

**2019 REVENUE BUDGET**  
**PROSECUTING ATTORNEY-BAD CHECK FUND**

|                                      | ACTUAL<br>2015   | ACTUAL<br>2016   | ACTUAL<br>2017   | ADOPTED<br>2017  | ADOPTED<br>2018  | RECOMMENDED<br>2019 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Property Taxes                       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |
| Sales Tax                            | -                | -                | -                | -                | -                | -                   |
| Misc. Taxes                          | -                | -                | -                | -                | -                | -                   |
| Licenses & Permits                   | -                | -                | -                | -                | -                | -                   |
| Intergovernmental                    | -                | -                | -                | -                | -                | -                   |
| Charges for Services                 | 94,407           | 79,500           | 71,669           | 93,000           | 65,000           | 76,000              |
| Fines & Forfeitures                  | -                | -                | -                | -                | -                | -                   |
| Miscellaneous                        | 86               | 384              | 514              | -                | -                | -                   |
| <b>Total Revenues</b>                | <b>\$ 94,493</b> | <b>\$ 79,884</b> | <b>\$ 72,183</b> | <b>\$ 93,000</b> | <b>\$ 65,000</b> | <b>\$ 76,000</b>    |
| <br>                                 |                  |                  |                  |                  |                  |                     |
| Estimated Prior Years Fund Balance 1 |                  |                  |                  | 103,795          | 18,244           | (65,859)            |
| Transfer                             |                  |                  |                  | -                | -                | -                   |
| Cost Allocation                      |                  |                  |                  | -                | -                | -                   |
| Transfer                             |                  |                  |                  | -                | -                | -                   |
| Total Available                      |                  |                  |                  | 196,795          | 83,244           | 10,141              |
| <br>                                 |                  |                  |                  |                  |                  |                     |
| Appropriations                       |                  |                  |                  | 146,649          | 136,893          | 10,141              |
| <br>                                 |                  |                  |                  |                  |                  |                     |
| Undesignated Fund Balance            |                  |                  |                  | \$ 50,146        | \$ (53,649)      | \$ -                |

<sup>1</sup> Prior Years Fund Balance

|   |                   |                  |                    |  |  |   |
|---|-------------------|------------------|--------------------|--|--|---|
| Audited Undesignated Fund Balance (per CAFR):       |                   |                  |                    |  |  |   |
| At December 31, 2015                                | \$ 124,153        | \$ -             | \$ -               |  |  |   |
| At December 31, 2016                                | -                 | 71,893           | -                  |  |  |   |
| At December 31, 2017                                | -                 | -                | 6,034              |  |  |   |
| Amount appropriated in prior year's budget          | -                 | (53,649)         | (71,893)           |  |  |   |
| Unspent Contingency Fund                            |                   |                  |                    |  |  | - |
| Supplemental Appropriations                         | (20,358)          | -                | -                  |  |  |   |
| Projected revenues in excess/less than expenditures | -                 | -                | -                  |  |  |   |
| Cash Flow Reserve Fund                              | -                 | -                | -                  |  |  |   |
| <b>Adjusted Prior Years Fund Balance</b>            | <b>\$ 103,795</b> | <b>\$ 18,244</b> | <b>\$ (65,859)</b> |  |  |   |



## 2019 EXPENSE BUDGET

### PROSECUTING ATTORNEY BAD CHECK COLLECTION FUND

**FUND : PROSECUTING ATTORNEY BAD CHECK COLLECTION- 029**

FUND NOT SUBJECT TO APPROPRIATION

| Code                                   | DESCRIPTION                 | 2017 ACTUAL<br>EXPENDITURE | 2018 ADOPTED<br>BUDGET   | FUND NOT SUBJECT TO APPROPRIATION      |                               |
|--|-----------------------------|----------------------------|--------------------------|--|-------------------------------|
|  |                             |                            |                          | 2018<br>SUPPLEMENTAL<br>APPROPRIATIONS | 2019<br>RECOMMENDED<br>BUDGET |
|  | Salaries                    | \$ 140,028                 | \$ 131,444               | \$ -                                   | \$ -                          |
|  | Contractual Services        | 42                         | 5,449                    | -                                      | -                             |
|  | Supplies                    | -                          | -                        | -                                      | -                             |
|  | Capital Outlay              | -                          | -                        | -                                      | -                             |
|  | Operating Transfers         | -                          | -                        | -                                      | -                             |
|  | <b>Total</b>                | <b><u>\$ 140,070</u></b>   | <b><u>\$ 136,893</u></b> | <b><u>\$ -</u></b>                     | <b><u>\$ -</u></b>            |
| 4101                                   | Prosecuting Attorney        | \$ 140,070                 | \$ 136,893               | \$ -                                   | \$ 10,141                     |
|  | <b>PROSECUTING ATTORNEY</b> | <b><u>140,070</u></b>      | <b><u>136,893</u></b>    | <b><u>-</u></b>                        | <b><u>10,141</u></b>          |
| <b>TOTAL BAD CHECK COLLECTION FUND</b> |                             | <b><u>\$ 140,070</u></b>   | <b><u>\$ 136,893</u></b> | <b><u>\$ -</u></b>                     | <b><u>\$ 10,141</u></b>       |

THIS IS FOR INFORMATIONAL PURPOSES ONLY



**2019 REVENUE BUDGET**  
**PROSECUTING ATTORNEY DELINQUENT SALES TAX COLLECTION**

|                                      | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2017</u> | <u>ADOPTED<br/>2017</u> | <u>ADOPTED<br/>2018</u> | <u>RECOMMENDED<br/>2019</u> |
|--------------------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------------|
| Property Taxes                       | \$ -                   | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                        |
| Sales Tax                            | -                      | -                      | -                      | -                       | -                       | -                           |
| Misc. Taxes                          | -                      | -                      | -                      | -                       | -                       | -                           |
| Licenses & Permits                   | -                      | -                      | -                      | -                       | -                       | -                           |
| Intergovernmental                    | 141,258                | 158,908                | 117,018                | 150,000                 | 155,000                 | 150,000                     |
| Charges for Services                 | -                      | -                      | -                      | -                       | -                       | -                           |
| Fines & Forfeitures                  | -                      | -                      | -                      | -                       | -                       | -                           |
| Miscellaneous                        | 255                    | 1,268                  | 3,487                  | -                       | -                       | 3,000                       |
| <b>Total Revenues</b>                | <u>\$ 141,513</u>      | <u>\$ 160,176</u>      | <u>\$ 120,505</u>      | <u>\$ 150,000</u>       | <u>\$ 155,000</u>       | <u>\$ 153,000</u>           |
| <br>                                 |                        |                        |                        |                         |                         |                             |
| Estimated Prior Years Fund Balance 1 |                        |                        |                        | 294,588                 | 343,196                 | 363,639                     |
| Transfer                             |                        |                        |                        | -                       | -                       | -                           |
| Cost Allocation                      |                        |                        |                        | -                       | -                       | -                           |
| Transfer                             |                        |                        |                        | -                       | -                       | -                           |
| <b>Total Available</b>               |                        |                        |                        | <u>444,588</u>          | <u>498,196</u>          | <u>516,639</u>              |
| <br>                                 |                        |                        |                        |                         |                         |                             |
| Appropriations                       |                        |                        |                        | <u>122,106</u>          | <u>124,240</u>          | <u>250,066</u>              |
| <br>                                 |                        |                        |                        |                         |                         |                             |
| Undesignated Fund Balance            |                        |                        |                        | <u>\$ 322,482</u>       | <u>\$ 373,956</u>       | <u>\$ 266,573</u>           |

<sup>1</sup> Prior Years Fund Balance

|   |  |  |  |                   |                   |                   |
|---|--|--|--|-------------------|-------------------|-------------------|
| Audited Undesignated Fund Balance (per CAFR):       |  |  |  |                   |                   |                   |
| At December 31, 2015                                |  |  |  | \$ 350,588        | \$ -              | \$ -              |
| At December 31, 2016                                |  |  |  | -                 | 343,196           | -                 |
| At December 31, 2017                                |  |  |  | -                 | -                 | 363,639           |
| Amount appropriated in prior year's budget          |  |  |  | -                 | -                 | -                 |
| Unspent Contingency Fund                            |  |  |  | -                 | -                 | -                 |
| Supplemental Appropriations                         |  |  |  | (56,000)          | -                 | -                 |
| Projected revenues in excess/less than expenditures |  |  |  | -                 | -                 | -                 |
| Cash Flow Reserve Fund                              |  |  |  | -                 | -                 | -                 |
| <b>Adjusted Prior Years Fund Balance</b>            |  |  |  | <u>\$ 294,588</u> | <u>\$ 343,196</u> | <u>\$ 363,639</u> |



**2019 EXPENSE BUDGET**  
**DELINQUENT SALES TAX FUND**

**FUND : DELINQUENT SALES TAX FUND - 030**

FUND NOT SUBJECT TO APPROPRIATION  
2018                      2019

| Code | DESCRIPTION                            | 2017 ACTUAL<br>EXPENDITURE | 2018 ADOPTED<br>BUDGET | SUPPLEMENTAL<br>APPROPRIATIONS | RECOMMENDED<br>BUDGET |
|------|--|----------------------------|------------------------|--------------------------------|-----------------------|
|      | Salaries                               | \$ 99,067                  | \$ 123,293             | \$ -                           | \$ -                  |
|      | Contractual Services                   | 21                         | 62                     | -                              | -                     |
|      | Supplies                               | -                          | 885                    | -                              | -                     |
|      | Capital Outlay                         | -                          | -                      | -                              | -                     |
|      | Operating Transfers                    | -                          | -                      | -                              | -                     |
|      | <b>Total</b>                           | <b>\$ 99,088</b>           | <b>\$ 124,240</b>      | <b>\$ -</b>                    | <b>\$ -</b>           |
| 4101 | Prosecuting Attorney                   | \$ 99,088                  | \$ 124,240             | \$ -                           | \$ 250,066            |
|      | <b>Prosecuting Attorney</b>            | <b>99,088</b>              | <b>124,240</b>         | <b>-</b>                       | <b>250,066</b>        |
|      | <b>TOTAL DELINQUENT SALES TAX FUND</b> | <b>\$ 99,088</b>           | <b>\$ 124,240</b>      | <b>\$ -</b>                    | <b>\$ 250,066</b>     |

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**2019 REVENUE BUDGET  
FEDERAL FORFEITURE FUND**

|   | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2017</u> | <u>ADOPTED<br/>2017</u> | <u>ADOPTED<br/>2018</u> | <u>RECOMMENDED<br/>2019</u> |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------------|
| Property Taxes                                      | \$ -                   | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                        |
| Sales Tax   | -                      | -                      | -                      | -                       | -                       | -                           |
| Misc. Taxes   | -                      | -                      | -                      | -                       | -                       | -                           |
| Licenses & Permits                                  | -                      | -                      | -                      | -                       | -                       | -                           |
| Intergovernmental                                   | 304,197                | 76,954                 | 48,977                 | -                       | -                       | -                           |
| <sup>1</sup> Charges for Services                   | -                      | -                      | -                      | -                       | -                       | -                           |
| Fines & Forfeitures                                 | -                      | -                      | -                      | -                       | -                       | -                           |
| Miscellaneous                                       | 294                    | 1,136                  | 3,281                  | -                       | -                       | -                           |
| Total Revenues                                      | <u>\$ 304,491</u>      | <u>\$ 78,090</u>       | <u>\$ 52,258</u>       | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>                 |
| <br>  |                        |                        |                        |                         |                         |                             |
| <sup>2</sup> Estimated Prior Years Fund Balance 1   |                        |                        |                        | 259,038                 | 288,128                 | 333,522                     |
| Transfer  |                        |                        |                        | -                       | -                       | -                           |
| Cost Allocation                                     |                        |                        |                        | -                       | -                       | -                           |
| Transfer  |                        |                        |                        | -                       | -                       | -                           |
| Total Available                                     |                        |                        |                        | 259,038                 | 288,128                 | 333,522                     |
| <br>  |                        |                        |                        |                         |                         |                             |
| Appropriations                                      |                        |                        |                        | -                       | -                       | -                           |
| <br>  |                        |                        |                        |                         |                         |                             |
| Undesignated Fund Balance                           |                        |                        |                        | <u>\$ 259,038</u>       | <u>\$ 288,128</u>       | <u>\$ 333,522</u>           |
| <br>  |                        |                        |                        |                         |                         |                             |
| <sup>2</sup> Prior Years Fund Balance               |                        |                        |                        |                         |                         |                             |
| Audited Undesignated Fund Balance (per CAFR):       |                        |                        |                        |                         |                         |                             |
| At December 31, 2015                                |                        |                        |                        | \$ 408,867              | \$ -                    | \$ -                        |
| At December 31, 2016                                |                        |                        |                        | -                       | 337,128                 | -                           |
| At December 31, 2017                                |                        |                        |                        | -                       | -                       | 363,386                     |
| Amount appropriated in prior year's budget          |                        |                        |                        | -                       | -                       | -                           |
| Unspent Contingency Fund                            |                        |                        |                        | -                       | -                       | -                           |
| Supplemental Appropriations                         |                        |                        |                        | (149,829)               | (49,000)                | (29,864)                    |
| Projected revenues in excess/less than expenditures |                        |                        |                        | -                       | -                       | -                           |
| Cash Flow Reserve Fund                              |                        |                        |                        | -                       | -                       | -                           |
| Adjusted Prior Years Fund Balance                   |                        |                        |                        | <u>\$ 259,038</u>       | <u>\$ 288,128</u>       | <u>\$ 333,522</u>           |



## 2019 EXPENSE BUDGET

### FEDERAL FORFEITURE FUND

**FUND : FEDERAL FORFEITURE FUND - 047**

FUND NOT SUBJECT TO APPROPRIATION

| Code | DESCRIPTION                          | 2017 ACTUAL<br>EXPENDITURE | 2018 ADOPTED<br>BUDGET | FUND NOT SUBJECT TO APPROPRIATION      |                               |
|------|--------------------------------------|----------------------------|------------------------|--|-------------------------------|
|      |                                      |                            |                        | 2018<br>SUPPLEMENTAL<br>APPROPRIATIONS | 2019<br>RECOMMENDED<br>BUDGET |
|      | Salaries                             | \$ -                       | \$ -                   | \$ -                                   | \$ -                          |
|      | Contractual Services                 | -                          | -                      | -                                      | -                             |
|      | Supplies                             | -                          | -                      | -                                      | -                             |
|      | Capital Outlay                       | 26,000                     | -                      | -                                      | -                             |
|      | Operating Transfers                  | -                          | -                      | -                                      | -                             |
|      | <b>Total</b>                         | <b>\$ 26,000</b>           | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                   |
| 4151 | Multi-Jurisdictional Task Force      | \$ -                       | \$ -                   | \$ -                                   | \$ -                          |
|      | <b>Prosecuting Attorney</b>          | <b>-</b>                   | <b>-</b>               | <b>-</b>                               | <b>-</b>                      |
| 4201 | Sheriff                              | \$ 26,000                  | \$ -                   | \$ -                                   | \$ -                          |
|      | <b>Sheriff</b>                       | <b>26,000</b>              | <b>-</b>               | <b>-</b>                               | <b>-</b>                      |
|      | <b>TOTAL FEDERAL FORFEITURE FUND</b> | <b>\$ 26,000</b>           | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                   |

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**2019 REVENUE BUDGET  
SHERIFF REVOLVING FUND**

|   | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2017</u> | <u>ADOPTED<br/>2017</u> | <u>ADOPTED<br/>2018</u> | <u>RECOMMENDED<br/>2019</u> |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|-----------------------------|
| Property Taxes                                    | \$ -                   | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                        |
| Sales Tax   | -                      | -                      | -                      | -                       | -                       | -                           |
| Misc. Taxes                                       | -                      | -                      | -                      | -                       | -                       | -                           |
| Licenses & Permits                                | 498,445                | 503,162                | 86,970                 | 200,000                 | 90,000                  | 90,000                      |
| Intergovernmental                                 | -                      | -                      | -                      | -                       | -                       | -                           |
| <sup>1</sup> Charges for Services                 | -                      | -                      | -                      | -                       | -                       | -                           |
| Fines & Forfeitures                               | -                      | -                      | -                      | -                       | -                       | -                           |
| Miscellaneous                                     | 401                    | 2,620                  | 7,198                  | -                       | -                       | -                           |
| Total Revenues                                    | <u>\$ 498,846</u>      | <u>\$ 505,782</u>      | <u>\$ 94,168</u>       | <u>\$ 200,000</u>       | <u>\$ 90,000</u>        | <u>\$ 90,000</u>            |
| <sup>2</sup> Estimated Prior Years Fund Balance 1 |                        |                        |                        | 575,375                 | 586,619                 | 208,834                     |
| Transfer  |                        |                        |                        | -                       | -                       | -                           |
| Cost Allocation                                   |                        |                        |                        | -                       | -                       | -                           |
| Transfer  |                        |                        |                        | -                       | -                       | -                           |
| Total Available                                   |                        |                        |                        | <u>775,375</u>          | <u>676,619</u>          | <u>298,834</u>              |
| Appropriations                                    |                        |                        |                        | <u>198,312</u>          | <u>208,519</u>          | <u>208,320</u>              |
| Undesignated Fund Balance                         |                        |                        |                        | <u>\$ 577,063</u>       | <u>\$ 468,100</u>       | <u>\$ 90,514</u>            |

<sup>1</sup> Charges for Services:

\* Per 571.101.11 RSMo. - The Sheriff of each County shall charge a nonrefundable fee not to exceed fifty dollars (\$50) which shall be paid to the credit of the Sheriff's revolving fund.

<sup>2</sup> Prior Years Fund Balance

|   |                   |                   |                   |  |  |  |
|---|-------------------|-------------------|-------------------|--|--|--|
| Audited Undesignated Fund Balance (per CAFR):       |                   |                   |                   |  |  |  |
| At December 31, 2015                                | \$ 612,523        | \$ -              | \$ -              |  |  |  |
| At December 31, 2016                                | -                 | 854,788           | -                 |  |  |  |
| At December 31, 2017                                | -                 | -                 | 574,492           |  |  |  |
| Amount appropriated in prior year's budget          | -                 | -                 | (118,519)         |  |  |  |
| Unspent Contingency Fund                            |                   |                   | -                 |  |  |  |
| Supplemental Appropriations                         | (37,148)          | (268,169)         | (247,139)         |  |  |  |
| Projected revenues in excess/less than expenditures |                   |                   | -                 |  |  |  |
| Cash Flow Reserve Fund                              | -                 | -                 | -                 |  |  |  |
| Adjusted Prior Years Fund Balance                   | <u>\$ 575,375</u> | <u>\$ 586,619</u> | <u>\$ 208,834</u> |  |  |  |



## 2019 EXPENSE BUDGET

### SHERIFF REVOLVING FUND

**FUND : SHERIFF REVOLVING - 048**

FUND NOT SUBJECT TO APPROPRIATION

| Code           | DESCRIPTION                         | 2017 ACTUAL<br>EXPENDITURE | 2018 ADOPTED<br>BUDGET | FUND NOT SUBJECT TO APPROPRIATION      |                               |
|----------------|-------------------------------------|----------------------------|------------------------|--|-------------------------------|
|                |                                     |                            |                        | 2018<br>SUPPLEMENTAL<br>APPROPRIATIONS | 2019<br>RECOMMENDED<br>BUDGET |
|                | Salaries                            | \$ 52,985                  | \$ 168,276             | \$ -                                   | \$ -                          |
|                | Contractual Services                | 11,228                     | 12,310                 | -                                      | -                             |
|                | Supplies                            | 7,740                      | 18,919                 | -                                      | -                             |
|                | Capital Outlay                      | 280,383                    | 9,014                  | -                                      | -                             |
|                | Operating Transfers                 | -                          | -                      | -                                      | -                             |
|                | <b>Total</b>                        | <b>\$ 352,336</b>          | <b>\$ 208,519</b>      | <b>\$ -</b>                            | <b>\$ -</b>                   |
| 4201           | Sheriff                             | \$ 352,336                 | \$ 208,519             | \$ -                                   | \$ 208,320                    |
| <b>SHERIFF</b> |                                     | <b>352,336</b>             | <b>208,519</b>         | <b>-</b>                               | <b>208,320</b>                |
|                | <b>TOTAL SHERIFF REVOLVING FUND</b> | <b>\$ 352,336</b>          | <b>\$ 208,519</b>      | <b>\$ -</b>                            | <b>\$ 208,320</b>             |

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