

LACLEDE COUNTY
2014 BUDGET MESSAGE

Now on this 3rd 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.

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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 stroke 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
U. S. DEPARTMENT OF AGRICULTURE				
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	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
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			
U.S. DEPARTMENT OF JUSTICE				
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
U. S. DEPARTMENT OF TRANSPORTATION				
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			
GENERAL SERVICES ADMINISTRATION				
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	
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments		4,840.00	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
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 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
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 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	Election Services
	Sales Tax Fund	Fund	Fund	Tax 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
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	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
TOTAL FUNDS AVAILABLE	89,964.39	5,848.66	258,784.80	51,077.39	53,283.77
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	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
ESTIMATED ENDING CASH BALANCE	0.00	5,048.66	0.00	31,364.39	42,218.77
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	5,048.66	0.00	31,364.39	42,218.77

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
TOTAL FUNDS AVAILABLE	18,353,088.67	7,014,385.07	2,423,665.17	833,632.57	716,912.70
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
ADJUSTMENTS	-697.93	440.23	-7,756.71	14.38	0.00
CASH AVAILABLE 12-31-2013	7,660,176.02	2,185,105.80	468,330.29	528,920.05	303,715.18

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

LACLEDE COUNTY
SUMMARY OF 2013 ACTUAL AMOUNTS

	Cdbg / Land Use Fund	Family Court Fund	Time Payment Fund	County Law Enforcement Restitution Fund	Emergency Management Fund
NET CASH AVAILABLE FOR 2013	0.00	9,401.80	21,853.64	0.00	0.00
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	879.53	0.00
Charges for services	0.00	10,327.21	4,008.20	0.00	0.00
Interest	0.00	45.31	108.91	0.00	0.00
Other	8,053.50	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,053.50	10,372.52	4,117.11	879.53	0.00
TOTAL FUNDS AVAILABLE	8,053.50	19,774.32	25,970.75	879.53	0.00
Expenditures, 2013					
County Commission	8,053.50	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	5,111.42	5,981.00	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	8,053.50	5,111.42	5,981.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	0.00	14,662.90	19,989.75	879.53	0.00

LACLEDE COUNTY
 2014 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>2,185,105.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>2,185,105.80</u>
3. Estimated revenues for 2014	<u>4,625,521.44</u>
4. Subtotal	<u>6,810,627.24</u>
5. Deduct appropriations for 2014	<u>5,837,834.89</u>
6. Estimated ending cash balance, December 31, 2014	<u>972,792.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>972,792.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>2,282,151.41</u>
Revenues - 2013	<u>4,732,233.66</u>
Expenditures - 2013	<u>4,829,719.50</u>
Adjustments:	
Change in outstanding warrants	<u>440.23</u>
Other	<u> </u>
Total	<u>440.23</u>
Cash Available 12-31-2013	<u><u>2,185,105.80</u></u>

LACLEDE COUNTY
 2014 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			297,000.00
2013 Property taxes		347,520.19	200,000.00
2012 and prior property taxes	481,164.53	62,488.16	14,284.86
Replacement tax on subclass 3 property	98,294.24	116,546.41	110,000.00
Total	579,458.77	526,554.76	621,284.86
2. SALES TAX REVENUES			
Total	1,913,409.84	1,902,216.54	1,900,000.00
3. INTERGOVERNMENTAL REVENUES			
NID Revenues	1,189.20	400.00	200.00
Emergency Management Reimbursement	12,343.52	66,011.69	0.00
LEPC	0.00	4,854.90	0.00
MCVIR Interner Reimb CFDA 90.401	576.93	1,084.26	512.91
Election Reimbursement / Misc	6,591.42	1,941.01	5,000.00
Merchant License	6,060.00	6,280.00	6,000.00
Voter List Revenues	798.52	243.40	500.00
General Revenue Reimbursement	3,359.06	41,039.61	3,500.00
Financial Institution Tax	1,343.16	1,367.63	1,300.00
Juvenile Detention Fee / Restitution	240.00	715.00	500.00
Miscellaneous Revenues	5,294.57	4,396.55	3,000.00
PADTR	210.00	370.00	0.00
Payment in Lieu of Taxes	35,968.00	40,162.00	38,000.00
Plat Books	101.00	0.00	0.00
Remonumentation	2,500.00	5,000.00	5,000.00
Extradition & Transport of Prisoners	46,450.32	42,614.74	45,000.00
Sheriff's Mileage & Transport	13,159.20	17,120.29	18,000.00
Social Security Inmate Incentive	10,200.00	8,600.00	9,000.00
Inmate Commissary Funds	27,147.96	65,630.01	0.00
Circuit Copies	10,238.71	10,651.74	10,000.00
State Jury Fee Reimbursement	2,642.34	1,128.00	1,500.00
Private Car Tax	9,372.52	9,931.10	9,300.00
Recorder Salary Fee	10,412.50	10,167.50	10,167.50
State Recorder Salary Reimbursement	38,374.00	36,445.00	36,445.00
Passports	10,450.00	12,125.00	12,675.00
Courthouse Surplus Sale	142.50	1,100.00	1,500.00
Voided Checks prior years	761.99	809.71	600.00
Indigent Reimbursement	1,535.50	400.00	0.00
Postage Reimbursement	12,247.39	446.85	400.00
Total	269,710.31	391,035.99	218,100.41

LACLEDE COUNTY
 2014 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	36,552.62	34,024.64	35,000.00
County Clerk fees	1,251.75	1,187.90	1,100.00
Circuit Clerk fees	25,485.49	24,383.98	24,000.00
Recorder of Deeds fees	146,552.60	144,546.07	144,546.07
Prosecuting Attorney fees	56,832.28	60,936.92	55,000.00
Collector commissions and fees	290,796.20	289,602.56	290,000.00
Collection of City Taxes	25,031.69	17,550.12	17,500.00
Public Administrator Commissions	51,105.59	63,224.55	65,000.00
Housing Prisoners	134,835.08	73,099.80	75,000.00
Total	768,443.30	708,556.54	707,146.07
5. INTEREST INCOME			
	24,592.97	14,357.83	0.00
6. OTHER REVENUES			
Auctioneer License	450.00	650.00	450.00
Liquor License	25,904.16	27,098.35	25,500.00
Garnishment Fee	310.68	436.71	310.00
Jail Cost/Prisoner Reimbursement	197,381.41	193,872.51	190,000.00
Jail Phone Commissions	33,518.76	37,139.98	37,139.00
Calendar Fund	500.00	475.00	0.00
Recorder Interest	88.25	55.52	0.00
Criminal Cost	354,856.74	313,961.29	350,000.00
Publication Fees	6,584.51	4,349.49	7,000.00
Cable Franchise Fee	2,472.25	2,581.15	2,400.00
SRO Officer Health Ins Reimb-2013			2,375.10
SRO Officer Health Ins Reimb-2014			3,816.00
Total	622,066.76	580,620.00	618,990.10
7. TRANSFERS IN			
Tr In CDT Money	605,000.00	597,692.00	550,000.00
Tr In - Tax Main / Embarq	2,400.00	1,200.00	0.00
Tr In Sheriff Rev Fund - Salary	10,000.00	10,000.00	10,000.00
Tr In - Fines	450.00	0.00	0.00
Total	617,850.00	608,892.00	560,000.00
8. GRAND TOTAL REVENUES			
	4,795,531.95	4,732,233.66	4,625,521.44

LACLEDE COUNTY
 2014 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	91,734.24	91,734.24	91,734.24	91,734.24	91,734.24
Clerical annual salaries	19,864.82	18,018.75	20,500.00	20,500.00	20,500.00
Office expenses	1,245.03	228.20	750.00	750.00	750.00
Mileage and training	829.61	2,718.81	3,000.00	3,000.00	3,000.00
Software	3,100.00	2,063.88	3,100.00	3,100.00	3,000.00

Total	116,773.70	114,763.88	119,084.24	119,084.24	118,984.24
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2. County Clerk:

County Clerk's annual salary	45,899.88	45,899.88	45,900.00	45,900.00	45,900.00
Deputy and clerical annual salaries	68,043.70	67,922.73	69,050.00	69,050.00	70,085.75
Office expenses	704.59	726.73	1,000.00	1,000.00	1,000.00
Mileage and training	1,114.30	1,000.00	1,000.00	1,000.00	1,000.00
Software Maintenance	315.00	4,500.00	4,500.00	4,500.00	4,500.00

Total	116,077.47	120,049.34	121,450.00	121,450.00	122,485.75
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LACLEDE COUNTY
 2014 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Professional Fees - Indigent Care	11,163.76	10,018.45	10,000.00	25,000.00	11,000.00
Professional Fees - Autopsy	1,788.00	5,870.00	5,000.00	5,000.00	5,000.00
TOTAL HEALTH AND WELFARE (21)	12,951.76	15,888.45	15,000.00	30,000.00	16,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Sales Tax to Road & Bridge	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Capital Improvement/ Reserve	100,000.00		100,000.00	100,000.00	100,000.00
Emergency Management				13,145.72	13,145.72
LEPC General Fund					4,319.79
Inmate Security Fund/Commissary					16,014.58
TOTAL TRANSFERS OUT (23)	400,000.00	300,000.00	400,000.00	413,145.72	433,480.09
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00		400,000.00	400,000.00	400,000.00
25. GRAND TOTAL EXPENDITURES	<u>4,707,348.78</u>	<u>4,829,719.50</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>5,848,077.85</u>	<u>6,028,521.74</u>	<u>5,837,834.89</u>

LACLEDE COUNTY
 2014 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>468,330.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>468,330.29</u>
3. Estimated revenues for 2014	<u>2,627,142.00</u>
4. Subtotal	<u>3,095,472.29</u>
5. Deduct appropriations for 2014	<u>2,842,048.35</u>
6. Estimated ending cash balance, December 31, 2014	<u>253,423.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>253,423.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>319,667.77</u>
Revenues - 2013	<u>2,103,997.40</u>
Expenditures - 2013	<u>1,947,578.17</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-7,756.71</u>
Total	<u>-7,756.71</u>
Cash Available 12-31-2013	<u><u>468,330.29</u></u>

LACLEDE COUNTY
 2014 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 and prior property taxes			
Replacement tax on subclass 3 property	3,370.47	3,569.60	3,300.00
Total	3,370.47	3,569.60	3,300.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	589,674.40	585,696.39	580,500.00
Motor Vehicle Sales Tax	122,666.52	132,699.59	104,250.00
Motor Vehicle Fee Increase	83,275.70	82,805.22	79,500.00
National Forest	37,664.72	33,864.34	33,000.00
Mo Dept of Cons. Reimb	12,870.00	6,545.00	6,500.00
Bridge Nations/ 2013-14 #0420015 Robin	259,777.19	43,452.51	285,000.00
Bridge #0810007 Iowa			307,000.00
Sema Reimb #1961	2,509.11	0.00	0.00
Total	1,108,437.64	885,063.05	1,395,750.00

LACLEDE COUNTY
 2014 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>528,920.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>528,920.05</u>
3. Estimated revenues for 2014	<u>356,206.29</u>
4. Subtotal	<u>885,126.34</u>
5. Deduct appropriations for 2014	<u>375,725.77</u>
6. Estimated ending cash balance, December 31, 2014	<u>509,400.57</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>509,400.57</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>477,373.01</u>
Revenues - 2013	<u>356,259.56</u>
Expenditures - 2013	<u>304,726.90</u>
Adjustments:	
Change in outstanding warrants	<u>14.38</u>
Other	<u> </u>
Total	<u>14.38</u>
Cash Available 12-31-2013	<u><u>528,920.05</u></u>

LACLEDE COUNTY
 2014 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	66,547.37	65,307.00	65,000.00
Collector's Withholdings (1%)	277,846.16	253,523.16	253,500.00
Surtax	0.00	24,223.11	24,500.00
LOCLG Grant	7,500.00	0.00	
Total	351,893.53	343,053.27	343,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	6,399.86	3,934.08	3,934.08
6. OTHER REVENUES			
Real Estate Book / Map Sale	3,441.40	3,272.10	3,272.10
Plat book advertising	3,000.00	2,925.00	2,925.00
Plat book Sales	1,855.00	1,950.00	1,950.00
Miscellaneous	89.92	1,125.11	1,125.11
Total	8,386.32	9,272.21	9,272.21
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	366,679.71	356,259.56	356,206.29

LACLEDE COUNTY
 2014 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	45,000.02	45,000.02	45,000.00	45,000.00	45,000.00
Deputy and clerical annual salaries	154,323.97	161,649.54	174,090.00	174,090.00	174,625.77
Health Insurance Transfer	20,709.85	31,424.40	27,245.00	47,245.00	47,245.00
FICA	15,146.32	15,691.91	17,565.00	17,565.00	17,565.00
Unemployment	3,140.00	1,520.51	7,690.00	7,690.00	7,690.00
Workman's Comp	2,669.88	2,950.93	5,500.00	5,500.00	5,500.00
Appraisal Guides	12,832.39	10,207.65	10,000.00	10,000.00	1,500.00
Assessment Lists					4,000.00
Computer supplies					800.00
Film & Processing					800.00
Mapping					1,200.00
Office					500.00
Photocopy					500.00
Printing					300.00
Stationary					400.00
Postage	3,284.78	10,913.22	6,000.00	16,000.00	11,000.00
Telephone	1,841.48	4,488.56	4,400.00	4,400.00	4,400.00
Appraisal Contracts	0.00	0.00	500.00	500.00	500.00
Mapping contract	150.00	0.00			5,000.00
GIS Software Annual Fees	1,500.00	2,700.00	5,000.00	5,000.00	5,000.00
GIS Expense	3,100.00	3,634.00	5,000.00	5,000.00	5,000.00
Personal Property Appraisal Software	0.00	0.00	5,000.00	5,000.00	0.00
Real Estate Appraisal Software		0.00	5,000.00	0.00	0.00
Assessor meeting registration					900.00
Staff meeting registration					600.00
Assessor Mileage	4,003.39	3,912.66	6,200.00	6,200.00	1,500.00
Staff Mileage					3,200.00
Equipment Purchases	3,084.34	4,899.56	10,000.00	13,000.00	6,000.00
Equipment Maintenance		77.50			7,000.00
Computer Hardware					4,000.00
Computer Software	6,419.99	5,656.44	8,000.00	13,000.00	4,000.00
Computer Hardware Main					6,000.00
Computer Software Main					4,000.00
Transfer to Cap Imp / aerial photo	41,050.00				
Total	318,256.41	304,726.90	342,190.00	375,190.00	375,725.77
2. GRAND TOTAL EXPENDITURES					
	318,256.41	304,726.90			
3. GRAND TOTAL APPROPRIATIONS					
			342,190.00	375,190.00	375,725.77

LACLEDE COUNTY
 2014 BUDGET
 ENHANCED 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>303,715.18</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>303,715.18</u>
3. Estimated revenues for 2014	<u>336,016.38</u>
4. Subtotal	<u>639,731.56</u>
5. Deduct appropriations for 2014	<u>484,128.82</u>
6. Estimated ending cash balance, December 31, 2014	<u>155,602.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>155,602.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>355,023.01</u>
Revenues - 2013	<u>361,889.69</u>
Expenditures - 2013	<u>413,197.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>303,715.18</u></u>

LACLEDE COUNTY
 2014 BUDGET
 ENHANCED 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	432,689.48	413,197.52	485,828.02	536,741.00	484,128.82
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	432,689.48	413,197.52	485,828.02	536,741.00	484,128.82
GRAND TOTAL EXPENDITURES	432,689.48	413,197.52	485,828.02	536,741.00	484,128.82

DETAIL OF EXPENDITURES

1. Salaries	259,260.51	268,253.31	269,380.02	303,744.00	272,937.82
Part time salaries	21,792.88	14,930.30	24,752.00	24,752.00	24,752.00
FICA	21,209.98	21,346.32	22,000.00	22,500.00	24,494.00
Unemployment	229.64	714.28	4,000.00	4,000.00	4,000.00
Workers Compensation	667.47	466.92	2,000.00	2,000.00	2,000.00
Drug Screening	149.00	115.60	500.00	500.00	500.00
Health Insurance Transfer	40,733.55	42,021.00	57,096.00	74,445.00	74,445.00
Total	344,043.03	347,847.73	379,728.02	431,941.00	403,128.82

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>6,742.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>6,742.46</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>6,742.46</u>
5. Deduct appropriations for 2014	<u>6,742.46</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>135,818.61</u>
Revenues - 2013	<u>619.10</u>
Expenditures - 2013	<u>129,695.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>6,742.46</u></u>

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission	789,320.88	129,695.25	170,000.00	6,742.46	6,742.46
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	789,320.88	129,695.25	170,000.00	6,742.46	6,742.46

GRAND TOTAL EXPENDITURES	789,320.88	129,695.25	170,000.00	6,742.46	6,742.46
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DETAIL OF EXPENDITURES

1. Jail Renovation /Energy/ Misc & GIS	172,937.19	4,770.12	20,000.00	6,742.46	6,742.46
Records Retention	25,000.00				
Communications Grant	197,466.83				
4th Courtroom	93,916.86	83,138.24	150,000.00		
Energy Equipment Upgrade	300,000.00				
Salary Main Workers		38,817.30			
LEST FICA		2,969.59			
Total	789,320.88	129,695.25	170,000.00	6,742.46	6,742.46

LACLEDE COUNTY
 2014 BUDGET
 CAPITAL IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>1,705,340.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>1,705,340.63</u>
3. Estimated revenues for 2014	<u>893,792.95</u>
4. Subtotal	<u>2,599,133.58</u>
5. Deduct appropriations for 2014	<u>501,027.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>2,098,106.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>2,098,106.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>2,106,283.25</u>
Revenues - 2013	<u>66,177.65</u>
Expenditures - 2013	<u>473,670.89</u>
Adjustments:	
Change in outstanding warrants	<u>6,550.62</u>
Other	<u> </u>
Total	<u>6,550.62</u>
Cash Available 12-31-2013	<u><u>1,705,340.63</u></u>

LACLEDE COUNTY
 2014 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Flood FEMA 2009 -- #1847- small projects	172,848.11		
Flood SEMA 2009 -- #1847 - year 2011	61,825.47		
DNR Energy Loan Program	133,010.00		
FEMA DR#4144 Flood 2013			357,021.00
FEMA DR#4144 Flood 2013			318,771.95
SEMA DR#4144 Flood 2013 (90.105.63)			
Total	367,683.58	0.00	675,792.95
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 CAPITAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission	180,434.50	473,670.89	844,881.00	501,027.00	501,027.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	180,434.50	473,670.89	844,881.00	501,027.00	501,027.00
GRAND TOTAL EXPENDITURES	180,434.50	473,670.89	844,881.00	501,027.00	501,027.00

DETAIL OF EXPENDITURES

1. CAPITAL EXPENDITURES

Salaries - Fema Labor / & #1728	66.50	16,907.31			
FICA	5.08	1,293.41			
Projects		48,641.63	100,000.00	25,000.00	25,000.00
Energy equipment upgrade	180,362.92	0.00			
FEMA 2013 Flood #4144		406,828.54	744,881.00	476,027.00	476,027.00
Total	180,434.50	473,670.89	844,881.00	501,027.00	501,027.00

LACLEDE COUNTY
 2014 BUDGET
 HEALTH INSURANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>13,752.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>13,752.80</u>
3. Estimated revenues for 2014	<u>692,660.00</u>
4. Subtotal	<u>706,412.80</u>
5. Deduct appropriations for 2014	<u>697,660.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>8,752.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>8,752.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>16,313.91</u>
Revenues - 2013	<u>526,046.54</u>
Expenditures - 2013	<u>528,607.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>13,752.80</u></u>

LACLEDE COUNTY
 2014 BUDGET
 HEALTH INSURANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Employee Family Contributions	55,637.99	46,832.89	57,400.00
Total	55,637.99	46,832.89	57,400.00

LACLEDE COUNTY
 2014 BUDGET
 HEALTH INSURANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission	491,986.00	528,607.65	558,000.00	697,660.00	697,660.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	491,986.00	528,607.65	558,000.00	697,660.00	697,660.00
GRAND TOTAL EXPENDITURES	491,986.00	528,607.65	558,000.00	697,660.00	697,660.00

DETAIL OF EXPENDITURES

1. Health Ins Premium Payment	491,590.66	525,403.23	550,000.00	692,660.00	692,660.00
Wellness Cost	395.34	3,204.42	8,000.00	5,000.00	5,000.00
Total	491,986.00	528,607.65	558,000.00	697,660.00	697,660.00

LACLEDE COUNTY
 2014 BUDGET
 COUNTY DEVELOPMENTAL TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>1,670,691.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>1,670,691.87</u>
3. Estimated revenues for 2014	<u>1,900,000.00</u>
4. Subtotal	<u>3,570,691.87</u>
5. Deduct appropriations for 2014	<u>2,243,779.14</u>
6. Estimated ending cash balance, December 31, 2014	<u>1,326,912.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>1,326,912.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>1,505,785.48</u>
Revenues - 2013	<u>1,911,376.70</u>
Expenditures - 2013	<u>1,746,470.31</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>1,670,691.87</u></u>

LACLEDE COUNTY
 2014 BUDGET
 COUNTY DEVELOPMENTAL TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,912,315.25	1,901,720.63	1,900,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 COUNTY DEVELOPMENTAL TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission	1,820,613.57	1,746,470.31	2,069,794.45	2,243,779.14	2,243,779.14
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,820,613.57	1,746,470.31	2,069,794.45	2,243,779.14	2,243,779.14

GRAND TOTAL EXPENDITURES	1,820,613.57	1,746,470.31	2,069,794.45	2,243,779.14	2,243,779.14
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DETAIL OF EXPENDITURES

1. County Development Tax

Lebanon Special Road #1	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Conway Special Road #2	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Phillipsburg Special Road #3	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
City of Conway	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Village of Phillipsburg	25,000.00	12,500.00	25,000.00	25,000.00	25,000.00
Village of Phillipsburg-prior year	0.00	0.00	0.00	12,500.00	12,500.00
Economic Development & Job Creation	94,771.59	23,990.00	70,000.00	80,000.00	80,000.00
Contingency				100,000.00	100,000.00
Total	244,771.59	161,490.00	220,000.00	342,500.00	342,500.00

LACLEDE COUNTY
 2014 BUDGET
 COUNTY DEVELOPMENTAL TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
2. * continued					
Bennett Springs Fire Dept	0.00	0.00	5,000.00	5,000.00	5,000.00
Bennett Springs Fire - prior year - 13	0.00	5,000.00	5,000.00	0.00	0.00
Competition Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Conway Fire Dept	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Conway Fire - prior year - 12,13	5,000.00	0.00	5,000.00	10,000.00	10,000.00
Eldridge Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Hazelgreen Fire Dept	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Hazelgreen Fire Dept-prior year 13	0.00	0.00	0.00	2,500.00	2,500.00
Lebanon Rural Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Nebo/Falcon Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	35,000.00	27,500.00	45,000.00	47,500.00	47,500.00
3. * continued					
Sleeper Fire Dept	0.00	0.00	5,000.00	5,000.00	5,000.00
Sleeper Fire - prior year	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Stoutland Fire Dept	0.00	0.00	5,000.00	5,000.00	5,000.00
Stoutland 08, 09, 10, 11,12,13 unused	0.00	0.00	25,000.00	30,000.00	30,000.00
Tri-County Fire Dept	0.00	0.00	0.00	1,000.00	1,000.00
Total	0.00	5,000.00	40,000.00	46,000.00	46,000.00
4. * continued					
Help America Vote Act - current year	32,205.55	27,015.31	100,000.00	100,000.00	100,000.00
Hava - equip reserve/discretion/tr out	185,000.00	0.00	109,794.45	182,779.14	182,779.14
Road & Bridge - Tr out	650,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Law Enforcement - Tr out	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Other Law Enforcement - Tr out	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Emergency Management - Tr out	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Camp Imp / Reserve - Tr out	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Special Projects (storm sirens 13)	18,636.43	20,465.00	50,000.00	20,000.00	20,000.00
Total	1,540,841.98	1,552,480.31	1,764,794.45	1,807,779.14	1,807,779.14

LACLEDE COUNTY
 2014 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>30,355.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>30,355.75</u>
3. Estimated revenues for 2014	<u>17,747.09</u>
4. Subtotal	<u>48,102.84</u>
5. Deduct appropriations for 2014	<u>30,768.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>17,334.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>17,334.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>35,795.90</u>
Revenues - 2013	<u>15,615.81</u>
Expenditures - 2013	<u>21,055.96</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>30,355.75</u></u>

LACLEDE COUNTY
 2014 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Election Surcharge Fee	8,179.16	1,051.74	4,500.00
Total	8,179.16	1,051.74	4,500.00

LACLEDE COUNTY
 2014 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	27,020.97	21,055.96	32,575.00	30,768.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	27,020.97	21,055.96	32,575.00	30,768.00
GRAND TOTAL EXPENDITURES	27,020.97	21,055.96	32,575.00	30,768.00

DETAIL OF EXPENDITURES

1. Election Services Expense	5,493.29	8,275.96	20,000.00	20,000.00	20,000.00
Grant	21,527.68	12,780.00	12,575.00	10,768.00	10,768.00
Total	27,020.97	21,055.96	32,575.00	30,768.00	30,768.00

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>9,377.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>9,377.02</u>
3. Estimated revenues for 2014	<u>8,200.00</u>
4. Subtotal	<u>17,577.02</u>
5. Deduct appropriations for 2014	<u>17,577.02</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>7,455.69</u>
Revenues - 2013	<u>8,229.68</u>
Expenditures - 2013	<u>6,308.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u>9,377.02</u>

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	7,505.00	8,184.00	8,200.00
Total	7,505.00	8,184.00	8,200.00

LACLEDE COUNTY
 2014 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	6,971.81	6,308.35	15,047.12	17,577.02
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	6,971.81	6,308.35	15,047.12	17,577.02
GRAND TOTAL EXPENDITURES	6,971.81	6,308.35	15,047.12	17,577.02

DETAIL OF EXPENDITURES

1. Tuition	6,971.81	6,308.35	15,047.12	17,577.02
Total	6,971.81	6,308.35	15,047.12	17,577.02

LACLEDE COUNTY
 2014 BUDGET
 POST COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>501.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>501.26</u>
3. Estimated revenues for 2014	<u>4,500.00</u>
4. Subtotal	<u>5,001.26</u>
5. Deduct appropriations for 2014	<u>5,001.26</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>498.49</u>
Revenues - 2013	<u>3,903.98</u>
Expenditures - 2013	<u>3,901.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>501.26</u></u>

LACLEDE COUNTY
 2014 BUDGET
 POST COMMISSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
POST Commission Fees	3,485.98	3,901.21	4,500.00
Total	3,485.98	3,901.21	4,500.00

LACLEDE COUNTY
 2014 BUDGET
 POST COMMISSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	3,485.98	3,901.21	3,993.79	5,001.26
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,485.98	3,901.21	3,993.79	5,001.26
GRAND TOTAL EXPENDITURES	3,485.98	3,901.21	3,993.79	5,001.26

DETAIL OF EXPENDITURES

1. Tuition	3,485.98	3,901.21	3,993.79	5,001.26	5,001.26
Total	3,485.98	3,901.21	3,993.79	5,001.26	5,001.26

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF DISCRETIONARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>34,727.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>34,727.10</u>
3. Estimated revenues for 2014	<u>54,000.00</u>
4. Subtotal	<u>88,727.10</u>
5. Deduct appropriations for 2014	<u>88,727.10</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>21,983.48</u>
Revenues - 2013	<u>48,709.20</u>
Expenditures - 2013	<u>35,965.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u>34,727.10</u>

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF DISCRETIONARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Civil Fees	43,694.20	38,654.55	40,000.00
Total	43,694.20	38,654.55	40,000.00
4. CHARGES FOR SERVICES			
SRO Reimb Joel E Barber School		9,873.16	14,000.00
Total	0.00	9,873.16	14,000.00

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF DISCRETIONARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	66,964.10	35,965.58	41,662.27	84,727.10	88,727.10
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	66,964.10	35,965.58	41,662.27	84,727.10	88,727.10
GRAND TOTAL EXPENDITURES	66,964.10	35,965.58	41,662.27	84,727.10	88,727.10

DETAIL OF EXPENDITURES

1. Service & Equipment to support the operations of the Sheriff's Office	44,229.23	21,510.64	41,662.27	70,272.16	74,272.16
Transfer from Sh Disc. To Gen Fund					
Transfer to Capital Imp fund (truck)	10,000.00				
DSSSF Upfront Money	12,734.87				
Sheriff Disc. Salaries - SRO Officer		13,430.00		13,430.00	13,430.00
FICA - SRO Officer		1,024.94		1,024.94	1,024.94
Total	66,964.10	35,965.58	41,662.27	84,727.10	88,727.10

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF REVOLVING CCW FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>89,769.15</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>89,769.15</u>
3. Estimated revenues for 2014	<u>55,000.00</u>
4. Subtotal	<u>144,769.15</u>
5. Deduct appropriations for 2014	<u>144,769.15</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>63,207.12</u>
Revenues - 2013	<u>49,675.89</u>
Expenditures - 2013	<u>23,113.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u>89,769.15</u>

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF REVOLVING CCW FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CCW fees	32,730.75	49,202.46	55,000.00
Total	32,730.75	49,202.46	55,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 SHERIFF REVOLVING CCW FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	16,890.46	23,113.86	92,541.57	144,769.15	144,769.15
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	16,890.46	23,113.86	92,541.57	144,769.15	144,769.15
GRAND TOTAL EXPENDITURES	16,890.46	23,113.86	92,541.57	144,769.15	144,769.15

DETAIL OF EXPENDITURES

1. <u>Equipment & Training</u>	6,890.46	13,113.86	82,541.57	126,769.15	134,769.15
NCIC, Net Motion					
Transfer Out to GR - Salary	10,000.00	10,000.00	10,000.00	18,000.00	10,000.00
Total	16,890.46	23,113.86	92,541.57	144,769.15	144,769.15

LACLEDE COUNTY
 2014 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>6,406.46</u>
(a) Less outstanding warrants	<u>0.00</u>
2. Net cash available, December 31, 2013	<u>6,406.46</u>
3. Estimated revenues for 2014	<u>100,014.58</u>
4. Subtotal	<u>106,421.04</u>
5. Deduct appropriations for 2014	<u>106,421.04</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>1,326.73</u>
Revenues - 2013	<u>12,073.26</u>
Expenditures - 2013	<u>6,993.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>6,406.46</u></u>

LACLEDE COUNTY
 2014 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	10,690.94	6,993.53	8,829.93	130,406.46
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	10,690.94	6,993.53	8,829.93	130,406.46

GRAND TOTAL EXPENDITURES	10,690.94	6,993.53	8,829.93	130,406.46	106,421.04
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DETAIL OF EXPENDITURES

1. Maintenance of the Biometric Verification System, and to pay for any expenses related to the custody, security, housing and other expenses for prisoners.	10,690.94	6,993.53	8,829.93	121,406.46	106,421.04
Salary Supplemented to Marlene Robertson Assistant to Nurse				5,000.00	0.00
Salary Supplemented to Lelani Gregory				4,000.00	0.00
Total	10,690.94	6,993.53	8,829.93	130,406.46	106,421.04

LACLEDE COUNTY
 2014 BUDGET
 DEPUTY SHERIFF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>8,542.59</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>8,542.59</u>
3. Estimated revenues for 2014	<u>81,421.80</u>
4. Subtotal	<u>89,964.39</u>
5. Deduct appropriations for 2014	<u>89,964.39</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>7,862.11</u>
Revenues - 2013	<u>98,362.98</u>
Expenditures - 2013	<u>97,736.05</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>53.55</u>
Total	<u>53.55</u>
Cash Available 12-31-2013	<u><u>8,542.59</u></u>

LACLEDE COUNTY
 2014 BUDGET
 DEPUTY SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	57,648.55	97,736.05	92,388.64	89,964.39
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	57,648.55	97,736.05	92,388.64	89,964.39

GRAND TOTAL EXPENDITURES	57,648.55	97,736.05	92,388.64	89,964.39	89,964.39
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DETAIL OF EXPENDITURES

1.					
	Deputies salaries	34,651.58	73,320.74	92,388.64	89,964.39
	Expense to State	20,351.20	18,830.00		
	FICA	2,645.77	5,585.31		
	Total	57,648.55	97,736.05	92,388.64	89,964.39

LACLEDE COUNTY
 2014 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>3,848.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>3,848.66</u>
3. Estimated revenues for 2014	<u>2,000.00</u>
4. Subtotal	<u>5,848.66</u>
5. Deduct appropriations for 2014	<u>800.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>5,048.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>5,048.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>2,547.78</u>
Revenues - 2013	<u>2,080.88</u>
Expenditures - 2013	<u>780.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>3,848.66</u></u>

LACLEDE COUNTY
 2014 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 PROSECUTING ATTORNEY ADMIN HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>243,784.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>243,784.80</u>
3. Estimated revenues for 2014	<u>15,000.00</u>
4. Subtotal	<u>258,784.80</u>
5. Deduct appropriations for 2014	<u>258,784.80</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>231,446.99</u>
Revenues - 2013	<u>16,969.96</u>
Expenditures - 2013	<u>4,632.15</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u>243,784.80</u>

LACLEDE COUNTY
 2014 BUDGET
 PROSECUTING ATTORNEY ADMIN HANDLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	19,414.20	15,671.85	15,000.00
Total	19,414.20	15,671.85	15,000.00

LACLEDE COUNTY
 2014 BUDGET
 RECORDER SPECIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>37,573.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>37,573.39</u>
3. Estimated revenues for 2014	<u>13,504.00</u>
4. Subtotal	<u>51,077.39</u>
5. Deduct appropriations for 2014	<u>19,713.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>31,364.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>31,364.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>31,820.21</u>
Revenues - 2013	<u>13,216.46</u>
Expenditures - 2013	<u>7,463.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>37,573.39</u></u>

LACLEDE COUNTY
 2014 BUDGET
 RECORDER SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	12,620.00	12,272.00	12,704.00
Penalty money	875.00	750.00	800.00
Total	13,495.00	13,022.00	13,504.00

LACLEDE COUNTY
 2014 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>46,021.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>46,021.27</u>
3. Estimated revenues for 2014	<u>7,262.50</u>
4. Subtotal	<u>53,283.77</u>
5. Deduct appropriations for 2014	<u>11,065.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>42,218.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>42,218.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>54,261.20</u>
Revenues - 2013	<u>7,562.37</u>
Expenditures - 2013	<u>15,802.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>46,021.27</u></u>

LACLEDE COUNTY
 2014 BUDGET
 RECORDER TECH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Services	55,692.30	7,262.50	7,262.50
Total	55,692.30	7,262.50	7,262.50

LACLEDE COUNTY
 2014 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	11,673.72	15,802.30	19,754.00	11,065.00
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	11,673.72	15,802.30	19,754.00	11,065.00
GRAND TOTAL EXPENDITURES	11,673.72	15,802.30	19,754.00	11,065.00

DETAIL OF EXPENDITURES

1.				
Book Bindings				
Computer Upgrade	11,017.08	6,000.00	6,000.00	6,000.00
DSL / E-mail Domain	656.64	1,186.16	1,199.00	
Backup Off Site		55.00	55.00	65.00
Other		8,561.14	10,000.00	5,000.00
Telephone System			2,500.00	
Total	11,673.72	15,802.30	19,754.00	11,065.00

LACLEDE COUNTY
 2014 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>46,324.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>46,324.62</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>46,324.62</u>
5. Deduct appropriations for 2014	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>41,324.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>41,324.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>46,781.61</u>
Revenues - 2013	<u>2,043.01</u>
Expenditures - 2013	<u>2,500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>46,324.62</u></u>

LACLEDE COUNTY
 2014 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	0.00	2,500.00	10,000.00	5,000.00	5,000.00
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	2,500.00	10,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	2,500.00	10,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. <u>Services & Equipment</u>	0.00	2,500.00	10,000.00	5,000.00	5,000.00
Total	0.00	2,500.00	10,000.00	5,000.00	5,000.00

LACLEDE COUNTY
 2014 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>87,721.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>87,721.77</u>
3. Estimated revenues for 2014	<u>35,000.00</u>
4. Subtotal	<u>122,721.77</u>
5. Deduct appropriations for 2014	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>82,721.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>82,721.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>88,054.32</u>
Revenues - 2013	<u>34,921.18</u>
Expenditures - 2013	<u>35,253.73</u>
<i>Adjustments:</i>	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>87,721.77</u></u>

LACLEDE COUNTY
 2014 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	32,007.68	35,253.73	40,700.00	40,000.00	40,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	32,007.68	35,253.73	40,700.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	32,007.68	35,253.73	40,700.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1. Office Equipment	8,977.55		13,000.00	13,000.00	13,000.00
Software/main/new equipment	13,428.55	19,163.84	12,000.00	12,000.00	12,000.00
Office Supplies	4,865.47	5,110.64	6,500.00	7,000.00	7,000.00
Professional Services	2,336.11	4,779.25	3,000.00	3,000.00	3,000.00
Transfer out - Embarq	2,400.00	1,200.00	1,200.00		
Transfer out - Other		5,000.00	5,000.00	5,000.00	5,000.00
Legal					
Total	32,007.68	35,253.73	40,700.00	40,000.00	40,000.00

LACLEDE COUNTY
 2014 BUDGET
 SHELTER ABUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>2,367.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>2,367.42</u>
3. Estimated revenues for 2014	<u>12,300.00</u>
4. Subtotal	<u>14,667.42</u>
5. Deduct appropriations for 2014	<u>14,667.42</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>1,000.78</u>
Revenues - 2013	<u>12,366.64</u>
Expenditures - 2013	<u>11,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u>2,367.42</u>

LACLEDE COUNTY
 2014 BUDGET
 SHELTER ABUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission	13,948.00	11,000.00	12,000.00	14,667.42	14,667.42
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	13,948.00	11,000.00	12,000.00	14,667.42	14,667.42
GRAND TOTAL EXPENDITURES	13,948.00	11,000.00	12,000.00	14,667.42	14,667.42

DETAIL OF EXPENDITURES

1. _____					
Fees for operation of COPE	13,948.00	11,000.00	12,000.00	14,667.42	14,667.42
Total	13,948.00	11,000.00	12,000.00	14,667.42	14,667.42

LACLEDE COUNTY
 2014 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>81,468.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>81,468.69</u>
3. Estimated revenues for 2014	<u>17,500.00</u>
4. Subtotal	<u>98,968.69</u>
5. Deduct appropriations for 2014	<u>95,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>3,968.69</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>3,968.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>90,144.36</u>
Revenues - 2013	<u>18,220.94</u>
Expenditures - 2013	<u>26,896.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>81,468.69</u></u>

LACLEDE COUNTY
 2014 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration	96,492.58	26,896.61	95,000.00	95,000.00
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	96,492.58	26,896.61	95,000.00	95,000.00
GRAND TOTAL EXPENDITURES	96,492.58	26,896.61	95,000.00	95,000.00

DETAIL OF EXPENDITURES

1.					
Law Library / Courtroom Tech	21,492.58	26,896.61	20,000.00	20,000.00	20,000.00
Fourth Courtroom	75,000.00		75,000.00	75,000.00	75,000.00
Total	96,492.58	26,896.61	95,000.00	95,000.00	95,000.00

LACLEDE COUNTY
 2014 BUDGET
 JUVENILE ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>13,254.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>13,254.81</u>
3. Estimated revenues for 2014	<u>900.00</u>
4. Subtotal	<u>14,154.81</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>14,154.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>14,154.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>12,349.99</u>
Revenues - 2013	<u>904.82</u>
Expenditures - 2013	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>13,254.81</u></u>

LACLEDE COUNTY
 2014 BUDGET
 JUVENILE ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 CDBG / LAND USE PLANNING GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u> 0.00</u>
3. Estimated revenues for 2014	<u> 79,668.99</u>
4. Subtotal	<u> 79,668.99</u>
5. Deduct appropriations for 2014	<u> 79,668.99</u>
6. Estimated ending cash balance, December 31, 2014	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u> 0.00</u>
Revenues - 2013	<u> 8,053.50</u>
Expenditures - 2013	<u> 8,053.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2013	<u> 0.00</u>

LACLEDE COUNTY
 2014 BUDGET
 CDBG / LAND USE PLANNING GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 CDBG / LAND USE PLANNING GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission	15,853.51	8,053.50	87,722.49	79,668.99	79,668.99
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,853.51	8,053.50	87,722.49	79,668.99	79,668.99

GRAND TOTAL EXPENDITURES 15,853.51 8,053.50 87,722.49 79,668.99 79,668.99

DETAIL OF EXPENDITURES

1. _____					
Grant Turnaround	15,853.51	8,053.50	87,722.49	79,668.99	79,668.99
Total	15,853.51	8,053.50	87,722.49	79,668.99	79,668.99

LACLEDE COUNTY
 2014 BUDGET
 FAMILY COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>14,662.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>14,662.90</u>
3. Estimated revenues for 2014	<u>10,000.00</u>
4. Subtotal	<u>24,662.90</u>
5. Deduct appropriations for 2014	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>14,662.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>14,662.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>9,401.80</u>
Revenues - 2013	<u>10,372.52</u>
Expenditures - 2013	<u>5,111.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>14,662.90</u></u>

LACLEDE COUNTY
 2014 BUDGET
 FAMILY COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Family Court Surcharge RSMo 488.230.1	11,460.00	10,327.21	10,000.00
Total	11,460.00	10,327.21	10,000.00

LACLEDE COUNTY
 2014 BUDGET
 FAMILY COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	4,400.00	5,111.42	10,000.00	10,000.00
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	4,400.00	5,111.42	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	4,400.00	5,111.42	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. Guardian Ad Litem Fees	4,400.00	5,111.42	10,000.00	10,000.00
Total	4,400.00	5,111.42	10,000.00	10,000.00

LACLEDE COUNTY
 2014 BUDGET
 TIME PAYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>19,989.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>19,989.75</u>
3. Estimated revenues for 2014	<u>4,000.00</u>
4. Subtotal	<u>23,989.75</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>23,989.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>23,989.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>21,853.64</u>
Revenues - 2013	<u>4,117.11</u>
Expenditures - 2013	<u>5,981.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>19,989.75</u></u>

LACLEDE COUNTY
 2014 BUDGET
 TIME PAYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Late Charges on Criminal Cases RSMo 488.5025	4,017.01	4,008.20	4,000.00
Total	4,017.01	4,008.20	4,000.00

LACLEDE COUNTY
 2014 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>879.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>879.53</u>
3. Estimated revenues for 2014	<u>2,088.00</u>
4. Subtotal	<u>2,967.53</u>
5. Deduct appropriations for 2014	<u>2,967.53</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>0.00</u>
Revenues - 2013	<u>879.53</u>
Expenditures - 2013	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>879.53</u></u>

LACLEDE COUNTY
 2014 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney				2,967.53	2,967.53
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	2,967.53	2,967.53
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	2,967.53	2,967.53

DETAIL OF EXPENDITURES

1. Law Enforcement		0.00	0.00	2,967.53	2,967.53
Total	0.00	0.00	0.00	2,967.53	2,967.53

LACLEDE COUNTY
 2014 BUDGET
 EMERGENCY MANAGEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2013	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2013	<u>0.00</u>
3. Estimated revenues for 2014	<u>149,539.79</u>
4. Subtotal	<u>149,539.79</u>
5. Deduct appropriations for 2014	<u>149,539.79</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u> </u>
Revenues - 2013	<u>0.00</u>
Expenditures - 2013	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>0.00</u></u>

LACLEDE COUNTY
 2014 BUDGET
 EMERGENCY MANAGEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Emergency Management Reimbursement			57,696.78
Performance Grant EMPG			
Total	0.00	0.00	57,696.78
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

LACLEDE COUNTY
 2014 BUDGET
 EMERGENCY MANAGEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission				152,131.00	149,539.79
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	152,131.00	149,539.79
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	152,131.00	149,539.79

DETAIL OF EXPENDITURES

1. Emergency Management					
Salaries				52,637.00	50,700.00
Health Insurance				11,453.00	11,453.00
Workmans Comp				1,734.00	1,734.00
FICA				4,210.00	3,900.00
Total	0.00	0.00	0.00	70,034.00	67,787.00

CERTIFICATION

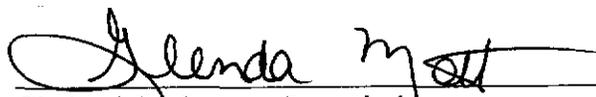
STATE OF MISSOURI)

)SS.

COUNTY OF LACLEDE)

I, Glenda Mott, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on February 3rd, 2014, as the same appears on record in my office, in County Commission Record No. 1, at page 83.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Lebanon, Missouri, this 3rd day of February, 2014.


Clerk of the County Commission

(SEAL)