

EARLENE COUNTY  
GOVERNMENT CENTER  
1000 W. CENTRAL AVENUE  
EARLENE, CALIFORNIA

LACLEDE COUNTY  
2014 BUDGET MESSAGE

Now on this 3<sup>rd</sup> day of February, 2014, comes Glenda Mott, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2014 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

**BUDGET MESSAGE:**

The County Commission of Laclede County oversees the following operating funds: General Revenue, Road and Bridge, Assessment, 911 Communications, Law Enforcement Sales Tax, County Development Sales Tax, Capital Improvement/Reserve, Health Insurance, CDBG/Land Use Planning and Emergency Management. This budget contains the estimated revenues and appropriated expenditures approved by the Laclede County Commission.

The General Revenue fund 2013 beginning balance was \$2,282,151.41 and ending balance \$2,185,105.80. Fifty-three percent of General Fund revenues came from the General Fund one half cent sales tax and County Development Sales Tax one half cent sales tax. Estimated revenues for 2014 are \$4,625,521.44 and estimated appropriations are \$5,837,834.89 include \$400,000 for emergency funds.

The Road and Bridge fund calls for estimated revenues of \$2,627,142.00 and appropriated expenditures of \$2,842,048.35. Revenues include sales tax from General Revenue and County Development Sales Tax funds. Included in the expenditures is the construction of two bridges located on Iowa and Robin roads.

The Assessment fund estimated revenues are \$356,206.29 and appropriated expenditures of \$375,725.77.

The 911 Communications fund estimated revenues are \$336,016.38 and appropriated expenditures are \$484,128.82. Fees charged on phone land lines are declining and at this time there is no legal means to charge cell phone users for this public safety service.

LACLEDE COUNTY  
2014 BUDGET MESSAGE

The Law Enforcement Sales Tax fund has no revenues projected and appropriated expenditures of \$6,742.46. This will close out this fund that served as the financing for the Government Center building construction that began in 1995. All construction debts were closed out timely.

The Capital Improvement/Reserve fund revenues \$893,792.65 and appropriated expenditures of \$501,027. Capital Improvement/Reserve has included the estimated FEMA flood disaster 2013 expenses and reimbursements.

Health Insurance fund serves as a clearinghouse for county and employee contributions to the County Health Insurance plan.

The County Development Sales Tax estimated revenues are \$1,900, 000 and appropriated expenditures of \$2,243,779.14. 2014 is the beginning of the ten-year sales tax passed by the voters in 2012.

CDBG/Land Use Planning fund is used for a pass through for a grant for Lake Ozarks Council of Local Governments. Laclede County will complete our Hazard Mitigation Plan in 2014 with some of this funding.

Emergency Management Operations and Laclede Emergency Planning Committee are included in a fund to specifically track revenues and expenditures of their activities in the 2014 Budget. Estimated revenues for 2014 are \$149,539.79 and appropriated expenditures of \$149,539.79. Sources of revenues are federal and state grants, General Revenue fund and County Development Sales Tax fund.

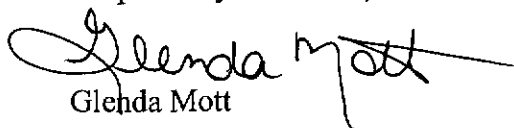
The remainder of the budget document includes special funds of officeholders used for specific purposes and at their discretion. These special funds are reviewed and considered by the County Commission before the County Budget is approved.

LACLEDE COUNTY  
2014 BUDGET MESSAGE

Laclede County continues to weather stagnant revenues for operations. Crime has not slowed down in Laclede County and we will work with our law enforcement officials to assist in keeping their operations running effectively.

Positive things are happening here, including the benefit of lower monthly heating and cooling bills from the installation of the geothermal system. In 2013, County Commissioners in cooperation with our Circuit and Associate Circuit Judges constructed, equipped and furnished a fourth courtroom for approximately fifty percent lower than first cost estimates.

Respectfully submitted,

A handwritten signature in black ink that reads "Glenda Mott". The signature is written in a cursive style with a long horizontal line extending to the right.

Glenda Mott

County Clerk and Budget Officer  
Laclede County

LACLEDE COUNTY  
 2014 BUDGET  
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LACLEDE COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2013	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF AGRICULTURE</b>				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States		33,864.34	
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
<b>U.S. DEPARTMENT OF JUSTICE</b>				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			



LACLEDE COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2013	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - B053(11)	17,289.80	
		BRO - 3730015	14,653.55	
		BRO - B053(12)	11,509.16	
		BRO -		
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
<b>GENERAL SERVICES ADMINISTRATION</b>				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property		1,420.50	
39.011	Passed through the Office of Secretary of State - Election Reform Payments		4,271.00	
<b>ELECTION ASSISTANCE COMMISSION</b>				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments		4,840.00	
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

LACLEDE COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2013	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		66,011.69	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>153,860.04</u>

N/A - Not applicable

LACLEDE COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR  
 EXPENDITURES DURING THE YEAR

93.617	HHS Polling Place Accessibility	4,435.00	
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Total Grants Awarded for which there were no Revenues  
 or Expenditures during the Year \$ 0.00

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: Linda Comsler  
 Title: Deputy Clerk  
 County: Laclede  
 Date: 21-Jan-14

If the county, or any other county official or board was awarded funding directly  
 from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	
_____	_____
_____	_____
_____	_____

LACLEDE COUNTY  
 2014 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2012	Actual 2013	Proposed 2014
Real Estate	286,293,050	288,094,700	288,094,700
Personal Property	93,480,213	98,348,429	98,348,429
Railroad and Utilities	17,765,375	18,709,314	18,709,314
<b>Total Assessed Valuation</b>	<b>397,538,638</b>	<b>405,152,443</b>	<b>405,152,443</b>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2012	Actual 2013	Proposed 2014
General Revenue Fund	0.1001	0.1400	0.1221
Special Road and Bridge Fund	0.0000	0.0000	0.0000

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12-31-2012	Additions 2013	Principal Payments 2013	Amount Outstanding 12-31-2013
Mail Machine 2012-17	25,990.29		5,471.64	20,518.65
Backhoe Leases	156,976.65		28,742.35	128,234.30
Grader 1&2 2009-2014	322,438.54		13,667.62	308,770.92
Grader 3&4 2010-2015	346,868.54		18,783.58	328,084.96
Grader 5 2011-2016	176,681.41		7,998.13	168,683.28
Grader 6 2013-2018	0.00	181,821.00	17,744.64	164,076.36
Grader 7 2013	0.00	155,321.00	12,279.30	143,041.70
Energy Grant Loan	134,340.10		36,648.00	97,692.10
US Bank Energy Loan	3,127,912.31		177,109.44	2,950,802.87
Harrill Lane NID	26,544.00		6,635.95	19,908.05
Lakeshore NID	29,000.00		5,000.00	24,000.00
				0.00
				0.00
				0.00
				0.00

LACLEDE COUNTY  
 2014 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2014 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 23rd day of January, 2014, and the 3rd day of February, 2014, and that a public hearing was held on the 31st day of December, 2013, preceded by public notice set forth on the 15th day of January, 2014.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 3rd day of February, 2014, as the revised and final budget for Laclede County, Missouri, for the year 2014.


And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2014, as set forth in the approved column on the pages noted:


<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,837,834.89	10		21
SPECIAL ROAD AND BRIDGE FUND	2,842,048.35	25		28
ASSESSMENT FUND	375,725.77	31		31
ENHANCED 911 FUND	484,128.82	35		36
LAW ENFORCEMENT SALES TAX FUND	6,742.46	40		40
CAPITAL IMPROVEMENT FUND	501,027.00	44		44
HEALTH INSURANCE FUND	697,660.00	48		48
COUNTY DEVELOPMENTAL TAX FUND	2,243,779.14	52		53
ELECTION SERVICES FUND	30,768.00	57		57
LAW ENFORCEMENT TRAINING FUND	17,577.02	61		61
POST COMMISSION FUND	5,001.26	65		65
SHERIFF DISCRETIONARY FUND	88,727.10	69		69
SHERIFF REVOLVING CCW FUND	144,769.15	73		73
INMATE SECURITY FUND	106,421.04	77		77
DEPUTY SHERIFF FUND	89,964.39	81		81
PROSECUTING ATTORNEY TRAINING FUND	800.00	85		85
PROSECUTING ATTORNEY ADMIN HANDLING FUND	258,784.80	89		89
RECORDER SPECIAL FUND	19,713.00	93		93
RECORDER TECH FUND	11,065.00	97		97
CIRCUIT CLERK INTEREST FUND	5,000.00	101		101
TAX MAINTENANCE FUND	40,000.00	105		105
SHELTER ABUSE FUND	14,667.42	109		109
LAW LIBRARY FUND	95,000.00	113		113
JUVENILE ASSESSMENT FUND	0.00	117		117
CDBG / LAND USE PLANNING GRANT FUND	79,668.99	121		121
FAMILY COURT FUND	10,000.00	125		125
TIME PAYMENT FUND	0.00	129		129
COUNTY LAW ENFORCEMENT RESTITUTION FUND	2,967.53	133		133
EMERGENCY MANAGEMENT FUND	149,539.79	137		139

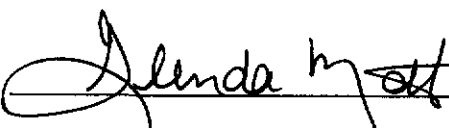
LACLEDE COUNTY  
 2014 BUDGET  
 APPROPRIATION ORDER

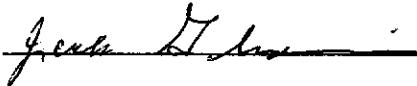
<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 3rd day of February, 2014, file a certified copy of this order and judgment with Jean Cook, County Treasurer of Laclede County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

  
 \_\_\_\_\_  
 Danny Rhoades, Presiding Commissioner  
 Laclede County, Missouri

  
 \_\_\_\_\_  
 Joe Pickering,  
 Associate Commissioner Eastern District

  
 \_\_\_\_\_  
 Attest: (Glenda Mott, County Clerk)

  
 \_\_\_\_\_  
 Jack Glendenning,  
 Associate Commissioner Western District

LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Enhanced 911 Fund
NET CASH AVAILABLE FOR 2014	7,660,176.02	2,185,105.80	468,330.29	528,920.05	303,715.18
Revenues, 2014					
Property tax	624,584.86	621,284.86	3,300.00		0.00
Sales tax	3,800,000.00	1,900,000.00	0.00		0.00
Intergovernmental revenues	2,952,849.94	218,100.41	1,395,750.00	343,000.00	0.00
Charges for services	845,512.57	707,146.07	0.00	0.00	0.00
Interest	4,034.08	0.00	0.00	3,934.08	0.00
Other	1,300,264.27	618,990.10	78,092.00	9,272.21	336,016.38
Operating transfers in	2,573,740.09	560,000.00	1,150,000.00	0.00	0.00
Total Revenues	12,100,985.81	4,625,521.44	2,627,142.00	356,206.29	336,016.38
TOTAL FUNDS AVAILABLE	19,761,161.83	6,810,627.24	3,095,472.29	885,126.34	639,731.56
Expenditures, 2014					
County Commission	3,812,069.04	118,984.24			0.00
County Clerk	122,485.75	122,485.75			0.00
Elections	166,136.00	135,368.00			0.00
Buildings and grounds	935,646.58	935,646.58			0.00
Employee fringe benefits	657,000.00	657,000.00			0.00
County Treasurer	63,049.50	63,049.50			0.00
County Collector	146,072.00	106,072.00			0.00
Recorder of Deeds	142,329.88	111,551.88			0.00
Circuit Clerk	70,376.00	55,376.00			0.00
Court Administration	294,042.76	199,042.76			0.00
Public Administrator	107,073.36	107,073.36			0.00
Sheriff	1,807,611.75	871,022.97			484,128.82
Jail	792,525.00	792,525.00			0.00
Prosecuting Attorney	598,782.10	336,229.77			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	24,679.00	24,679.00			0.00
Health and welfare	16,000.00	16,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	433,480.09	433,480.09	0.00		0.00
Emergency Fund	400,000.00	400,000.00			0.00
Assessor	375,725.77			375,725.77	0.00
Highways and roads	2,842,048.35		2,842,048.35		0.00
Other	352,247.99	352,247.99			0.00
Total Expenditures	14,159,380.92	5,837,834.89	2,842,048.35	375,725.77	484,128.82
ESTIMATED ENDING CASH					
BALANCE	5,601,780.91	972,792.35	253,423.94	509,400.57	155,602.74
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,601,780.91	972,792.35	253,423.94	509,400.57	155,602.74

LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Law Enforcement	Capital Improvement	Health Insurance	County Developmental Tax	Election Services
	Sales Tax Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2014	6,742.46	1,705,340.63	13,752.80	1,670,691.87	30,355.75
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,900,000.00	0.00
Intergovernmental revenues	0.00	675,792.95	0.00	0.00	0.00
Charges for services	0.00	0.00	57,400.00	0.00	4,500.00
Interest	0.00	0.00	0.00	0.00	100.00
Other	0.00	68,000.00	10,000.00	0.00	13,147.09
Operating transfers in	0.00	150,000.00	625,260.00	0.00	0.00
Total Revenues	0.00	893,792.95	692,660.00	1,900,000.00	17,747.09
TOTAL FUNDS AVAILABLE	6,742.46	2,599,133.58	706,412.80	3,570,691.87	48,102.84
Expenditures, 2014					
County Commission	6,742.46	501,027.00	697,660.00	2,243,779.14	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	30,768.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,742.46	501,027.00	697,660.00	2,243,779.14	30,768.00
ESTIMATED ENDING CASH BALANCE	0.00	2,098,106.58	8,752.80	1,326,912.73	17,334.84
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	2,098,106.58	8,752.80	1,326,912.73	17,334.84



LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Law Enforcement Training Fund	Post Commission Fund	Sheriff Discretionary Fund	Sheriff Revolving Ccw Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2014	9,377.02	501.26	34,727.10	89,769.15	6,406.46
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	40,000.00	55,000.00	84,000.00
Charges for services	8,200.00	4,500.00	14,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	16,014.58
Total Revenues	8,200.00	4,500.00	54,000.00	55,000.00	100,014.58
TOTAL FUNDS AVAILABLE	17,577.02	5,001.26	88,727.10	144,769.15	106,421.04
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	17,577.02	5,001.26	88,727.10	144,769.15	106,421.04
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	17,577.02	5,001.26	88,727.10	144,769.15	106,421.04
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Deputy Sheriff Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Admin Handling Fund	Recorder Special Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2014	8,542.59	3,848.66	243,784.80	37,573.39	46,021.27
<b>Revenues, 2014</b>					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	81,421.80	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	15,000.00	13,504.00	7,262.50
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	2,000.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	81,421.80	2,000.00	15,000.00	13,504.00	7,262.50
<b>TOTAL FUNDS AVAILABLE</b>	<b>89,964.39</b>	<b>5,848.66</b>	<b>258,784.80</b>	<b>51,077.39</b>	<b>53,283.77</b>
<b>Expenditures, 2014</b>					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	19,713.00	11,065.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	89,964.39	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	800.00	258,784.80	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	89,964.39	800.00	258,784.80	19,713.00	11,065.00
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>0.00</b>	<b>5,048.66</b>	<b>0.00</b>	<b>31,364.39</b>	<b>42,218.77</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>0.00</b>	<b>5,048.66</b>	<b>0.00</b>	<b>31,364.39</b>	<b>42,218.77</b>

LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Circuit Clerk Interest Fund	Tax Maintenance Fund	Shelter Abuse Fund	Law Library Fund	Juvenile Assessment Fund
NET CASH AVAILABLE FOR 2014	46,324.62	87,721.77	2,367.42	81,468.69	13,254.81
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	35,000.00	12,300.00	17,500.00	900.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	35,000.00	12,300.00	17,500.00	900.00
TOTAL FUNDS AVAILABLE	46,324.62	122,721.77	14,667.42	98,968.69	14,154.81
Expenditures, 2014					
County Commission	0.00	0.00	14,667.42	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	40,000.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	5,000.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	95,000.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,000.00	40,000.00	14,667.42	95,000.00	0.00
ESTIMATED ENDING CASH BALANCE	41,324.62	82,721.77	0.00	3,968.69	14,154.81
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	41,324.62	82,721.77	0.00	3,968.69	14,154.81

LACLEDE COUNTY  
2014 SUMMARY OF BUDGETS

	Cdbg / Land Use Fund	Family Court Fund	Time Payment Fund	County Law Enforcement Restitution Fund	Emergency Management Fund
NET CASH AVAILABLE FOR 2014	0.00	14,662.90	19,989.75	879.53	0.00
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	2,088.00	57,696.78
Charges for services	0.00	10,000.00	4,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	79,668.99	0.00	0.00	0.00	19,377.50
Operating transfers in	0.00	0.00	0.00	0.00	72,465.51
Total Revenues	79,668.99	10,000.00	4,000.00	2,088.00	149,539.79
TOTAL FUNDS AVAILABLE	79,668.99	24,662.90	23,989.75	2,967.53	149,539.79
Expenditures, 2014					
County Commission	79,668.99	0.00	0.00	0.00	149,539.79
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	10,000.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	2,967.53	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	79,668.99	10,000.00	0.00	2,967.53	149,539.79
ESTIMATED ENDING CASH BALANCE	0.00	14,662.90	23,989.75	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	14,662.90	23,989.75	0.00	0.00

LACLEDE COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Enhanced 911 Fund	
Total					
NET CASH AVAILABLE FOR 2013	7,926,208.65	2,282,151.41	319,667.77	477,373.01	355,023.01
Revenues, 2013					
Property tax	530,124.36	526,554.76	3,569.60		0.00
Sales tax	3,803,937.17	1,902,216.54	0.00		0.00
Intergovernmental revenues	1,818,213.80	391,035.99	885,063.05	343,053.27	0.00
Charges for services	828,691.30	708,556.54	0.00	0.00	0.00
Interest	50,133.12	14,357.83	2,184.17	3,934.08	2,009.71
Other	1,132,828.46	580,620.00	63,180.58	9,272.21	359,879.98
Operating transfers in	2,262,951.81	608,892.00	1,150,000.00	0.00	0.00
Total Revenues	10,426,880.02	4,732,233.66	2,103,997.40	356,259.56	361,889.69
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,353,088.67</b>	<b>7,014,385.07</b>	<b>2,423,665.17</b>	<b>833,632.57</b>	<b>716,912.70</b>
Expenditures, 2013					
County Commission	3,012,261.48	114,763.88			0.00
County Clerk	120,049.34	120,049.34			0.00
Elections	44,095.74	23,039.78			0.00
Buildings and grounds	857,723.57	857,723.57			0.00
Employee fringe benefits	489,818.01	489,818.01			0.00
County Treasurer	60,844.16	60,844.16			0.00
County Collector	135,753.46	100,499.73			0.00
Recorder of Deeds	136,166.55	112,900.97			0.00
Circuit Clerk	45,356.84	31,764.42			0.00
Court Administration	182,109.78	155,213.17			0.00
Public Administrator	103,973.22	103,973.22			0.00
Sheriff	1,399,534.36	812,318.26			413,197.52
Jail	754,100.79	754,100.79			0.00
Prosecuting Attorney	333,471.38	328,059.23			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	24,488.42	24,488.42			0.00
Health and welfare	15,888.45	15,888.45			0.00
Debt service	0.00	0.00			0.00
Transfers out	300,000.00	300,000.00	0.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	304,726.90			304,726.90	0.00
Highways and roads	1,947,578.17		1,947,578.17		0.00
Other	424,274.10	424,274.10			0.00
Total Expenditures	10,692,214.72	4,829,719.50	1,947,578.17	304,726.90	413,197.52
<b>ADJUSTMENTS</b>	<b>-697.93</b>	<b>440.23</b>	<b>-7,756.71</b>	<b>14.38</b>	<b>0.00</b>
<b>CASH AVAILABLE 12-31-2013</b>	<b>7,660,176.02</b>	<b>2,185,105.80</b>	<b>468,330.29</b>	<b>528,920.05</b>	<b>303,715.18</b>

LACLEDE COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Law Enforcement	Capital Improvement Fund	Health Insurance Fund	County Developmental Tax Fund	Election Services Fund
NET CASH AVAILABLE FOR 2013	135,818.61	2,106,283.25	16,313.91	1,505,785.48	35,795.90
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	1,901,720.63	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	46,832.89	0.00	1,051.74
Interest	619.10	11,135.37	124.63	9,656.07	184.97
Other	0.00	42.28	30,029.21	0.00	14,379.10
Operating transfers in	0.00	55,000.00	449,059.81	0.00	0.00
Total Revenues	619.10	66,177.65	526,046.54	1,911,376.70	15,615.81
TOTAL FUNDS AVAILABLE	136,437.71	2,172,460.90	542,360.45	3,417,162.18	51,411.71
Expenditures, 2013					
County Commission	129,695.25	473,670.89	528,607.65	1,746,470.31	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	21,055.96
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	129,695.25	473,670.89	528,607.65	1,746,470.31	21,055.96
ADJUSTMENTS	0.00	6,550.62	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	6,742.46	1,705,340.63	13,752.80	1,670,691.87	30,355.75

LACLEDE COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Law Enforcement Training Fund	Post Commission Fund	Sheriff Discretionary Fund	Sheriff Revolving Ccw Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2013	7,455.69	498.49	21,983.48	63,207.12	1,326.73
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	38,654.55	49,202.46	12,061.89
Charges for services	8,184.00	3,901.21	9,873.16	0.00	0.00
Interest	45.68	2.77	181.49	473.43	11.37
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,229.68	3,903.98	48,709.20	49,675.89	12,073.26
TOTAL FUNDS AVAILABLE	15,685.37	4,402.47	70,692.68	112,883.01	13,399.99
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	6,308.35	3,901.21	35,965.58	23,113.86	6,993.53
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,308.35	3,901.21	35,965.58	23,113.86	6,993.53
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	9,377.02	501.26	34,727.10	89,769.15	6,406.46

LACLEDE COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Deputy Sheriff Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Admin Handling Fund	Recorder Special Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2013	7,862.11	2,547.78	231,446.99	31,820.21	54,261.20
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	98,263.06	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	15,671.85	13,022.00	7,262.50
Interest	99.92	15.59	1,298.11	194.46	299.87
Other	0.00	2,065.29	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	98,362.98	2,080.88	16,969.96	13,216.46	7,562.37
TOTAL FUNDS AVAILABLE	106,225.09	4,628.66	248,416.95	45,036.67	61,823.57
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	7,463.28	15,802.30
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	97,736.05	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	780.00	4,632.15	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	97,736.05	780.00	4,632.15	7,463.28	15,802.30
ADJUSTMENTS	53.55	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	8,542.59	3,848.66	243,784.80	37,573.39	46,021.27



LACLEDE COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Circuit Clerk Interest Fund	Tax Maintenance Fund	Shelter Abuse Fund	Law Library Fund	Juvenile Assessment Fund
NET CASH AVAILABLE FOR 2013	46,781.61	88,054.32	1,000.78	90,144.36	12,349.99
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	2,043.01	470.59	32.74	543.44	60.50
Other	0.00	34,450.59	12,333.90	17,677.50	844.32
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,043.01	34,921.18	12,366.64	18,220.94	904.82
 TOTAL FUNDS AVAILABLE	 48,824.62	 122,975.50	 13,367.42	 108,365.30	 13,254.81
Expenditures, 2013					
County Commission	0.00	0.00	11,000.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	35,253.73	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	2,500.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	26,896.61	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,500.00	35,253.73	11,000.00	26,896.61	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2013	 46,324.62	 87,721.77	 2,367.42	 81,468.69	 13,254.81