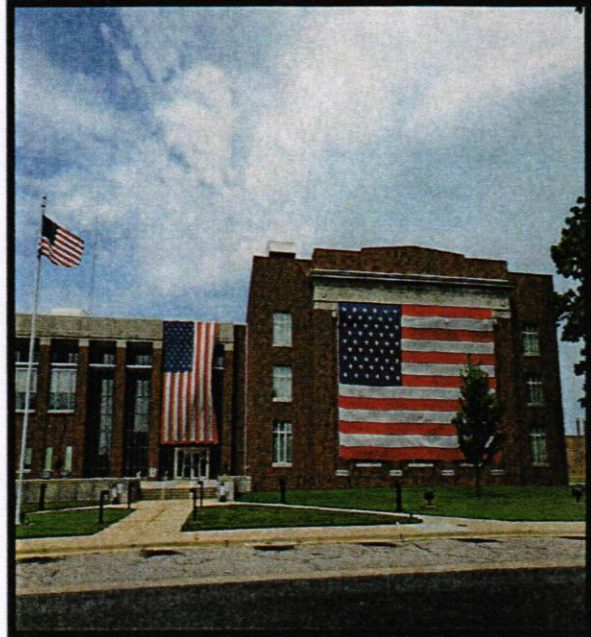
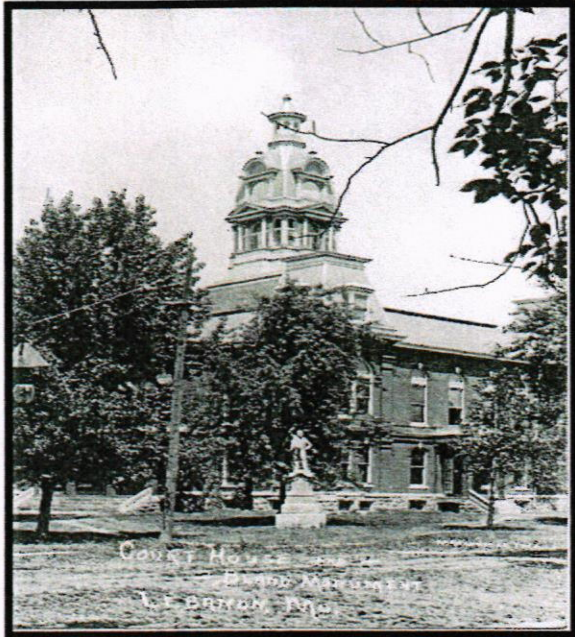


# Laclede County 2019 Budget



*170 Years Strong*

## *Budget Mission Statement*

*"We will be diligent in the planning and use of our resources, in order to foster a more prosperous future for the common good of Laclede County citizens."*

*Darrell Pollock*

*Western Commissioner*

*Randy Angst*

*Presiding Commissioner*

*Joe Pickering*

*Eastern Commissioner*

LACLEDE COUNTY  
2019 BUDGET MESSAGE

Now on this 31<sup>st</sup> day of January, 2019, comes Linda Cansler, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2019 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

**BUDGET MESSAGE:**

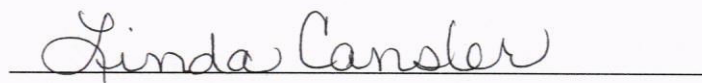
The County Commission of Laclede County oversees nine operation funds of the County. These funds are General Revenue, Road and Bridge, Assessment, 911 Communications, Law Enforcement Sales Tax, County Development Sales Tax, Capital Improvement/Reserve, Health Insurance and Emergency Management.

The remainder of the document includes special funds of officeholders or specific funds governed by Missouri Statutes.

The All Funds Summary section lists the beginning balances, estimated revenues, appropriated expenditures and estimated ending balances per fund.

The loss of sales tax due to online purchasing is prevalent in our sales tax receipts report. The 911 Communications equipment purchased in 2015, is being paid off this year.

Respectfully submitted,

A handwritten signature in cursive script that reads "Linda Cansler". The signature is written in black ink and is positioned above a solid horizontal line.

County Clerk and Budget Officer

Laclede County

LACLEDE COUNTY  
 2019 BUDGET  
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LACLEDE COUNTY  
 2019 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, 2018	
			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		102,078.92	
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
<b>U.S. DEPARTMENT OF JUSTICE</b>				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	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  
 2019 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, 2018	
			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 - 5053 (13)	2,778.32	
		BRO -		
		BRO -		
		BRO -		
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			
Department of Public Safety -				
20.703	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:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

LACLEDE COUNTY  
 2019 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, 2018	
			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)			
97.042	Emergency Management Performance Grants		38,561.66	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>143,418.90</u>

N/A - Not applicable

LACLEDE COUNTY  
 2019 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
---------------------------	-----------------------------------	-------------------------------------	--------------------------

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

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  
 2019 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 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, 2019, and the 31st day of January, 2019, and that a public hearing was held on the 2nd day of January, 2019, preceded by public notice set forth on the 28th day of December, 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 31st day of January, 2019, as the revised and final budget for Laclede County, Missouri, for the year 2019.

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 2019, 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	6,439,440.50	10		21
SPECIAL ROAD AND BRIDGE FUND	2,655,878.00	25		28
ASSESSMENT FUND	468,358.58	31		31
ENHANCED 911 FUND	790,377.94	35		36
LAW ENFORCEMENT SALES TAX FUND	807,000.00	40		40
CAPITAL IMPROVEMENT FUND	100,000.00	44		44
HEALTH INSURANCE FUND	1,052,600.00	48		48
COUNTY DEVELOPMENT TAX FUND	2,376,000.00	52		53
EMERGENCY MANAGEMENT FUND	109,850.80	57		59
LOCAL EMERGENCY PLANNING COMMITTEE FUND	20,370.00	63		63
ELECTION SERVICES FUND	30,664.53	67		67
LAW ENFORCEMENT TRAINING FUND	5,225.80	71		71
POST FUND	9,300.16	75		75
SHERIFF DISCRETIONARY FUND	35,464.00	79		79
SHERIFF REVOLVING FUND	70,776.35	83		83
INMATE SECURITY FUND	483,840.03	87		87
DEPUTY SHERIFF SUPPLEMENTAL FUND	28,055.16	91		91
SHERIFF FORFEITURE FUND	10.15	95		95
PROSECUTING ATTORNEY TRAINING FUND	1,600.00	99		99
PROSECUTING ATTORNEY HANDLING FUND	166,821.13	103		103
PROSECUTING ATTORNEY DELIQUENT FUND	19,172.43	107		107
VICTIM FUND	0.00	111		111
RECORDER SPECIAL FUND	32,000.00	115		115
RECORDER TECH FUND	10,000.00	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	10,000.00	147		147
LAW LIBRARY FUND	14,000.00	151		151
COLLECTOR SUPPLEMENTAL FUND	0.00	155		155

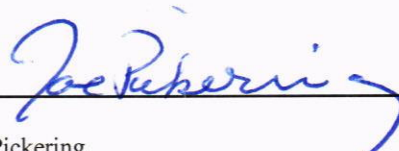



LACLEDE COUNTY  
 2019 BUDGET  
 APPROPRIATION ORDER

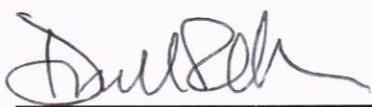
<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2019, file a certified copy of this order and judgment with Kristy Carr, 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.

  
 \_\_\_\_\_  
 Randy Argst, Presiding Commissioner  
 Laclede County, Missouri

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

  
 \_\_\_\_\_  
 Attest: (Linda Cansler, County Clerk)

  
 \_\_\_\_\_  
 Darrell Pollock,  
 Associate Commissioner Western District



LACLEDE COUNTY  
2019 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Enhanced 911 Fund
NET CASH AVAILABLE FOR 2019	7,982,562.23	2,030,664.25	915,483.11	446,694.78
Revenues, 2019				
Property tax	682,200.00	678,000.00	4,200.00	0.00
Sales tax	5,275,000.00	2,230,000.00	0.00	0.00
Intergovernmental revenues	1,809,759.52	216,622.17	1,036,712.19	379,970.00
Charges for services	869,886.88	715,785.63	0.00	0.00
Interest	57,237.96	17,000.00	6,800.00	0.00
Other	1,106,439.53	672,150.00	3,500.00	6,175.00
Transfers in	3,885,398.43	680,043.85	1,274,354.58	0.00
Total Revenues	13,685,922.32	5,209,601.65	2,325,566.77	386,145.00
TOTAL FUNDS AVAILABLE	21,668,484.55	7,240,265.90	3,241,049.88	849,781.45
Expenditures, 2019				
County Commission	3,540,186.00	126,965.20		0.00
County Clerk	162,224.28	131,559.75		0.00
Elections	89,671.46	89,671.46		0.00
Buildings and grounds	730,431.69	730,431.69		0.00
Employee fringe benefits	916,400.00	916,400.00		0.00
County Treasurer	65,830.09	65,830.09		0.00
County Collector	166,079.58	116,079.58		0.00
Recorder of Deeds	163,875.05	121,875.05		0.00
Circuit Clerk	80,032.42	58,032.42		0.00
Court Administration	203,646.33	203,646.33		0.00
Public Administrator	112,839.52	112,839.52		0.00
Sheriff	2,452,270.17	1,029,220.58		790,377.94
Jail	1,076,810.97	1,076,810.97		0.00
Prosecuting Attorney	580,324.23	392,730.67		0.00
Juvenile Officer	0.00	0.00		0.00
County Coroner	27,985.61	27,985.61		0.00
Health and welfare	30,000.00	30,000.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	424,354.58	424,354.58	0.00	0.00
Emergency Fund	400,000.00	400,000.00		0.00
Assessor	468,358.58		468,358.58	0.00
Highways and roads	2,655,878.00		2,655,878.00	0.00
Other	1,472,607.00	385,007.00		0.00
Total Expenditures	15,819,805.56	6,439,440.50	2,655,878.00	468,358.58
ESTIMATED ENDING CASH BALANCE	5,848,678.99	800,825.40	585,171.88	381,422.87
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,848,678.99	800,825.40	585,171.88	381,422.87

LACLEDE COUNTY  
2019 SUMMARY OF BUDGETS

	Law Enforcement	Capital Improvement Fund	Health Insurance Fund	County Development Tax Fund	Emergency Management Fund
NET CASH AVAILABLE FOR 2019	251,939.28	1,939,392.50	80,181.71	1,026,558.19	19,026.25
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	845,000.00	0.00	0.00	2,200,000.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	88,600.00
Charges for services	0.00	0.00	107,000.00	0.00	0.00
Interest	1,200.00	13,000.00	600.00	9,000.00	100.00
Other	0.00	50.00	0.00	0.00	0.00
Transfers in	0.00	270,000.00	935,000.00	0.00	76,000.00
Total Revenues	846,200.00	283,050.00	1,042,600.00	2,209,000.00	164,700.00
TOTAL FUNDS AVAILABLE	1,098,139.28	2,222,442.50	1,122,781.71	3,235,558.19	183,726.25
Expenditures, 2019					
County Commission	807,000.00	100,000.00	0.00	2,376,000.00	109,850.80
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	1,052,600.00	0.00	0.00
Total Expenditures	807,000.00	100,000.00	1,052,600.00	2,376,000.00	109,850.80
ESTIMATED ENDING CASH BALANCE	291,139.28	2,122,442.50	70,181.71	859,558.19	73,875.45
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	291,139.28	2,122,442.50	70,181.71	859,558.19	73,875.45

LACLEDE COUNTY  
2019 SUMMARY OF BUDGETS

	Local Emergency Planning Committee Fund	Election Services Fund	Law Enforcement Training Fund	Post Fund	Sheriff Discretionary Fund
NET CASH AVAILABLE FOR 2019	25,440.75	61,730.18	218.30	6,450.16	10,264.00
Revenues, 2019					
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	4,300.00	0.00	0.00	0.00	25,000.00
Charges for services	0.00	5,000.00	5,000.00	2,800.00	0.00
Interest	0.00	300.00	7.50	50.00	200.00
Other	0.00	5,664.53	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,300.00	10,964.53	5,007.50	2,850.00	25,200.00
TOTAL FUNDS AVAILABLE	29,740.75	72,694.71	5,225.80	9,300.16	35,464.00
Expenditures, 2019					
County Commission	20,370.00	0.00	0.00	0.00	0.00
County Clerk	0.00	30,664.53	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	5,225.80	9,300.16	35,464.00
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	20,370.00	30,664.53	5,225.80	9,300.16	35,464.00
ESTIMATED ENDING CASH BALANCE	9,370.75	42,030.18	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,370.75	42,030.18	0.00	0.00	0.00

LACLEDE COUNTY  
2019 SUMMARY OF BUDGETS

	Sheriff Revolving Fund	Inmate Security Fund	Deputy Sheriff Supplemental Fund	Sheriff Forfeiture Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2019	59,251.35	131,090.03	10,059.30	10.15	5,572.57
Revenues, 2019					
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	11,000.00	0.00	28,055.16	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	525.00	750.00	100.00	0.00	40.00
Other	0.00	352,000.00	0.00	0.00	1,200.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,525.00	352,750.00	28,155.16	0.00	1,240.00
TOTAL FUNDS AVAILABLE	70,776.35	483,840.03	38,214.46	10.15	6,812.57
Expenditures, 2019					
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	70,776.35	483,840.03	28,055.16	10.15	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	70,776.35	483,840.03	28,055.16	10.15	1,600.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	10,159.30	0.00	5,212.57
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	10,159.30	0.00	5,212.57