065.00	**$10,065.00**
	TOTAL ESTIMATED REVENUES			$10,100.00	**$13,862.85**	$10,065.00	**$10,065.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$70,276.95**
	TOTAL ESTIMATED MONEY AVAILAE			$10,100.00	**$13,862.85**	$10,065.00	**$80,341.95**

**** APPROPRIATIONS ****

	Passport Application Fees	2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	**2015 Actual**	2016 Estimated	**2016 Budget**
902-01-5200	Office Supplies	$1.92	$40.94	$6,000.00	**$1.89**	$6,000.00	**$6,000.00**
902-01-5210	Postage	$1,227.82	$1,162.33	$2,500.00	**$1,555.06**	$2,500.00	**$2,500.00**
902-01-5220	Equipment & Repair	$0.00	$0.00	$6,000.00	**$76.50**	$6,000.00	**$6,000.00**
902-01-5999	Miscellaneous	$912.00	$8,447.01	$28,000.00	**$3,040.79**	$28,000.00	**$28,000.00**
902-95-5660	County Events	$0.00	$0.00	$0.00			
902-90-9001	Trf. To Co. Rev.						
902-90-9002	Trf. To R & B						
902-90-9150	Trf. To GIS Fund						
	TOTA	$2,141.74	$9,650.28	$42,500.00	**$4,674.24**	$42,500.00	**$42,500.00**

Tax Maint.Fd.

** REVENUE **

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 Estimated	2016 BUDGET
Charges for Services								
995-21-4641	Maint. Fees		$137,306.97	$123,575.82	$200,000.00	**$125,015.67**	$200,000.00	**$200,000.00**
		TOT.	$137,306.97	$123,575.82	$200,000.00	**$125,015.67**	$200,000.00	**$200,000.00**
INTEREST INCOME								
995-41-4601	Interest - Treasurer		$432.89	$311.09	$600.00	**$384.36**	$400.00	**$400.00**
995-41-4602	Interest - Collector							
		TOT.	$432.89	$311.09	$600.00	**$384.36**	$400.00	**$400.00**
995-80-8001	Trf. From C.R.							
INCOME GRAND TOTAL			$137,739.86	$123,886.91	$200,600.00	**$125,400.03**	$200,400.00	**$200,400.00**
		TOTAL ESTIMATED REVENUES			$200,600.00	**$125,400.03**	$200,400.00	**$200,400.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$382,268.51**
		TOTAL ESTIMATED MONEY AVAILA			$200,600.00	**$125,400.03**	$200,400.00	**$582,668.51**

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 Estimated	2016 BUDGET
Tax Maint. Fd.							
995-01-5220	Equipment	$0.00	$0.00	$25,000.00	**$0.00**	$25,000.00	**$25,000.00**
995-01-5260	Training	$0.00	$0.00	$10,000.00	**$0.00**	$10,000.00	**$10,000.00**
995-01-5401	Legal Expense	$0.00	$0.00	$10,000.00	**$0.00**	$10,000.00	**$10,000.00**
995-01-5999	Miscellaneous	$61,994.53	$94,468.09	$350,000.00	**$68,150.07**	$350,000.00	**$350,000.00**
995-90-9001	Trf to CR (overtime)		$8,907.25				
	TOT.	$61,994.53	$103,375.34	$395,000.00	**$68,150.07**	$395,000.00	**$395,000.00**

	HAZ-MAT	** REVENUE **					
		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 ESTIMATED	2016 BUDGET
INTEREST INCOME							
996-41-4601	Interest - Treasurer	$268.52	$147.60	$600.00	**$181.22**	$250.00	**$250.00**
	TOTAL	$268.52	$147.60	$600.00	**$181.22**	$250.00	**$250.00**
OTHER REVENUE							
996-70-4600	Dues	$15,000.00	$0.00				
996-70-4609	Physicals	$6,000.00	$0.00				
996-70-4610	Spill Reimbursment						
996-90-4699	Miscellaneous	$0.00	$0.00				
	TOTAL	$21,000.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
OPERATING TRANSFERS "IN"							
996-80-8001	Trf. From C.R. Dues/Rent	$12,550.00	$12,550.00				
996-81-8001	Trf. Fr CR to HM WMD3P1						
	TOTAL	$12,550.00	$12,550.00	**$0.00**	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL		$33,818.52	$12,697.60	$600.00	**$181.22**	$250.00	**$250.00**
	TOTAL ESTIMATED REVENUES			$600.00	**$181.22**	$250.00	**$250.00**
	ROLLOVER FUNDS FROM LAST YEAR						**$182,374.61**
	TOTAL ESTIMATED MONEY AVAILAB			$600.00	**$181.22**	$250.00	**$182,624.61**

	** APPROPRIATIONS **						
		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACUTAL	2016 ESTIMATED	2016 BUDGET
HAZ - MAT							
996-24-5211	Haz-Mat ' Dues '						
996-24-5270	Haz-Mat ' Build. Rent '						
996-24-5949	Haz-Mat - Sheriff Dept			$18,000.00	**$913.94**	$18,000.00	**$16,000.00**
996-24-5959	Haz-Mat - Emergency Management			$18,000.00	**$581.10**	$18,000.00	**$16,000.00**
996-24-5969	Haz-Mat - Fire			$134,450.00	**$1,188.77**	$134,450.00	**$134,450.00**
996-24-5979	Haz-Mat - Cole County			$10,000.00	**$5,000.00**	$10,000.00	**$8,000.00**
996-24-5989	Haz-Mat - HM Physicals			$10,000.00	**$0.00**	$10,000.00	**$8,000.00**
996-24-5722	Insurance Equipment						
996-24-5999	Miscellaneous	$18,740.95	$8,023.67				
	TOTAL	$207,450.00	$8,023.67	$190,450.00	**$7,683.81**	$190,450.00	**$182,450.00**
996-90-9001	Trf to CR						
996-90-9002	Trf. To R & B						
996-90-9010	Trf To LEST						
	TOTAL	$0.00	$0.00	$0.00	**$0.00**	$0.00	**$0.00**
Expenditures GRAND TOTAL		$207,450.00	$8,023.67	$190,450.00	**$7,683.81**	$190,450.00	**$182,450.00**

	R.R.S.P.FD.	** REVENUE **					
		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 ESTIMATED	2016 BUDGET
	INTEREST INCOME						
997-41-4601	Interest - Treasurer	$8,000.00	$3,874.33	$3,500.00	$4,034.24	$4,500.00	$4,500.00
	TOTA	$8,000.00	$3,874.33	$3,500.00	$4,034.24	$4,500.00	$4,500.00
CHARGES FOR SERVICE							
997-90-4648	Recorders Fees.	$68,000.00	$67,697.50	$68,000.00	$70,436.50	$68,000.00	$68,000.00
	TOTA	$68,000.00	$67,697.50	$68,000.00	$70,436.50	$68,000.00	$68,000.00
OTHER REVENUE							
997-90-4699	Miscellaneous						
	TOTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCOME GRAND TOTAL		$76,000.00	$71,571.83	$71,500.00	$74,470.74	$72,500.00	$72,500.00
	TOTAL ESTIMATED REVENUE			$71,500.00	$74,470.74	$72,500.00	$72,500.00
	ROLLOVER FUNDS FROM LAST YEAR						$942,236.12
	TOTAL ESTIMATED MONEY AV			$71,500.00	$74,470.74	$72,500.00	$1,014,736.12

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 ESTIMATED	2016 BUDGET
R.R.S.P.Fd.							
997-90-5699	Miscellaneous	$65,480.56	$75,180.75	$100,000.00	$16,075.00	$100,000.00	$100,000.00
997-90-9001	Trf from RRSPF to CR	$181,263.53	$0.00	$200,000.00	$0.00		
997-90-9998	Trf from RRSPF to Tec.Fd.						
	TOTA	$246,744.09	$75,180.75	$300,000.00	$16,075.00	$100,000.00	$100,000.00

Technology Fd.

**** REVENUE ****

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 ESTIMATE	2016 BUDGET
CHARGES FOR SERVICE								
998-21-4649	Technology Fees		$24,748.75	$20,565.00	$25,000.00	**$21,605.00**	$21,000.00	**$21,000.00**
		TOTAL	$24,748.75	$20,565.00	$25,000.00	**$21,605.00**	$21,000.00	**$21,000.00**
INTEREST INCOME								
998-41-4601	Interest - Treasurer		$382.15	$147.43	$325.00	**$0.00**	$100.00	**$100.00**
		TOTAL	$382.15	$147.43	$325.00	**$0.00**	$100.00	**$100.00**
OTHER REVENUE								
998-90-4699	Miscellaneous			$4,000.00	$0.00	**$0.00**	$0.00	**$0.00**
998-80-8997	Trf.To Tec.Fd.From RRSPF							
		TOTAL	$0.00	$4,000.00	$0.00	**$0.00**	$0.00	**$0.00**
INCOME GRAND TOTAL			$25,130.90	$24,712.43	$25,325.00	**$21,605.00**	$21,100.00	**$21,100.00**
		TOTAL ESTIMATED REVENUES			$25,325.00	**$21,605.00**	$21,100.00	**$21,100.00**
		ROLLOVER FUNDS FROM LAST YEAR						**$18,986.08**
		TOTAL ESTIMATED MONEY AVAILABL			$25,325.00	**$21,605.00**	$21,100.00	**$40,086.08**

**** APPROPRIATIONS ****

			2013 ACTUAL	2014 ACTUAL	2015 BUDGETED	2015 ACTUAL	2016 ESTIMATE	2016 BUDGET
Technology Fund								
998-01-5220	Equipment							
998-01-5649	Technology		$55,971.91	$69,337.59	$32,000.00	**$9,649.35**	$30,000.00	**$30,000.00**
		TOTAL	$55,971.91	$69,337.59	$32,000.00	**$9,649.35**	$30,000.00	**$30,000.00**

JUVENILE SERVICES FUND

" 5 County Office ** REVENUE **

Cam.31.320%
Laclede 25.318% Moniteau 11.109%
Miller 17.615% Morgan 14.638%

		2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 ACTUAL	2016 ESTIMATED	2016 BUDGET
INTERGOVERNMENTAL REV.							
999-11-4605	Juv.Reimb.-Laclede Co.	$96,122.57	$92,930.82	$128,034.00	$91,569.46	$128,034.00	$128,034.00
999-11-4606	Juv.Reimb.-Miller Co.	$66,877.27	$64,716.63	$89,080.00	$63,709.49	$89,080.00	$89,080.00
999-11-4607	Juv.Reimb.-Moniteau Co.	$42,176.46	$40,775.98	$56,179.00	$40,178.70	$56,179.00	$56,179.00
999-11-4608	Juv.Reimb.Morgan Co.	$55,574.81	$53,729.45	$74,025.00	$52,942.39	$74,025.00	$74,025.00
999-11-4690	Juv. Grants	$6,743.99	$4,831.50				
999-11-4691	Juv. Srvcs - Training Grant	$800.00	$14,664.02				
999-11-4692	Juv.Div.of Youth Serv.Grant						
999-11-4693	Juv. Srvcs - OSCA Grant	$0.00	$10,642.94	$42,532.00	$43,893.89	$39,218.00	$39,218.00
	TOTAL	$268,295.10	$282,291.34	$389,850.00	$292,293.93	$386,536.00	$386,536.00
INTEREST INCOME							
999-41-4601	Interest - Treasurer	$150.14	$173.01	$0.00	$205.77	$0.00	$160.00
	TOTAL	$150.14	$173.01	$0.00	$205.77	$0.00	$160.00
OTHER REVENUE							
999-90-4699	Miscellaneous Reimb.				$86.40		
	TOTAL	$0.00	$0.00	$0.00	$86.40	$0.00	$0.00
OPERATING TRANSFERS "IN"							
999-80-8001	Trf.to J.S. from Co. Rev.	$118,909.70	$114,961.08	$158,386.00	$113,276.94	$158,386.00	$158,386.00
	TOTAL	$118,909.70	$114,961.08	$158,386.00	$113,276.94	$158,386.00	$158,386.00
INCOME GRAND TOTAL		$387,354.94	$397,425.43	$548,236.00	$405,863.04	$544,922.00	$545,082.00

TOTAL ESTIMATED REVENUES	$548,236.00	$405,863.04	$544,922.00	$545,082.00
ROLLOVER FUNDS FROM LAST YEAR				$172,519.95
TOTAL ESTIMATED MONEY AVAILABLE	$548,236.00	$405,863.04	$544,922.00	$717,601.95

** APPROPRIATIONS **

		2013 ACTUAL	2014 ACTUAL	2015 Budget	2015 6 Mo Actual	2016 ESTIMATED	2016 BUDGET
JUVENILE SERVICES FUND							
	" 5 County Office "						
999-99-5200	Office Supply	$883.06	$1,565.04	$2,500.00	**$1,689.72**	$2,500.00	**$2,500.00**
999-99-5202	Printing	$661.00	$40.00	$2,000.00	**$310.00**	$2,000.00	**$2,000.00**
999-99-5210	Postage	$1,907.40	$2,655.00	$3,000.00	**$1,030.71**	$3,000.00	**$3,000.00**
999-99-5211	Books / Manuals / Pub.	$273.60					
999-99-5220	Equipment	$0.00	$6,000.00	$6,000.00	**$2,997.17**	$6,000.00	**$6,000.00**
999-99-5221	Equipment Repairs	$487.82	$1,445.97	$6,000.00	**$383.61**	$6,000.00	**$6,000.00**
999-99-5250	Travel Exp. & Mileage	$11,349.38	$10,317.45	$18,000.00	**$7,444.40**	$18,000.00	**$18,000.00**
999-99-5260	Training	$1,098.25	$1,582.29	$5,000.00	**$1,797.08**	$5,000.00	**$5,000.00**
999-99-5264	Prof. Assoc. Dues	$675.00	$600.00	$1,200.00	**$525.00**	$1,200.00	**$1,200.00**
999-99-5282	Service Contracts	$5,205.24	$5,837.70	$8,000.00	**$5,733.01**	$8,000.00	**$8,000.00**
999-99-5283	Contractual Serv.-Transport						
999-99-5293	Telephone	$8,961.23	$10,615.69	$12,000.00	**$10,278.65**	$12,000.00	**$12,000.00**
999-99-5294	Communications	$2,807.20	$2,778.20	$6,000.00	**$2,727.20**	$6,000.00	**$6,000.00**
999-99-5401	Legal Expense	$544.58	$3,289.40	$4,000.00	**$685.52**	$4,000.00	**$4,000.00**
999-99-5403	Guardian Ad Litem	$120,000.00	$120,585.00	$135,000.00	**$120,237.50**	$130,000.00	**$130,000.00**
999-99-5405	Legal Counsel	$117,138.16	$87,099.17	$120,000.00	**$75,464.99**	$125,000.00	**$125,000.00**
999-99-5406	Consultant	$0.00	$0.00	$2,000.00	**$0.00**	$2,000.00	**$2,000.00**
999-99-5407	Drug / Alcohol Assess.						
999-99-5408	Weapon / Threats School						
999-99-5409	Court Services						
999-99-5410	Juv.Office Attorney/Contract	$75,000.00	$75,000.00	$75,000.00	**$75,000.00**	$75,000.00	**$75,000.00**
999-99-5516	Juv.Div.of Youth Serv.Grant						
999-99-5591	Juv. Srvcs - Training Grant		$14,664.02				
999-99-5592	Juv. Grants	$800.00	$4,831.50				
999-99-5593	Juv. Srvcs - OSCA Grant	$6,248.33	$13,989.67	$42,532.00	**$40,547.16**	$39,218.00	**$39,218.00**
999-99-5998	Jv.Sv. Maintenance of Effort	$4,704.53	$4,488.93	$100,000.00	**$14,727.44**	$100,000.00	**$100,000.00**
	(Camden Part 31.320 %)						
999-90-9001	Trf. To Co. Rev.						
999-90-9010	Trf. To L.E.S.T.						
	TOTAL	$358,744.78	$367,385.03	$548,232.00	**$361,579.16**	$544,918.00	**$544,918.00**