

# Laclede County 2018 Budget

Geothermal Project **PAID OFF** in 2017!



Project was approved in 2012  
And completed in 2013



LACLEDE COUNTY  
 2018 BUDGET  
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LACLEDE COUNTY  
 2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF AGRICULTURE</b>				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States		56,221.44	
 <b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
15.226			57,528.00	
<b>U.S. DEPARTMENT OF JUSTICE</b>				
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			
16.588	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  
 2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO - 5053 (13)	2,778.32	
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
<b>GENERAL SERVICES ADMINISTRATION</b>				
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			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

LACLEDE COUNTY  
 2018 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, 2017	
			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			
<b>U. S. DEPARTMENT OF HOMELAND SECURITY</b>				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		1,585.17	
97.042	Emergency Management Performance Grants		35,456.20	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>153,569.13</u>

N/A - Not applicable

LACLEDE COUNTY  
 2018 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: Jan 18, 2018

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

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



LACLEDE COUNTY  
 2018 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2018 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 17th day of January, 2018, and the 29th day of January, 2018, and that a public hearing was held on the 27th day of December, 2017, preceded by public notice set forth on the 11th day of January, 2018.

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 29th day of January, 2018, as the revised and final budget for Laclede County, Missouri, for the year 2018.

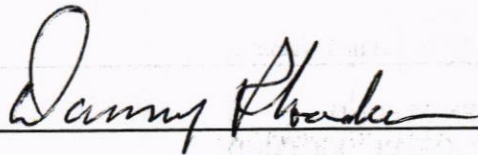
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2018, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	6,363,693.95	10		21
SPECIAL ROAD AND BRIDGE FUND	3,163,829.00	25		28
ASSESSMENT FUND	474,678.58	31		31
ENHANCED 911 FUND	712,385.63	35		36
LAW ENFORCEMENT SALES TAX FUND	795,000.00	40		40
CAPITAL IMPROVEMENT FUND	190,000.00	44		44
HEALTH INSURANCE FUND	1,037,232.00	48		48
COUNTY DEVELOPMENT TAX FUND	2,366,160.00	52		53
EMERGENCY MANAGEMENT FUND	118,177.00	57		59
LOCAL EMERGENCY PLANNING COMMITTEE FUND	13,350.00	63		63
ELECTIONS SERVICES FUND	31,900.00	67		67
LAW ENFORCEMENT TRAINING FUND	6,132.22	71		71
POST FUND	6,669.41	75		75
SHERIFF DISCRETIONARY FUND	110,414.33	79		79
SHERIFF REVOLVING FUND	108,875.66	83		83
INMATE SECURITY FUND	309,660.08	87		87
DEPUTY SHERIFF SUPPLEMENTAL FUND	35,078.89	91		91
SHERIFF FORFEITURE FUND	7,591.08	95		95
PROSECUTING ATTORNEY TRAINING FUND	1,600.00	99		99
PROSECUTING ATTORNEY HANDLING FUND	198,630.20	103		103
PROSECUTING ATTORNEY DELIQUENT TAX FUND	18,844.71	107		107
VICTIM ADVOCATE FUND	0.00	111		111
RECORDER SPECIAL FUND	9,600.00	115		115
RECORDER TECHNICAL FUND	11,539.88	119		119
CIRCUIT CLERK INTEREST FUND	5,000.00	123		123
JUVENILE ASSESSMENT FUND	0.00	127		127
FAMILY COURT FUND	10,000.00	131		131
TIME PAYMENT FUND	7,000.00	135		135
TAX MAINTENANCE FUND	50,000.00	139		139
SHELTER ABUSE FUND	11,000.00	143		143
CLERK FUND	25,000.00	147		147
CDBG LAND GRANT FUND	0.00	151		151
LAW LIBRARY FUND	11,000.00	155		155

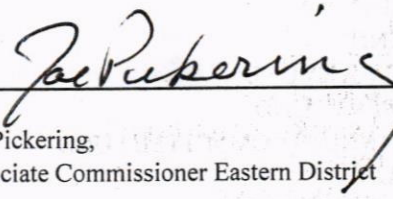
LACLEDE COUNTY  
2018 BUDGET  
APPROPRIATION ORDER

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

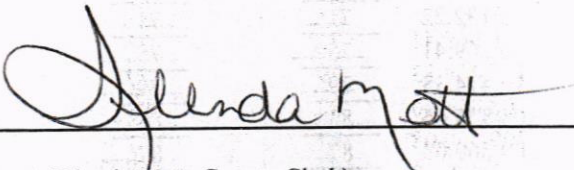
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 29th day of January, 2018, file a certified copy of this order and judgment with Jean Cook, County Treasurer of Laclede County, Missouri taking said Treasurer's receipt therefor and said Clerk shall 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)

  
\_\_\_\_\_

Darrell Pollock,  
Associate Commissioner Western District



LACLEDE COUNTY  
2018 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Enhanced 911 Fund
NET CASH AVAILABLE FOR 2018	7,751,078.41	2,154,300.44	1,051,842.52	476,187.43	407,295.41
Revenues, 2018					
Property tax	589,200.00	585,000.00	4,200.00		0.00
Sales tax	5,240,000.00	2,200,000.00	0.00		0.00
Intergovernmental revenues	2,105,134.62	214,955.25	1,349,240.00	371,714.37	0.00
Charges for services	788,386.50	667,804.00	0.00	0.00	0.00
Interest	20,610.27	9,000.00	1,000.00	1,000.00	676.27
Other	1,130,682.28	761,200.00	13,500.00	5,800.00	208.28
Transfers in	3,916,515.49	696,338.49	1,271,945.00	0.00	650,000.00
Total Revenues	13,790,529.16	5,134,297.74	2,639,885.00	378,514.37	650,884.55
TOTAL FUNDS AVAILABLE	21,541,607.57	7,288,598.18	3,691,727.52	854,701.80	1,058,179.96
Expenditures, 2018					
County Commission	4,629,854.20	123,285.20			0.00
County Clerk	162,681.62	130,781.62			0.00
Elections	144,380.06	144,380.06			0.00
Buildings and grounds	684,486.02	684,486.02			0.00
Employee fringe benefits	947,000.00	947,000.00			0.00
County Treasurer	66,130.09	66,130.09			0.00
County Collector	164,462.03	114,462.03			0.00
Recorder of Deeds	140,106.27	118,966.39			0.00
Circuit Clerk	79,162.55	57,162.55			0.00
Court Administration	204,826.56	204,826.56			0.00
Public Administrator	112,950.37	112,950.37			0.00
Sheriff	2,319,627.96	1,022,820.66			712,385.63
Jail	1,009,901.83	1,009,901.83			0.00
Prosecuting Attorney	612,556.38	393,481.47			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	27,731.58	27,731.58			0.00
Health and welfare	16,000.00	16,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	421,945.00	421,945.00	0.00	0.00	0.00
Emergency Fund	400,000.00	400,000.00			0.00
Assessor	474,678.58			474,678.58	0.00
Highways and roads	3,163,829.00		3,163,829.00		0.00
Other	427,732.52	367,382.52			0.00
Total Expenditures	16,210,042.62	6,363,693.95	3,163,829.00	474,678.58	712,385.63
ESTIMATED ENDING CASH BALANCE	5,331,564.95	924,904.23	527,898.52	380,023.22	345,794.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,331,564.95	924,904.23	527,898.52	380,023.22	345,794.33

LACLEDE COUNTY  
2018 SUMMARY OF BUDGETS

	Law Enforcement	Capital Improvement	Health Insurance	County Development Tax	Emergency Management
	Sales Tax Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2018	174,746.28	1,655,661.12	48,991.21	955,765.13	19,188.11
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	840,000.00	0.00	0.00	2,200,000.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	59,362.00
Charges for services	0.00	0.00	75,000.00	0.00	0.00
Interest	500.00	2,600.00	0.00	2,500.00	0.00
Other	0.00	12.00	0.00	0.00	0.00
Transfers in	0.00	270,000.00	952,232.00	0.00	76,000.00
Total Revenues	840,500.00	272,612.00	1,027,232.00	2,202,500.00	135,362.00
TOTAL FUNDS AVAILABLE	1,015,246.28	1,928,273.12	1,076,223.21	3,158,265.13	154,550.11
Expenditures, 2018					
County Commission	795,000.00	190,000.00	1,037,232.00	2,366,160.00	118,177.00
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	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	795,000.00	190,000.00	1,037,232.00	2,366,160.00	118,177.00
ESTIMATED ENDING CASH BALANCE	220,246.28	1,738,273.12	38,991.21	792,105.13	36,373.11
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	220,246.28	1,738,273.12	38,991.21	792,105.13	36,373.11

LACLEDE COUNTY  
2018 SUMMARY OF BUDGETS

	Local Emergency Planning Committee Fund	Elections Services Fund	Law Enforcement Training Fund	Post Fund	Sheriff Discretionary Fund
NET CASH AVAILABLE FOR 2018	17,133.74	49,380.78	132.22	3,769.41	60,314.33
Revenues, 2018					
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	4,600.00	0.00	0.00	0.00	50,000.00
Charges for services	0.00	3,800.00	5,992.50	2,890.00	0.00
Interest	0.00	0.00	7.50	10.00	100.00
Other	0.00	15,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,600.00	18,800.00	6,000.00	2,900.00	50,100.00
TOTAL FUNDS AVAILABLE	21,733.74	68,180.78	6,132.22	6,669.41	110,414.33
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	31,900.00	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	6,132.22	6,669.41	110,414.33
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	13,350.00	0.00	0.00	0.00	0.00
Total Expenditures	13,350.00	31,900.00	6,132.22	6,669.41	110,414.33
ESTIMATED ENDING CASH BALANCE	8,383.74	36,280.78	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,383.74	36,280.78	0.00	0.00	0.00

LACLEDE COUNTY  
2018 SUMMARY OF BUDGETS

	Sheriff Revolving Fund	Inmate Security Fund	Deputy Sheriff Supplemental Fund	Sheriff Forfeiture Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2018	101,675.66	39,660.08	10,931.17	7,588.58	5,613.45
Revenues, 2018					
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	7,000.00	0.00	29,988.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	200.00	120.00	12.00	2.50	8.00
Other	0.00	269,880.00	0.00	0.00	1,522.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,200.00	270,000.00	30,000.00	2.50	1,530.00
TOTAL FUNDS AVAILABLE	108,875.66	309,660.08	40,931.17	7,591.08	7,143.45
Expenditures, 2018					
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	108,875.66	309,660.08	35,078.89	7,591.08	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	1,600.00
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	108,875.66	309,660.08	35,078.89	7,591.08	1,600.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	5,852.28	0.00	5,543.45
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	5,852.28	0.00	5,543.45

LACLEDE COUNTY  
2018 SUMMARY OF BUDGETS

	Prosecuting Attorney Handling Fund	Prosecuting Attorney Deliquent Tax Fund	Victim Advocate Fund	Recorder Special Fund	Recorder Technical Fund
NET CASH AVAILABLE FOR 2018	190,055.20	18,684.71	0.00	29,865.20	9,862.74
Revenues, 2018					
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	8,275.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,000.00	6,900.00
Interest	300.00	100.00	0.00	60.00	14.00
Other	0.00	60.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,575.00	160.00	0.00	12,060.00	6,914.00
 TOTAL FUNDS AVAILABLE	 198,630.20	 18,844.71	 0.00	 41,925.20	 16,776.74
Expenditures, 2018					
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	9,600.00	11,539.88
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	198,630.20	18,844.71	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	198,630.20	18,844.71	0.00	9,600.00	11,539.88
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 32,325.20	 5,236.86
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 32,325.20	 5,236.86