PROSECUTING ATTORNEY-BAD CHECK FUND 2016 BUDGETED REVENUE

		CTUAL 2012	A	CTUAL 2013	A	CTUAL 2014	AI	OOPTED 2014	Al	DOPTED 2015	. A	ADOPTED 2016
Property Taxes	\$	n =	\$	=	\$	<u>#</u> n	\$	14	\$		\$:@:
Sales Tax		£		<u> 12</u>		=		25		20#		2=1
Misc. Taxes		-		#		-		7 		£		3 8 5
Licenses & Permits				=		-		N. C.		11.57		
Intergovernmental				8		8		X 2 1		1920		323
Charges for Services		186,177		151,403		137,696		170,000		150,000		125,000
Fines & Forfeitures		<u>=</u>		= 0		-		s = :	12	0. ≡ i		356
Miscellaneous		87		77		50		že.		1=		=
Total Revenues	\$	186,264	\$	151,480	\$	137,746	*	170,000		150,000	ld.	125,000
Estimated Prior Years Fun	ıd Bala	ince 1						111,126		124,825		101,147
Total Available							2	281,126		274,825	NA.	226,147
Appropriations								133,340		133,340	((+	145,358
Undesignated Fund Balance	ce						<u>s</u>	147,786	\$	141,485	\$	80,789
¹ Prior Years Fund Balance												
Audited Undesignated Fu	und Ba	lance (per	CAFR)):								
At December 31,	, 2012						\$	111,126	\$	N H E	\$	(- 6)
At December 31,	, 2013							WE:		129,654		(*)
At December 31,								₹ @		16		149,162
Amount appropriated in		ear's bude	et					£		1024		(8,515
Supplemental Appropria			i made					3 = 3		z=		(39,500
Projected revenues in exc		expenditure	es					9)		15 85		* *
Cash Flow Reserve Fund										(4,829)		121
Adjusted Prior Years Fund	na Care area		8				S	111,126	\$	124,825	\$	101,147

FUND: PROSECUTING ATTORNEY BAD CHECK COLLECTION- 029

FUND NOT SUBJECT TO APPROPRIATION

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE		2015 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS		2016 ADOPTED BUDGET	
	Salaries Contractual Services Supplies	83	\$	123,402 9,938	\$	27 24	\$	137,961 7,397
	Capital Outlay Total	\$ 83	<u> </u>	133,340	\$	2	\$	145,358
4101 PROSECUTION	Prosecuting Attorney IG ATTORNEY	\$ 83 83		133,340 133,340	\$		\$	145,358 145,358
	TOTAL BAD CHECK COLLECTION FUND	\$ 83	<u> </u>	133,340	\$	= ⁸³	<u> </u>	145,358

PROSECUTING ATTORNEY DELINQUENT SALES TAX COLLECTION 2016 BUDGETED REVENUE

-	ACTUAL 2012	ACTUA 2013	L 	ACTUAL 2014	AI	OOPTED 2014		OOPTED 2015	A	DOPTED 2016
Property Taxes	s -	\$	- s	-	\$		s	(#)	\$	120
Sales Tax			<u>=</u>	2		146		8		=
Misc. Taxes	= "		<u>=</u>	-		-		: 		
Licenses & Permits	-		=	=		1 1. 3		1970		
Intergovernmental	151,643	240,	310	151,641		175,000		160,000		150,000
Charges for Services			Œ.	415A <u>23</u>		2 2 2		346		(#C)
Fines & Forfeitures	=		<u>14</u> ;	~		9₩2		5 4 3		-
Miscellaneous	233		224	151		()		9 71 6		
Total Revenues	\$ 151,876	\$ 240,	534 \$	151,792	×	175,000		160,000	s	150,000
Estimated Prior Years Fund	l Balance ¹					305,239		355,586		302,576
Total Available					st	480,239	-	515,586	18	452,576
Appropriations					-	104,463	4	104,463	1 äi	117,089
Undesignated Fund Balance					\$	375,776	8	411,123	\$	335,487
¹ Prior Years Fund Balance										
Audited Undesignated Fur	1000 miles	CAFR):					1966		10000	
At December 31, 2					S	305,239	\$	(#)	\$	(= 05
At December 31, 2						5,00		447,707		125 11272 - 1342.79
At December 31, 2						184		-	8	409,176
Amount appropriated in p						(2)		# <u>#</u> #		\$ = 3
Projected revenues in exce		es				94-55		5 <u>4</u>)		*
Supplemental Appropriati	on					X M (G		(90,000)		(106,600)
Cash Flow Reserve (Healt					F		It a	(2,121)		
Adjusted Prior Years Fund	Balance				<u>\$</u>	305,239	\$	355,586	\$	302,576

FUND: DELINQUENT SALES TAX FUND - 030

FUND NOT SUBJECT TO APPROPRIATION

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE		2015 ADOPTED BUDGET		SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries Contractual Services Supplies		90,058 -	\$	103,516 62 885	\$		\$	116,142 62 885
	Capital Outlay Total	\$	90,058	\$	104,463	\$	¥	\$	117,089
4101 Prosecuting A	Prosecuting Attorney Attorney	\$	90,058 90,058	\$	104,463 104,463	\$	#_ 	\$	117,089 117,089
	TOTAL DELINQUENT SALES TAX FUND	\$	90,058	\$	104,463	\$		\$	117,089

FEDERAL FORFEITURE FUND 2016 BUDGETED REVENUE

		TUAL 012	_ A	CTUAL 2013	A	CTUAL 2014	A)	DOPTED 2014	Al	DOPTED 2015		ADOPTED 2016
Property Taxes	\$	=	\$	<u></u>	\$	<u>#</u> .c	\$	-	\$	NE	\$	123
Sales Tax		Ē		<u> </u>		<u>u</u> c	3.50	N#		2		X :#:
Misc. Taxes		4		2		4 3		194		200		(-)
Licenses & Permits				=		· ·		()		0.50		128
Intergovernmental		286,907		213,553		139,844		955		£		() E
Charges for Services 1		20 E		e E				12		12		2
Fines & Forfeitures		<u>=</u>		=		* -		(4)		1045		(=)
Miscellaneous		135		233		155		20 0 0		20 0 0		æ
Total Revenues	\$	287,042	\$	213,786	\$	139,999	*		9		0	3 7 1
n ·	22			8								
Estimated Prior Years Fun	d Balan	ice 2						174,421		382,533		109,663
Total Available								174,421		382,533	9)-	109,663
Appropriations				N V				1.50	S e	23,000	1.	
Undesignated Fund Balanc	e					ŏ	\$	174,421	\$	359,533	\$	109,663
												97
² Prior Years Fund Balance Audited Undesignated Fu		ance (per	CAFR):			e.	219 747	6		:	
At December 31,							\$	218,747	\$	122 522	\$	Section 2000
At December 31,										432,533		470 602
At December 31,								(44.336)		5941		470,602
Amount appropriated in					<u>*9</u>			(44,326)		-		
Projected revenues in exc		cpenaitur	US					(*		(50,000)		(360,939)
Supplemental Appopriati							-\$	174,421	\$	382,533	\$	109,663
Adjusted Prior Years Fund	Dalan	.C					•	1/7,741		304,333		107,003

FUND: FEDERAL FORFEITURE FUND - 047

FUND NOT SUBJECT TO APPROPRIATION

DEPT	DESCRIPTION		ACTUAL ENDITURE		ADOPTED UDGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$	in in	\$: 7 %	\$	50	\$	-
	Contractual Services		() (15,000		≔ 3		=
	Supplies	25	42,130	190	H 0		= 0		
	Capital Outlay		21,000		8,000		<u> </u>		2
	Total	\$	63,130	\$	23,000	\$		\$	
4151	Multi-Jurisdictional Task Force	\$	-	\$	2 4	\$	1218	\$	2
Prosecuting A	Attorney	·						436	
4201	Sheriff	\$	63,130	\$	23,000	\$	_ 1	\$	-
Sheriff			63,130		23,000		¥0	(d)	¥
	TOTAL FEDERAL FORFEITURE FUND	\$	63,130	\$	23,000	\$		\$	

SHERIFF REVOLVING FUND 2016 BUDGETED REVENUE

	A	ACTUAL 2012	A	CTUAL 2013	 ACTUAL 2014	A)	DOPTED 2014	A)	DOPTED 2015		2016
Property Taxes	\$	-	\$	(-):	\$, III	\$	N₩	\$	=	\$: **
Sales Tax		=			750		H		<u>=</u>	90	-
Misc. Taxes		20		9	E 77		62		<u> </u>		826
Licenses & Permits		363,083		385,111	330,505		360,000		330,000		360,000
Intergovernmental		*			\ # 2		7 5		9 =		=
Charges for Services 1		=		<u> </u>	₩)		-		#		(42)
Fines & Forfeitures		2		127			64		=		29 4 0
Miscellaneous		383		330	185		3 .		-		8€8
Total Revenues	\$	363,466	\$	385,441	\$ 330,690	-	360,000	3	330,000	E	360,000
Estimated Prior Years Fu	nd Ba	lance ²					397,469		523,220	8	355,980
Total Available						93	757,469	N e	853,220	5	715,980
Appropriations						1	324,324	19	351,193	W.	351,193
Undesignated Fund Balan	ce					\$	433,145	\$	502,027	\$	364,787

^{*} 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.

² Prior Years Fund Balance		ā				
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2012	8	417,671	\$	Y <u>=</u>	\$	520
At December 31, 2013		3=6		523,220		5.46
At December 31, 2014		: 				569,833
Amount appropriated in prior year's budget		(20,202)		10.70		(21,193)
Projected revenues in excess of expenditures		-		1726		=
Supplemental Appropriations		2 4 5	12	7040	90	(192,660)
Adjusted Prior Years Fund Balance	\$	397,469	\$	523,220	\$	355,980

¹ Charges for Services:

FUND: SHERIFF REVOLVING - 048

FUND NOT SUBJECT TO APPROPRIATION

DEPT	DESCRIPTION		4 ACTUAL ENDITURE	S ADOPTED BUDGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET		
	Salaries	\$	277,862	\$ 307,998	\$	-	\$	318,192	
	Contractual Services		3,002	5,110		-		5,110 18,919	
	Supplies Capital Outlay		18,763	25,113 12,972		:=2 :=3		8,972	
	Total	\$	299,627	\$ 351,193	\$	W	\$	351,193	
4201	Sheriff	\$	299,627	\$ 351,193	\$		\$	351,193	
SHERIFF		5	299,627	351,193		· ·	w.	351,193	
	TOTAL SHERIFF REVOLVING FUND	\$	299,627	\$ 351,193	\$	-	\$	351,193	