



**2016**  
**LACLEDE**  
**COUNTY**  
**BUDGET**

LACLEDE COUNTY  
 2016 BUDGET  
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LACLEDE COUNTY  
 2016 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, 2015	
			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		285,433.12	
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		29,429.73	
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			
16.922	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  
 2016 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, 2015	
			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	420015	22,080.00	
		BRO -		
		BRO -		
		BRO -		
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
20.706	MERC		5,069.60	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		4,216.07	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	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			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

LACLEDE COUNTY  
 2016 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, 2015	
			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:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		48,607.61	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u><u>394,836.13</u></u>

N/A - Not applicable

LACLEDE COUNTY  
 2016 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

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 Casler  
 Title: Deputy Clerk  
 County: Laclede  
 Date: January 19, 2016

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:

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



LACLEDE COUNTY  
 2016 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2016 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 15th day of January, 2016, and the 26th day of January, 2016, and that a public hearing was held on the 26th day of January, 2016, preceded by public notice set forth on the 16th day of January, 2016.

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 26th day of January, 2016, as the revised and final budget for Laclede County, Missouri, for the year 2016.

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 2016, 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	6,250,549.75	10		21
SPECIAL ROAD AND BRIDGE FUND	2,616,957.00	25		28
ASSESSMENT FUND	431,345.00	31		31
EMERGENCY MANAGEMENT FUND	119,815.00	35		37
ENHANCED 911 FUND	594,993.00	41		42
LAW ENFORCEMENT SALES TAX FUND	781,738.77	46		46
CAPITAL IMPROVEMENT FUND	440,000.00	50		50
HEALTH INSURANCE FUND	942,052.00	54		54
COUNTY DEVELOPMENT TAX FUND	2,649,047.76	58		59
ELECTION SERVICES FUND	41,217.11	63		63
LAW ENFORCEMENT TRAINING FUND	17,550.40	67		67
POST COMMISSION FUND	3,901.26	71		71
SHERIFF DISCRETIONARY FUND	97,472.79	75		75
SHERIFF REVOLVING CCW FUND	167,196.72	79		79
INMATE SECURITY FUND	306,990.87	83		83
DEPUTY SHERIFF SUPPLEMENTAL FUND	102,422.08	87		87
SHERIFF FORFEITURE FUND	95,305.43	91		91
PROSECUTING ATTORNEY TRAINING FUND	2,000.00	95		95
PROSECUTING ATTORNEY ADMIN HANDLING FUND	235,597.75	99		99
RECORDER SPECIAL FUND	12,800.00	103		103
RECORDER TECH FUND	16,748.00	107		107
CIRCUIT CLERK INTEREST FUND	5,000.00	111		111
JUVENILE ASSESSMENT FUND	0.00	115		115
FAMILY COURT FUND	10,000.00	119		119
TIME PAYMENT FUND	7,000.00	123		123
LAW LIBRARY FUND	18,724.93	127		127
TAX MAINTENANCE FUND	50,000.00	131		131
SHELTER ABUSE FUND	11,800.00	135		135
COUNTY LAW ENFORCEMENT RESTITUTION FUND	7,906.11	139		139
CDBG/LAND USE PLANNING GRANT FUND	30,362.93	143		143
LOCAL EMERGENCY PLANNING COMMITTEE FUND	22,300.00	147		147
PROSECUTING ATTORNEY DELIQUENT TAX FUND	16,808.00	151		151

LACLEDE COUNTY  
 2016 BUDGET  
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January, 2016, 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  
2016 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Emergency Management Fund
NET CASH AVAILABLE FOR 2016	8,976,853.96	2,154,271.97	793,647.81	545,610.38	12,818.35
Revenues, 2016					
Property tax	578,500.00	575,000.00	3,500.00		0.00
Sales tax	4,730,000.00	1,990,000.00	0.00		0.00
Intergovernmental revenues	1,770,111.77	212,554.75	819,600.00	332,500.00	81,600.00
Charges for services	935,450.00	761,800.00	0.00	0.00	0.00
Interest	67,000.00	0.00	0.00	0.00	0.00
Other	1,176,257.73	565,224.92	69,738.88	8,470.00	0.00
Operating transfers in	3,780,773.55	726,982.78	1,250,000.00	0.00	55,000.00
Total Revenues	13,038,093.05	4,831,562.45	2,142,838.88	340,970.00	136,600.00
TOTAL FUNDS AVAILABLE	22,014,947.01	6,985,834.42	2,936,486.69	886,580.38	149,418.35
Expenditures, 2016					
County Commission	5,075,496.56	120,543.03			119,815.00
County Clerk	166,942.51	125,725.40			0.00
Elections	138,603.60	138,603.60			0.00
Buildings and grounds	1,016,588.54	1,016,588.54			0.00
Employee fringe benefits	814,990.00	814,990.00			0.00
County Treasurer	64,183.00	64,183.00			0.00
County Collector	158,776.00	108,776.00			0.00
Recorder of Deeds	144,037.00	114,489.00			0.00
Circuit Clerk	78,134.52	56,134.52			0.00
Court Administration	214,101.10	195,376.17			0.00
Public Administrator	118,510.00	118,510.00			0.00
Sheriff	2,312,525.20	926,692.65			0.00
Jail	884,130.00	884,130.00			0.00
Prosecuting Attorney	632,048.75	377,643.00			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	25,162.00	25,162.00			0.00
Health and welfare	16,000.00	16,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	400,000.00	400,000.00	0.00		0.00
Emergency Fund	400,000.00	400,000.00			0.00
Assessor	431,345.00			431,345.00	0.00
Highways and roads	2,616,957.00		2,616,957.00		0.00
Other	397,071.88	347,002.84			0.00
Total Expenditures	16,105,602.66	6,250,549.75	2,616,957.00	431,345.00	119,815.00
ESTIMATED ENDING CASH BALANCE	5,909,344.35	735,284.67	319,529.69	455,235.38	29,603.35
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,909,344.35	735,284.67	319,529.69	455,235.38	29,603.35

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Enhanced 911 Fund	Law Enforcement Sales Tax Fund	Capital Improvement Fund	Health Insurance Fund	County Development Tax Fund
NET CASH AVAILABLE FOR 2016	192,135.83	61,738.77	2,280,383.86	19,730.12	2,058,975.24
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	750,000.00	0.00	0.00	1,990,000.00
Intergovernmental revenues	0.00	0.00	170,000.00	0.00	0.00
Charges for services	0.00	0.00	0.00	65,000.00	0.00
Interest	0.00	0.00	67,000.00	0.00	0.00
Other	101,952.00	0.00	0.00	0.00	0.00
Operating transfers in	601,738.77	0.00	280,000.00	867,052.00	0.00
Total Revenues	703,690.77	750,000.00	517,000.00	932,052.00	1,990,000.00
TOTAL FUNDS AVAILABLE	895,826.60	811,738.77	2,797,383.86	951,782.12	4,048,975.24
Expenditures, 2016					
County Commission	0.00	781,738.77	440,000.00	942,052.00	2,649,047.76
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	594,993.00	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	594,993.00	781,738.77	440,000.00	942,052.00	2,649,047.76
ESTIMATED ENDING CASH BALANCE	300,833.60	30,000.00	2,357,383.86	9,730.12	1,399,927.48
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	300,833.60	30,000.00	2,357,383.86	9,730.12	1,399,927.48

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Election Services Fund	Law Enforcement Training Fund	Post Commission Fund	Sheriff Discretionary Fund	Sheriff Revolving Cew Fund
NET CASH AVAILABLE FOR 2016	36,309.95	8,550.40	251.26	47,472.79	111,196.72
Revenues, 2016					
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	50,000.00	0.00
Charges for services	4,000.00	9,000.00	3,650.00	0.00	56,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	20,442.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,442.00	9,000.00	3,650.00	50,000.00	56,000.00
TOTAL FUNDS AVAILABLE					
	60,751.95	17,550.40	3,901.26	97,472.79	167,196.72
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	41,217.11	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	0.00	17,550.40	3,901.26	97,472.79	167,196.72
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	41,217.11	17,550.40	3,901.26	97,472.79	167,196.72
ESTIMATED ENDING CASH					
BALANCE	19,534.84	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					
	19,534.84	0.00	0.00	0.00	0.00

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Inmate Security Fund	Deputy Sheriff Supplemental Fund	Sheriff Forfeiture Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Admin Handling Fund
NET CASH AVAILABLE FOR 2016	86,990.87	14,565.06	838.43	5,065.31	228,597.75
Revenues, 2016					
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	87,857.02	0.00	0.00	7,000.00
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	220,000.00	0.00	94,467.00	2,000.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	220,000.00	87,857.02	94,467.00	2,000.00	7,000.00
TOTAL FUNDS AVAILABLE	306,990.87	102,422.08	95,305.43	7,065.31	235,597.75
Expenditures, 2016					
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	306,990.87	102,422.08	95,305.43	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	2,000.00	235,597.75
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	306,990.87	102,422.08	95,305.43	2,000.00	235,597.75
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	5,065.31	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	5,065.31	0.00

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Recorder Special Fund	Recorder Tech Fund	Circuit Clerk Interest Fund	Juvenile Assessment Fund	Family Court Fund
NET CASH AVAILABLE FOR 2016	37,234.46	29,139.27	38,210.15	13,404.31	28,435.59
Revenues, 2016					
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	14,500.00	7,000.00	0.00	0.00	10,000.00
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	0.00
Total Revenues	14,500.00	7,000.00	0.00	0.00	10,000.00
TOTAL FUNDS AVAILABLE					
	51,734.46	36,139.27	38,210.15	13,404.31	38,435.59
Expenditures, 2016					
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	12,800.00	16,748.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	5,000.00	0.00	10,000.00
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	12,800.00	16,748.00	5,000.00	0.00	10,000.00
ESTIMATED ENDING CASH					
BALANCE	38,934.46	19,391.27	33,210.15	13,404.31	28,435.59
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	38,934.46	19,391.27	33,210.15	13,404.31	28,435.59

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Time Payment Fund	Law Library Fund	Tax Maintenance Fund	Shelter Abuse Fund	County Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2016	23,406.97	2,024.93	96,599.54	846.68	7,906.11
Revenues, 2016					
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	4,700.00
Charges for services	4,500.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	16,700.00	35,000.00	11,800.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,500.00	16,700.00	35,000.00	11,800.00	4,700.00
TOTAL FUNDS AVAILABLE	27,906.97	18,724.93	131,599.54	12,646.68	12,606.11
Expenditures, 2016					
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	50,000.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	7,000.00	0.00	0.00	0.00	0.00
Court Administration	0.00	18,724.93	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	11,800.00	7,906.11
Total Expenditures	7,000.00	18,724.93	50,000.00	11,800.00	7,906.11
ESTIMATED ENDING CASH BALANCE	20,906.97	0.00	81,599.54	846.68	4,700.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	20,906.97	0.00	81,599.54	846.68	4,700.00

LACLEDE COUNTY  
2016 SUMMARY OF BUDGETS

	Cdbg/Land Use Planning Grant Fund	Local Emergency Planning Committee Fund	Prosecuting Attorney Delinquent Tax Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2016	0.00	23,965.09	16,529.99	0.00	0.00
Revenues, 2016					
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	4,300.00	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	30,362.93	0.00	100.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,362.93	4,300.00	100.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	30,362.93	28,265.09	16,629.99	0.00	0.00
Expenditures, 2016					
County Commission	0.00	22,300.00	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	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	16,808.00	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	30,362.93	0.00	0.00	0.00	0.00
Total Expenditures	30,362.93	22,300.00	16,808.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	5,965.09	-178.01	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	5,965.09	-178.01	0.00	0.00

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Emergency Management Fund
NET CASH AVAILABLE FOR 2015	7,912,427.47	2,224,242.14	598,737.62	561,823.00	24,248.77
Revenues, 2015					
Property tax	575,970.49	572,075.07	3,895.42		0.00
Sales tax	4,416,873.08	2,177,976.96	0.00		0.00
Intergovernmental revenues	2,720,193.06	238,601.80	937,835.53	319,430.45	50,407.61
Charges for services	883,158.08	736,812.50	0.00	0.00	0.00
Interest	90,000.00	0.00	0.00	0.00	0.00
Other	1,290,738.64	531,181.36	46,169.92	8,534.50	0.00
Operating transfers in	2,850,113.96	711,761.59	1,250,000.00	0.00	76,000.00
Total Revenues	12,827,047.31	4,968,409.28	2,237,900.87	327,964.95	126,407.61
TOTAL FUNDS AVAILABLE	20,739,474.78	7,192,651.42	2,836,638.49	889,787.95	150,656.38
Expenditures, 2015					
County Commission	3,533,573.52	120,020.71			137,838.03
County Clerk	138,392.47	119,883.78			0.00
Elections	37,188.07	37,188.07			0.00
Buildings and grounds	900,211.21	900,211.21			0.00
Employee fringe benefits	626,516.82	626,516.82			0.00
County Treasurer	62,266.93	62,266.93			0.00
County Collector	133,568.05	104,147.22			0.00
Recorder of Deeds	141,416.74	115,137.61			0.00
Circuit Clerk	72,444.89	52,550.09			0.00
Court Administration	142,178.02	124,061.91			0.00
Public Administrator	105,991.93	105,991.93			0.00
Sheriff	1,572,807.45	836,673.69			0.00
Jail	760,552.98	760,552.98			0.00
Prosecuting Attorney	399,105.50	366,191.24			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	23,684.99	23,684.99			0.00
Health and welfare	10,651.92	10,651.92			0.00
Debt service	0.00	0.00			0.00
Transfers out	400,000.00	400,000.00	0.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	344,177.57			344,177.57	0.00
Highways and roads	2,042,990.68		2,042,990.68		0.00
Other	314,901.08	272,648.35			0.00
Total Expenditures	11,762,620.82	5,038,379.45	2,042,990.68	344,177.57	137,838.03
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	8,976,853.96	2,154,271.97	793,647.81	545,610.38	12,818.35

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Enhanced 911 Fund	Law Enforcement Sales Tax Fund	Capital Improvement Fund	Health Insurance Fund	County Development Tax Fund
NET CASH AVAILABLE FOR 2015	233,876.74	0.00	1,604,221.06	11,801.96	1,861,770.64
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	61,738.77	0.00	0.00	2,177,157.35
Intergovernmental revenues	0.00	0.00	1,052,502.01	0.00	0.00
Charges for services	0.00	0.00	0.00	43,894.10	0.00
Interest	0.00	0.00	90,000.00	0.00	0.00
Other	408,817.90	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	150,000.00	638,615.98	0.00
Total Revenues	408,817.90	61,738.77	1,292,502.01	682,510.08	2,177,157.35
TOTAL FUNDS AVAILABLE	642,694.64	61,738.77	2,896,723.07	694,312.04	4,038,927.99
Expenditures, 2015					
County Commission	0.00	0.00	616,339.21	674,581.92	1,979,952.75
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	450,558.81	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	450,558.81	0.00	616,339.21	674,581.92	1,979,952.75
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	192,135.83	61,738.77	2,280,383.86	19,730.12	2,058,975.24

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Election Services Fund	Law Enforcement Training Fund	Post Commission Fund	Sheriff Discretionary Fund	Sheriff Revolving Ccw Fund
NET CASH AVAILABLE FOR 2015	41,046.00	8,334.98	501.26	33,894.53	104,515.07
Revenues, 2015					
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	24,708.50	0.00
Charges for services	2,157.97	7,985.25	3,646.54	0.00	56,188.25
Interest	0.00	0.00	0.00	0.00	0.00
Other	11,614.67	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,772.64	7,985.25	3,646.54	24,708.50	56,188.25
TOTAL FUNDS AVAILABLE	54,818.64	16,320.23	4,147.80	58,603.03	160,703.32
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	18,508.69	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	0.00	7,769.83	3,896.54	11,130.24	49,506.60
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	18,508.69	7,769.83	3,896.54	11,130.24	49,506.60
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	36,309.95	8,550.40	251.26	47,472.79	111,196.72

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Inmate Security Fund	Deputy Sheriff Supplemental Fund	Sheriff Forfeiture Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Admin Handling Fund
NET CASH AVAILABLE FOR 2015	36,094.07	11,630.06	838.43	3,953.19	248,764.29
Revenues, 2015					
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	78,019.91	0.00	0.00	8,866.07
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	189,083.63	0.00	0.00	2,012.12	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	189,083.63	78,019.91	0.00	2,012.12	8,866.07
TOTAL FUNDS AVAILABLE	225,177.70	89,649.97	838.43	5,965.31	257,630.36
Expenditures, 2015					
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	138,186.83	75,084.91	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	900.00	29,032.61
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	138,186.83	75,084.91	0.00	900.00	29,032.61
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	86,990.87	14,565.06	838.43	5,065.31	228,597.75

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Recorder Special Fund	Recorder Tech Fund	Circuit Clerk Interest Fund	Juvenile Assessment Fund	Family Court Fund
NET CASH AVAILABLE FOR 2015	28,613.39	46,814.22	44,893.50	13,313.31	23,628.59
Revenues, 2015					
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	11,134.00	6,091.25	0.00	0.00	10,347.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	91.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,134.00	6,091.25	0.00	91.00	10,347.00
TOTAL FUNDS AVAILABLE	39,747.39	52,905.47	44,893.50	13,404.31	33,975.59
Expenditures, 2015					
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	2,512.93	23,766.20	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	6,683.35	0.00	5,540.00
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	2,512.93	23,766.20	6,683.35	0.00	5,540.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	37,234.46	29,139.27	38,210.15	13,404.31	28,435.59

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Time Payment Fund	Law Library Fund	Tax Maintenance Fund	Shelter Abuse Fund	County Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2015	26,177.20	3,443.04	90,767.71	1,816.53	3,154.53
Revenues, 2015					
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	4,751.58
Charges for services	4,901.22	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	16,698.00	35,252.66	11,853.15	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,901.22	16,698.00	35,252.66	11,853.15	4,751.58
TOTAL FUNDS AVAILABLE	31,078.42	20,141.04	126,020.37	13,669.68	7,906.11
Expenditures, 2015					
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	29,420.83	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	7,671.45	0.00	0.00	0.00	0.00
Court Administration	0.00	18,116.11	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	12,823.00	0.00
Total Expenditures	7,671.45	18,116.11	29,420.83	12,823.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	23,406.97	2,024.93	96,599.54	846.68	7,906.11

LACLEDE COUNTY  
SUMMARY OF 2015 ACTUAL AMOUNTS

	Cdbg/Land Use Planning Grant Fund	Local Emergency Planning Committee Fund	Prosecuting Attorney Delinquent Tax Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	19,511.64	0.00	0.00
Revenues, 2015					
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	5,069.60	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	29,429.73	0.00	0.00	0.00	0.00
Operating transfers in	0.00	23,736.39	0.00	0.00	0.00
Total Revenues	29,429.73	28,805.99	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	29,429.73	28,805.99	19,511.64	0.00	0.00
Expenditures, 2015					
County Commission	0.00	4,840.90	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	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	2,981.65	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	29,429.73	0.00	0.00	0.00	0.00
Total Expenditures	29,429.73	4,840.90	2,981.65	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015					
	0.00	23,965.09	16,529.99	0.00	0.00

LACLEDE COUNTY  
 2016 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>2,154,271.97</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,154,271.97</u>
3. Estimated revenues for 2016	<u>4,831,562.45</u>
4. Subtotal	<u>6,985,834.42</u>
5. Deduct appropriations for 2016	<u>6,250,549.75</u>
6. Estimated ending cash balance, December 31, 2016	<u>735,284.67</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>735,284.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>2,224,242.14</u>
Revenues - 2015	<u>4,968,409.28</u>
Expenditures - 2015	<u>5,038,379.45</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,154,271.97</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			390,000.00
2015 Property taxes		386,052.19	50,000.00
2014 and prior property taxes	611,948.30	75,919.29	25,000.00
Replacement tax on subclass 3 property	110,752.92	110,103.59	110,000.00
Total	722,701.22	572,075.07	575,000.00
<b>2. SALES TAX REVENUES</b>			
Total	1,993,123.90	2,177,976.96	1,990,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
NID Revenues	600.00	200.00	175.00
MCVR Interner Reimb CFDA 90.401	512.58	0.00	0.00
Election Reimbursement / Misc	13,316.47	9,288.44	5,000.00
Merchant License	6,235.00	6,435.00	6,000.00
Voter List Revenues	375.36	169.80	300.00
General Revenue Reimbursement	454.72	23,337.91	500.00
Financial Institution Tax	749.09	532.85	500.00
Juvenile Detention Fee / Restitution	321.00	184.00	184.00
Miscellaneous Revenues	11,096.74	5,584.21	1,000.00
PADTR	625.00	177.50	100.00
Payment in Lieu of Taxes	47,485.00	50,839.00	45,000.00
Remonumentation	2,500.00	0.00	5,000.00
Extradition & Transport of Prisoners	33,805.93	36,766.95	40,000.00
Sheriff's Mileage & Transport	10,449.19	11,827.27	15,000.00
Social Security Inmate Incentive	8,200.00	7,800.00	9,000.00
Circuit Copies	12,795.28	9,639.23	9,600.00
State Jury Fee Reimbursement	1,140.00	2,227.35	2,000.00
Private Car Tax	10,835.36	10,709.88	10,000.00
Recorder Salary Fee	7,959.00	8,527.75	8,527.75
State Recorder Salary Reimbursement	40,402.00	40,768.00	40,768.00
Passports	11,425.00	12,200.00	13,500.00
Courthouse Surplus Sale	0.00	900.00	
Voided Checks prior years	399.92	126.81	
Postage Reimbursement	465.52	359.85	400.00
Total	222,148.16	238,601.80	212,554.75

























LACLEDE COUNTY  
 2016 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Professional Fees - Indigent Care	10,945.26	7,880.75	11,000.00	11,000.00	11,000.00
Professional Fees - Autopsy	4,960.00	2,771.17	5,000.00	5,000.00	5,000.00
TOTAL HEALTH AND WELFARE (21)	15,905.26	10,651.92	16,000.00	16,000.00	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	100,000.00
Emergency Management	13,145.72				
LEPC General Fund	4,319.79				
Inmate Security Fund/Commissary	16,014.58				
Forfeiture Interest	838.43				
TOTAL TRANSFERS OUT (23)	434,318.52	400,000.00	400,000.00	400,000.00	400,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
			500,000.00	400,000.00	400,000.00
25. GRAND TOTAL EXPENDITURES					
	4,949,031.97	5,038,379.45			
26. GRAND TOTAL APPROPRIATIONS					
			6,104,211.84	7,112,936.67	6,250,549.75

LACLEDE COUNTY  
 2016 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>793,647.81</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>793,647.81</u>
3. Estimated revenues for 2016	<u>2,142,838.88</u>
4. Subtotal	<u>2,936,486.69</u>
5. Deduct appropriations for 2016	<u>2,616,957.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>319,529.69</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>319,529.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>598,737.62</u>
Revenues - 2015	<u>2,237,900.87</u>
Expenditures - 2015	<u>2,042,990.68</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>793,647.81</u></u>













LACLEDE COUNTY  
 2016 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>545,610.38</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>545,610.38</u>
3. Estimated revenues for 2016	<u>340,970.00</u>
4. Subtotal	<u>886,580.38</u>
5. Deduct appropriations for 2016	<u>431,345.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>455,235.38</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>455,235.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>561,823.00</u>
Revenues - 2015	<u>327,964.95</u>
Expenditures - 2015	<u>344,177.57</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>545,610.38</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	64,776.55	59,619.79	60,000.00
Collector's Withholdings	259,476.19	237,268.74	250,000.00
Surtax	22,754.15	22,541.92	22,500.00
LOCLG Grant			
Total	347,006.89	319,430.45	332,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
Real Estate Book / Map Sale	2,096.25	4,164.50	4,100.00
Plat book advertising	2,775.00	2,500.00	2,500.00
Plat book Sales	1,875.00	1,870.00	1,870.00
Total	6,746.25	8,534.50	8,470.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	353,753.14	327,964.95	340,970.00



LACLEDE COUNTY  
 2016 BUDGET  
 EMERGENCY MANAGEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>12,818.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>12,818.35</u>
3. Estimated revenues for 2016	<u>136,600.00</u>
4. Subtotal	<u>149,418.35</u>
5. Deduct appropriations for 2016	<u>119,815.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>29,603.35</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>29,603.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>24,248.77</u>
Revenues - 2015	<u>126,407.61</u>
Expenditures - 2015	<u>137,838.03</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>12,818.35</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 EMERGENCY MANAGEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	114,174.05	137,838.03	127,497.00	113,271.00	119,815.00
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	114,174.05	137,838.03	127,497.00	113,271.00	119,815.00

GRAND TOTAL EXPENDITURES 114,174.05 137,838.03 127,497.00 113,271.00 119,815.00

DETAIL OF EXPENDITURES

1. Emergency Management					
Salaries	46,760.37	41,239.10	51,714.00	41,700.00	47,788.00
Health Insurance/transfer out	8,769.60	10,509.60	13,103.00	7,596.00	7,596.00
Workmans Comp	1,078.81	1,109.60	1,734.00	1,920.00	1,920.00
FICA	3,489.86	3,729.85	3,960.00	3,200.00	3,656.00
Transfer Out		23,736.39			
Total	60,098.64	80,324.54	70,511.00	54,416.00	60,960.00





LACLEDE COUNTY  
 2016 BUDGET  
 ENHANCED 911 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>192,135.83</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>192,135.83</u>
3. Estimated revenues for 2016	<u>703,690.77</u>
4. Subtotal	<u>895,826.60</u>
5. Deduct appropriations for 2016	<u>594,993.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>300,833.60</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>300,833.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>233,876.74</u>
Revenues - 2015	<u>408,817.90</u>
Expenditures - 2015	<u>450,558.81</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>192,135.83</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 ENHANCED 911 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	418,703.41	450,558.81	504,431.72	564,298.22
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	418,703.41	450,558.81	504,431.72	564,298.22
GRAND TOTAL EXPENDITURES	418,703.41	450,558.81	504,431.72	564,298.22

DETAIL OF EXPENDITURES

I. Salaries	272,678.45	279,761.92	279,000.00	284,762.22	305,495.00
Part time salaries	13,479.63	20,566.02	25,247.00	24,798.00	25,500.00
FICA	21,558.77	22,602.30	23,490.00	23,490.00	25,322.00
Unemployment	0.00	0.00	4,000.00	4,000.00	4,000.00
Workers Compensation	1,419.71	554.80	2,000.00	2,000.00	2,000.00
Drug Screening	176.00	409.60	500.00	500.00	500.00
Health Insurance Transfer	52,493.10	76,610.14	85,194.72	98,748.00	106,176.00
Total	361,805.66	400,504.78	419,431.72	438,298.22	468,993.00



LACLEDE COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>61,738.77</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>61,738.77</u>
3. Estimated revenues for 2016	<u>750,000.00</u>
4. Subtotal	<u>811,738.77</u>
5. Deduct appropriations for 2016	<u>781,738.77</u>
6. Estimated ending cash balance, December 31, 2016	<u>30,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>30,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>61,738.77</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>61,738.77</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	6,742.46			781,738.77	781,738.77
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	6,742.46	0.00	0.00	781,738.77	781,738.77
GRAND TOTAL EXPENDITURES	6,742.46	0.00	0.00	781,738.77	781,738.77

DETAIL OF EXPENDITURES

1. Jail Renovation /Energy/ Misc & GIS	6,742.46				
Other				50,000.00	50,000.00
Transfer Out Capital Improvement				130,000.00	130,000.00
Transfer Out 911... 2016				540,000.00	540,000.00
Transfer Out 911... 2015				61,738.77	61,738.77
Total	6,742.46	0.00	0.00	781,738.77	781,738.77

LACLEDE COUNTY  
 2016 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>2,280,383.86</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,280,383.86</u>
3. Estimated revenues for 2016	<u>517,000.00</u>
4. Subtotal	<u>2,797,383.86</u>
5. Deduct appropriations for 2016	<u>440,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>2,357,383.86</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>2,357,383.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,604,221.06</u>
Revenues - 2015	<u>1,292,502.01</u>
Expenditures - 2015	<u>616,339.21</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,280,383.86</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
FEMA DR#4144 Flood 2013	756,263.93	685,376.44	150,000.00
FEMA DR#1847 Flood 2009	110,836.84		
SEMA DR#4144 Flood 2013 (90.105.63)	0.00		
Iowa Bridge	142,027.17	149,778.32	20,000.00
Robin Bridge	14,943.48	217,347.25	
2015 Fema			
2015 Sema			
<b>Total</b>	<b>1,024,071.42</b>	<b>1,052,502.01</b>	<b>170,000.00</b>
<b>4. CHARGES FOR SERVICES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



LACLEDE COUNTY  
 2016 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	1,337,028.67	616,339.21	1,040,000.00	440,000.00	440,000.00
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	1,337,028.67	616,339.21	1,040,000.00	440,000.00	440,000.00
GRAND TOTAL EXPENDITURES	1,337,028.67	616,339.21	1,040,000.00	440,000.00	440,000.00

DETAIL OF EXPENDITURES

1. <u>Capital Improvement</u>					
Salaries - Fema Labor / & #4144	4,729.79				
FICA	361.84				
Projects	27,030.30	85,384.00	190,000.00	190,000.00	190,000.00
Energy equipment upgrade					
FEMA 2013 Flood #4144	780,810.52	113,769.72	120,000.00		
Transfer Out to R&B	524,096.22				
2015 FEMA		97,872.52	200,000.00		
911 Upgrade project		319,312.97	530,000.00	250,000.00	250,000.00
Total	1,337,028.67	616,339.21	1,040,000.00	440,000.00	440,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 HEALTH INSURANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>19,730.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>19,730.12</u>
3. Estimated revenues for 2016	<u>932,052.00</u>
4. Subtotal	<u>951,782.12</u>
5. Deduct appropriations for 2016	<u>942,052.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>9,730.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>9,730.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>11,801.96</u>
Revenues - 2015	<u>682,510.08</u>
Expenditures - 2015	<u>674,581.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>19,730.12</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 HEALTH INSURANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Employee Family Contributions	56,038.94	43,894.10	65,000.00
Total	56,038.94	43,894.10	65,000.00



LACLEDE COUNTY  
 2016 BUDGET  
 HEALTH INSURANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	635,678.66	674,581.92	673,483.40	942,052.00	942,052.00
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	635,678.66	674,581.92	673,483.40	942,052.00	942,052.00
GRAND TOTAL EXPENDITURES	635,678.66	674,581.92	673,483.40	942,052.00	942,052.00

DETAIL OF EXPENDITURES

1. Health Ins Premium Payment	633,260.05	672,729.74	668,483.40	932,052.00	932,052.00
Wellness Cost	2,418.61	1,852.18	5,000.00	10,000.00	10,000.00
Total	635,678.66	674,581.92	673,483.40	942,052.00	942,052.00

LACLEDE COUNTY  
 2016 BUDGET  
 COUNTY DEVELOPMENT TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>2,058,975.24</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,058,975.24</u>
3. Estimated revenues for 2016	<u>1,990,000.00</u>
4. Subtotal	<u>4,048,975.24</u>
5. Deduct appropriations for 2016	<u>2,649,047.76</u>
6. Estimated ending cash balance, December 31, 2016	<u>1,399,927.48</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>1,399,927.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,861,770.64</u>
Revenues - 2015	<u>2,177,157.35</u>
Expenditures - 2015	<u>1,979,952.75</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,058,975.24</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 COUNTY DEVELOPMENT TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	1,801,535.24	1,979,952.75	2,630,432.76	2,649,047.76	2,649,047.76
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	1,801,535.24	1,979,952.75	2,630,432.76	2,649,047.76	2,649,047.76
GRAND TOTAL EXPENDITURES	1,801,535.24	1,979,952.75	2,630,432.76	2,649,047.76	2,649,047.76

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		25,000.00	25,000.00	25,000.00
Village of Phillipsburg-prior year	12,500.00			25,000.00	25,000.00
Economic Development & Job Creation	35,000.00	47,943.04	80,000.00	80,000.00	80,000.00
Contingency	8,243.04	8,243.04	100,000.00	100,000.00	100,000.00
Total	205,743.04	181,186.08	330,000.00	355,000.00	355,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 COUNTY DEVELOPMENT TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	10,000.00	10,000.00
Competition Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Conway Fire Dept	0.00	0.00	5,000.00	5,000.00	5,000.00
Conway Fire - prior year - 12,13,14	0.00		15,000.00	20,000.00	20,000.00
Eldridge Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Hazelgreen Fire Dept	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Hazelgreen Fire Dept-prior year 13	2,500.00		0.00		
Lebanon Rural Fire Dept	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Lebanon Rural Fire -prior year 14	0.00	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	22,500.00	30,000.00	60,000.00	65,000.00	65,000.00
3. * continued					
Sleeper Fire Dept	0.00	0.00	5,000.00	5,000.00	5,000.00
Sleeper Fire - prior year 13, 14	0.00		10,000.00	15,000.00	15,000.00
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		35,000.00	40,000.00	40,000.00
Total	0.00	0.00	55,000.00	65,000.00	65,000.00
4. * continued					
Help America Vote Act - current year	23,346.38	21,381.67	100,000.00	100,000.00	100,000.00
Hava - equip reserve/discretion/tr out	14,864.00	21,385.00	259,432.76	238,047.76	238,047.76
Road & Bridge - Tr out	850,000.00	950,000.00	950,000.00	950,000.00	950,000.00
Law Enforcement GF - Tr out	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Other GF - Tr out	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Emergency Management - Tr out	55,000.00	76,000.00	76,000.00	76,000.00	76,000.00
Camp Imp / Reserve - Tr out	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Special Projects	30,081.82		100,000.00	100,000.00	100,000.00
Total	1,573,292.20	1,768,766.67	2,185,432.76	2,164,047.76	2,164,047.76

LACLEDE COUNTY  
 2016 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>36,309.95</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>36,309.95</u>
3. Estimated revenues for 2016	<u>24,442.00</u>
4. Subtotal	<u>60,751.95</u>
5. Deduct appropriations for 2016	<u>41,217.11</u>
6. Estimated ending cash balance, December 31, 2016	<u>19,534.84</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>19,534.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>41,046.00</u>
Revenues - 2015	<u>13,772.64</u>
Expenditures - 2015	<u>18,508.69</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>36,309.95</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 ELECTION SERVICES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk	7,864.65	18,508.69	33,801.67	41,217.11	41,217.11
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	7,864.65	18,508.69	33,801.67	41,217.11	41,217.11
GRAND TOTAL EXPENDITURES	7,864.65	18,508.69	33,801.67	41,217.11	41,217.11

DETAIL OF EXPENDITURES

1. _____					
Election Services Expense	3,278.65	7,833.13	25,000.00	25,000.00	25,000.00
Grant	4,586.00	10,675.56	8,801.67	16,217.11	16,217.11
Total	7,864.65	18,508.69	33,801.67	41,217.11	41,217.11

LACLEDE COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>8,550.40</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>8,550.40</u>
3. Estimated revenues for 2016	<u>9,000.00</u>
4. Subtotal	<u>17,550.40</u>
5. Deduct appropriations for 2016	<u>17,550.40</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>8,334.98</u>
Revenues - 2015	<u>7,985.25</u>
Expenditures - 2015	<u>7,769.83</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>8,550.40</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	7,918.57	7,985.25	9,000.00
Total	7,918.57	7,985.25	9,000.00





LACLEDE COUNTY  
 2016 BUDGET  
 POST COMMISSION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>251.26</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2015	<u>251.26</u>
3. Estimated revenues for 2016	<u>3,650.00</u>
4. Subtotal	<u>3,901.26</u>
5. Deduct appropriations for 2016	<u>3,901.26</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>501.26</u>
Revenues - 2015	<u>3,646.54</u>
Expenditures - 2015	<u>3,896.54</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>251.26</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 POST COMMISSION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
POST Commission Fees	4,011.93	3,646.54	3,650.00
Total	4,011.93	3,646.54	3,650.00



LACLEDE COUNTY  
 2016 BUDGET  
 POST COMMISSION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	4,011.93	3,896.54	5,001.26	3,901.26
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	4,011.93	3,896.54	5,001.26	3,901.26
GRAND TOTAL EXPENDITURES	4,011.93	3,896.54	5,001.26	3,901.26

DETAIL OF EXPENDITURES

1. Tuition	4,011.93	3,896.54	5,001.26	3,901.26	3,901.26
Total	4,011.93	3,896.54	5,001.26	3,901.26	3,901.26

LACLEDE COUNTY  
 2016 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>47,472.79</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>47,472.79</u>
3. Estimated revenues for 2016	<u>50,000.00</u>
4. Subtotal	<u>97,472.79</u>
5. Deduct appropriations for 2016	<u>97,472.79</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>33,894.53</u>
Revenues - 2015	<u>24,708.50</u>
Expenditures - 2015	<u>11,130.24</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>47,472.79</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	35,770.69	11,130.24	88,894.53	97,472.79
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	35,770.69	11,130.24	88,894.53	97,472.79

GRAND TOTAL EXPENDITURES 35,770.69 11,130.24 88,894.53 97,472.79 97,472.79

DETAIL OF EXPENDITURES

1. Service & Equipment to support the operations of the Sheriff's Office	30,801.34	11,130.24	88,894.53	97,472.79	97,472.79
Sheriff Disc. Salaries - SRO Officer	4,616.22				
FICA - SRO Officer	353.13				
Total	35,770.69	11,130.24	88,894.53	97,472.79	97,472.79

LACLEDE COUNTY  
 2016 BUDGET  
 SHERIFF REVOLVING CCW FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>111,196.72</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>111,196.72</u>
3. Estimated revenues for 2016	<u>56,000.00</u>
4. Subtotal	<u>167,196.72</u>
5. Deduct appropriations for 2016	<u>167,196.72</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>104,515.07</u>
Revenues - 2015	<u>56,188.25</u>
Expenditures - 2015	<u>49,506.60</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>111,196.72</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 SHERIFF REVOLVING CCW FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
CCW Fees	43,669.50	56,188.25	56,000.00
Total	43,669.50	56,188.25	56,000.00





LACLEDE COUNTY  
 2016 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>86,990.87</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>86,990.87</u>
3. Estimated revenues for 2016	<u>220,000.00</u>
4. Subtotal	<u>306,990.87</u>
5. Deduct appropriations for 2016	<u>306,990.87</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>36,094.07</u>
Revenues - 2015	<u>189,083.63</u>
Expenditures - 2015	<u>138,186.83</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>86,990.87</u></u>







LACLEDE COUNTY  
 2016 BUDGET  
 DEPUTY SHERIFF SUPPLEMENTAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>14,565.06</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>14,565.06</u>
3. Estimated revenues for 2016	<u>87,857.02</u>
4. Subtotal	<u>102,422.08</u>
5. Deduct appropriations for 2016	<u>102,422.08</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>11,630.06</u>
Revenues - 2015	<u>78,019.91</u>
Expenditures - 2015	<u>75,084.91</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>14,565.06</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 DEPUTY SHERIFF SUPPLEMENTAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	95,396.42	75,084.91	106,630.06	102,422.08
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	95,396.42	75,084.91	106,630.06	102,422.08

GRAND TOTAL EXPENDITURES 95,396.42    75,084.91    106,630.06    102,422.08    102,422.08

DETAIL OF EXPENDITURES

1. Deputies salaries	75,346.92	58,351.20	106,630.06	94,638.90	94,638.90
Expense to State	14,286.01	12,270.00		1,657.53	1,657.53
FICA	5,763.49	4,463.71		6,125.65	6,125.65
Total	95,396.42	75,084.91	106,630.06	102,422.08	102,422.08

LACLEDE COUNTY  
 2016 BUDGET  
 SHERIFF FORFEITURE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>838.43</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>838.43</u>
3. Estimated revenues for 2016	<u>94,467.00</u>
4. Subtotal	<u>95,305.43</u>
5. Deduct appropriations for 2016	<u>95,305.43</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>838.43</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>838.43</u></u>







LACLEDE COUNTY  
 2016 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>5,065.31</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>5,065.31</u>
3. Estimated revenues for 2016	<u>2,000.00</u>
4. Subtotal	<u>7,065.31</u>
5. Deduct appropriations for 2016	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>5,065.31</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>5,065.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>3,953.19</u>
Revenues - 2015	<u>2,012.12</u>
Expenditures - 2015	<u>900.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>5,065.31</u></u>







LACLEDE COUNTY  
 2016 BUDGET  
 PROSECUTING ATTORNEY ADMIN HANDLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>228,597.75</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>228,597.75</u>
3. Estimated revenues for 2016	<u>7,000.00</u>
4. Subtotal	<u>235,597.75</u>
5. Deduct appropriations for 2016	<u>235,597.75</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>248,764.29</u>
Revenues - 2015	<u>8,866.07</u>
Expenditures - 2015	<u>29,032.61</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>228,597.75</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 PROSECUTING ATTORNEY ADMIN HANDLING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	13,414.29	29,032.61	264,064.29	235,597.75
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	13,414.29	29,032.61	264,064.29	235,597.75

GRAND TOTAL EXPENDITURES 13,414.29 29,032.61 264,064.29 235,597.75 235,597.75

DETAIL OF EXPENDITURES

1. Other	13,414.29	1,032.61	236,064.29	207,597.75	207,597.75
Transfer to General Revenue		28,000.00	28,000.00	28,000.00	28,000.00
Total	13,414.29	29,032.61	264,064.29	235,597.75	235,597.75

LACLEDE COUNTY  
 2016 BUDGET  
 RECORDER SPECIAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>37,234.46</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>37,234.46</u>
3. Estimated revenues for 2016	<u>14,500.00</u>
4. Subtotal	<u>51,734.46</u>
5. Deduct appropriations for 2016	<u>12,800.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>38,934.46</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>38,934.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>28,613.39</u>
Revenues - 2015	<u>11,134.00</u>
Expenditures - 2015	<u>2,512.93</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>37,234.46</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 RECORDER SPECIAL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	9,778.00	10,384.00	13,700.00
Penalty money	975.00	750.00	800.00
Total	10,753.00	11,134.00	14,500.00



LACLEDE COUNTY  
 2016 BUDGET  
 RECORDER SPECIAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	19,713.00	2,512.93	3,300.00	12,800.00
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	19,713.00	2,512.93	3,300.00	12,800.00
GRAND TOTAL EXPENDITURES	19,713.00	2,512.93	3,300.00	12,800.00

DETAIL OF EXPENDITURES

1. Microfilm	0.00	562.17	700.00	700.00	700.00
Mileage	19,713.00	950.76	1,600.00	1,600.00	1,600.00
Recorder's database system as needed	0.00				
Supplies	0.00	1,000.00	1,000.00	10,500.00	10,500.00
Total	19,713.00	2,512.93	3,300.00	12,800.00	12,800.00

LACLEDE COUNTY  
 2016 BUDGET  
 RECORDER TECH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>29,139.27</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>29,139.27</u>
3. Estimated revenues for 2016	<u>7,000.00</u>
4. Subtotal	<u>36,139.27</u>
5. Deduct appropriations for 2016	<u>16,748.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>19,391.27</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>19,391.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>46,814.22</u>
Revenues - 2015	<u>6,091.25</u>
Expenditures - 2015	<u>23,766.20</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>29,139.27</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 RECORDER TECH FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	4,892.05	23,766.20	23,805.14	16,748.00
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	4,892.05	23,766.20	23,805.14	16,748.00
GRAND TOTAL EXPENDITURES	4,892.05	23,766.20	23,805.14	16,748.00

DETAIL OF EXPENDITURES

I.				
Book Bindings		5,961.06	6,000.00	
Computer Upgrade	3,099.91	10,000.00	10,000.00	1,500.00
DSL / E-mail Domain/cloud server		240.00	240.00	948.00
Backup Off Site	59.99	120.00	120.00	4,800.00
Other /scanning project	1,732.15	7,000.00	7,000.00	9,500.00
Transfer to General Fund		445.14	445.14	
Total	4,892.05	23,766.20	23,805.14	16,748.00

LACLEDE COUNTY  
 2016 BUDGET  
 CIRCUIT CLERK INTEREST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>38,210.15</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>38,210.15</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>38,210.15</u>
5. Deduct appropriations for 2016	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>33,210.15</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>33,210.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>44,893.50</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>6,683.35</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>38,210.15</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 CIRCUIT CLERK INTEREST FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	2,028.10	6,683.35	11,000.00	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	2,028.10	6,683.35	11,000.00	5,000.00
GRAND TOTAL EXPENDITURES	2,028.10	6,683.35	11,000.00	5,000.00

DETAIL OF EXPENDITURES

1. Service & Equipment	2,028.10	6,683.35	11,000.00	5,000.00	5,000.00
Total	2,028.10	6,683.35	11,000.00	5,000.00	5,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 JUVENILE ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>13,404.31</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>13,404.31</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>13,404.31</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>13,404.31</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>13,404.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>13,313.31</u>
Revenues - 2015	<u>91.00</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>13,404.31</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 JUVENILE ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	60.50			
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	60.50	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	60.50	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Interest Paid Out	60.50	0.00	0.00	0.00	0.00
Total	60.50	0.00	0.00	0.00	0.00

LACLEDE COUNTY  
 2016 BUDGET  
 FAMILY COURT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>28,435.59</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>28,435.59</u>
3. Estimated revenues for 2016	<u>10,000.00</u>
4. Subtotal	<u>38,435.59</u>
5. Deduct appropriations for 2016	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>28,435.59</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>28,435.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>23,628.59</u>
Revenues - 2015	<u>10,347.00</u>
Expenditures - 2015	<u>5,540.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>28,435.59</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 FAMILY COURT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	2,895.31	5,540.00	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	2,895.31	5,540.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	2,895.31	5,540.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. Legal Fees Family Court	2,850.00	5,540.00	10,000.00	10,000.00	10,000.00
Interest Paid Out	45.31				
Total	2,895.31	5,540.00	10,000.00	10,000.00	10,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 TIME PAYMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>23,406.97</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>23,406.97</u>
3. Estimated revenues for 2016	<u>4,500.00</u>
4. Subtotal	<u>27,906.97</u>
5. Deduct appropriations for 2016	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>20,906.97</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>20,906.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>26,177.20</u>
Revenues - 2015	<u>4,901.22</u>
Expenditures - 2015	<u>7,671.45</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>23,406.97</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 TIME PAYMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Late Charges on Criminal Cases RSMo 488.5025	6,296.36	4,901.22	4,500.00
Total	6,296.36	4,901.22	4,500.00



LACLEDE COUNTY  
 2016 BUDGET  
 TIME PAYMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	108.91	7,671.45	10,000.00	7,000.00	7,000.00
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	108.91	7,671.45	10,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	108.91	7,671.45	10,000.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Sharp Copier Interest Paid out	108.91	7,671.45	10,000.00	7,000.00	7,000.00
Total	108.91	7,671.45	10,000.00	7,000.00	7,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 LAW LIBRARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>2,024.93</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>2,024.93</u>
3. Estimated revenues for 2016	<u>16,700.00</u>
4. Subtotal	<u>18,724.93</u>
5. Deduct appropriations for 2016	<u>18,724.93</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>3,443.04</u>
Revenues - 2015	<u>16,698.00</u>
Expenditures - 2015	<u>18,116.11</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>2,024.93</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 LAW LIBRARY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	95,000.00	18,116.11	18,724.93	18,724.93
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	95,000.00	18,116.11	0.00	18,724.93
GRAND TOTAL EXPENDITURES	95,000.00	18,116.11	0.00	18,724.93

DETAIL OF EXPENDITURES

1. Law Library / Courtroom Tech	20,000.00	18,116.11	18,724.93	18,724.93
Fourth Courtroom	75,000.00			
Total	95,000.00	18,116.11	0.00	18,724.93

LACLEDE COUNTY  
 2016 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>96,599.54</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>96,599.54</u>
3. Estimated revenues for 2016	<u>35,000.00</u>
4. Subtotal	<u>131,599.54</u>
5. Deduct appropriations for 2016	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>81,599.54</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>81,599.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>90,767.71</u>
Revenues - 2015	<u>35,252.66</u>
Expenditures - 2015	<u>29,420.83</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>96,599.54</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 TAX MAINTENANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



LACLEDE COUNTY  
 2016 BUDGET  
 TAX MAINTENANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	31,820.39	29,420.83	40,000.00	50,000.00	50,000.00
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	31,820.39	29,420.83	40,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	31,820.39	29,420.83	40,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Office Equipment			13,000.00	13,000.00	13,000.00
Software/main/new equipment	31,820.39	29,420.83	12,000.00	12,000.00	12,000.00
Office Supplies			7,000.00	7,000.00	7,000.00
Professional Services			3,000.00	3,000.00	3,000.00
Transfer out - Other			5,000.00	15,000.00	15,000.00
Legal					
Total	31,820.39	29,420.83	40,000.00	50,000.00	50,000.00

LACLEDE COUNTY  
 2016 BUDGET  
 SHELTER ABUSE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>846.68</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2015	<u>846.68</u>
3. Estimated revenues for 2016	<u>11,800.00</u>
4. Subtotal	<u>12,646.68</u>
5. Deduct appropriations for 2016	<u>11,800.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>846.68</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>846.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,816.53</u>
Revenues - 2015	<u>11,853.15</u>
Expenditures - 2015	<u>12,823.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>846.68</u></u>







LACLEDE COUNTY  
 2016 BUDGET  
 COUNTY LAW ENFORCEMENT RESTITUTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>7,906.11</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>7,906.11</u>
3. Estimated revenues for 2016	<u>4,700.00</u>
4. Subtotal	<u>12,606.11</u>
5. Deduct appropriations for 2016	<u>7,906.11</u>
6. Estimated ending cash balance, December 31, 2016	<u>4,700.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>4,700.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>3,154.53</u>
Revenues - 2015	<u>4,751.58</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>7,906.11</u></u>







LACLEDE COUNTY  
 2016 BUDGET  
 CDBG/LAND USE PLANNING GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>30,362.93</u>
4. Subtotal	<u>30,362.93</u>
5. Deduct appropriations for 2016	<u>30,362.93</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>29,429.73</u>
Expenditures - 2015	<u>29,429.73</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

LACLEDE COUNTY  
 2016 BUDGET  
 CDBG/LAND USE PLANNING GRANT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





LACLEDE COUNTY  
 2016 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>23,965.09</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>23,965.09</u>
3. Estimated revenues for 2016	<u>4,300.00</u>
4. Subtotal	<u>28,265.09</u>
5. Deduct appropriations for 2016	<u>22,300.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>5,965.09</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>5,965.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>28,805.99</u>
Expenditures - 2015	<u>4,840.90</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>23,965.09</u></u>





LACLEDE COUNTY  
 2016 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission	2,980.73	4,840.90	22,300.00	22,300.00	22,300.00
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	2,980.73	4,840.90	22,300.00	22,300.00	22,300.00
GRAND TOTAL EXPENDITURES	2,980.73	4,840.90	22,300.00	22,300.00	22,300.00

DETAIL OF EXPENDITURES

1. Expenditures	2,980.73	4,840.90	22,300.00	22,300.00	22,300.00
Total	2,980.73	4,840.90	22,300.00	22,300.00	22,300.00

LACLEDE COUNTY  
 2016 BUDGET  
 PROSECUTING ATTORNEY DELIQUENT TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>16,529.99</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>16,529.99</u>
3. Estimated revenues for 2016	<u>100.00</u>
4. Subtotal	<u>16,629.99</u>
5. Deduct appropriations for 2016	<u>16,808.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>-178.01</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>-178.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>19,511.64</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>2,981.65</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>16,529.99</u></u>







CERTIFICATION

STATE OF MISSOURI                    )  
  )SS.  
COUNTY OF \_\_\_\_\_)

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 January 26, 2016, as the same appears on record in my office, in  
County Commission Record No. 20 at page \_\_\_\_\_.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my  
Office in Laclede County , this 26<sup>th</sup> day of January 26, 2016.

\_\_\_\_\_  
Clerk of the County Commission

(SEAL)