

CALLAWAY COUNTY
MISSOURI

2025
BUDGET

**Gary
Jungermann**
Presiding
Commissioner

**Curtis Warfield
Jr**
Eastern District
Commissioner

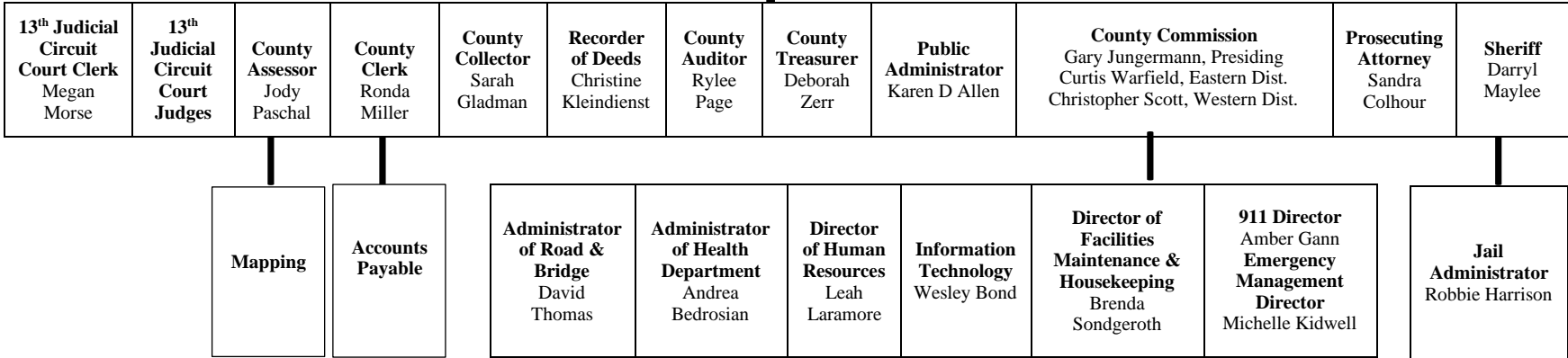
**Christopher
Scott**
Western District
Commissioner

Rylee Page
County
Auditor

Callaway County Governance Structure

As of January 1, 2025

Citizens of Callaway County, MO



Callaway County Directory

County Court House

10 E 5th Street

Fulton, MO 65251

Elected Official/Administrator		Phone	Extention
Presiding Commissioner	Gary Jungermann	642-0737	241
Eastern District Commissioner	Curtis Warfield	642-0737	242
Western District Commissioner	Christopher Scott	642-0737	250
Assessor	Jody Paschal	642-0768	253
Mapping Department Director	Arron Kettle	642-0768	246
Personal Property Chief Deputy	Mikey Salisbury	642-0766	243
Director of Real Estate	Kamie Payne	642-0768	254
Auditor	Rylee Page	642-0727	231
Building & Grounds	Brenda Sondgeroth	642-0771	284
Collector	Sarah Gladman	642-0747	257
County Clerk	Ronda Miller	642-0730	236
Human Resources	Leah Laramore	642-0750	238
IT	Wesley Bond	826-3801	201
Public Administrator	Karen Digh-Allen	642-0720	
Recorder	Christine Kleindienst	642-0787	286
Treasurer	Deborah Zerr	642-0770	234

Health Department

4950 County Road 304

Fulton, MO 65251

Administrator	Andrea Bedrosian	642-6881
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Road & Bridge

5901 County Road 302

Fulton, MO 65251

Administrator	David Thomas	642-0740
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Emergency Operations

Center & 911 Dispatch

1201 State Road O

Fulton, MO 65251

Emergency Management Director	Michelle Kidwell	592-2480
911 Director	Amber Gann	592-2473

Sheriff Department/Jail

901 State Road O

PO Box 817

Fulton, MO 65251

Sheriff	Darryl Maylee	642-7291
Jail Administrator	Robbie Harrison	592-2400

Callaway Justice Center

5 East 2nd Street

Fulton, MO 65251

Circuit Clerk	Megan Morse	642-0780
Prosecuting Attorney	Sandra Colhour	642-0714

**COUNTY OF CALLAWAY
STATE OF MISSOURI
ELECTED OFFICIALS**

Presiding Commissioner	Gary Jungermann
Eastern District Commissioner	Curtis Warfield Jr
Western District Commissioner	Christopher Scott
Assessor	Jody Paschal
Auditor	Rylee Page
Circuit Clerk	Megan Morse
Collector	Sarah Gladman
County Clerk	Ronda Miller
Presiding Circuit Court Judge	J. Hasbrouck Jacobs
Prosecuting Attorney	Sandra Colhour
Public Administrator	Karen Digh Allen
Recorder	Christine Kleindienst
Sheriff	Darryl Maylee
Treasurer	Deborah Zerr

Callaway County
 Statement of Revenues and Expenditures
 01 - General Operating
 From 1/1/2025 Through 12/31/2025

	2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
REVENUE				
Taxes				
410	Property Tax (Current)			
4110	Property Tax (Current)	2,348,208.42	2,147,800.56	2,100,000.00
4115	Collector's Commission & Fees	872,138.83	829,253.17	775,000.00
4120	Railroad & Utility	1,048,692.88	1,045,308.57	1,010,000.00
4125	Delinquent Property Tax & Pe	48,582.02	59,953.51	52,000.00
415	Sales/Use Tax			
4140	Sales Tax	4,891,965.82	5,130,529.87	5,100,000.00
4150	Sales Tax Tif Reduction	(39,750.49)	(79,219.64)	(65,000.00)
	Total Taxes	9,169,837.48	9,133,626.04	8,972,000.00
Other Revenue				
430	Intergovernmental Revenue			
4195	Daycare Inspections	2,520.00	2,760.00	2,500.00
4196	Summer Food Inspections	0.00	550.00	500.00
4215	CHIPS/CORE	89,672.92	110,934.84	82,775.00
4217	Child Care Health Consultant	5,000.00	6,381.37	6,380.00
4220	Phep Grant	40,325.99	30,631.70	30,000.00
4235	W.I.C. Reimbursements	198,534.58	181,171.06	180,000.00
4237	ELC Care Grant	69,581.66	0.00	0.00
4238	Safe Cribs Grant	100.00	975.00	600.00
4239	ELC-ED	118,949.31	128,899.33	563,400.00
4241	Lab Services DNA	700.00	2,866.65	450.00
4255	MCH	32,916.58	25,610.68	25,600.00
4260	Birth/Death Certificate Reimb	37,061.87	39,413.52	28,000.00
4264	Fluoride Varnish	2,500.00	0.00	0.00
4266	Workforce Contract	98,509.28	121,569.23	145,000.00
4267	Farmers Market Nutrition Program	690.50	890.30	600.00
4268	Medicaid - Immunizations	1,118.07	1,276.80	900.00
4269	Medicaid - Hemoglobin	0.00	140.19	100.00
4271	Medicaid - Lead	0.00	288.17	60.00
4272	Medicaid - Fluoride	860.54	1,289.74	750.00
4273	PHIG Contract	0.00	15,430.80	225,860.00
4274	Medicaid TB	0.00	0.00	100.00
4276	Medicaid Pregnancy Testing	0.00	0.00	20.00
4277	Medicaid STD	0.00	0.00	50.00
4278	Medicare Billing	0.00	0.00	100.00
4279	Temporary Medicaid Billing	0.00	290.12	100.00
4302	Pros Atty-VOCA Grant	35,625.27	38,041.21	44,145.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
4310	Law Enforcement Grants/VAWA Grant (2018)	93,899.55	101,421.70	165,596.00	109,824.00
4312	LE Grant-BVP (vests)	6,155.75	0.00	5,100.00	5,100.00
4314	LE Grant-MODOT HSD	7,181.94	11,322.33	8,000.00	8,000.00
4315	LLEBG Grant	9,510.50	9,875.67	9,880.00	9,245.00
4317	CTO Equipment Grant	0.00	7,500.00	7,500.00	0.00
4320	Sheriff Reimbursements	225,280.40	288,750.92	231,000.00	235,000.00
4325	DSSSF Grant	16,775.49	2,767.17	35,263.00	1,500.00
4326	State Drug Task Force Grant	26,000.00	0.00	0.00	0.00
4327	State Drug Task Force Canine Grant	0.00	45,686.00	0.00	79,379.00
4330	Criminal Cost Reimbursement	20,832.00	23,268.00	30,000.00	25,000.00
4340	Grants Rec-Public Safety	0.00	4,726.29	4,730.00	0.00
4400	Recorder State Reimbursement	17,303.00	12,937.00	19,000.00	19,000.00
4510	Public Defender Rent Reimb	14,184.12	21,276.16	14,893.00	21,276.00
4605	Natl Forest Reserve	0.00	0.00	27,000.00	27,000.00
4700	Pa Mental Health Reimburseme	15,800.00	24,950.00	15,800.00	17,000.00
4705	Domestic Relations Resolution Grant	9,006.36	0.00	0.00	0.00
4930	Miscellaneous Income	0.00	295.00	0.00	0.00
440	Charges for Service				
4210	Health Fees for Services	34,814.48	43,359.44	20,965.00	35,000.00
4285	Enviornmental Services Fees	55,501.09	41,749.41	26,000.00	25,000.00
4360	Sheriff Trailer Inspections	300.00	275.00	500.00	500.00
4390	Deputy Salary Supplement	11,010.00	14,434.50	11,000.00	11,000.00
4410	Recorder Of Deeds Fees	141,319.25	160,364.00	140,000.00	140,000.00
4540	Circuit Clerk Fees	42,048.29	53,343.53	50,000.00	50,000.00
4710	Public Administrator Fees	1,858.49	3,026.00	1,800.00	2,000.00
4800	Auctioneer's Licenses	149.00	371.00	300.00	300.00
4810	Liquor Licenses	28,120.33	27,013.33	25,000.00	27,000.00
4820	Merchants Licenses	290.75	244.45	400.00	350.00
4830	Notary Fees - County Clerk	455.00	432.41	400.00	375.00
4910	City Of Fulton Contract	12,000.04	6,858.39	6,000.00	10,000.00
4930	Miscellaneous Income	543.74	379.36	300.00	300.00
450	Interest Income				
4920	Interest Income	648,442.01	748,483.45	700,000.00	650,000.00
470	Other Revenue				
4160	PILT	12,256.05	12,585.43	30,000.00	15,000.00
4175	Transportation of Prisoner Reimbursement	0.00	976.55	500.00	500.00

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4180	Work Release	13,560.00	14,883.00	13,000.00	13,000.00
4395	Prisoner Board Reimbursement	435,696.80	664,515.73	470,000.00	600,000.00
4650	Financial Institution Tax	9,623.04	1,190.52	15,000.00	15,000.00
4930	Miscellaneous Income	7,202.62	8,301.53	13,000.00	11,000.00
4990	Proceeds from Sale of Assets	24,095.00	34,017.75	25,000.00	25,000.00
490	Transfers between funds				
4988	Transfer from Use Tax Fund	70,567.56	0.00	350,000.00	350,000.00
4992	Transfer from Prop 1 Tax	925,120.00	1,256,633.00	925,000.00	1,254,000.00
4996	Transfer between Funds	240,524.65	38,881.05	10,000.00	0.00
	Total Other Revenue	<u>3,912,093.87</u>	<u>4,396,505.78</u>	<u>4,745,917.00</u>	<u>4,870,211.00</u>
	Total REVENUE	<u>13,081,931.35</u>	<u>13,530,131.82</u>	<u>13,717,917.00</u>	<u>13,896,211.00</u>

EXPENDITURES

Salary and Admin

501	County Commission				
5110	Full Time Salaries	35,500.08	37,275.12	37,275.00	38,775.00
5130	Elected Officials Salary	195,857.28	199,774.80	199,775.00	218,566.00
5150	Social Security	13,552.48	14,178.02	14,697.00	15,955.00
5155	Medicare Match	3,169.44	3,315.56	3,437.00	3,731.00
5165	EAP	112.32	112.32	112.00	116.00
5170	Health Insurance-premiums	28,800.00	28,800.00	28,800.00	28,800.00
5175	LAGERS	17,120.64	21,571.68	21,568.00	40,660.00
5180	Life Insurance	172.80	172.80	173.00	173.00
5190	State Unemployment	19.53	0.00	0.00	0.00
5195	Workman's Compensation	812.04	877.44	877.00	849.00
502	County Clerk				
5110	Full Time Salaries	60,950.97	67,901.93	67,900.00	68,500.00
5130	Elected Officials Salary	72,972.48	74,431.92	74,432.00	74,432.00
5150	Social Security	7,956.02	7,954.55	8,645.00	8,862.00
5155	Medicare Match	1,860.75	1,860.38	2,022.00	2,073.00
5165	EAP	83.64	86.92	84.00	87.00
5170	Health Insurance-premiums	19,047.75	21,517.17	21,600.00	21,600.00
5175	LAGERS	8,090.18	11,539.32	11,539.00	22,583.00
5180	Life Insurance	123.65	132.64	130.00	130.00
5190	State Unemployment	42.46	0.00	0.00	0.00
5195	Workman's Compensation	470.31	526.57	516.00	473.00
505	IT				
5110	Full Time Salaries	68,706.63	99,961.28	100,128.00	105,128.00
5150	Social Security	3,903.89	6,114.92	5,929.00	6,518.00
5155	Medicare Match	913.00	1,430.06	1,387.00	1,524.00

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5165	EAP	39.78	56.16	56.00	58.00
5170	Health Insurance-premiums	10,200.00	14,400.00	14,400.00	14,400.00
5175	LAGERS	5,084.45	9,137.58	9,185.00	16,610.00
5180	Life Insurance	61.20	86.40	86.00	86.00
5190	State Unemployment	19.53	0.00	0.00	0.00
5195	Workman's Compensation	1,297.04	369.76	354.00	347.00
509	Human Resources				
5110	Full Time Salaries	84,499.92	97,895.86	98,000.00	103,500.00
5150	Social Security	5,110.29	5,752.45	5,735.00	6,417.00
5155	Medicare Match	1,195.19	1,345.34	1,341.00	1,501.00
5165	EAP	56.16	56.16	56.00	58.00
5170	Health Insurance-premiums	15,600.00	14,400.00	14,400.00	14,400.00
5175	LAGERS	6,253.12	8,958.00	8,960.00	16,353.00
5180	Life Insurance	86.40	86.40	86.00	86.00
5190	State Unemployment	36.83	0.00	0.00	0.00
5195	Workman's Compensation	296.27	362.15	342.00	342.00
511	County Treasurer				
5110	Full Time Salaries	31,062.57	31,170.85	33,600.00	32,500.00
5130	Elected Officials Salary	63,659.52	64,932.72	64,933.00	74,672.00
5150	Social Security	5,242.64	5,360.55	6,109.00	6,645.00
5155	Medicare Match	1,226.19	1,253.66	1,429.00	1,554.00
5165	EAP	56.16	56.16	56.00	58.00
5170	Health Insurance-premiums	14,400.00	11,400.00	14,400.00	7,200.00
5175	LAGERS	7,009.35	7,126.37	7,094.00	16,933.00
5180	Life Insurance	86.40	86.40	86.00	86.00
5190	State Unemployment	19.53	0.00	0.00	0.00
5195	Workman's Compensation	332.10	355.57	365.00	354.00
512	County Collector				
5110	Full Time Salaries	73,801.97	66,939.84	96,700.00	104,200.00
5120	Part Time Salaries	15,036.00	19,008.00	10,000.00	10,000.00
5130	Elected Officials Salary	75,615.64	78,671.04	78,671.00	79,432.00
5150	Social Security	9,322.93	9,345.69	11,493.00	12,005.00
5155	Medicare Match	2,180.37	2,185.69	2,688.00	2,808.00
5165	EAP	84.24	84.24	112.00	116.00
5170	Health Insurance-premiums	21,600.00	21,600.00	28,800.00	28,800.00
5175	LAGERS	10,648.93	12,140.49	12,627.00	29,014.00
5180	Life Insurance	129.60	129.60	173.00	173.00
5190	State Unemployment	67.35	0.00	0.00	0.00
5195	Workman's Compensation	577.00	609.07	686.00	639.00
513	County Auditor				

Callaway County
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01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
5110	Full Time Salaries	77,479.30	66,510.89	84,525.00	55,000.00
5130	Elected Officials Salary	72,972.48	74,431.92	74,432.00	74,432.00
5150	Social Security	8,587.64	8,421.52	9,855.00	8,025.00
5155	Medicare Match	2,008.59	1,969.69	2,305.00	1,877.00
5165	EAP	84.24	69.03	84.00	58.00
5170	Health Insurance-premiums	21,600.00	17,700.00	21,600.00	14,400.00
5175	LAGERS	9,783.48	12,559.64	11,445.00	20,450.00
5180	Life Insurance	129.60	106.20	130.00	86.00
5190	State Unemployment	39.06	0.00	0.00	0.00
5195	Workman's Compensation	527.77	521.31	588.00	427.00
519	Recorder Of Deeds				
5110	Full Time Salaries	68,749.92	82,500.28	82,500.00	80,000.00
5120	Part Time Salaries	4,887.75	7,530.00	7,550.00	6,000.00
5130	Elected Officials Salary	72,972.48	74,431.92	74,432.00	74,432.00
5150	Social Security	8,643.97	9,751.09	9,761.00	9,947.00
5155	Medicare Match	2,021.46	2,280.47	2,283.00	2,326.00
5165	EAP	84.24	88.26	84.00	87.00
5170	Health Insurance-premiums	21,600.00	21,600.00	21,600.00	21,600.00
5175	LAGERS	10,487.52	14,078.88	14,403.00	24,400.00
5180	Life Insurance	129.60	134.34	130.00	130.00
5190	State Unemployment	48.15	0.00	0.00	0.00
5195	Workman's Compensation	514.84	608.38	583.00	529.00
523	Circuit Court Div 1 &2				
5110	Full Time Salaries	89,252.04	46,575.29	113,807.00	122,182.00
5120	Part Time Salaries	5,760.00	44,133.00	18,720.00	20,800.00
5150	Social Security	5,868.61	5,623.98	8,217.00	8,865.00
5155	Medicare Match	1,372.54	1,315.38	1,922.00	2,073.00
5165	EAP	51.48	28.08	73.00	75.00
5170	Health Insurance-premiums	13,200.00	7,200.00	18,600.00	18,600.00
5175	LAGERS	7,089.78	6,049.37	11,112.00	23,393.00
5180	Life Insurance	79.20	43.20	112.00	112.00
5190	State Unemployment	65.50	0.00	0.00	0.00
5195	Workman's Compensation	4,715.18	4,825.64	5,543.00	5,396.00
531	County Sheriff				
5110	Full Time Salaries	157,446.05	170,792.70	169,064.00	183,064.00
5130	Elected Officials Salary	189,986.33	138,942.46	266,325.00	133,988.00
5140	Salaries - Sheriff'S Deputies	1,855,715.97	2,149,518.96	2,104,956.00	2,251,595.00
5142	Salaries-Sheriff Deputies (OT-Kingdom City, etc)	73,604.16	65,716.00	84,508.00	84,508.00
5150	Social Security	137,753.57	152,138.38	162,741.00	164,496.00

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5155	Medicare Match	32,216.26	35,580.85	38,060.00	38,471.00
5165	EAP	1,046.99	1,088.51	1,179.00	1,218.00
5170	Health Insurance-premiums	264,321.49	279,105.70	302,400.00	302,400.00
5175	LAGERS	206,901.58	306,577.09	276,660.00	532,720.00
5180	Life Insurance	1,614.34	1,674.63	1,814.00	1,814.00
5190	State Unemployment	793.56	0.00	0.00	0.00
5195	Workman's Compensation	105,800.19	125,858.52	131,273.00	117,686.00
532	County Jail				
5110	Full Time Salaries	1,077,467.40	1,216,043.06	1,337,655.00	1,424,605.00
5120	Part Time Salaries	41,859.79	52,558.98	30,000.00	50,000.00
5150	Social Security	68,504.30	76,567.96	84,795.00	91,426.00
5155	Medicare Match	16,021.20	17,907.30	19,831.00	21,382.00
5165	EAP	579.31	612.67	814.00	841.00
5170	Health Insurance-premiums	146,942.66	152,894.30	208,800.00	208,800.00
5175	LAGERS	69,608.37	111,754.40	137,205.00	242,339.00
5180	Life Insurance	865.34	916.65	1,253.00	1,253.00
5190	State Unemployment	615.48	0.00	0.00	0.00
5195	Workman's Compensation	56,009.44	67,648.16	72,759.00	69,896.00
533	Prosecuting Attorney				
5110	Full Time Salaries	515,196.26	610,887.46	592,877.00	615,543.00
5120	Part Time Salaries	13,740.00	10,560.00	0.00	0.00
5130	Elected Officials Salary	153,124.56	102,672.28	166,453.00	167,485.00
5150	Social Security	41,867.60	44,471.88	47,078.00	48,548.00
5155	Medicare Match	9,791.39	10,400.58	11,010.00	11,354.00
5165	EAP	310.57	336.45	365.00	377.00
5170	Health Insurance-premiums	70,635.63	67,066.10	79,200.00	79,200.00
5175	LAGERS	40,896.59	56,340.34	56,738.00	126,623.00
5180	Life Insurance	460.54	513.81	562.00	562.00
5185	P.A. Retirement	11,628.00	15,504.00	15,504.00	15,504.00
5190	State Unemployment	310.03	0.00	0.00	0.00
5195	Workman's Compensation	4,705.61	5,292.53	5,382.00	5,071.00
534	Juvenile Office				
5120	Part Time Salaries	10,848.00	3,652.50	12,480.00	15,600.00
5150	Social Security	672.57	226.46	774.00	967.00
5155	Medicare Match	157.30	52.96	181.00	226.00
5190	State Unemployment	20.18	0.00	0.00	0.00
5195	Workman's Compensation	38.07	19.72	40.00	51.00
542	County Health & Welfare				
5110	Full Time Salaries	456,071.15	532,957.91	515,709.00	596,400.00
5120	Part Time Salaries	13,180.00	38,568.07	43,000.00	43,000.00

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5150	Social Security	28,182.34	34,695.26	34,640.00	39,643.00
5155	Medicare Match	6,591.01	8,114.24	8,101.00	9,271.00
5165	EAP	287.82	292.50	309.00	319.00
5170	Health Insurance-premiums	57,600.00	70,200.00	72,000.00	79,200.00
5175	LAGERS	28,870.46	40,682.55	37,131.00	101,025.00
5180	Life Insurance	427.68	450.00	475.00	475.00
5190	State Unemployment	269.18	0.00	0.00	0.00
5195	Workman's Compensation	6,095.16	9,838.02	9,398.00	9,330.00
544	County Public Administrator				
5110	Full Time Salaries	103,395.81	100,267.09	110,612.00	111,500.00
5120	Part Time Salaries	14,224.71	16,552.00	15,000.00	15,000.00
5130	Elected Officials Salary	63,659.52	64,932.72	64,933.00	74,672.00
5150	Social Security	10,144.51	10,190.12	11,814.00	12,472.00
5155	Medicare Match	2,372.51	2,383.25	2,763.00	2,917.00
5165	EAP	112.32	105.30	112.00	116.00
5170	Health Insurance-premiums	28,800.00	27,000.00	28,800.00	28,800.00
5175	LAGERS	12,362.17	14,519.11	12,639.00	29,415.00
5180	Life Insurance	172.80	162.00	173.00	173.00
5190	State Unemployment	78.44	0.00	0.00	0.00
5195	Workman's Compensation	9,561.75	10,031.58	10,788.00	10,222.00
701	Courthouse				
5110	Full Time Salaries	152,175.56	193,544.88	195,200.00	182,700.00
5120	Part Time Salaries	39,610.28	72,982.29	75,000.00	30,000.00
5150	Social Security	11,479.09	16,107.59	16,222.00	13,187.00
5155	Medicare Match	2,684.80	3,767.14	3,975.00	3,084.00
5165	EAP	126.36	140.40	140.00	145.00
5170	Health Insurance-premiums	32,400.00	36,000.00	36,000.00	36,000.00
5175	LAGERS	7,801.78	17,565.22	17,614.00	28,867.00
5180	Life Insurance	172.80	168.48	216.00	216.00
5190	State Unemployment	171.91	0.00	0.00	0.00
5195	Workman's Compensation	10,082.38	15,017.05	15,073.00	10,699.00
	Total Salary and Admin	7,992,280.41	8,985,114.48	9,479,018.00	10,315,045.00
	Operations				
501	County Commission				
6040	Equipment & Furniture	239.98	14,045.20	14,000.00	1,500.00
6100	Mileage	910.85	805.80	1,100.00	1,100.00
6140	Office Expense	1,523.09	1,249.98	1,800.00	1,800.00
6160	Registration Fees & Training	4,036.49	7,312.44	7,400.00	5,200.00
6220	R&M-Office Equipment	37.93	380.64	800.00	800.00
502	County Clerk				

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6040	Equipment & Furniture	881.19	2,235.96	2,000.00	2,000.00
6100	Mileage	52.85	10.44	500.00	500.00
6140	Office Expense	4,595.67	3,947.12	3,500.00	3,500.00
6160	Registration Fees & Training	3,000.88	5,528.60	5,600.00	5,000.00
6220	R&M-Office Equipment	0.00	0.00	1,100.00	1,100.00
6605	Voter Registration Supplies	0.00	0.00	200.00	200.00
503	Elections				
6610	Election Supplies	31,068.49	104,903.67	200,000.00	30,000.00
505	IT				
6020	Dues & Subscriptions	8,580.41	27,740.17	28,000.00	30,000.00
6030	Minor IT Projects	7,789.16	21,260.44	30,000.00	30,000.00
6040	Equipment & Furniture	2,593.92	863.97	3,000.00	3,000.00
6100	Mileage	205.65	972.19	150.00	1,500.00
6140	Office Expense	279.07	16.98	300.00	300.00
6160	Registration Fees & Training	0.00	578.50	400.00	600.00
6220	R&M-Office Equipment	0.00	4,693.75	0.00	0.00
6300	Telephone / Internet	18,776.50	21,060.77	20,000.00	20,000.00
6530	Maintenance Contracts	18,924.01	15,023.07	25,000.00	20,000.00
509	Human Resources				
6040	Equipment & Furniture	279.98	823.83	2,500.00	1,500.00
6100	Mileage	0.86	0.00	100.00	100.00
6140	Office Expense	3,869.49	3,758.88	4,500.00	5,000.00
6160	Registration Fees & Training	1,690.94	1,263.60	2,000.00	2,000.00
6220	R&M-Office Equipment	0.00	18.27	500.00	500.00
6285	Employee Wellness Program	336.98	325.07	650.00	650.00
6290	Drug Testing	4,939.93	8,555.80	8,000.00	0.00
6295	Employee Recognition Program	398.73	275.00	600.00	900.00
6297	Marketing	0.00	0.00	0.00	1,000.00
511	County Treasurer				
6040	Equipment & Furniture	128.69	4,503.88	1,000.00	1,000.00
6100	Mileage	0.00	0.00	200.00	200.00
6140	Office Expense	861.67	381.72	1,400.00	1,400.00
6160	Registration Fees & Training	1,420.86	1,584.23	1,200.00	1,200.00
6220	R&M-Office Equipment	834.90	(39.94)	1,000.00	1,000.00
512	County Collector				
6100	Mileage	129.00	107.50	250.00	250.00
6140	Office Expense	7,850.06	6,897.03	8,000.00	8,000.00
6220	R&M-Office Equipment	113.65	87.90	600.00	600.00
513	County Auditor				
6020	Dues & Subscriptions	379.19	468.25	500.00	500.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6040	Equipment & Furniture	113.59	104.04	3,000.00	3,000.00
6100	Mileage	3.75	0.75	100.00	100.00
6140	Office Expense	546.45	607.33	1,000.00	1,000.00
6160	Registration Fees & Training	1,096.80	1,529.42	1,000.00	1,000.00
6220	R&M-Office Equipment	5,448.13	5,490.25	5,800.00	5,800.00
519	Recorder Of Deeds				
6100	Mileage	276.12	174.69	400.00	400.00
6140	Office Expense	3,253.83	5,744.15	6,000.00	6,000.00
521	Circuit Clerk				
6040	Equipment & Furniture	444.92	0.00	1,970.00	600.00
6100	Mileage	0.00	0.00	200.00	200.00
6140	Office Expense	9,809.09	9,587.25	8,500.00	9,000.00
6160	Registration Fees & Training	0.00	25.75	1,000.00	1,000.00
6220	R&M-Office Equipment	4,098.25	3,794.67	6,000.00	6,000.00
6625	Storage Costs	6,900.38	11,322.40	9,000.00	9,000.00
523	Circuit Court Div 1 &2				
6020	Dues & Subscriptions	125.00	0.00	50.00	50.00
6040	Equipment & Furniture	196.23	2,040.17	2,100.00	200.00
6100	Mileage	50.18	0.00	175.00	175.00
6120	Miscellaneous	24.84	156.97	100.00	200.00
6140	Office Expense	583.50	544.72	515.00	515.00
6160	Registration Fees & Training	1,515.91	22.98	800.00	800.00
6300	Telephone / Internet	755.86	0.00	0.00	0.00
6340	Uniforms	1,569.48	1,644.47	2,300.00	5,220.00
6635	Reimbursements To Boone Co	63,043.46	72,440.53	71,230.00	73,236.00
6725	Court Costs & Transcripts	10,363.47	16,117.92	8,750.00	10,240.00
6727	Domestic Relations Resolution Grant Expenditures	8,987.04	0.00	0.00	0.00
531	County Sheriff				
6040	Equipment & Furniture	7,673.23	23,452.11	10,000.00	10,000.00
6060	Fuel & Lubricants	171,946.02	150,431.34	216,000.00	210,000.00
6120	Miscellaneous	6,026.23	831.90	10,000.00	10,000.00
6140	Office Expense	10,746.80	8,672.29	10,000.00	10,000.00
6160	Registration Fees & Training	9,017.94	15,865.44	24,000.00	18,000.00
6220	R&M-Office Equipment	9,217.50	17,391.02	10,000.00	10,000.00
6240	R&M-Vehicles&Equip	22,730.09	(6,430.60)	30,000.00	60,000.00
6245	Road Deputy Equipment	32,297.19	2,187.47	50,056.00	0.00
6255	Huber/IT	16,473.95	18,240.00	17,200.00	17,200.00
6292	DARE Program	1,759.24	2,275.19	2,000.00	2,000.00
6300	Telephone / Internet	42,032.47	37,940.20	37,000.00	40,000.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6340	Uniforms	30,318.63	30,627.29	37,295.00	50,000.00
6380	Vehicles	258,658.50	360,918.00	318,000.00	270,566.00
6540	Public Relations	1,190.32	1,922.56	1,000.00	1,000.00
6650	Investigative Supplies	5,913.00	1,900.01	6,200.00	6,200.00
6655	Radio Repairs	7,021.23	9,261.51	3,500.00	5,000.00
6660	Tire & Tire Repair	17,069.36	17,115.88	13,000.00	13,000.00
6665	Reserve Fund Expenses	136.89	95.99	1,125.00	1,125.00
6668	Leased Vehicles	4,650.00	7,155.00	7,500.00	9,000.00
6670	Vehicle Equipment & Install	45,366.36	72,876.31	55,764.00	55,000.00
6673	Accreditation Costs	0.00	0.00	0.00	12,500.00
6677	SRT	0.00	0.00	0.00	15,000.00
6679	Ammunition/Sim Rounds/Less Lethal	0.00	0.00	0.00	13,000.00
6681	Investigative Subscriptions (Cellhawk/TLO/Flock LPR)	0.00	0.00	0.00	8,500.00
6683	Deputy Training (outside agency courses)	0.00	0.00	0.00	10,000.00
6687	K9 Operations	0.00	0.00	0.00	5,000.00
6689	State Drug Task Force Canine Grant Expense	0.00	45,686.00	0.00	79,379.00
532	County Jail				
6040	Equipment & Furniture	4,687.43	4,360.33	4,000.00	4,000.00
6120	Miscellaneous	0.00	0.00	2,000.00	2,000.00
6140	Office Expense	4,411.79	3,428.26	7,000.00	7,000.00
6160	Registration Fees & Training	1,275.00	1,791.04	5,000.00	5,000.00
6220	R&M-Office Equipment	7,667.14	19,691.96	17,000.00	17,000.00
6240	R&M-Vehicles&Equip	1,031.60	3,267.56	3,500.00	4,500.00
6340	Uniforms	4,789.47	11,411.48	7,500.00	10,000.00
6673	Accreditation Costs	0.00	0.00	0.00	10,000.00
6685	Jail Supplies	1,652.95	1,064.95	12,000.00	5,000.00
6688	Extradition	5,486.67	3,249.66	8,000.00	8,000.00
6690	Prisoner Board	232,501.28	320,240.98	275,000.00	275,000.00
6695	Prisoner Medical Care	112,611.65	147,788.93	115,000.00	10,000.00
6697	Cardinal Medical Care & Per Diem	0.00	0.00	0.00	50,000.00
6699	Inmate Medical Supplies / Medicine	0.00	0.00	0.00	25,000.00
6701	IT (Livescan / Huber)	0.00	0.00	0.00	10,000.00
533	Prosecuting Attorney				
6020	Dues & Subscriptions	17,132.38	19,325.76	20,000.00	23,000.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6040	Equipment & Furniture	9,913.91	137.15	15,000.00	12,000.00
6100	Mileage	421.62	92.01	1,000.00	1,000.00
6140	Office Expense	7,708.16	4,922.61	8,000.00	9,000.00
6160	Registration Fees & Training	0.00	8,430.49	0.00	7,000.00
6220	R&M-Office Equipment	1,031.31	657.32	8,000.00	7,000.00
6720	Trial Costs	7,205.13	3,638.65	15,000.00	8,000.00
534	Juvenile Office				
6040	Equipment & Furniture	1,255.08	0.00	200.00	200.00
6100	Mileage	61.35	33.22	200.00	200.00
6120	Miscellaneous	200.00	79.22	550.00	300.00
6140	Office Expense	1,661.99	1,823.11	1,500.00	1,500.00
6240	R&M-Vehicles&Equip	2,819.04	3,399.89	4,500.00	4,500.00
6300	Telephone / Internet	1,856.04	0.00	0.00	0.00
6635	Reimbursements To Boone Co	1,547.77	1,175.21	2,830.00	2,384.00
6700	Juvenile Care	29,008.23	19,595.30	48,600.00	34,000.00
6710	Juvenile Court Costs	112,979.80	108,689.65	123,000.00	131,277.00
6900	Professional Services	750.00	1,211.10	5,000.00	5,000.00
7110	Licenses/Training	408.42	1,221.60	1,000.00	1,000.00
535	Medical Examiner				
6755	Medical Examiner Fees	124,821.00	136,044.00	136,056.00	140,136.00
542	County Health & Welfare				
6020	Dues & Subscriptions	1,244.00	3,228.36	2,000.00	4,000.00
6040	Equipment & Furniture	2,665.48	1,309.14	4,500.00	4,500.00
6060	Fuel & Lubricants	2,702.57	4,625.87	3,500.00	5,000.00
6100	Mileage	116.03	24.78	200.00	100.00
6120	Miscellaneous	2,137.93	18,389.51	3,000.00	3,000.00
6140	Office Expense	3,956.09	5,998.56	7,000.00	8,000.00
6160	Registration Fees & Training	2,507.70	63.58	5,000.00	5,000.00
6220	R&M-Office Equipment	499.66	95.00	4,000.00	4,000.00
6225	Tb Testing	711.12	800.00	2,000.00	0.00
6230	Lead Testing	937.32	911.31	1,000.00	0.00
6240	R&M-Vehicles&Equip	549.45	1,219.79	2,500.00	2,500.00
6800	Birth/Death Cert Exp	4,044.85	3,456.50	4,000.00	4,500.00
6805	Health Fair	2,731.07	875.00	3,000.00	3,000.00
6815	Maternal Child Health	7,400.79	5,995.67	6,000.00	9,500.00
6816	Newborn Screening	225.00	0.00	540.00	0.00
6830	Media Costs	2,017.47	3,068.80	8,000.00	8,000.00
6840	Medical Supplies	4,069.82	4,126.88	3,000.00	35,000.00
6850	Medical Waste Disposal	476.53	211.44	2,000.00	0.00
6865	PHEP	2,520.19	1,768.62	1,500.00	11,700.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6880	Vaccines	0.00	0.00	1,000.00	0.00
6885	VaxCare	9,217.70	1,173.05	8,000.00	0.00
6890	Wic Expenditures	12,830.39	4,629.97	16,000.00	22,797.00
6892	ELC-Cares Expense	22,377.82	0.00	0.00	0.00
6893	ELC-ED	113,288.79	61,586.00	515,000.00	434,471.00
6896	STI/HIV Services	0.00	0.00	1,000.00	0.00
6897	CCHC Grant	4,785.98	6,395.02	6,382.00	3,493.00
6898	Lab-Blood	1,654.37	3,698.26	4,000.00	0.00
6899	Lab-Drug	4,345.15	4,736.56	4,000.00	0.00
6984	Fluoride Varnish	2,315.36	0.00	500.00	0.00
6986	Workforce Contract	7,248.85	14,661.90	110,000.00	51,680.00
6987	PHIG Contract Expense	0.00	0.00	225,860.00	210,430.00
6988	Accreditation	0.00	36,885.34	10,000.00	30,000.00
544	County Public Administrator				
6020	Dues & Subscriptions	885.00	325.75	1,500.00	1,500.00
6040	Equipment & Furniture	189.00	397.83	1,000.00	5,000.00
6060	Fuel & Lubricants	726.16	434.25	400.00	400.00
6080	Legal Services	0.00	0.00	0.00	3,500.00
6100	Mileage	834.35	1,194.69	750.00	850.00
6110	Client Travel Expenses	1,343.62	695.96	1,500.00	1,500.00
6120	Miscellaneous	954.00	0.00	900.00	900.00
6140	Office Expense	3,490.50	1,631.92	2,200.00	2,200.00
6160	Registration Fees & Training	10,237.08	9,002.76	7,000.00	7,000.00
6220	R&M-Office Equipment	5,965.25	6,752.63	8,421.00	8,421.00
6240	R&M-Vehicles&Equip	274.55	0.00	800.00	0.00
6730	Office Rent	14,045.00	200.00	1,200.00	0.00
6733	Language Services	0.00	0.00	0.00	1,600.00
545	Other General & Admin				
6005	Use Tax Expense	70,567.56	11,351.76	350,000.00	350,000.00
6015	NRCS Expense	5,000.00	6,500.00	6,500.00	6,500.00
6050	Collector Drainage Comission	1,824.96	1,755.37	2,000.00	2,000.00
6080	Legal Services	8,660.00	9,888.31	30,000.00	30,000.00
6120	Miscellaneous	75,515.68	45,223.35	47,690.00	30,000.00
6240	R&M-Vehicles&Equip	2,070.59	431.52	2,000.00	2,500.00
6900	Professional Services	58,500.00	59,500.00	60,000.00	60,000.00
6905	Inmate Contract Labor	3,397.50	4,237.50	3,000.00	3,500.00
6910	Capital Projects	76,772.33	818,498.06	720,000.00	400,000.00
6915	Deputy Salary Supplement	10,970.00	14,224.50	13,000.00	13,000.00
6920	General Insurance	444,212.62	533,052.17	500,000.00	550,000.00
6930	Mo Assoc Of Counties/NACO	8,901.00	9,948.00	9,901.00	9,027.00

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6935	Postage/Mailing Service	66,135.89	84,416.11	80,000.00	80,000.00
6940	Publications	8,832.90	7,430.17	10,000.00	10,000.00
6945	Regional Planning Comm	7,816.65	7,816.65	7,817.00	7,817.00
6950	Extension Council	63,000.37	62,724.36	62,000.00	62,000.00
6955	Industrial Develop-Chamber Of Commerce	24,000.00	24,000.00	24,000.00	24,000.00
6965	Indigent Burial	2,000.00	1,500.00	2,000.00	2,000.00
6970	Oats	1,500.00	0.00	1,500.00	1,500.00
6975	Serve	2,500.00	2,500.00	2,500.00	2,500.00
6980	Sr Center	13,000.00	14,000.00	14,000.00	14,000.00
6982	COVID 19 Expenses	17,473.19	0.00	0.00	0.00
6985	Callaway Humane Society	0.00	0.00	1,200.00	1,200.00
7016	Juvenile Detention	12,000.00	3,196.00	26,000.00	26,000.00
7017	GIS	0.00	0.00	100,000.00	100,000.00
599	Emergency Fund				
6990	Emergency Fund Expenditures	0.00	0.00	796,387.00	820,227.00
690	Operating Transfers Out				
7500	Transfer to Contingency Fund	0.00	30,000.00	30,000.00	30,000.00
7510	Transfer to EOC	243,335.00	243,335.00	243,335.00	420,149.00
7520	Transfer to Assessment Fund	0.00	0.00	30,000.00	30,000.00
7560	Transfer to Jury Fund	36,000.00	36,000.00	36,000.00	36,000.00
7600	Transfer to other funds	3,000.00	4,000.00	304,000.00	154,000.00
701	Courthouse				
6040	Equipment & Furniture	9,087.89	2,473.41	1,000.00	1,000.00
6060	Fuel & Lubricants	1,873.92	2,421.03	2,000.00	2,500.00
6180	R&M-Building	24,423.47	22,862.40	22,000.00	22,000.00
6240	R&M-Vehicles&Equip	970.48	2,040.93	2,000.00	3,000.00
6250	Snow melt	0.00	489.71	5,000.00	5,000.00
6260	Supplies-Bldg & Grounds	8,591.11	11,818.67	12,000.00	12,000.00
6300	Telephone / Internet	360.00	500.00	500.00	500.00
6360	Utilities	37,147.32	39,970.69	45,000.00	45,000.00
702	Lec				
6040	Equipment & Furniture	196.00	0.00	1,000.00	1,000.00
6060	Fuel & Lubricants	1,202.72	1,590.60	500.00	500.00
6180	R&M-Building	26,540.71	94,221.82	82,000.00	42,000.00
6260	Supplies-Bldg & Grounds	15,374.48	13,323.00	22,000.00	15,000.00
6300	Telephone / Internet	140.00	360.00	360.00	360.00
6360	Utilities	134,400.65	134,944.67	150,000.00	150,000.00
6565	Generator Fuel	0.00	0.00	1,000.00	1,000.00
703	Health Dept				

Callaway County
Statement of Revenues and Expenditures
01 - General Operating
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
6180	R&M-Building	4,337.84	9,497.72	9,500.00	7,500.00
6260	Supplies-Bldg & Grounds	1,043.47	2,182.16	2,000.00	2,000.00
6360	Utilities	11,041.84	12,208.45	15,000.00	17,000.00
704	Public Defenders				
6180	R&M-Building	99.94	5,460.68	5,500.00	2,500.00
6260	Supplies-Bldg & Grounds	244.52	0.00	0.00	0.00
6360	Utilities	10,703.74	8,693.51	12,000.00	12,000.00
705	Public Admin Bldg				
6180	R&M-Building	97.15	0.00	0.00	0.00
6260	Supplies-Bldg & Grounds	35.76	0.00	100.00	0.00
6360	Utilities	3,531.99	1,014.76	1,150.00	0.00
706	Justice Center				
6180	R&M-Building	8,386.02	22,683.08	20,000.00	16,000.00
6260	Supplies-Bldg & Grounds	21,392.14	4,374.19	15,000.00	7,500.00
6300	Telephone / Internet	7,109.26	11,018.83	10,500.00	13,000.00
6360	Utilities	42,465.72	74,520.10	75,000.00	79,500.00
707	EMD Building				
6180	R&M-Building	1,266.12	317.40	1,000.00	1,000.00
6260	Supplies-Bldg & Grounds	218.49	44.99	500.00	500.00
6300	Telephone / Internet	601.29	1,366.25	1,500.00	1,500.00
6360	Utilities	<u>2,269.84</u>	<u>3,186.58</u>	<u>3,000.00</u>	<u>3,500.00</u>
	Total Operations	<u>3,543,740.62</u>	<u>4,767,860.68</u>	<u>7,237,009.00</u>	<u>6,724,925.00</u>
	Total EXPENDITURES	<u>11,536,021.03</u>	<u>13,752,975.16</u>	<u>16,716,027.00</u>	<u>17,039,970.00</u>

Callaway County
Statement of Revenues and Expenditures
02 - Use Tax Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
415	Sales/Use Tax				
4142	Use Tax	<u>2,722,149.46</u>	<u>2,954,393.61</u>	<u>2,700,000.00</u>	<u>2,800,000.00</u>
	Total Taxes	2,722,149.46	2,954,393.61	2,700,000.00	2,800,000.00
	Other Revenue				
450	Interest Income				
4920	Interest Income	<u>157,327.11</u>	<u>242,938.45</u>	<u>75,000.00</u>	<u>160,000.00</u>
	Total Other Revenue	<u>157,327.11</u>	<u>242,938.45</u>	<u>75,000.00</u>	<u>160,000.00</u>
	Total REVENUE	<u>2,879,476.57</u>	<u>3,197,332.06</u>	<u>2,775,000.00</u>	<u>2,960,000.00</u>
EXPENDITURES					
	Operations				
540	Use Tax Fund				
7510	Transfer to EOC	250,000.00	350,000.00	350,000.00	450,000.00
7540	Transfer to R&B	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
7550	Transfer to General Revenue	70,567.56	0.00	350,000.00	350,000.00
7600	Transfer to other funds	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
	Total Operations	<u>1,520,567.56</u>	<u>1,550,000.00</u>	<u>2,150,000.00</u>	<u>2,250,000.00</u>
	Total EXPENDITURES	<u>1,520,567.56</u>	<u>1,550,000.00</u>	<u>2,150,000.00</u>	<u>2,250,000.00</u>

Callaway County
Statement of Revenues and Expenditures
03 - Contingency Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
4920	4,915.07	5,814.15	2,000.00	4,500.00
490				
4985	0.00	30,000.00	30,000.00	30,000.00
	<u>4,915.07</u>	<u>35,814.15</u>	<u>32,000.00</u>	<u>34,500.00</u>
	<u>4,915.07</u>	<u>35,814.15</u>	<u>32,000.00</u>	<u>34,500.00</u>
EXPENDITURES				
Operations				
561				
7600	0.00	0.00	100,000.00	100,000.00
	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

Callaway County
Statement of Revenues and Expenditures
04 - Special Sheriff's Fees Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4340	Grants Rec-Public Safety	0.00	8,264.20	0.00	0.00
4540	Circuit Clerk Fees	10,577.71	11,785.53	10,000.00	10,000.00
440	Charges for Service				
4370	Sheriff Fees	39,985.80	36,839.55	35,000.00	35,000.00
4830	Notary Fees - County Clerk	(36.00)	0.00	0.00	0.00
450	Interest Income				
4920	Interest Income	5,711.75	4,211.70	2,500.00	3,500.00
470	Other Revenue				
4925	Social Security Bounty Reward	<u>5,600.00</u>	<u>1,200.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total Other Revenue	<u>61,839.26</u>	<u>62,300.98</u>	<u>52,500.00</u>	<u>53,500.00</u>
	Total REVENUE	<u>61,839.26</u>	<u>62,300.98</u>	<u>52,500.00</u>	<u>53,500.00</u>
EXPENDITURES					
	Operations				
531	County Sheriff				
6120	Miscellaneous	<u>107,335.33</u>	<u>76,497.48</u>	<u>100,000.00</u>	<u>100,000.00</u>
	Total Operations	<u>107,335.33</u>	<u>76,497.48</u>	<u>100,000.00</u>	<u>100,000.00</u>
	Total EXPENDITURES	<u>107,335.33</u>	<u>76,497.48</u>	<u>100,000.00</u>	<u>100,000.00</u>

Callaway County
Statement of Revenues and Expenditures
05 - Road & Bridge Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	1,809,167.92	1,606,371.09	1,650,000.00	1,800,000.00
4120	Railroad & Utility	814,505.07	811,880.29	760,000.00	800,000.00
4125	Delinquent Property Tax & Pe	<u>37,622.82</u>	<u>103,634.45</u>	<u>40,000.00</u>	<u>40,000.00</u>
	Total Taxes	2,661,295.81	2,521,885.83	2,450,000.00	2,640,000.00
	Other Revenue				
430	Intergovernmental Revenue				
4600	CART	1,526,253.86	1,764,797.18	1,600,000.00	1,834,000.00
4605	Natl Forest Reserve	8,395.31	9,759.37	9,000.00	9,000.00
4610	Motor Vehicle Sales Tax	398,392.64	395,809.34	370,000.00	396,930.00
4615	MO Conservation Grant	78,200.00	66,528.00	64,152.00	72,380.00
4620	Motor Vehicle Fees Increase	167,227.76	161,312.76	175,000.00	161,130.00
4625	Off System Bridge - BRO	24,337.54	564,992.85	1,340,000.00	650,000.00
440	Charges for Service				
4630	Culvert Pipe Reimbursement	21,395.50	27,151.30	35,000.00	35,000.00
4640	911 Signs	410.00	250.00	460.00	450.00
450	Interest Income				
4920	Interest Income	60,190.72	95,718.38	25,000.00	80,000.00
470	Other Revenue				
4160	PILT	32,059.66	36,125.51	30,000.00	30,000.00
4650	Financial Institution Tax	617.82	994.32	600.00	600.00
4930	Miscellaneous Income	9,603.38	13,990.01	10,000.00	10,000.00
4990	Proceeds from Sale of Assets	3,151.80	11,454.60	30,000.00	20,000.00
490	Transfers between funds				
4988	Transfer from Use Tax Fund	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4996	Transfer between Funds	<u>101,459.97</u>	<u>46,574.37</u>	<u>31,771.00</u>	<u>0.00</u>
	Total Other Revenue	<u>3,631,695.96</u>	<u>4,395,457.99</u>	<u>4,920,983.00</u>	<u>4,499,490.00</u>
	Total REVENUE	<u>6,292,991.77</u>	<u>6,917,343.82</u>	<u>7,370,983.00</u>	<u>7,139,490.00</u>
EXPENDITURES					
	Salary and Admin				
541	Road & Bridge Fund				
5110	Full Time Salaries	1,087,670.39	1,136,590.23	1,146,918.00	1,194,787.00
5120	Part Time Salaries	39,442.50	50,864.76	50,000.00	50,000.00
5150	Social Security	69,635.46	72,608.92	74,209.00	77,177.00
5155	Medicare Match	16,285.72	16,981.13	17,355.00	18,049.00
5160	CERF	3,972.72	0.00	0.00	0.00
5165	EAP	783.90	764.01	786.00	841.00

Callaway County
Statement of Revenues and Expenditures
05 - Road & Bridge Fund
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
5170	Health Insurance-premiums	187,200.00	179,100.00	187,200.00	194,400.00
5175	LAGERS	77,623.75	97,226.67	82,578.00	188,776.00
5180	Life Insurance	1,194.48	1,160.28	1,210.00	1,253.00
5190	State Unemployment	628.70	0.00	0.00	0.00
5195	Workman's Compensation	<u>113,710.34</u>	<u>125,750.09</u>	<u>129,866.00</u>	<u>117,196.00</u>
	Total Salary and Admin	1,598,147.96	1,681,046.09	1,690,122.00	1,842,479.00
	Operations				
541	Road & Bridge Fund				
6040	Equipment & Furniture	3,283.32	1,112.41	3,000.00	3,000.00
6060	Fuel & Lubricants	463,814.34	386,707.85	550,000.00	500,000.00
6120	Miscellaneous	4,569.67	2,681.40	5,000.00	5,000.00
6140	Office Expense	1,779.03	5,602.44	3,000.00	5,500.00
6160	Registration Fees & Training	480.03	625.75	1,000.00	1,000.00
6180	R&M-Building	1,929.14	3,864.02	3,000.00	3,000.00
6240	R&M-Vehicles&Equip	210,172.63	261,349.37	220,000.00	242,000.00
6300	Telephone / Internet	4,108.03	7,417.16	4,000.00	4,000.00
6360	Utilities	16,283.48	18,751.74	17,000.00	17,000.00
6655	Radio Repairs	3,375.25	2,699.13	3,000.00	3,000.00
6660	Tire & Tire Repair	77,551.01	81,118.83	80,000.00	80,000.00
7000	Asphalt-Local Road Construction	171,571.62	9,292.40	300,000.00	300,000.00
7020	Cinders/Road Salt	25,064.12	6,280.61	50,000.00	50,000.00
7030	Concrete	2,467.48	5.59	20,000.00	20,000.00
7040	Construction Equipment	555,170.50	679,791.00	600,000.00	500,000.00
7050	Culvert Pipe	117,909.65	109,796.99	120,000.00	12,000.00
7060	Driveway Culverts	30,000.30	2,598.00	35,000.00	35,000.00
7070	Equipment Rental	224,866.52	240,907.05	300,000.00	150,000.00
7080	Equip Rental-Local Bridge Constr	882.80	0.00	10,000.00	0.00
7090	Forms/Tools	4,021.98	3,539.78	5,000.00	10,000.00
7100	General Engineering Projects	6,250.00	8,100.00	25,000.00	25,000.00
7110	Licenses/Training	950.60	0.00	2,000.00	2,000.00
7115	Lumber	125.76	32.00	2,000.00	2,000.00
7120	Mech Tools & Supplies	9,302.15	9,050.44	20,000.00	20,000.00
7130	Off-System Bridge Program - BRO	51,678.06	537,952.33	1,340,000.00	650,000.00
7160	Rebar-Local Bridge	0.00	0.00	10,000.00	10,000.00
7170	Related Materials	2,973.22	1,792.00	5,000.00	5,000.00
7180	Road-Preventative Maintenance	289,685.97	372,591.95	300,000.00	350,000.00
7190	Road Rock	1,583,238.30	1,595,855.91	1,600,000.00	1,600,000.00

Callaway County
Statement of Revenues and Expenditures
05 - Road & Bridge Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
7200	Road Signs	18,108.53	11,662.11	15,000.00	15,000.00
7205	911 Sign Material	0.00	0.00	1,000.00	0.00
7210	Seed/Straw-Local Road Constr	2,020.08	3,869.02	10,000.00	10,000.00
7240	Testing	0.00	0.00	2,000.00	0.00
7250	Welding Supplies	3,726.15	5,100.33	2,500.00	3,000.00
7270	R&B-Capital Projects	<u>130,072.64</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	Total Operations	<u>4,017,432.36</u>	<u>4,370,147.61</u>	<u>5,963,500.00</u>	<u>4,932,500.00</u>
	Total EXPENDITURES	<u>5,615,580.32</u>	<u>6,051,193.70</u>	<u>7,653,622.00</u>	<u>6,774,979.00</u>

Callaway County
Statement of Revenues and Expenditures
06 - Election Services Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Taxes				
430				
4130	0.00	9,746.87	120,000.00	30,000.00
	<u>0.00</u>	<u>9,746.87</u>	<u>120,000.00</u>	<u>30,000.00</u>
Other Revenue				
430				
4835	0.00	0.00	7,500.00	7,500.00
450				
4920	8,056.22	4,619.66	3,000.00	3,500.00
470				
4930	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>8,056.22</u>	<u>6,119.66</u>	<u>10,500.00</u>	<u>11,000.00</u>
	<u>8,056.22</u>	<u>15,866.53</u>	<u>130,500.00</u>	<u>41,000.00</u>
EXPENDITURES				
Salary and Admin				
507				
5110	381.51	2,504.97	800.00	800.00
5120	13,906.50	30,307.50	30,500.00	14,000.00
5150	885.60	2,022.58	1,414.00	918.00
5155	207.11	473.04	331.00	215.00
5165	0.60	0.32	0.00	0.00
5170	152.25	82.83	0.00	0.00
5175	21.57	265.34	58.00	126.00
5180	0.91	0.50	0.00	0.00
5190	16.13	0.00	0.00	0.00
5195	<u>51.44</u>	<u>121.38</u>	<u>84.00</u>	<u>49.00</u>
	15,623.62	35,778.46	33,187.00	16,108.00
Operations				
507				
6040	27,890.00	29,144.64	29,190.00	2,000.00
6120	640.90	203.35	0.00	0.00
6220	0.00	14,549.18	14,535.00	14,535.00
6610	29,603.20	30,575.44	35,000.00	10,000.00
6615	<u>10,000.00</u>	<u>2,132.80</u>	<u>7,500.00</u>	<u>7,500.00</u>
	<u>68,134.10</u>	<u>76,605.41</u>	<u>86,225.00</u>	<u>34,035.00</u>
	<u>83,757.72</u>	<u>112,383.87</u>	<u>119,412.00</u>	<u>50,143.00</u>

Callaway County
Statement of Revenues and Expenditures
07 - Co Employee Retirement Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
430	Intergovernmental Revenue				
4115	Collector's Commission & Fees	<u>470,162.95</u>	<u>483,540.57</u>	<u>515,000.00</u>	<u>485,000.00</u>
	Total Taxes	<u>470,162.95</u>	<u>483,540.57</u>	<u>515,000.00</u>	<u>485,000.00</u>
	Other Revenue				
430	Intergovernmental Revenue				
4410	Recorder Of Deeds Fees	46,640.43	48,566.37	45,000.00	50,000.00
450	Interest Income				
4920	Interest Income	<u>744.37</u>	<u>635.23</u>	<u>400.00</u>	<u>500.00</u>
	Total Other Revenue	<u>47,384.80</u>	<u>49,201.60</u>	<u>45,400.00</u>	<u>50,500.00</u>
	Total REVENUE	<u>517,547.75</u>	<u>532,742.17</u>	<u>560,400.00</u>	<u>535,500.00</u>
EXPENDITURES					
	Operations				
562	County Employee Retirement Fund				
6790	Pmts to Fund Trustees	<u>523,033.78</u>	<u>532,742.17</u>	<u>560,400.00</u>	<u>535,500.00</u>
	Total Operations	<u>523,033.78</u>	<u>532,742.17</u>	<u>560,400.00</u>	<u>535,500.00</u>
	Total EXPENDITURES	<u>523,033.78</u>	<u>532,742.17</u>	<u>560,400.00</u>	<u>535,500.00</u>

Callaway County
Statement of Revenues and Expenditures
08 - Call. Co. Employ. Insur. Fd
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
450	Interest Income				
4920	Interest Income	15,590.67	23,199.77	5,000.00	16,000.00
470	Other Revenue				
4590	Employee Insurance Fund	1,367,375.48	1,337,225.18	1,382,400.00	1,375,200.00
4930	Miscellaneous Income	0.00	7,325.45	0.00	0.00
4935	Retiree Insurance Funds	5,443.43	5,240.88	5,334.00	5,241.00
490	Transfers between funds				
4985	Transfer From General Revenue	0.00	0.00	300,000.00	150,000.00
	Total Other Revenue	<u>1,388,409.58</u>	<u>1,372,991.28</u>	<u>1,692,734.00</u>	<u>1,546,441.00</u>
	Total REVENUE	<u>1,388,409.58</u>	<u>1,372,991.28</u>	<u>1,692,734.00</u>	<u>1,546,441.00</u>
 EXPENDITURES					
	Salary and Admin				
505	IT				
5170	Health Insurance-premiums	<u>256,995.35</u>	<u>390,798.59</u>	<u>225,000.00</u>	<u>396,000.00</u>
	Total Salary and Admin	256,995.35	390,798.59	225,000.00	396,000.00
	Operations				
505	IT				
6120	Miscellaneous	31,186.83	15,665.86	12,000.00	15,000.00
6675	Retiree Ins Fund Pmts	5,240.76	5,240.76	5,334.00	5,241.00
6796	Allied Benefit Systems Payments	855,439.37	832,883.59	1,300,000.00	1,130,200.00
6798	MedPay-Medical bill payments	<u>56,616.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>948,483.26</u>	<u>853,790.21</u>	<u>1,317,334.00</u>	<u>1,150,441.00</u>
	Total EXPENDITURES	<u>1,205,478.61</u>	<u>1,244,588.80</u>	<u>1,542,334.00</u>	<u>1,546,441.00</u>

Callaway County
Statement of Revenues and Expenditures
09 - Federal Forfeiture Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
Interest Income				
4920	269.36	732.30	75.00	450.00
470				
Other Revenue				
4997				
Federal Forfeiture Money Seized	12,017.85	0.00	0.00	0.00
	<u>12,287.21</u>	<u>732.30</u>	<u>75.00</u>	<u>450.00</u>
Total Other Revenue				
Total REVENUE	<u>12,287.21</u>	<u>732.30</u>	<u>75.00</u>	<u>450.00</u>
EXPENDITURES				
Operations				
531				
County Sheriff				
6120				
Miscellaneous	0.00	3,015.00	4,200.00	4,200.00
	<u>0.00</u>	<u>3,015.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
Total Operations				
Total EXPENDITURES	<u>0.00</u>	<u>3,015.00</u>	<u>4,200.00</u>	<u>4,200.00</u>

Callaway County
Statement of Revenues and Expenditures
10 - Tax Maintenance Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4115	Collector's Commission & Fees	104,230.53	109,556.03	110,000.00	110,000.00
	Total Taxes	104,230.53	109,556.03	110,000.00	110,000.00
	Other Revenue				
450	Interest Income				
4920	Interest Income	1,836.93	2,866.21	750.00	2,000.00
470	Other Revenue				
4930	Miscellaneous Income	400.00	200.00	0.00	0.00
	Total Other Revenue	2,236.93	3,066.21	750.00	2,000.00
	Total REVENUE	<u>106,467.46</u>	<u>112,622.24</u>	<u>110,750.00</u>	<u>112,000.00</u>
EXPENDITURES					
	Operations				
563	Tax Maintenance Fund				
6040	Equipment & Furniture	1,066.00	3,779.85	1,000.00	1,000.00
6120	Miscellaneous	735.89	5,358.20	5,500.00	5,000.00
6140	Office Expense	0.00	2,856.20	0.00	1,000.00
6160	Registration Fees & Training	3,240.98	2,429.01	3,000.00	3,000.00
6220	R&M-Office Equipment	418.80	1,053.77	1,500.00	1,000.00
6280	Technical Assistance	45,497.42	40,506.55	45,500.00	45,500.00
6585	Land Sale Expense	17,820.20	19,187.50	20,000.00	20,000.00
6620	Outsourcing Tax Statements	16,291.66	14,486.47	17,220.00	17,220.00
	Total Operations	<u>85,070.95</u>	<u>89,657.55</u>	<u>93,720.00</u>	<u>93,720.00</u>
	Total EXPENDITURES	<u>85,070.95</u>	<u>89,657.55</u>	<u>93,720.00</u>	<u>93,720.00</u>

Callaway County
Statement of Revenues and Expenditures
11 - Assessment Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Taxes					
430	Intergovernmental Revenue				
4130	Political Subdivision Reimbursement	494,432.35	479,629.42	450,000.00	475,000.00
	Total Taxes	<u>494,432.35</u>	<u>479,629.42</u>	<u>450,000.00</u>	<u>475,000.00</u>
Other Revenue					
430	Intergovernmental Revenue				
4905	State Assessment Operation	89,527.17	87,700.80	83,000.00	85,000.00
440	Charges for Service				
4910	City Of Fulton Contract	4,000.00	4,000.00	4,000.00	4,000.00
450	Interest Income				
4920	Interest Income	45,695.98	42,209.52	20,000.00	40,000.00
470	Other Revenue				
4930	Miscellaneous Income	5,232.23	12,304.63	5,000.00	5,000.00
490	Transfers between funds				
4985	Transfer From General Revenue	0.00	0.00	30,000.00	30,000.00
	Total Other Revenue	<u>144,455.38</u>	<u>146,214.95</u>	<u>142,000.00</u>	<u>164,000.00</u>
	Total REVENUE	<u>638,887.73</u>	<u>625,844.37</u>	<u>592,000.00</u>	<u>639,000.00</u>
EXPENDITURES					
Salary and Admin					
516	Assessment Fund				
5110	Full Time Salaries	374,113.51	355,007.19	416,750.00	409,236.00
5130	Elected Officials Salary	63,659.52	64,932.72	64,933.00	68,179.00
5150	Social Security	26,936.97	25,633.05	29,864.00	29,600.00
5155	Medicare Match	6,299.83	5,994.76	6,984.00	6,923.00
5165	EAP	301.86	252.72	309.00	290.00
5170	Health Insurance-premiums	76,800.00	64,800.00	79,200.00	72,000.00
5175	LAGERS	31,105.50	36,348.46	34,681.00	75,432.00
5180	Life Insurance	464.40	388.80	475.00	432.00
5190	State Unemployment	191.60	0.00	0.00	0.00
5195	Workman's Compensation	11,258.06	6,639.52	11,190.00	8,562.00
	Total Salary and Admin	<u>591,131.25</u>	<u>559,997.22</u>	<u>644,386.00</u>	<u>670,654.00</u>
Operations					
516	Assessment Fund				
6040	Equipment & Furniture	30,825.47	1,790.34	15,000.00	10,000.00
6060	Fuel & Lubricants	7,617.49	3,472.58	8,000.00	5,000.00
6100	Mileage	0.00	0.00	1,000.00	500.00

Callaway County
Statement of Revenues and Expenditures
11 - Assessment Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
6120	Miscellaneous	2,331.17	306.91	0.00	0.00
6140	Office Expense	8,337.49	5,304.14	11,000.00	10,000.00
6160	Registration Fees & Training	34,854.37	38,305.13	30,000.00	40,000.00
6220	R&M-Office Equipment	1,494.20	5,468.31	10,000.00	10,000.00
6240	R&M-Vehicles&Equip	2,729.63	622.97	2,500.00	2,000.00
6380	Vehicles	34,335.00	0.00	0.00	0.00
6770	Map Maintenance	0.00	0.00	4,000.00	4,000.00
6772	Computer Hardware	0.00	0.00	4,000.00	4,000.00
6773	Computer Software	30,955.00	32,049.69	40,000.00	40,000.00
6900	Professional Services	88,090.66	53,005.17	60,000.00	60,000.00
6935	Postage/Mailing Service	10.20	12,266.26	18,000.00	18,000.00
	Total Operations	<u>241,580.68</u>	<u>152,591.50</u>	<u>203,500.00</u>	<u>203,500.00</u>
	Total EXPENDITURES	<u>832,711.93</u>	<u>712,588.72</u>	<u>847,886.00</u>	<u>874,154.00</u>

Callaway County
Statement of Revenues and Expenditures
12 - Emerg. Oper. Center Fund
From 1/1/2025 Through 12/31/2025

	2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
REVENUE				
Taxes				
430				
4130	81,164.00	85,112.00	81,164.00	90,154.00
4135	162,172.00	162,172.00	162,172.00	180,236.00
4138	270,600.00	272,600.00	272,600.00	270,600.00
	<u>513,936.00</u>	<u>519,884.00</u>	<u>515,936.00</u>	<u>540,990.00</u>
Other Revenue				
430				
4240	14,778.90	23,772.72	37,230.00	15,755.00
4243	50,934.40	0.00	15,510.00	0.00
4244	2,325.25	2,325.25	13,821.00	0.00
4246	1,590.00	0.00	4,000.00	4,000.00
4848	52,840.00	52,840.00	52,840.00	60,862.00
4855	62,491.01	54,550.33	55,515.00	54,315.00
4878	0.00	3,502.41	3,600.00	0.00
450				
4920	12,187.05	12,372.13	10,000.00	10,000.00
470				
4930	1,410.83	0.00	0.00	0.00
4991	325.00	1,140.00	0.00	0.00
4993	4,500.00	18,000.00	18,000.00	18,000.00
490				
4960	350,000.00	250,000.00	250,000.00	250,000.00
4985	243,335.00	243,335.00	243,335.00	420,149.00
4988	250,000.00	350,000.00	350,000.00	450,000.00
4996	0.00	7,401.72	7,500.00	0.00
	<u>1,046,717.44</u>	<u>1,019,239.56</u>	<u>1,061,351.00</u>	<u>1,283,081.00</u>
	<u>1,560,653.44</u>	<u>1,539,123.56</u>	<u>1,577,287.00</u>	<u>1,824,071.00</u>

EXPENDITURES
Salary and Admin

Callaway County
Statement of Revenues and Expenditures
12 - Emerg. Oper. Center Fund
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
508	EOC Department				
5110	Full Time Salaries	93,791.28	153,185.76	153,186.00	157,686.00
5120	Part Time Salaries	10,725.00	690.00	0.00	0.00
5150	Social Security	6,397.23	9,414.31	9,498.00	9,777.00
5155	Medicare Match	1,496.05	2,201.73	2,221.00	2,286.00
5165	EAP	49.14	84.24	84.00	87.00
5170	Health Insurance-premiums	12,600.00	21,600.00	21,600.00	21,600.00
5175	LAGERS	6,940.44	12,367.50	11,029.00	24,914.00
5180	Life Insurance	75.60	129.60	130.00	130.00
5190	State Unemployment	39.06	0.00	0.00	0.00
5195	Workman's Compensation	376.18	569.19	567.00	520.00
510	911 Department				
5110	Full Time Salaries	733,394.43	781,588.79	900,716.00	913,089.00
5120	Part Time Salaries	14,826.00	26,540.00	20,000.00	20,000.00
5150	Social Security	45,847.63	49,346.60	57,084.00	57,852.00
5155	Medicare Match	10,722.50	11,540.83	13,350.00	13,530.00
5165	EAP	403.13	358.53	562.00	580.00
5170	Health Insurance-premiums	101,900.22	84,733.90	136,800.00	136,800.00
5175	LAGERS	47,012.27	74,584.22	91,273.00	147,007.00
5180	Life Insurance	620.18	551.61	864.00	864.00
5190	State Unemployment	436.14	0.00	0.00	0.00
5195	Workman's Compensation	3,978.70	3,372.11	3,407.00	3,079.00
	Total Salary and Admin	1,091,631.18	1,232,858.92	1,422,371.00	1,509,801.00
	Operations				
508	EOC Department				
6020	Dues & Subscriptions	580.00	644.00	700.00	700.00
6040	Equipment & Furniture	3,919.28	7,217.22	5,000.00	5,000.00
6100	Mileage	69.28	0.00	0.00	0.00
6140	Office Expense	2,966.77	1,964.86	3,000.00	3,000.00
6160	Registration Fees & Training	1,896.31	6,534.04	12,000.00	8,000.00
6220	R&M-Office Equipment	2,050.16	1,633.67	6,000.00	5,000.00
6240	R&M-Vehicles&Equip	1,189.83	4,520.15	2,000.00	4,000.00
6300	Telephone / Internet	1,434.18	8,563.42	7,899.00	7,899.00
6340	Uniforms	900.95	966.46	1,000.00	1,000.00
6360	Utilities	5,602.41	5,884.55	5,000.00	5,800.00
6500	CCP Grant Expenditure	2,684.58	11,430.89	13,821.00	0.00
6501	Volunteer Operations	0.00	0.00	0.00	3,000.00
6510	Concessions	3,694.06	2,103.48	3,000.00	3,000.00
6530	Maintenance Contracts	38,427.17	50,534.14	40,000.00	43,848.00
6540	Public Relations	2,647.79	2,808.61	6,000.00	6,000.00

Callaway County
Statement of Revenues and Expenditures
12 - Emerg. Oper. Center Fund
From 1/1/2025 Through 12/31/2025

		2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
6550	Fuel-equipment	0.00	0.00	1,000.00	1,000.00
6560	Veh Exp-EOC (Truck)	6,583.52	3,882.89	4,000.00	4,000.00
6645	Grant Expenditures	935.00	0.00	0.00	0.00
6646	Equipment Grant Expenditures	49,999.40	0.00	0.00	0.00
6860	MRC Grant Expense	14,778.90	17,291.87	37,230.00	15,000.00
6863	MRC BP2 Grant Expense	0.00	11,464.00	12,000.00	0.00
6866	Ameren Grant Expense	990.00	600.00	4,000.00	4,000.00
6900	Professional Services	7,477.23	0.00	1,500.00	1,500.00
510	911 Department				
6040	Equipment & Furniture	3,258.44	1,036.36	10,000.00	10,000.00
6100	Mileage	18.60	87.75	500.00	500.00
6120	Miscellaneous	(5,401.00)	24.48	0.00	0.00
6140	Office Expense	5,548.20	3,744.58	6,000.00	6,000.00
6160	Registration Fees & Training	4,034.55	9,090.11	9,000.00	9,000.00
6220	R&M-Office Equipment	6,422.17	32,416.51	10,000.00	10,000.00
6300	Telephone / Internet	87,572.82	106,546.75	60,000.00	80,000.00
6340	Uniforms	1,261.70	338.03	1,000.00	1,000.00
6510	Concessions	1,154.52	855.10	2,000.00	2,000.00
6530	Maintenance Contracts	157,848.26	142,952.15	130,000.00	145,000.00
6540	Public Relations	287.25	449.16	500.00	500.00
6582	Telecommunicator Week Expenses	261.44	954.97	0.00	0.00
	Total Operations	<u>411,093.77</u>	<u>436,540.20</u>	<u>394,150.00</u>	<u>385,747.00</u>
	Total EXPENDITURES	<u>1,502,724.95</u>	<u>1,669,399.12</u>	<u>1,816,521.00</u>	<u>1,895,548.00</u>

Callaway County
Statement of Revenues and Expenditures
13 - CEPF Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4165	CEPF Funds	0.00	13,573.50	3,789.00	7,252.00
450	Interest Income				
4920	Interest Income	<u>1,038.28</u>	<u>1,353.24</u>	<u>250.00</u>	<u>1,000.00</u>
	Total Other Revenue	<u>1,038.28</u>	<u>14,926.74</u>	<u>4,039.00</u>	<u>8,252.00</u>
	Total REVENUE	<u>1,038.28</u>	<u>14,926.74</u>	<u>4,039.00</u>	<u>8,252.00</u>
EXPENDITURES					
	Operations				
508	EOC Department				
6520	CEPF Expenditure	<u>567.38</u>	<u>8,403.20</u>	<u>20,000.00</u>	<u>20,000.00</u>
	Total Operations	<u>567.38</u>	<u>8,403.20</u>	<u>20,000.00</u>	<u>20,000.00</u>
	Total EXPENDITURES	<u>567.38</u>	<u>8,403.20</u>	<u>20,000.00</u>	<u>20,000.00</u>

Callaway County
Statement of Revenues and Expenditures
14 - E-911 Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
440	Charges for Service				
4840	Phone Co Reimbursements	244,167.64	225,101.11	250,000.00	250,000.00
450	Interest Income				
4920	Interest Income	<u>12,232.13</u>	<u>8,262.43</u>	<u>5,000.00</u>	<u>9,000.00</u>
	Total Other Revenue	<u>256,399.77</u>	<u>233,363.54</u>	<u>255,000.00</u>	<u>259,000.00</u>
	Total REVENUE	<u>256,399.77</u>	<u>233,363.54</u>	<u>255,000.00</u>	<u>259,000.00</u>
EXPENDITURES					
	Operations				
514	E-911 Fund				
6570	911 Pmts to Telephone Co's	45,757.61	44,952.18	55,000.00	45,000.00
690	Operating Transfers Out				
7510	Transfer to EOC	<u>350,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
	Total Operations	<u>395,757.61</u>	<u>294,952.18</u>	<u>305,000.00</u>	<u>295,000.00</u>
	Total EXPENDITURES	<u>395,757.61</u>	<u>294,952.18</u>	<u>305,000.00</u>	<u>295,000.00</u>

Callaway County
Statement of Revenues and Expenditures
15 - Fire Dept Simulcast Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4850	Co Fire Simulcast Revenue	2,678.00	4,118.00	5,622.00	5,622.00
450	Interest Income				
4920	Interest Income	<u>2,152.93</u>	<u>2,572.98</u>	<u>1,000.00</u>	<u>2,000.00</u>
	Total Other Revenue	<u>4,830.93</u>	<u>6,690.98</u>	<u>6,622.00</u>	<u>7,622.00</u>
	Total REVENUE	<u>4,830.93</u>	<u>6,690.98</u>	<u>6,622.00</u>	<u>7,622.00</u>
EXPENDITURES					
	Operations				
526	Fire Dept Simulcast				
6575	Fire Dept Simulcast Exp	<u>3,152.50</u>	<u>1,160.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	Total Operations	<u>3,152.50</u>	<u>1,160.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	Total EXPENDITURES	<u>3,152.50</u>	<u>1,160.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

Callaway County
Statement of Revenues and Expenditures
16 - Tourism Tax Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
450	Interest Income				
4920	Interest Income	436.01	459.14	150.00	350.00
470	Other Revenue				
4580	Tourism Tax from Motels	<u>210,814.51</u>	<u>201,576.22</u>	<u>215,000.00</u>	<u>215,000.00</u>
	Total Other Revenue	<u>211,250.52</u>	<u>202,035.36</u>	<u>215,150.00</u>	<u>215,350.00</u>
	Total REVENUE	<u>211,250.52</u>	<u>202,035.36</u>	<u>215,150.00</u>	<u>215,350.00</u>
EXPENDITURES					
Operations					
636	Tourism Tax Fund				
6000	Administrative Fee	4,214.66	4,019.73	3,500.00	4,000.00
6735	Tourism Tax Expense	<u>206,926.27</u>	<u>197,415.45</u>	<u>211,650.00</u>	<u>211,350.00</u>
	Total Operations	<u>211,140.93</u>	<u>201,435.18</u>	<u>215,150.00</u>	<u>215,350.00</u>
	Total EXPENDITURES	<u>211,140.93</u>	<u>201,435.18</u>	<u>215,150.00</u>	<u>215,350.00</u>

Callaway County
Statement of Revenues and Expenditures
17 - Administration Of Justice
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4540	Circuit Clerk Fees	2,952.71	3,922.13	5,000.00	5,000.00
450	Interest Income				
4920	Interest Income	<u>2,326.70</u>	<u>2,353.44</u>	<u>400.00</u>	<u>800.00</u>
	Total Other Revenue	<u>5,279.41</u>	<u>6,275.57</u>	<u>5,400.00</u>	<u>5,800.00</u>
	Total REVENUE	<u>5,279.41</u>	<u>6,275.57</u>	<u>5,400.00</u>	<u>5,800.00</u>
EXPENDITURES					
	Operations				
522	Administration Of Justice				
6040	Equipment & Furniture	15,364.43	2,149.98	1,500.00	0.00
6100	Mileage	0.00	0.00	750.00	250.00
6120	Miscellaneous	36.98	349.87	2,000.00	2,000.00
6160	Registration Fees & Training	<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>2,225.00</u>
	Total Operations	<u>15,401.41</u>	<u>2,499.85</u>	<u>6,475.00</u>	<u>4,475.00</u>
	Total EXPENDITURES	<u>15,401.41</u>	<u>2,499.85</u>	<u>6,475.00</u>	<u>4,475.00</u>

Callaway County
Statement of Revenues and Expenditures
18 - Inmate Security Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4340	21,686.50	0.00	0.00	0.00
4540	6,783.28	9,628.51	8,000.00	8,000.00
440				
Charges for Service				
4345	14,870.98	24,270.00	15,000.00	17,000.00
4860	68,767.13	75,267.77	65,000.00	66,000.00
4885	0.00	5,000.00	5,000.00	5,000.00
450				
Interest Income				
4920	13,562.29	19,101.95	5,000.00	13,000.00
470				
Other Revenue				
4930	5,643.61	3,613.03	5,000.00	5,000.00
4990	0.00	3,174.99	0.00	0.00
	<u>131,313.79</u>	<u>140,056.25</u>	<u>103,000.00</u>	<u>114,000.00</u>
Total Other Revenue				
Total REVENUE	<u>131,313.79</u>	<u>140,056.25</u>	<u>103,000.00</u>	<u>114,000.00</u>
EXPENDITURES				
Operations				
532				
County Jail				
6775	74,343.27	26,276.04	150,000.00	150,000.00
	<u>74,343.27</u>	<u>26,276.04</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Operations				
Total EXPENDITURES	<u>74,343.27</u>	<u>26,276.04</u>	<u>150,000.00</u>	<u>150,000.00</u>

Callaway County
Statement of Revenues and Expenditures
19 - Sheriff's Revolving Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
440				
Charges for Service				
4375	10,986.00	20,420.00	10,000.00	12,000.00
450				
Interest Income				
4920	4,857.33	5,154.27	2,000.00	2,000.00
470				
Other Revenue				
4930	90.00	70.00	0.00	0.00
	<u>15,933.33</u>	<u>25,644.27</u>	<u>12,000.00</u>	<u>14,000.00</u>
	<u>15,933.33</u>	<u>25,644.27</u>	<u>12,000.00</u>	<u>14,000.00</u>
EXPENDITURES				
Operations				
531				
County Sheriff				
6120	9,520.02	14,881.57	50,000.00	50,000.00
6740	3,237.11	4,593.38	12,500.00	12,500.00
	<u>12,757.13</u>	<u>19,474.95</u>	<u>62,500.00</u>	<u>62,500.00</u>
	<u>12,757.13</u>	<u>19,474.95</u>	<u>62,500.00</u>	<u>62,500.00</u>

Callaway County
Statement of Revenues and Expenditures
20 - Law Enforcement Training Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4340	Grants Rec-Public Safety	1,731.52	2,180.98	1,700.00	1,800.00
4540	Circuit Clerk Fees	2,811.50	4,658.89	4,700.00	3,600.00
450	Interest Income				
4920	Interest Income	<u>53.48</u>	<u>94.58</u>	<u>25.00</u>	<u>50.00</u>
	Total Other Revenue	<u>4,596.50</u>	<u>6,934.45</u>	<u>6,425.00</u>	<u>5,450.00</u>
	Total REVENUE	<u>4,596.50</u>	<u>6,934.45</u>	<u>6,425.00</u>	<u>5,450.00</u>
EXPENDITURES					
	Operations				
553	Law Enforcement Training Fund				
6120	Miscellaneous	1,599.16	3,432.99	3,500.00	1,000.00
6160	Registration Fees & Training	<u>3,456.52</u>	<u>2,854.85</u>	<u>3,500.00</u>	<u>3,500.00</u>
	Total Operations	<u>5,055.68</u>	<u>6,287.84</u>	<u>7,000.00</u>	<u>4,500.00</u>
	Total EXPENDITURES	<u>5,055.68</u>	<u>6,287.84</u>	<u>7,000.00</u>	<u>4,500.00</u>

Callaway County
Statement of Revenues and Expenditures
21 - Drug Court Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4505	0.00	12,237.81	0.00	0.00
4535	0.00	0.00	18,000.00	49,000.00
450				
Interest Income				
4920	2,284.62	795.19	620.00	100.00
460				
Fines & Forfeitures				
4355	6,265.00	5,844.00	4,500.00	4,500.00
4385	4,860.00	7,410.00	7,500.00	7,500.00
	<u>13,409.62</u>	<u>26,287.00</u>	<u>30,620.00</u>	<u>61,100.00</u>
Total Other Revenue	<u>13,409.62</u>	<u>26,287.00</u>	<u>30,620.00</u>	<u>61,100.00</u>
Total REVENUE	<u>13,409.62</u>	<u>26,287.00</u>	<u>30,620.00</u>	<u>61,100.00</u>
EXPENDITURES				
Operations				
525				
Drug Court Fund				
6020	0.00	60.00	630.00	220.00
6100	720.40	0.00	900.00	0.00
6120	6,584.22	3,890.12	5,250.00	2,000.00
6140	795.00	0.00	200.00	100.00
6160	10,343.81	12,640.69	19,200.00	7,800.00
6635	408.72	0.00	0.00	0.00
6900	37,304.13	22,226.53	20,000.00	49,000.00
	<u>56,156.28</u>	<u>38,817.34</u>	<u>46,180.00</u>	<u>59,120.00</u>
Total Operations	<u>56,156.28</u>	<u>38,817.34</u>	<u>46,180.00</u>	<u>59,120.00</u>
Total EXPENDITURES	<u>56,156.28</u>	<u>38,817.34</u>	<u>46,180.00</u>	<u>59,120.00</u>

Callaway County
Statement of Revenues and Expenditures
22 - Family Treatment Court
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
430	Intergovernmental Revenue				
4535	SAMHSA Grant	98,664.14	116,288.98	424,110.00	424,110.00
	Total Other Revenue	<u>98,664.14</u>	<u>116,288.98</u>	<u>424,110.00</u>	<u>424,110.00</u>
	Total REVENUE	<u>98,664.14</u>	<u>116,288.98</u>	<u>424,110.00</u>	<u>424,110.00</u>
EXPENDITURES					
Salary and Admin					
530	Family Treatment Court				
5110	Full Time Salaries	46,390.56	52,197.60	52,198.00	22,374.00
5150	Social Security	2,848.32	3,208.22	3,236.00	1,387.00
5155	Medicare Match	666.12	750.22	757.00	324.00
5165	EAP	28.08	28.08	28.00	12.00
5170	Health Insurance-premiums	7,200.00	7,200.00	7,200.00	3,000.00
5175	LAGERS	3,432.96	4,749.96	3,758.00	3,535.00
5180	Life Insurance	43.20	43.20	43.00	18.00
5190	State Unemployment	19.53	0.00	0.00	0.00
5195	Workman's Compensation	<u>167.04</u>	<u>193.20</u>	<u>193.00</u>	<u>74.00</u>
	Total Salary and Admin	60,795.81	68,370.48	67,413.00	30,724.00
Operations					
530	Family Treatment Court				
6040	Equipment & Furniture	400.00	0.00	1,105.00	1,105.00
6100	Mileage	0.00	0.00	1,200.00	0.00
6120	Miscellaneous	397.56	750.00	750.00	750.00
6160	Registration Fees & Training	9,248.04	10,189.51	13,815.00	15,015.00
6900	Professional Services	26,905.40	34,996.24	341,016.00	348,813.00
690	Operating Transfers Out				
7600	Transfer to other funds	<u>1,971.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>38,922.11</u>	<u>45,935.75</u>	<u>357,886.00</u>	<u>365,683.00</u>
	Total EXPENDITURES	<u>99,717.92</u>	<u>114,306.23</u>	<u>425,299.00</u>	<u>396,407.00</u>

Callaway County
Statement of Revenues and Expenditures
23 - Family Serv & Justice Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4540	9,490.00	9,901.50	12,000.00	12,000.00
4548	60.00	0.00	0.00	0.00
450				
Interest Income				
4920	5,608.19	6,743.42	175.00	2,000.00
490				
Transfers between funds				
4996	1,971.11	0.00	0.00	0.00
	<u>17,129.30</u>	<u>16,644.92</u>	<u>12,175.00</u>	<u>14,000.00</u>
	<u>17,129.30</u>	<u>16,644.92</u>	<u>12,175.00</u>	<u>14,000.00</u>
EXPENDITURES				
Operations				
524				
Family Service & Justice Fund				
6040	0.00	1,142.58	11,300.00	10,000.00
6120	1,084.00	0.00	0.00	0.00
6160	0.00	0.00	17,500.00	17,500.00
6900	2,362.00	1,000.00	30,500.00	30,500.00
	<u>3,446.00</u>	<u>2,142.58</u>	<u>59,300.00</u>	<u>58,000.00</u>
	<u>3,446.00</u>	<u>2,142.58</u>	<u>59,300.00</u>	<u>58,000.00</u>

Callaway County
Statement of Revenues and Expenditures
24 - Juvenile Justice Preservation Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4505	OSCA Reimbursements	0.00	27,962.24	0.00	0.00
4540	Circuit Clerk Fees	34,154.61	9,718.62	8,000.00	9,000.00
450	Interest Income				
4920	Interest Income	<u>4,555.20</u>	<u>6,616.70</u>	<u>0.00</u>	<u>5,500.00</u>
	Total Other Revenue	<u>38,709.81</u>	<u>44,297.56</u>	<u>8,000.00</u>	<u>14,500.00</u>
	Total REVENUE	<u>38,709.81</u>	<u>44,297.56</u>	<u>8,000.00</u>	<u>14,500.00</u>
EXPENDITURES					
	Operations				
529	Juvenile Justice Preservation Fund				
6120	Miscellaneous	0.00	0.00	3,000.00	3,000.00
6900	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	Total Operations	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>

Callaway County
Statement of Revenues and Expenditures
25 - Prosecuting Attorney Training Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
430	Intergovernmental Revenue				
4540	Circuit Clerk Fees	3,600.42	5,126.69	4,000.00	4,000.00
450	Interest Income				
4920	Interest Income	<u>57.86</u>	<u>174.46</u>	<u>35.00</u>	<u>75.00</u>
	Total Other Revenue	<u>3,658.28</u>	<u>5,301.15</u>	<u>4,035.00</u>	<u>4,075.00</u>
	Total REVENUE	<u>3,658.28</u>	<u>5,301.15</u>	<u>4,035.00</u>	<u>4,075.00</u>
EXPENDITURES					
Operations					
556	Prosecuting Attorney Training				
6120	Miscellaneous	<u>3,083.07</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	Total Operations	<u>3,083.07</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	Total EXPENDITURES	<u>3,083.07</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

Callaway County
Statement of Revenues and Expenditures
30 - Shelter Victims Of DV
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4410	1,970.00	1,940.00	1,900.00	2,000.00
4540	3,542.50	4,815.57	4,200.00	4,200.00
450				
Interest Income				
4920	214.71	238.98	50.00	150.00
	<u>5,727.21</u>	<u>6,994.55</u>	<u>6,150.00</u>	<u>6,350.00</u>
	<u>5,727.21</u>	<u>6,994.55</u>	<u>6,150.00</u>	<u>6,350.00</u>
EXPENDITURES				
Operations				
558				
Shelter Victims Of Domestic Violence				
6120	6,810.41	5,820.26	6,150.00	6,350.00
	<u>6,810.41</u>	<u>5,820.26</u>	<u>6,150.00</u>	<u>6,350.00</u>
	<u>6,810.41</u>	<u>5,820.26</u>	<u>6,150.00</u>	<u>6,350.00</u>

Callaway County
Statement of Revenues and Expenditures
35 - Johnson Grass Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
Interest Income				
4920	79.04	117.80	40.00	80.00
490				
Transfers between funds				
4985	3,000.00	4,000.00	4,000.00	4,000.00
Transfer From General Revenue				
	<u>3,079.04</u>	<u>4,117.80</u>	<u>4,040.00</u>	<u>4,080.00</u>
Total Other Revenue				
Total REVENUE	<u>3,079.04</u>	<u>4,117.80</u>	<u>4,040.00</u>	<u>4,080.00</u>
EXPENDITURES				
Operations				
551				
Johnson Grass Fund				
6120	3,984.60	3,623.84	4,000.00	4,000.00
Miscellaneous				
	<u>3,984.60</u>	<u>3,623.84</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Operations				
Total EXPENDITURES	<u>3,984.60</u>	<u>3,623.84</u>	<u>4,000.00</u>	<u>4,000.00</u>

Callaway County
Statement of Revenues and Expenditures
40 - Recorder Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4420	13,264.00	18,792.00	15,000.00	15,000.00
4430	8,668.75	9,352.50	10,000.00	10,000.00
4440	0.00	15,000.00	15,000.00	0.00
450				
Interest Income				
4920	4,323.46	5,120.20	1,500.00	4,300.00
	<u>26,256.21</u>	<u>48,264.70</u>	<u>41,500.00</u>	<u>29,300.00</u>
	<u>Total REVENUE</u>	<u>48,264.70</u>	<u>41,500.00</u>	<u>29,300.00</u>
EXPENDITURES				
Operations				
557				
Recorder Fund				
6040	999.99	0.00	0.00	0.00
6120	13,129.10	89,889.76	95,000.00	50,000.00
	<u>14,129.09</u>	<u>89,889.76</u>	<u>95,000.00</u>	<u>50,000.00</u>
	<u>Total EXPENDITURES</u>	<u>89,889.76</u>	<u>95,000.00</u>	<u>50,000.00</u>

Callaway County
Statement of Revenues and Expenditures
41 - Employee Tax Escrow Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
	Other Revenue			
470	Other Revenue			
4188	Employee Tax Escrow Revenue	0.00	48,376.70	0.00
	Total Other Revenue	0.00	48,376.70	0.00
	Total REVENUE	0.00	48,376.70	0.00
 EXPENDITURES				
	Operations			
568	Employee Tax Escrow Expense			
6904	Employee Tax Escrow Expense	0.00	38,967.70	0.00
	Total Operations	0.00	38,967.70	0.00
	Total EXPENDITURES	0.00	38,967.70	0.00

Callaway County
Statement of Revenues and Expenditures
44 - Old Salem Cemetery
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
4920				
Interest Income	1,036.39	1,157.65	0.00	0.00
Total Other Revenue	<u>1,036.39</u>	<u>1,157.65</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>1,036.39</u>	<u>1,157.65</u>	<u>0.00</u>	<u>0.00</u>
 EXPENDITURES				
Operations				
639				
6799				
Old Salem Cemetery				
Cemetery prmts	600.00	750.00	0.00	0.00
Total Operations	<u>600.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES	<u>600.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
45 - Boydsville Cemetery
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
Interest Income				
4920	200.47	258.76	0.00	0.00
470				
Other Revenue				
4890				
Cemetery Contributions	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,200.47</u>	<u>1,258.76</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,200.47</u>	<u>1,258.76</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES				
Operations				
657				
Boydsville Cemetery				
6799				
Cemetery pmnts	<u>590.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>590.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>590.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
46 - Old Prospect Cemetery Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
4920				
Interest Income	276.08	181.69	0.00	0.00
Total Other Revenue	<u>276.08</u>	<u>181.69</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>276.08</u>	<u>181.69</u>	<u>0.00</u>	<u>0.00</u>
 EXPENDITURES				
Operations				
656				
6799				
Old Prospect Cemetery				
Cemetery prmts	475.00	480.00	0.00	0.00
Total Operations	<u>475.00</u>	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES	<u>475.00</u>	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
47 - Paadmin. Handling Cost Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4560	4,202.19	5,862.37	0.00	0.00
450				
Interest Income				
4920	<u>1,187.95</u>	<u>1,536.79</u>	<u>0.00</u>	<u>0.00</u>
	<u>5,390.14</u>	<u>7,399.16</u>	<u>0.00</u>	<u>0.00</u>
	<u>5,390.14</u>	<u>7,399.16</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES				
Operations				
573				
Pa Admin Handling Cost Fund				
6120	<u>3,436.12</u>	<u>1,102.77</u>	<u>0.00</u>	<u>0.00</u>
	<u>3,436.12</u>	<u>1,102.77</u>	<u>0.00</u>	<u>0.00</u>
	<u>3,436.12</u>	<u>1,102.77</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
48 - Hickory Grove Cemetery
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
Interest Income				
4920	181.94	201.17	0.00	0.00
470				
Other Revenue				
4890	220.00	70.00	0.00	0.00
	220.00	70.00	0.00	0.00
	401.94	271.17	0.00	0.00
	401.94	271.17	0.00	0.00
EXPENDITURES				
Operations				
640				
Hickory Grove Cemetery				
6799	280.00	280.00	0.00	0.00
	280.00	280.00	0.00	0.00
	280.00	280.00	0.00	0.00

Callaway County
Statement of Revenues and Expenditures
49 - English Cemetery
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	1.46	1.56	0.00	0.00
Total Other Revenue	<u>1.46</u>	<u>1.56</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>1.46</u>	<u>1.56</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
50 - Pa Del.Tax Fund
From 1/1/2025 Through 12/31/2025

	2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	320.94	366.99	0.00	0.00
Total Other Revenue	320.94	366.99	0.00	0.00
Total REVENUE	320.94	366.99	0.00	0.00

Callaway County
Statement of Revenues and Expenditures
51 - North Callaway Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	519,718.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>46,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>565,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>565,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
616	North Callaway Fire District				
6120	Miscellaneous	<u>565,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>565,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>565,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
52 - NID Hillers Creek
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
	Other Revenue			
410				
	Property Tax (Current)			
4915	14,098.57	15,039.47	15,031.00	12,331.00
450				
	Interest Income			
4920	<u>814.97</u>	<u>938.51</u>	<u>300.00</u>	<u>500.00</u>
	<u>14,913.54</u>	<u>15,977.98</u>	<u>15,331.00</u>	<u>12,831.00</u>
	Total Other Revenue			
	<u>14,913.54</u>	<u>15,977.98</u>	<u>15,331.00</u>	<u>12,831.00</u>
	Total REVENUE			
	<u>14,913.54</u>	<u>15,977.98</u>	<u>15,331.00</u>	<u>12,831.00</u>
EXPENDITURES				
	Operations			
565				
	Neighborhood Improvement Projects			
6785	<u>13,048.00</u>	<u>12,865.00</u>	<u>12,888.00</u>	<u>12,558.00</u>
	<u>13,048.00</u>	<u>12,865.00</u>	<u>12,888.00</u>	<u>12,558.00</u>
	Total Operations			
	<u>13,048.00</u>	<u>12,865.00</u>	<u>12,888.00</u>	<u>12,558.00</u>
	Total EXPENDITURES			
	<u>13,048.00</u>	<u>12,865.00</u>	<u>12,888.00</u>	<u>12,558.00</u>

Callaway County
Statement of Revenues and Expenditures
53 - Harrison Cemetery Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	158.85	181.66	0.00	0.00
Total Other Revenue	<u>158.85</u>	<u>181.66</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>158.85</u>	<u>181.66</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
54 - Reform Cemetery Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
450	Interest Income				
4920	Interest Income	3,517.23	3,986.68	0.00	0.00
470	Other Revenue				
4890	Cemetery Contributions	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>3,517.23</u>	<u>5,236.68</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>3,517.23</u>	<u>5,236.68</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
632	Reform Cemetery Fund				
6799	Cemetery pmnts	<u>1,210.00</u>	<u>1,330.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>1,210.00</u>	<u>1,330.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>1,210.00</u>	<u>1,330.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
55 - Jury Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4530	2,094.00	2,256.00	3,000.00	3,000.00
4540	1,342.00	2,930.65	1,500.00	1,500.00
450				
Interest Income				
4920	964.14	1,300.95	150.00	400.00
490				
Transfers between funds				
4985	36,000.00	36,000.00	36,000.00	36,000.00
Total Other Revenue	<u>40,400.14</u>	<u>42,487.60</u>	<u>40,650.00</u>	<u>40,900.00</u>
Total REVENUE	<u>40,400.14</u>	<u>42,487.60</u>	<u>40,650.00</u>	<u>40,900.00</u>
EXPENDITURES				
Operations				
552				
Jury Fund				
6510	1,508.87	1,660.36	3,500.00	3,500.00
6925	4,101.68	941.65	1,500.00	1,500.00
6928	18,720.40	21,838.20	22,000.00	22,000.00
6935	9,740.80	9,810.40	9,500.00	9,500.00
Total Operations	<u>34,071.75</u>	<u>34,250.61</u>	<u>36,500.00</u>	<u>36,500.00</u>
Total EXPENDITURES	<u>34,071.75</u>	<u>34,250.61</u>	<u>36,500.00</u>	<u>36,500.00</u>

Callaway County
Statement of Revenues and Expenditures
56 - South Callaway Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	138,505.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>550,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>688,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>688,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
618	South Callaway Fire Protection				
6120	Miscellaneous	<u>688,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>688,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>688,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
57 - Friendship Cemetery Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
450	Interest Income				
4920	Interest Income	28.98	30.40	0.00	0.00
470	Other Revenue				
4890	Cemetery Contributions	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>178.98</u>	<u>30.40</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>178.98</u>	<u>30.40</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
Operations					
635	Friendship Cemetery Fund				
6799	Cemetery pmts	<u>175.00</u>	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>175.00</u>	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>175.00</u>	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
58 - Fairview Cemetery Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
450	Interest Income				
4920	Interest Income	1,106.13	1,252.45	0.00	0.00
470	Other Revenue				
4890	Cemetery Contributions	<u>1,445.00</u>	<u>345.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>2,551.13</u>	<u>1,597.45</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>2,551.13</u>	<u>1,597.45</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
Operations					
634	Fairview Cemetery Fund				
6799	Cemetery pmts	<u>900.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>900.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>900.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
59 - Liberty Cemetery Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Other Revenue					
450	Interest Income				
4920	Interest Income	729.37	782.19	0.00	0.00
470	Other Revenue				
4890	Cemetery Contributions	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>829.37</u>	<u>782.19</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>829.37</u>	<u>782.19</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
Operations					
633	Liberty Cemetery Fund				
6799	Cemetery pmnts	<u>1,200.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>1,200.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>1,200.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
60 - Central Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	378,560.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>25,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>403,873.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>403,873.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
615	Central Callaway Fire District				
6120	Miscellaneous	<u>403,873.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>403,873.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>403,873.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
61 - Millersburg Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	207,081.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>2,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>209,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>209,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
617	Millersburg Fire District				
6120	Miscellaneous	<u>209,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>209,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>209,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
62 - Callaway Ambulance District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	3,082.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>3,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
619	Callaway Ambulance District				
6120	Miscellaneous	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
63 - NID Whispering Oaks
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
4920				
Interest Income	45.51	0.00	0.00	0.00
Total Other Revenue	<u>45.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>45.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 EXPENDITURES				
Operations				
690				
7550				
Operating Transfers Out				
Transfer to General Revenue	1,674.94	0.00	0.00	0.00
Total Operations	<u>1,674.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES	<u>1,674.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
64 - Schools
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Taxes				
410				
Property Tax (Current)				
4110	32,294,673.00	0.00	0.00	0.00
4120	<u>9,308,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Railroad & Utility				
Total Taxes	41,603,021.00	0.00	0.00	0.00
Other Revenue				
430				
Intergovernmental Revenue				
4540	23,911.00	11,895.00	0.00	0.00
450				
Interest Income				
4920	71.41	(125.20)	0.00	0.00
470				
Other Revenue				
4380	<u>37,406.48</u>	<u>11,207.10</u>	<u>0.00</u>	<u>0.00</u>
Forfeiture Money				
Total Other Revenue	<u>61,388.89</u>	<u>22,976.90</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUE	<u>41,664,409.89</u>	<u>22,976.90</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES				
Operations				
610				
MR-I School District				
6120	5,442.00	0.00	0.00	0.00
Miscellaneous				
611				
MR-II School District				
6120	111,281.00	0.00	0.00	0.00
Miscellaneous				
612				
AR6 School District				
6120	104,774.00	0.00	0.00	0.00
Miscellaneous				
613				
M#59 School District				
6120	2,803.00	0.00	0.00	0.00
Miscellaneous				
622				
North Callaway Schools				
6120	6,478,508.00	0.00	0.00	0.00
Miscellaneous				
623				
South Callaway Schools				
6120	9,739,894.00	0.00	0.00	0.00
Miscellaneous				
625				
New Bloomfield Schools				
6120	3,319,665.00	0.00	0.00	0.00
Miscellaneous				
627				
Fulton Public Schools				
6120	12,607,510.00	0.00	0.00	0.00
Miscellaneous				
629				
Jefferson City Schools				
6120	9,233,144.00	0.00	0.00	0.00
Miscellaneous				
690				
Operating Transfers Out				
7550	4,044.95	3,284.70	0.00	0.00
Transfer to General Revenue				
7590	60,759.62	29,919.45	0.00	0.00
Transfer to Department of Revenue				

Callaway County
Statement of Revenues and Expenditures
64 - Schools
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Total Operations	<u>41,667,825.57</u>	<u>33,204.15</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES	<u>41,667,825.57</u>	<u>33,204.15</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
65 - School Loan Interest & Fines
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
Interest Income				
4920	5,355.89	8,314.49	0.00	0.00
460				
Fines & Forfeitures				
4545	159,215.69	200,427.44	0.00	0.00
470				
Other Revenue				
4930	897.69	2,077.49	0.00	0.00
	<u>165,469.27</u>	<u>210,819.42</u>	<u>0.00</u>	<u>0.00</u>
	<u>165,469.27</u>	<u>210,819.42</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES				
Operations				
690				
Operating Transfers Out				
6995	181,347.36	189,346.65	0.00	0.00
	<u>181,347.36</u>	<u>189,346.65</u>	<u>0.00</u>	<u>0.00</u>
	<u>181,347.36</u>	<u>189,346.65</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
66 - Callaway Library Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	1,880,983.24	0.00	0.00	0.00
4120	Railroad & Utility	<u>808,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>2,689,278.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>2,689,278.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
631	Callaway Library Fund				
6120	Miscellaneous	<u>2,689,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>2,689,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>2,689,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
67 - Callaway Co Spec
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	716,070.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>306,944.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>1,023,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>1,023,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
666	Callaway County Special Services				
6120	Miscellaneous	<u>1,023,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>1,023,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>1,023,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
68 - FEMA-4451 DR Fund
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
430	Intergovernmental Revenue				
4538	FEMA Disaster Funding	<u>39,172.66</u>	<u>22,205.15</u>	<u>22,300.00</u>	<u>0.00</u>
	Total Other Revenue	<u>39,172.66</u>	<u>22,205.15</u>	<u>22,300.00</u>	<u>0.00</u>
	Total REVENUE	<u>39,172.66</u>	<u>22,205.15</u>	<u>22,300.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
630	FEMA				
7600	Transfer to other funds	<u>101,459.97</u>	<u>53,976.09</u>	<u>56,771.00</u>	<u>0.00</u>
	Total Operations	<u>101,459.97</u>	<u>53,976.09</u>	<u>56,771.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>101,459.97</u>	<u>53,976.09</u>	<u>56,771.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
69 - Cities
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
Taxes					
410	Property Tax (Current)				
4110	Property Tax (Current)	1,446,822.00	0.00	0.00	0.00
4120	Railroad & Utility	<u>67,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>1,514,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>1,514,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
Operations					
641	City Of Fulton				
6120	Miscellaneous	1,150,292.00	0.00	0.00	0.00
642	City Of Auxvasse				
6120	Miscellaneous	90,814.00	0.00	0.00	0.00
643	City Of Mokane				
6120	Miscellaneous	12,622.00	0.00	0.00	0.00
644	City Of New Bloomfield				
6120	Miscellaneous	102,512.00	0.00	0.00	0.00
645	City Of Kingdom City				
6120	Miscellaneous	28,369.00	0.00	0.00	0.00
647	City Of Jefferson				
6120	Miscellaneous	121,768.00	0.00	0.00	0.00
649	Holts Summit NID				
6120	Miscellaneous	<u>8,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>1,514,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>1,514,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
70 - Fees Due Others
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
450	Interest Income				
4920	Interest Income	180.97	10.39	0.00	0.00
470	Other Revenue				
4880	Unclaimed Fees	<u>873.84</u>	<u>627.45</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>1,054.81</u>	<u>637.84</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>1,054.81</u>	<u>637.84</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
650	Fees Due Others				
6992	Fees Due Others	<u>1,316.95</u>	<u>283.52</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>1,316.95</u>	<u>283.52</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>1,316.95</u>	<u>283.52</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
71 - Tax Sales Surplus
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Other Revenue				
450	Interest Income				
4920	Interest Income	2,697.90	2,177.07	0.00	0.00
470	Other Revenue				
4930	Miscellaneous Income	<u>63,742.91</u>	<u>102,801.49</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Revenue	<u>66,440.81</u>	<u>104,978.56</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>66,440.81</u>	<u>104,978.56</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
652	Tax Sales Surplus				
6792	Tax Sales Surplus pmts	<u>28,920.13</u>	<u>49,988.50</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>28,920.13</u>	<u>49,988.50</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>28,920.13</u>	<u>49,988.50</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
72 - Opioid Settlement Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4686	62,382.21	125,417.81	62,000.00	53,396.00
Opioid Settlement Revenue				
450				
Interest Income				
4920	<u>64.43</u>	<u>174.49</u>	<u>50.00</u>	<u>100.00</u>
Interest Income				
Total Other Revenue	<u>62,446.64</u>	<u>125,592.30</u>	<u>62,050.00</u>	<u>53,496.00</u>
Total REVENUE	<u>62,446.64</u>	<u>125,592.30</u>	<u>62,050.00</u>	<u>53,496.00</u>
EXPENDITURES				
Operations				
668				
Opioid Settlement				
6075	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>188,000.00</u>
Opioid Settlement Expense				
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>188,000.00</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>188,000.00</u>

Callaway County
Statement of Revenues and Expenditures
73 - Holts Summit Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	781,704.83	0.00	0.00	0.00
4120	Railroad & Utility	<u>43,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>825,627.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>825,627.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
667	Holts Summit Fire District				
6120	Miscellaneous	<u>825,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>825,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>825,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
74 - New Bloomfield Fire District
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
410	Property Tax (Current)				
4110	Property Tax (Current)	134,418.99	0.00	0.00	0.00
4120	Railroad & Utility	<u>10,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Taxes	<u>144,844.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total REVENUE	<u>144,844.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
	Operations				
614	New Bloomfield Fire Protection				
6120	Miscellaneous	<u>144,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations	<u>144,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EXPENDITURES	<u>144,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
75 - Disaster Relief Fund
From 1/1/2025 Through 12/31/2025

	2023 Actual Activity	2024 Activity (Unaudited)	2024 Budget	2025 Budget
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	226.65	259.51	0.00	0.00
Total Other Revenue	226.65	259.51	0.00	0.00
Total REVENUE	226.65	259.51	0.00	0.00

Callaway County
Statement of Revenues and Expenditures
77 - Local Assistance and Tribal Consistency Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
430				
Intergovernmental Revenue				
4684	50,000.00	0.00	0.00	0.00
LATCF Grant Revenue				
450				
Interest Income				
4920	<u>3,270.09</u>	<u>5,072.32</u>	<u>1,000.00</u>	<u>3,500.00</u>
Interest Income				
Total Other Revenue	<u>53,270.09</u>	<u>5,072.32</u>	<u>1,000.00</u>	<u>3,500.00</u>
Total REVENUE	<u>53,270.09</u>	<u>5,072.32</u>	<u>1,000.00</u>	<u>3,500.00</u>
EXPENDITURES				
Operations				
655				
LATCF				
6077	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
LATCF Grant Expense				
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

Callaway County
Statement of Revenues and Expenditures
79 - ARPA Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	45,126.47	176,518.75	15,000.00	45,000.00
Total Other Revenue	<u>45,126.47</u>	<u>176,518.75</u>	<u>15,000.00</u>	<u>45,000.00</u>
Total REVENUE	<u>45,126.47</u>	<u>176,518.75</u>	<u>15,000.00</u>	<u>45,000.00</u>
 EXPENDITURES				
Operations				
651 COVID Relief Fund				
6982 COVID 19 Expenses	2,348,108.79	1,675,116.19	4,000,000.00	3,000,000.00
7550 Transfer to General Revenue	<u>234,804.76</u>	<u>35,596.35</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	<u>2,582,913.55</u>	<u>1,710,712.54</u>	<u>4,000,000.00</u>	<u>3,000,000.00</u>
Total EXPENDITURES	<u>2,582,913.55</u>	<u>1,710,712.54</u>	<u>4,000,000.00</u>	<u>3,000,000.00</u>

Callaway County
Statement of Revenues and Expenditures
80 - Prop 1 Tax
From 1/1/2025 Through 12/31/2025

		<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE					
	Taxes				
415	Sales/Use Tax				
4144	Sales Tax-Sheriff Prop 1	1,710,108.67	1,795,278.53	1,700,000.00	1,711,000.00
4146	Sales Tax-Admin Prop 1	488,602.45	512,936.72	490,000.00	490,000.00
4148	Sales Tax-Pros Atty Prop 1	<u>244,301.21</u>	<u>256,468.35</u>	<u>245,000.00</u>	<u>245,000.00</u>
	Total Taxes	2,443,012.33	2,564,683.60	2,435,000.00	2,446,000.00
	Other Revenue				
450	Interest Income				
4920	Interest Income	<u>105,847.26</u>	<u>124,034.65</u>	<u>60,000.00</u>	<u>100,000.00</u>
	Total Other Revenue	<u>105,847.26</u>	<u>124,034.65</u>	<u>60,000.00</u>	<u>100,000.00</u>
	Total REVENUE	<u>2,548,859.59</u>	<u>2,688,718.25</u>	<u>2,495,000.00</u>	<u>2,546,000.00</u>
EXPENDITURES					
	Operations				
574	Prop 1 Fund				
7552	Transfer to GR-Sheriff/Jail	771,688.00	1,104,141.00	771,000.00	1,100,000.00
7554	Transfer to Prop 2-Debt Service	534,073.00	594,450.00	534,000.00	595,000.00
7556	Transfer to GR-Pros Atty	153,432.00	152,492.00	154,000.00	154,000.00
7600	Transfer to other funds	<u>1,092,856.00</u>	<u>697,777.00</u>	<u>1,100,000.00</u>	<u>710,000.00</u>
	Total Operations	<u>2,552,049.00</u>	<u>2,548,860.00</u>	<u>2,559,000.00</u>	<u>2,559,000.00</u>
	Total EXPENDITURES	<u>2,552,049.00</u>	<u>2,548,860.00</u>	<u>2,559,000.00</u>	<u>2,559,000.00</u>

Callaway County
Statement of Revenues and Expenditures
82 - Prop 2-Debt Service Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Taxes				
415				
4140				
	2,443,012.69	2,564,684.17	2,435,000.00	2,446,000.00
	2,443,012.69	2,564,684.17	2,435,000.00	2,446,000.00
Other Revenue				
450				
4920	113,510.24	122,519.41	60,000.00	100,000.00
490				
4996	538,556.72	594,450.00	534,000.00	595,000.00
	652,066.96	716,969.41	594,000.00	695,000.00
	3,095,079.65	3,281,653.58	3,029,000.00	3,141,000.00
EXPENDITURES				
Operations				
576				
7350	1,243,660.74	2,133,603.29	2,141,524.00	2,322,024.00
7355	449,037.48	0.00	0.00	0.00
7356	1,205,220.24	0.00	0.00	0.00
7558	470,000.00	0.00	0.00	0.00
	3,367,918.46	2,133,603.29	2,141,524.00	2,322,024.00
	3,367,918.46	2,133,603.29	2,141,524.00	2,322,024.00

Callaway County
Statement of Revenues and Expenditures
84 - Prop 2-Capital Projects Fund
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450				
4920	1,226.95	0.00	0.00	0.00
490				
4994	470,000.00	0.00	0.00	0.00
	<u>471,226.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>471,226.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES				
Operations				
578				
6901	90,870.36	0.00	0.00	0.00
6902	382,387.65	0.00	0.00	0.00
7554	4,483.72	0.00	0.00	0.00
	<u>477,741.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>477,741.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Callaway County
Statement of Revenues and Expenditures
88 - Prop 1-Sheriff/Pros Atty Money
From 1/1/2025 Through 12/31/2025

	<u>2023 Actual Activity</u>	<u>2024 Activity (Unaudited)</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
REVENUE				
Other Revenue				
450 Interest Income				
4920 Interest Income	88,661.04	139,360.76	50,000.00	100,000.00
490 Transfers between funds				
4996 Transfer between Funds	<u>1,092,856.00</u>	<u>697,777.00</u>	<u>1,100,000.00</u>	<u>710,000.00</u>
Total Other Revenue	<u>1,181,517.04</u>	<u>837,137.76</u>	<u>1,150,000.00</u>	<u>810,000.00</u>
Total REVENUE	<u>1,181,517.04</u>	<u>837,137.76</u>	<u>1,150,000.00</u>	<u>810,000.00</u>