

MISSOURI STATE AUDITOR'S OFFICE

2015 COUNTY BUDGET FORMS

County: McDonald

MCDONALD COUNTY  
 2015 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-38
Health Department Fund	
Summary	39
Estimated Revenues	40-41
Estimated Expenditures	42-45
Let Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49-52
Pat Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56-59
Administrative Handling Service Fund	
Summary	60
Estimated Revenues	61-62
Estimated Expenditures	63-66

MCDONALD COUNTY  
 2015 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Recorder's Fund	
Summary	67
Estimated Revenues	68-69
Estimated Expenditures	70-73
Law Library Fund	
Summary	74
Estimated Revenues	75-76
Estimated Expenditures	77-80
Sheriff Civil Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84-87
Senate Bill 665 Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91-94
Extradition & Transportation Fund	
Summary	95
Estimated Revenues	96-97
Estimated Expenditures	98-101
Elections Fund	
Summary	102
Estimated Revenues	103-104
Estimated Expenditures	105-108
Lafayette House Fund	
Summary	109
Estimated Revenues	110-110 b
Estimated Expenditures	111-114
911 Fund	
Summary	115
Estimated Revenues	116-117
Estimated Expenditures	118-121
Collector's Tax Maintenance Fund	
Summary	122
Estimated Revenues	123-124
Estimated Expenditures	125-128
Concealed Weapons Fund	
Summary	129
Estimated Revenues	130-131
Estimated Expenditures	132-135

MCDONALD COUNTY  
2015 BUDGET  
TABLE OF CONTENTS

	<u>Page</u>
Inmate Security Fund	
Summary	136
Estimated Revenues	137-138
Estimated Expenditures	139-142
Circuit Clerk Interest Fund	
Summary	143
Estimated Revenues	144-145
Estimated Expenditures	146-149
County Library Fund	
Summary	150
Estimated Revenues	151-152
Estimated Expenditures	153-156
Crowder College Fund	
Summary	157
Estimated Revenues	158-159
Estimated Expenditures	160-163
Goodman Fire Fund	
Summary	164
Estimated Revenues	165-166
Estimated Expenditures	167-170

MCDONALD COUNTY  
2015 BUDGET  
TABLE OF CONTENTS

Page

MCDONALD COUNTY  
 2015 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, 2014	
			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/WIC		\$ 161,147.50	0 %
10.559	Summer Food Service Program for Children		540.00	0
10.665	Office of Administration - Schools and Roads - Grants to States			
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			
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		23,000.00	
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			

MCDONALD COUNTY  
 2015 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, 2014	
			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 Oscar Talley Bridge	BRO - BRO - BRO -	329,343.59	
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		2,309.87	
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
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 CORE Participation Agreement	AOC10380326	54,145.20	0
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY  
 2015 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, 2014	
			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		25,195.22	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		22,757.00	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u><u>618,438.38</u></u>

N/A - Not applicable



MCDONALD COUNTY  
 2015 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	\$ <u>          0.00</u>
--	--------------------------

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 County: \_\_\_\_\_  
 Date: \_\_\_\_\_

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:	

MCDONALD COUNTY  
 2015 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2013	Actual 2014	Proposed 2015
Real Estate	144,473,060	147,270,350	150,215,757
Personal Property	93,085,873	93,270,231	93,288,885
Railroad and Utilities	21,808,821	21,995,031	21,999,430
Total Assessed Valuation	259,367,754	262,535,612	265,504,072

**TAX RATE SCHEDULE**

TAX PURPOSE	Per \$100 Assessed Valuation		
	Actual 2013	Actual 2014	Proposed 2015
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12-31-2013	Additions 2014	Principal Payments 2014	Amount Outstanding 12-31-2014
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MCDONALD COUNTY  
 2015 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2015 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 12nd day of January, 2015, and the 26th day of January, 2015, and that a public hearing was held on the 26th day of January, 2015, preceded by public notice set forth on the 8th day of January, 2015.

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, 2015, as the revised and final budget for McDonald County, Missouri, for the year 2015.

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 2015, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	1,669,191.67	<u>10</u>		<u>21</u>
SPECIAL ROAD AND BRIDGE FUND	2,991,643.59	<u>25</u>		<u>28</u>
ASSESSMENT FUND	273,115.00	<u>31</u>		<u>31</u>
LAW ENFORCEMENT FUND	2,009,446.27	<u>35</u>		<u>38</u>
HEALTH DEPARTMENT FUND	496,825.45	<u>42</u>		<u>45</u>
LET FUND	5,000.00	<u>49</u>		<u>52</u>
PAT FUND	900.00	<u>56</u>		<u>59</u>
	900.00			
ADMINISTRATIVE HANDLING SERVICE FUND	28,000.00	<u>63</u>		<u>66</u>
RECORDER'S FUND	5,000.00	<u>70</u>		<u>73</u>
LAW LIBRARY FUND	7,000.00	<u>77</u>		<u>80</u>
SHERIFF CIVIL FUND	50,000.00	<u>84</u>		<u>87</u>
SENATE BILL 665 FUND	1,000.00	<u>91</u>		<u>94</u>
EXTRADITION & TRANSPORTATION FUND	60,000.00	<u>98</u>		<u>101</u>
ELECTIONS FUND	600.00	<u>105</u>		<u>108</u>
LAFAYETTE HOUSE FUND	0.00	<u>111</u>		<u>114</u>
911 FUND	1,031,068.97	<u>118</u>		<u>121</u>
COLLECTOR'S TAX MAINTENANCE FUND	35,800.00	<u>125</u>		<u>128</u>
CONCEALED WEAPONS FUND	27,000.00	<u>132</u>		<u>135</u>
INMATE SECURITY FUND	5,000.00	<u>139</u>		<u>142</u>
CIRCUIT CLERK INTEREST FUND	250.00	<u>146</u>		<u>149</u>
COUNTY LIBRARY FUND	0.00	<u>153</u>		<u>156</u>
CROWDER COLLEGE FUND	0.00	<u>160</u>		<u>163</u>
GOODMAN FIRE FUND	0.00	<u>167</u>		<u>170</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

MCDONALD COUNTY  
 2015 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 26th day of January, 2015, file a certified copy of this order and judgment with Joye Helm, County Treasurer of Mcdonald 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.

\_\_\_\_\_  
 Keith Lindquist, Presiding Commissioner  
 Mcdonald County, Missouri

\_\_\_\_\_  
 John Bunch,  
 Associate Commissioner Eastern District

\_\_\_\_\_  
 Attest: (Kimberly Bell, County Clerk)

\_\_\_\_\_  
 David Holloway,  
 Associate Commissioner Western District

MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2015	1,087,577.66	616,707.01	217,206.35	9,440.55	42,472.80
Revenues, 2015					
Property tax	0.00	0.00	0.00		0.00
Sales tax	4,901,068.97	1,290,000.00	1,290,000.00		1,290,000.00
Intergovernmental revenues	2,396,484.58	104,900.00	1,384,955.19	196,607.00	372,679.47
Charges for services	545,230.50	278,200.00	19,500.00	0.00	94,116.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	274,597.00	13,000.00	0.00	19,000.00	116,356.00
Operating transfers in	294,000.00	0.00	80,000.00	62,000.00	105,000.00
Total Revenues	8,411,381.05	1,686,100.00	2,774,455.19	277,607.00	1,978,151.47
 TOTAL FUNDS AVAILABLE	 9,498,958.71	 2,302,807.01	 2,991,661.54	 287,047.55	 2,020,624.27
Expenditures, 2015					
County Commission	97,890.00	97,890.00			0.00
County Clerk	133,927.00	133,927.00			0.00
Elections	104,777.00	104,777.00			0.00
Buildings and grounds	317,139.67	317,139.67			0.00
Employee fringe benefits	264,457.00	104,957.00			159,500.00
County Treasurer	47,350.00	47,350.00			0.00
County Collector	134,925.00	134,925.00			0.00
Recorder of Deeds	92,800.00	87,800.00			0.00
Circuit Clerk	6,500.00	0.00			6,500.00
Court Administration	89,211.42	0.00			89,211.42
Public Administrator	72,643.00	72,643.00			0.00
Sheriff	796,639.85	0.00			796,639.85
Jail	319,000.00	0.00			319,000.00
Prosecuting Attorney	292,028.00	0.00			292,028.00
Juvenile Officer	62,757.00	0.00			62,757.00
County Coroner	28,950.00	0.00			28,950.00
Health and welfare	511,185.45	14,360.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	274,000.00	274,000.00	0.00		0.00
Emergency Fund	52,000.00	52,000.00			0.00
Assessor	273,115.00			273,115.00	0.00
Highways and roads	2,991,643.59		2,991,643.59		0.00
Other	1,733,901.97	227,423.00			254,860.00
Total Expenditures	8,696,840.95	1,669,191.67	2,991,643.59	273,115.00	2,009,446.27
 ESTIMATED ENDING CASH BALANCE	 802,117.76	 633,615.34	 17.95	 13,932.55	 11,178.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 802,117.76	 633,615.34	 17.95	 13,932.55	 11,178.00

MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	5 Fund	Administrative Handling Service Fund
NET CASH AVAILABLE FOR 2015	3,478.66	445.69	1,172.18	0.00	9,719.20
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	291,292.92	1,700.00	900.00	0.00	1,600.00
Charges for services	29,214.50	3,400.00	0.00	0.00	16,700.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	126,241.00	0.00	0.00	0.00	0.00
Operating transfers in	47,000.00	0.00	0.00	0.00	0.00
Total Revenues	493,748.42	5,100.00	900.00	0.00	18,300.00
TOTAL FUNDS AVAILABLE	497,227.08	5,545.69	2,072.18	0.00	28,019.20
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	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	496,825.45	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	5,000.00	900.00	0.00	28,000.00
Total Expenditures	496,825.45	5,000.00	900.00	0.00	28,000.00
ESTIMATED ENDING CASH					
BALANCE	401.63	545.69	1,172.18	0.00	19.20
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	401.63	545.69	1,172.18	0.00	19.20

MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	Recorder's Fund	Law Library Fund	Sheriff Civil Fund	Senate Bill 665 Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2015	22,322.24	14,234.89	8,445.35	1,209.79	58,731.25
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	7,250.00	0.00	0.00	30,000.00
Charges for services	11,000.00	0.00	42,000.00	600.00	0.00
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	11,000.00	7,250.00	42,000.00	600.00	30,000.00
 TOTAL FUNDS AVAILABLE	 33,322.24	 21,484.89	 50,445.35	 1,809.79	 88,731.25
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	5,000.00	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	7,000.00	50,000.00	1,000.00	60,000.00
Total Expenditures	5,000.00	7,000.00	50,000.00	1,000.00	60,000.00
 ESTIMATED ENDING CASH BALANCE	 28,322.24	 14,484.89	 445.35	 809.79	 28,731.25
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 28,322.24	 14,484.89	 445.35	 809.79	 28,731.25

MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	Elections Fund	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund
NET CASH AVAILABLE FOR 2015	2,184.47	0.00	0.00	50,811.72	22,003.70
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,031,068.97	0.00	0.00
Intergovernmental revenues	600.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	30,000.00	19,000.00
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	600.00	0.00	1,031,068.97	30,000.00	19,000.00
 TOTAL FUNDS AVAILABLE	 2,784.47	 0.00	 1,031,068.97	 80,811.72	 41,003.70
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	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	600.00	0.00	1,031,068.97	35,800.00	27,000.00
Total Expenditures	600.00	0.00	1,031,068.97	35,800.00	27,000.00
 ESTIMATED ENDING CASH BALANCE	 2,184.47	 0.00	 0.00	 45,011.72	 14,003.70
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,184.47	 0.00	 0.00	 45,011.72	 14,003.70



MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	Inmate Security Fund	Circuit Clerk Interest Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund
NET CASH AVAILABLE FOR 2015	6,487.84	503.97	0.00	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	4,000.00	0.00	0.00	0.00	0.00
Charges for services	1,500.00	0.00	0.00	0.00	0.00
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	5,500.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 11,987.84	 503.97	 0.00	 0.00	 0.00
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	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	5,000.00	250.00	0.00	0.00	0.00
Total Expenditures	5,000.00	250.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 6,987.84	 253.97	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 6,987.84	 253.97	 0.00	 0.00	 0.00

MCDONALD COUNTY  
 2015 SUMMARY OF BUDGETS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
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	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	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 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	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY  
 2015 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	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	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
2015 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	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	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2014	929,320.91	419,080.73	309,224.23	452.68	255.85
Revenues, 2014					
Property tax	1,367,966.40	3,164.86	0.00		0.00
Sales tax	5,002,512.45	1,253,836.47	1,253,830.38		1,258,067.68
Intergovernmental revenues	2,285,583.18	121,549.50	1,254,219.74	194,665.96	338,727.97
Charges for services	547,975.08	312,720.19	9,392.66	0.00	92,045.49
Interest	0.00	0.00	0.00	0.00	0.00
Other	260,956.32	28,637.67	0.00	18,768.42	142,012.86
Operating transfers in	235,000.00	0.00	0.00	95,000.00	100,000.00
Total Revenues	9,699,993.43	1,719,908.69	2,517,442.78	308,434.38	1,930,854.00
 TOTAL FUNDS AVAILABLE	 10,629,314.34	 2,138,989.42	 2,826,667.01	 308,887.06	 1,931,109.85
Expenditures, 2014					
County Commission	92,802.88	92,802.88			0.00
County Clerk	126,712.47	126,712.47			0.00
Elections	152,947.18	152,947.18			0.00
Buildings and grounds	154,997.62	154,997.62			0.00
Employee fringe benefits	252,033.53	86,488.93			165,544.60
County Treasurer	46,231.93	46,231.93			0.00
County Collector	109,598.96	109,598.96			0.00
Recorder of Deeds	91,055.09	86,055.77			0.00
Circuit Clerk	7,336.27	0.00			7,336.27
Court Administration	88,535.06	0.00			88,535.06
Public Administrator	72,429.16	72,429.16			0.00
Sheriff	711,218.64	0.00			711,218.64
Jail	291,259.27	0.00			291,259.27
Prosecuting Attorney	236,513.82	0.00			236,513.82
Juvenile Officer	37,943.04	0.00			37,943.04
County Coroner	26,894.16	0.00			26,894.16
Health and welfare	468,647.45	9,887.06			0.00
Debt service	0.00	0.00			0.00
Transfers out	310,000.00	235,000.00	75,000.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	299,485.28			299,485.28	0.00
Highways and roads	2,534,316.82		2,534,316.82		0.00
Other	3,429,412.70	348,751.62			322,469.03
Total Expenditures	9,540,371.33	1,521,903.58	2,609,316.82	299,485.28	1,887,713.89
 ADJUSTMENTS	 -1,365.35	 -378.83	 -143.84	 38.77	 -923.16
 CASH AVAILABLE 12-31-2014	 1,087,577.66	 616,707.01	 217,206.35	 9,440.55	 42,472.80

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	5 Fund	Administrative Handling Service Fund
NET CASH AVAILABLE FOR 2014	10,467.69	94.20	1,052.74	0.00	31,263.89
Revenues, 2014					
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	305,474.41	1,706.00	896.99	0.00	1,612.00
Charges for services	35,530.82	4,540.95	0.00	0.00	14,877.38
Interest	0.00	0.00	0.00	0.00	0.00
Other	70,724.42	0.00	0.00	0.00	351.06
Operating transfers in	40,000.00	0.00	0.00	0.00	0.00
Total Revenues	451,729.65	6,246.95	896.99	0.00	16,840.44
TOTAL FUNDS AVAILABLE	462,197.34	6,341.15	1,949.73	0.00	48,104.33
Expenditures, 2014					
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	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	458,760.39	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	5,895.46	777.55	0.00	38,385.13
Total Expenditures	458,760.39	5,895.46	777.55	0.00	38,385.13
ADJUSTMENTS	41.71	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	3,478.66	445.69	1,172.18	0.00	9,719.20

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	Recorder's Fund	Law Library Fund	Sheriff Civil Fund	Senate Bill 665 Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2014	16,153.81	16,501.53	8,407.15	733.19	40,546.01
Revenues, 2014					
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	7,578.00	8,865.09	0.00	39,957.41
Charges for services	11,167.75	0.00	14,580.00	654.93	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	41.44	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,167.75	7,578.00	23,486.53	654.93	39,957.41
 TOTAL FUNDS AVAILABLE	 27,321.56	 24,079.53	 31,893.68	 1,388.12	 80,503.42
Expenditures, 2014					
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	4,999.32	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	9,844.64	23,448.33	178.33	21,772.17
Total Expenditures	4,999.32	9,844.64	23,448.33	178.33	21,772.17
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2014	 22,322.24	 14,234.89	 8,445.35	 1,209.79	 58,731.25

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	Elections Fund	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund
NET CASH AVAILABLE FOR 2014	499.36	0.00	0.00	51,073.00	20,035.90
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,166,059.66	0.00	0.00
Intergovernmental revenues	1,685.11	3,124.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	31,611.91	19,126.50
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	420.45	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,685.11	3,124.00	1,166,059.66	32,032.36	19,126.50
TOTAL FUNDS AVAILABLE	2,184.47	3,124.00	1,166,059.66	83,105.36	39,162.40
Expenditures, 2014					
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	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	3,124.00	1,166,059.66	32,293.64	17,158.70
Total Expenditures	0.00	3,124.00	1,166,059.66	32,293.64	17,158.70
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	2,184.47	0.00	0.00	50,811.72	22,003.70



MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	Inmate Security Fund	Circuit Clerk Interest Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund
NET CASH AVAILABLE FOR 2014	2,510.25	968.70	0.00	0.00	0.00
Revenues, 2014					
Property tax	0.00	0.00	262,468.69	1,102,332.85	0.00
Sales tax	0.00	0.00	0.00	0.00	70,718.26
Intergovernmental revenues	5,521.00	0.00	0.00	0.00	0.00
Charges for services	1,726.50	0.00	0.00	0.00	0.00
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	7,247.50	0.00	262,468.69	1,102,332.85	70,718.26
 TOTAL FUNDS AVAILABLE	 9,757.75	 968.70	 262,468.69	 1,102,332.85	 70,718.26
Expenditures, 2014					
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	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	3,269.91	464.73	262,468.69	1,102,332.85	70,718.26
Total Expenditures	3,269.91	464.73	262,468.69	1,102,332.85	70,718.26
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2014	 6,487.84	 503.97	 0.00	 0.00	 0.00

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	0.00	0.00
Revenues, 2014					
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2014					
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	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	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	0.00	0.00
Revenues, 2014					
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2014					
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	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	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
SUMMARY OF 2014 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	0.00	0.00
Revenues, 2014					
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2014					
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	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	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>616,707.01</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>616,707.01</u>
3. Estimated revenues for 2015	<u>1,686,100.00</u>
4. Subtotal	<u>2,302,807.01</u>
5. Deduct appropriations for 2015	<u>1,669,191.67</u>
6. Estimated ending cash balance, December 31, 2015	<u>633,615.34</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>633,615.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>419,080.73</u>
Revenues - 2014	<u>1,719,908.69</u>
Expenditures - 2014	<u>1,521,903.58</u>
Adjustments:	
Change in outstanding warrants	<u>10.00</u>
Other	<u>-388.83</u>
Total	<u>-378.83</u>
Cash Available 12-31-2014	<u><u>616,707.01</u></u>

MCDONALD COUNTY  
2015 BUDGET  
GENERAL REVENUE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 and prior property taxes			
Replacement tax on subclass 3 property			
PILT		3,164.86	0.00
Total	0.00	3,164.86	0.00
<b>2. SALES TAX REVENUES</b>			
	1,191,848.72	1,253,836.47	1,290,000.00
Total	1,191,848.72	1,253,836.47	1,290,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Election Reimb	1,166.35	35,498.70	20,000.00
Reimb Recorder	45,862.91	46,033.00	46,000.00
Sur Tax	4,384.49	1,125.19	1,000.00
Private Car Tax & Interest	5,828.57	6,359.28	6,000.00
LEPC			
Election Grants		3,689.00	3,000.00
Litter Grant approved	17,868.23	3,370.75	3,300.00
Remonumentation Reimb			
Emergency Management Grant	31,689.65	24,412.74	25,000.00
Bad Check reimb	550.00	350.00	0.00
Conservation tax	55.64	55.64	0.00
MCVR Maint		655.20	600.00
Total	107,405.84	121,549.50	104,900.00

MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees			
County Clerk fees	31,530.55	17,950.73	18,000.00
Circuit Clerk fees			
Recorder of Deeds fees	66,689.57	63,687.25	60,000.00
Prosecuting Attorney fees			
Collector commissions and fees	191,995.66	187,747.11	180,000.00
Public Administration Fees	5,908.90	43,125.10	20,000.00
Notary Fees	204.00	210.00	200.00
Administrative Handling (formerly PA Bad Cks)	40.00		0.00
Floodplain work	236.30		0.00
Rent	1,210.00		0.00
<b>Total</b>	<b>297,814.98</b>	<b>312,720.19</b>	<b>278,200.00</b>
<b>5. INTEREST INCOME</b>			
<b>6. OTHER REVENUES</b>			
Liquor Licenses	12,850.00	14,556.24	13,000.00
Mailing Fees			
MOPERM Ins Claim		7,745.77	0.00
Old Courthouse Ins Reimb			
MAC Reimb			
Check Reimb			
Shelter Ins Reimb/Jail damage			
Misc Reimb	28,684.49	572.66	0.00
Surplus Property	2,015.00	160.00	0.00
Cobra Reim	3,843.00	2,250.00	0.00
Worker's Comp		3,353.00	0.00
<b>Total</b>	<b>47,392.49</b>	<b>28,637.67</b>	<b>13,000.00</b>
<b>7. TRANSFERS IN</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>1,644,462.03</b>	<b>1,719,908.69</b>	<b>1,686,100.00</b>

MCDONALD COUNTY  
2015 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
1. County Commission:					
66000 Commissioners' annual salaries	87,140.04	87,140.04	87,140.04	87,140.04	87,140.00
Clerical annual salaries					
5002 Office expenses	536.39	621.63	750.00	750.00	750.00
Equipment	75.04				
5001 Mileage and training	3,288.72	3,079.19	4,000.00	3,800.00	3,800.00
5004 Telephone and Fax	978.63	1,052.64	1,000.00	1,200.00	1,200.00
4008 Misc		260.72	200.00	4,500.00	4,500.00
4008 Other	409.64	648.66	500.00	500.00	500.00
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
Total	92,428.46	92,802.88	93,590.04	97,890.04	97,890.00
<hr/>					
2. County Clerk:					
66000 County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
66000 Deputy and clerical annual salaries	59,377.52	61,395.80	61,152.00	62,127.00	62,127.00
5002 Office expenses	2,818.12	4,390.78	5,000.00	5,000.00	5,000.00
5003 Equipment	109.01	10,924.80	10,000.00	5,000.00	5,000.00
5001 Mileage and training	2,915.78	2,522.48	3,500.00	5,000.00	5,000.00
5004 Telephone & Fax	3,219.37	3,275.53	3,300.00	3,300.00	3,300.00
4029 Quickbooks	1,602.75	877.54	3,000.00	2,600.00	2,600.00
Repairs & Upkeep				1,900.00	1,900.00
4008 Misc		325.54	500.00	500.00	500.00
County Clerk Grants				3,000.00	3,000.00
66000 Cities Tax Book Payroll			2,500.00	2,500.00	2,500.00
Pre-hire Physical, Drug Test, & BG ck				0.00	0.00
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
Total	113,042.55	126,712.47	131,952.00	133,927.00	133,927.00









MCDONALD COUNTY  
2015 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00





MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>13. Jail:</b>					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
<b>14. Prosecuting Attorney:</b>					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
Other					
17. General Revenue Other					
2050 Insurance & Property Liability	44,744.17	43,413.61	43,413.61	45,000.00	45,000.00
4009 Publication Costs/Elec Work	8,461.18	9,132.71	8,000.00	9,500.00	9,500.00
4019 Surveyor	675.00	0.00	2,400.00	2,400.00	2,400.00
4002 MAC Dues	2,787.00	2,858.00	2,800.00	2,900.00	2,900.00
4035 New Hire Physical, drug test, BG ck	0.00	450.50	100.00	500.00	500.00
2069 Website Security	0.00	0.00	500.00	500.00	500.00
4051 Harry S. Truman Dues	2,036.20	2,036.20	2,100.00	2,100.00	2,100.00
4008 Misc	1,059.16	7,849.84	250.00	25,250.00	25,250.00
66105 Fees for Direct Deposit	184.60	0.00	450.00	500.00	500.00
Money Market Account		150,000.00			
Returned Checks		1,287.48			
Total	59,947.31	217,028.34	60,013.61	88,650.00	88,650.00
18. Other					
4015 Postage & Meter Agreement	30,721.76	33,579.56	45,000.00	35,000.00	35,000.00
4043 Legal Services	1,200.00	525.00	1,200.00	500.00	500.00
5005 Service Contracts & Copy Paper	2,382.99	2,669.80	4,000.00	4,000.00	4,000.00
4038 University Extension/Soil & Water	45,258.00	46,957.98	46,958.00	46,958.00	46,958.00
2070 Public Defender Office	2,021.25	2,030.22	2,100.00	2,100.00	2,100.00
66000 County Planner/Floodplain Admin	14,253.40				
4034 Other Expenses/ Mileage for Planr/FF	1,940.12				
Total	97,777.52	85,762.56	99,258.00	88,558.00	88,558.00
19. Emergency Management					
66000 Director	32,000.04	33,999.96	34,000.00	36,000.00	34,000.00
5002 Office Expense	848.16	710.96	900.00	900.00	900.00
5003 Equipment	0.00	11.00	200.00	200.00	200.00
5001 Mileage & Training	4,142.12	4,514.13	6,000.00	5,000.00	5,000.00
4026 Phones x2	2,057.91	2,352.27	2,000.00	2,300.00	2,300.00
4025 Cell Phone	1,080.67	603.56	1,050.00	500.00	500.00
5002 Radios, Radio Licenses	0.00	3,500.00	3,500.00	2,250.00	2,250.00
4008 Other	0.00	134.60	150.00	100.00	100.00
Total	40,128.90	45,826.48	47,800.00	47,250.00	45,250.00



MCDONALD COUNTY  
 2015 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:	LC				
5001 Mileage/Fuel	2,456.62	1,725.39	2,400.00	3,000.00	3,000.00
66000 Payroll Expenses	14,330.53	6,926.32	9,605.00	9,000.00	9,000.00
5002 Supplies	415.70	507.10	500.00	1,500.00	1,500.00
4026 Phone					0.00
5003 Equipment	547.38				0.00
3031 Advertising	42.84			200.00	200.00
3032 Dumpster Service	668.50	728.25	660.00	660.00	660.00
Tire Clean Up					
TOTAL HEALTH AND WELFARE (21)	18,461.57	9,887.06	13,165.00	14,360.00	14,360.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
4044 Assessment Fund	47,000.00	95,000.00	101,000.00	62,000.00	62,000.00
4045 Health Dep't Fund	21,000.00	40,000.00	40,000.00	47,000.00	47,000.00
Road & Bridge Fund				60,000.00	60,000.00
4046 Law Enforcement Fund	157,000.00	100,000.00	214,000.00	105,000.00	105,000.00
Money Market Acct					
Law Enforcement Other					
TOTAL TRANSFERS OUT (23)	225,000.00	235,000.00	355,000.00	274,000.00	274,000.00
24. EMERGENCY FUND - not less than 3 percent of total					
4042 estimated revenues	14,066.67	0.00	670,391.96	52,000.00	52,000.00
25. GRAND TOTAL EXPENDITURES	1,374,140.70	1,521,903.58			
26. GRAND TOTAL APPROPRIATIONS			2,306,693.11	1,674,076.71	1,669,191.67

MCDONALD COUNTY  
 2015 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>217,206.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>217,206.35</u>
3. Estimated revenues for 2015	<u>2,774,455.19</u>
4. Subtotal	<u>2,991,661.54</u>
5. Deduct appropriations for 2015	<u>2,991,643.59</u>
6. Estimated ending cash balance, December 31, 2015	<u>17.95</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>17.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>309,224.23</u>
Revenues - 2014	<u>2,517,442.78</u>
Expenditures - 2014	<u>2,609,316.82</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-143.84</u>
Total	<u>-143.84</u>
Cash Available 12-31-2014	<u><u>217,206.35</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 and prior 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>1,191,846.81</b>	<b>1,253,830.38</b>	<b>1,290,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
CART	520,927.02	533,048.56	549,000.00
MVST	118,029.73	135,756.66	140,000.00
MVFI	73,648.47	74,718.19	77,000.00
Sur Tax	11,278.26	11,185.77	11,000.00
Bro Powell Bridge	510,897.00	410,591.41	0.00
Mo State Disaster Relief	5,019.89	88,759.38	0.00
NRCS Bank Project	48,573.57		360,787.50
State of Mo Relief			
Capital Credits	83.90	105.24	110.00
Conservation Tax	54.53	54.53	50.00
FEMA Reimb			
Oscar Talley Bridge			247,007.69
<b>Total</b>	<b>1,288,512.37</b>	<b>1,254,219.74</b>	<b>1,384,955.19</b>

MCDONALD COUNTY  
 2015 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Other County Vehicle Main			
LE Vehicle Maint	13,295.34	9,392.66	15,000.00
HD Vehicle			1,500.00
Assessment Vehicle Maint			1,500.00
CR Vehicle Maint			1,500.00
Total	13,295.34	9,392.66	19,500.00
<b>5. INTEREST INCOME</b>			
<b>6. OTHER REVENUES</b>			
Health Insurance			
Infinasource			
Misc Reimb	1,125.33		0.00
Surplus Property			
Truck Salvage			
COBRA Reimb	754.00		0.00
Total	1,879.33	0.00	0.00
<b>7. TRANSFERS IN</b>			
CD			
Interest			
Transfer in			80,000.00
Total	0.00	0.00	80,000.00
<b>8. GRAND TOTAL REVENUES</b>			
	2,495,533.85	2,517,442.78	2,774,455.19

MCDONALD COUNTY  
 2015 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
1. Annual Salaries of all Road 66000 and Bridge Employees	587,141.06	632,192.06	687,141.06	687,000.00	687,000.00
2. Employee Fringe Benefits					
66101 Social security	35,764.06	38,191.44	40,000.00	42,500.00	42,500.00
66102 LAGERS	8,364.17	8,931.87	10,000.00	10,000.00	10,000.00
2002 Insurance, medical	37,095.20	38,055.40	49,000.00	41,000.00	41,000.00
2003 Workers' compensation	25,761.24	23,566.34	26,000.00	25,000.00	25,000.00
66103 Unemployment	2,900.14	2,155.61	4,000.00	3,000.00	3,000.00
4035 Pre hire Physicals Drug Screening	933.75	904.00	1,000.00	1,000.00	1,000.00
2006 Fees for Direct Deposit	26.10	339.35	400.00	450.00	450.00
Total	110,844.66	112,144.01	130,400.00	122,950.00	122,950.00
3. Supplies					
6004 Fuel & Oil	239,478.82	230,704.16	250,000.00	250,000.00	240,000.00
5005 Copier Maintenance & Paper	500.00	500.00	500.00	500.00	500.00
Total	239,978.82	231,204.16	250,500.00	250,500.00	240,500.00

MCDONALD COUNTY  
 2015 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
4. Insurance					
2050 Equipment Insurance	38,805.60	40,282.66	38,098.66	42,000.00	42,000.00
Total	38,805.60	40,282.66	38,098.66	42,000.00	42,000.00
5. Road and Bridge Materials					
6012 Structural Materials	225,808.35		0.00		
6014 Culverts	0.00	10,125.01	12,000.00	12,000.00	6,000.00
6011 Asphalt & Oil	195,167.58	225,904.83	250,000.00	220,000.00	220,000.00
6010 Rock	58,552.93	104,097.94	125,000.00	120,000.00	120,000.00
6009 Masonry	32,715.80	35,397.46	50,000.00	50,000.00	35,000.00
Total	512,244.66	375,525.24	437,000.00	402,000.00	381,000.00
6. Equipment Repairs					
6006 Repairs	165,726.98	138,065.17	150,000.00	150,000.00	140,000.00
6005 Tires	63,368.54	68,828.53	80,000.00	50,000.00	50,000.00
4008 Misc	500.37	484.11	600.00	600.00	600.00
Total	229,595.89	207,377.81	230,600.00	200,600.00	190,600.00
7. Rentals					
6021	9,509.50	11,514.50	5,000.00	5,000.00	5,000.00
Total	9,509.50	11,514.50	5,000.00	5,000.00	5,000.00







MCDONALD COUNTY  
 2015 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>9,440.55</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>9,440.55</u>
3. Estimated revenues for 2015	<u>277,607.00</u>
4. Subtotal	<u>287,047.55</u>
5. Deduct appropriations for 2015	<u>273,115.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>13,932.55</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>13,932.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>452.68</u>
Revenues - 2014	<u>308,434.38</u>
Expenditures - 2014	<u>299,485.28</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>38.77</u>
Total	<u>38.77</u>
Cash Available 12-31-2014	<u><u>9,440.55</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	44,268.00	44,607.00	44,607.00
Collector's Withholdings	148,225.40	150,058.96	152,000.00
Sur Tax	3,350.00		
Total	195,843.40	194,665.96	196,607.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Map Money	2,405.25	3,624.75	3,000.00
Railroad & Utility Tax	12,714.21	13,503.67	14,000.00
Public Record Data	0.00	1,600.00	2,000.00
Core Logics Solution	500.00		
Misc. Reimb	118.00	40.00	0.00
Total	15,737.46	18,768.42	19,000.00
7. OPERATING TRANSFERS IN			
	47,000.00	95,000.00	62,000.00
Total	47,000.00	95,000.00	62,000.00
8. GRAND TOTAL REVENUES	258,580.86	308,434.38	277,607.00



MCDONALD COUNTY

2015 BUDGET

Law Enforcement Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>42,472.80</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>42,472.80</u>
3. Estimated revenues for 2015	<u>1,978,151.47</u>
4. Subtotal	<u>2,020,624.27</u>
5. Deduct appropriations for 2015	<u>2,009,446.27</u>
6. Estimated ending cash balance, December 31, 2015	<u>11,178.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>11,178.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>255.85</u>
Revenues - 2014	<u>1,930,854.00</u>
Expenditures - 2014	<u>1,887,713.89</u>
Adjustments:	
Change in outstanding warrants	<u>-65.51</u>
Other	<u>-857.65</u>
Total	<u>-923.16</u>
Cash Available 12-31-2014	<u><u>42,472.80</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Law Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	1,191,850.78	1,258,067.68	1,290,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Reimb Juvenile Detention	1,876.00	1,764.00	1,500.00
Crime Victim Advocate	21,583.98	23,544.36	23,000.00
20% Court Costs	558.00	540.00	500.00
Transfer DOC			
MOSMART Drug Officer		130,240.50	130,240.50
DWI Grant			
Reimb Incarceration	94,293.92	103,740.88	100,000.00
PA Delinquent	839.94	654.92	500.00
Deputy Salary Reimb	83,175.85	66,552.11	111,938.97
Sheriff Fees	4,650.00	6,695.37	5,000.00
Jury Reimb	361.00	4,755.18	0.00
Mental Exam			
Safety /Camera Grant			
MO Sherriff Assoc Marijuana Eradication			
Public Safety Grant			
Witness Fees	39.06	240.65	0.00
Total	207,377.75	338,727.97	372,679.47
<b>4. CHARGES FOR SERVICES</b>			
Circuit Court Fees	29,651.54	37,431.91	30,000.00
Newton Co. Reimb			
Sheriff Fees	9,129.79	11,007.58	10,000.00
Court Reimb			
Fines Fees	11,193.30	11,116.00	11,116.00
Rivershares	6,741.00	2,240.00	10,000.00
School Resource Officer	8,250.00	30,250.00	33,000.00
Jail Commissary			
Inmate Medical Reimb			
Total	64,965.63	92,045.49	94,116.00

MCDONALD COUNTY  
 2015 BUDGET  
 Law Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Jail Telephone	3,738.91	5,990.73	5,990.00
ACS Govt System			
Sheriff Fees	1,248.16		
Calendar Proceeds		850.00	0.00
Prisoner Social Security			
Workman's Comp			
Interest on Inmate Account			
PA Restitution	629.29		
Misc Reimb	1,527.36	111.00	111.00
VOCA Paging Reimb			
MOPERM Ins Claim	8,855.42	4,735.00	0.00
Bullet Proof Vest			
Drug Task Force	222,916.63	129,326.13	110,255.00
Transfer from Ex & Transportation			
Donations	1,000.00	1,000.00	0.00
Reimb Bates Co	9.00		
Total	239,924.77	142,012.86	116,356.00
7. OPERATING TRANSFERS IN			
General Revenue	160,490.00	100,000.00	105,000.00
General Revenue transfer to Law Other			
Total	160,490.00	100,000.00	105,000.00
8. GRAND TOTAL REVENUES	1,864,608.93	1,930,854.00	1,978,151.47



MCDONALD COUNTY  
 2015 BUDGET  
 Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	177,138.69	165,544.60	177,299.00	159,500.00	159,500.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	7,143.98	7,336.27	7,850.00	6,500.00	6,500.00
Court Administration	74,447.52	88,535.06	81,876.68	105,094.03	89,211.42
Public Administrator					
Sheriff	906,956.76	711,218.64	755,775.85	821,139.85	796,639.85
Jail	67,505.94	291,259.27	258,580.00	319,000.00	319,000.00
Prosecuting Attorney	239,734.26	236,513.82	267,792.36	292,028.00	292,028.00
Juvenile Officer	42,435.32	37,943.04	48,507.00	77,007.00	62,757.00
County Coroner	21,549.30	26,894.16	28,950.00	28,950.00	28,950.00
Health and welfare					
Debt service					
Transfers out	500.00				
Emergency Fund					
Assessor					
Highways and roads					
Other	340,856.16	322,469.03	289,298.66	287,155.30	254,860.00
Total	1,878,267.93	1,887,713.89	1,915,929.55	2,096,374.18	2,009,446.27
<b>GRAND TOTAL EXPENDITURES</b>	1,878,267.93	1,887,713.89	1,915,929.55	2,096,374.18	2,009,446.27

**DETAIL OF EXPENDITURES**

<b>1. Sheriff's Department</b>					
66000	Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00
66000	Deputy Salary	681,061.20	493,779.59	506,500.00	506,200.00
5002	Office Expenses	9,058.30	8,895.15	10,000.00	8,500.00
	Uniforms			5,000.00	5,000.00
66500	Dep. Salary Reimb (Grant Reimb.)		55,193.62	83,175.85	111,938.97
	Weapons/ammo			2,500.00	1,500.00
9053	Telephone & Fax	9,780.75	10,429.30	10,000.00	11,000.00
5007	Drug Task Force	10,000.00	10,000.00	10,000.00	0.00
4008	Fuel	78,051.72	84,920.98	88,000.00	93,000.00
5010	Misc		0.00	100.00	
	Grants	70,877.29		8,700.88	8,700.88
	Fleetmatics (prev. admin)	127.50		7,800.00	7,800.00
	Total	906,956.76	711,218.64	755,775.85	796,639.85





MCDONALD COUNTY  
 2015 BUDGET  
 Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013	2014	2014	2015	2015
		Actual	Actual	Approved	Requested	Approved
<b>8. Employee Fringe Benefits</b>						
66101/66102	SS & Medicare	90,533.45	89,072.61	93,000.00	82,000.00	82,000.00
2002	Health Ins	54,937.20	49,326.20	55,080.00	50,000.00	50,000.00
2003	Worker's Comp	25,570.40	22,259.00	22,219.00	22,500.00	22,500.00
66103	Unemployment	6,097.64	4,115.09	7,000.00	5,000.00	5,000.00
	Outstanding Checks		771.70			
Total		177,138.69	165,544.60	177,299.00	159,500.00	159,500.00
<b>9. Law Other</b>						
PA Retirement						
2050	MOPERM Law Enforcement Ins	38,805.60	38,098.66	38,098.66	41,000.00	41,000.00
5005	Copy Maintenance Agreement	2,976.50	2,119.80	3,300.00	3,300.00	2,500.00
3021	Sheriff Vehicle		30,000.00	30,000.00	50,000.00	28,500.00
Unpaid Bills from 2014						
4035	Prehire Physical, Drug & BG Chec	957.00	1,165.50	1,000.00	1,000.00	1,000.00
5007	LE Vehicle Maintenance	50,678.83	10,362.81	15,000.00	25,000.00	15,000.00
Transfers						
Voided Checks						
66105	Direct Deposit	298.70	0.00	900.00	900.00	900.00
9200	Prior Years Bills	12,394.18				
	Transfers	500.00				
Total		106,610.81	81,746.77	88,298.66	121,200.00	88,900.00
<b>10. Reserve Division</b>						
3029	Reserve Officers Supplies	133.90	0.00	1,000.00	0.00	0.00
Total		133.90	0.00	1,000.00	0.00	0.00
<b>11. Drug Task Force</b>						
9053	Reimb	234,611.45	129,326.09	200,000.00	110,255.30	110,260.00
*66000	Salaries		111,396.17		55,700.00	55,700.00
Total		234,611.45	240,722.26	200,000.00	165,955.30	165,960.00

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>3,478.66</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>3,478.66</u>
3. Estimated revenues for 2015	<u>493,748.42</u>
4. Subtotal	<u>497,227.08</u>
5. Deduct appropriations for 2015	<u>496,825.45</u>
6. Estimated ending cash balance, December 31, 2015	<u>401.63</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>401.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>10,467.69</u>
Revenues - 2014	<u>451,729.65</u>
Expenditures - 2014	<u>458,760.39</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>41.71</u>
Total	<u>41.71</u>
Cash Available 12-31-2014	<u><u>3,478.66</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
MCH/CCC	22,263.22	22,431.62	25,195.22
Misc Reimb H1N1			
GPH/CORE	82,939.14	54,485.12	54,145.20
VITAL Records	15,683.00	17,289.00	16,200.00
WIC	179,975.37	172,762.64	161,147.50
DNA	200.00		200.00
Emergency Preparedness	26,895.59	26,423.84	22,757.00
Summer Food Program	540.00	360.00	540.00
FLU/Pnue Contract	7,036.55	8,527.89	8,004.00
TB Tests	1,787.00	1,924.30	1,834.00
CCS	1,360.00	1,270.00	1,270.00
City of Joplin			
INR Training	125.00		
AVAILITY	17,442.00		
Total	356,246.87	305,474.41	291,292.92
<b>4. CHARGES FOR SERVICES</b>			
Water Tests	350.00	175.00	175.00
PTC Lab			
CHCC			
Immunizations	18,844.76	17,429.05	16,289.50
Pregnancy Tests	3,998.42	3,144.66	2,950.00
Medicare		675.89	
Drug Tests	100.00		
Family Planning	169.81	235.46	
Lab Services	6,839.25	10,570.50	9,800.00
LODO	158.00	88.81	
HD Fees	125.00	3,211.45	
Total	30,585.24	35,530.82	29,214.50

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<hr/>			
5. INTEREST INCOME			
<hr/>			
6. OTHER REVENUES			
Misc Reimb	53.44	7.50	
Septic & Sanitarian	6,080.00	6,100.00	10,470.00
Case Management	16,261.81	8,318.00	7,826.00
CPR Training	201.00		35,500.00
Car Seat Training Reimb			
Hep A&B			
Bad Check Reimb	190.00	65.00	
Donations	287.00	68.00	200.00
Lead ( Immigrant Edu. Grant)	15.00	30.00	30,000.00
NSF			
Pharm. Claim ( Dental Grant)	662.00	1,035.96	30,000.00
Safe Crib Program	1,825.00	1,450.00	1,325.00
MOPERM Ins Claim			
MRH Grant			
Blood Pressure CHBP	31,619.26		
Environmental	210.00		
Immu Private/Private Office	7,966.83	22,262.53	10,920.00
Billing Contract			
Bucket Buddy	1,000.00	3,836.00	
Debit Charges	-368.15	-124.50	
Credit Card Fees	55.96	36.68	
COBRA Reimb	1,395.00	1,217.00	
DOT		284.00	
Food Permits		4,815.00	
HEAL		21,323.25	
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	67,454.15	70,724.42	126,241.00
<hr/>			
7. OPERATING TRANSFERS IN			
	21,000.00	40,000.00	47,000.00
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	21,000.00	40,000.00	47,000.00
<hr/>			
8. GRAND TOTAL REVENUES	475,286.26	451,729.65	493,748.42

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare	470,481.60	458,760.39	449,073.00	498,825.45	496,825.45
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	470,481.60	458,760.39	449,073.00	498,825.45	496,825.45
GRAND TOTAL EXPENDITURES	470,481.60	458,760.39	449,073.00	498,825.45	496,825.45

DETAIL OF EXPENDITURES

1. <u>Salary Expenditures</u>					
66000 Administrator	42,000.00	42,000.00	42,000.00	44,000.00	42,000.00
2 RN's					
RN-Nutritionist Part Time 66600					
WIC Coordinator					
WIC Clerk					
Nutritionist					
BF Peer Counselor					
Receptionist					
66000 Clerical/Nursing	203,270.49	226,142.92	293,178.00	286,404.00	286,404.00
Grant BP check 8013	13,882.71				
8008 Grant Environment 8008					
Total	259,153.20	268,142.92	335,178.00	330,404.00	328,404.00



MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<u>2. Office Expenditures</u>					
5002 General	104,926.02	78,338.43	41,126.00	38,576.00	38,576.00
8002 WIC Office Supplies	21,838.78	17,244.90	5,000.00	8,300.00	8,300.00
8008 Environment Supplies	30,000.00	30,000.00		30,000.00	30,000.00
8012 Emergency Preparedness Bank Charges	227.34	0.00	5,000.00	3,000.00	3,000.00
4008 Misc	132.00				
Postage 1 x pr year					
8014 Live Well Grant		14,072.84		25,000.00	25,000.00
<b>Total</b>	<b>157,124.14</b>	<b>139,656.17</b>	<b>51,126.00</b>	<b>104,876.00</b>	<b>104,876.00</b>
<u>3. Equipment</u>					
5004 Telephone & Fax	5,250.15	5,254.84	4,800.00	4,800.00	4,800.00
<b>Total</b>	<b>5,250.15</b>	<b>5,254.84</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<u>4. Mileage &amp; Training</u>					
5001 Mileage & Training	4,463.96	963.46	2,000.00	3,000.00	3,000.00
5007 Fuel & Vehicle Maintenance		4,464.61	4,500.00	4,500.00	4,500.00
<b>Total</b>	<b>4,463.96</b>	<b>5,428.07</b>	<b>6,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. Other					
MOPERM Liability Ins - 2050	3,450.81	3,387.94	3,387.94	3,526.00	3,526.00
SS & Medicare - 66101/66102	17,017.49	19,545.38	25,717.62	27,188.41	27,188.41
Workman's Comp - 2003	4,710.61	4,191.25	4,191.25	4,383.88	4,383.88
Unemployment - 66103	1,532.73	1,306.37	2,622.19	2,577.16	2,577.16
Health Ins - 2002	17,732.40	11,642.20	15,300.00	12,960.00	12,960.00
Misc					
Ins Liability					
Pre Hire Physical, Drug & BG Check				360.00	360.00
Fees for Direct Deposit	13.05	205.25	250.00	250.00	250.00
Unemployment Fines & Fees	33.06				
<b>Total</b>	<b>44,490.15</b>	<b>40,278.39</b>	<b>51,469.00</b>	<b>51,245.45</b>	<b>51,245.45</b>
6.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MCDONALD COUNTY  
 2015 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

LET FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>445.69</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>445.69</u>
3. Estimated revenues for 2015	<u>5,100.00</u>
4. Subtotal	<u>5,545.69</u>
5. Deduct appropriations for 2015	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>545.69</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>545.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>94.20</u>
Revenues - 2014	<u>6,246.95</u>
Expenditures - 2014	<u>5,895.46</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>445.69</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
ACS Govt Service Fees	1,720.00	1,706.00	1,700.00
MO State Treasurer			
Total	1,720.00	1,706.00	1,700.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk	1,844.00	1,815.50	1,800.00
POST	1,618.88	1,725.45	1,600.00
Funds to Cover Deficit Balance	500.00	1,000.00	0.00
Total	3,962.88	4,540.95	3,400.00

MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,682.88	6,246.95	5,100.00

MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,796.68	5,895.46	5,000.00	5,000.00	5,000.00
Total	5,796.68	5,895.46	5,000.00	5,000.00	5,000.00

GRAND TOTAL EXPENDITURES	5,796.68	5,895.46	5,000.00	5,000.00	5,000.00
--------------------------	----------	----------	----------	----------	----------

DETAIL OF EXPENDITURES

1. LET					
5001	Mileage & Training	5,796.68	5,895.46	5,000.00	5,000.00
	Total	5,796.68	5,895.46	5,000.00	5,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 LET FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

PAT Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>1,172.18</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>1,172.18</u>
3. Estimated revenues for 2015	<u>900.00</u>
4. Subtotal	<u>2,072.18</u>
5. Deduct appropriations for 2015	<u>900.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>1,172.18</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>1,172.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>1,052.74</u>
Revenues - 2014	<u>896.99</u>
Expenditures - 2014	<u>777.55</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>1,172.18</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 PAT Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
ACS Govt Services	430.00	426.50	450.00
Circuit Clerk/Fees	474.32	470.49	450.00
Total	904.32	896.99	900.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 PAT Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	904.32	896.99	900.00

MCDONALD COUNTY  
2015 BUDGET  
PAT Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	921.45	777.55	1,000.00	1,000.00	900.00
Total	921.45	777.55	1,000.00	1,000.00	900.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>921.45</b>	<b>777.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>900.00</b>

DETAIL OF EXPENDITURES

1. Office Expenses					
5001 Mileage & Training	921.45	777.55	1,000.00	1,000.00	900.00
Total	921.45	777.55	1,000.00	1,000.00	900.00

MCDONALD COUNTY  
 2015 BUDGET  
 PAT Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 PAT Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00





MCDONALD COUNTY  
 2015 BUDGET  
 Administrative Handling Service Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>9,719.20</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>9,719.20</u>
3. Estimated revenues for 2015	<u>18,300.00</u>
4. Subtotal	<u>28,019.20</u>
5. Deduct appropriations for 2015	<u>28,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>19.20</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>19.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>31,263.89</u>
Revenues - 2014	<u>16,840.44</u>
Expenditures - 2014	<u>38,385.13</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>9,719.20</u></u>





MCDONALD COUNTY  
 2015 BUDGET  
 Administrative Handling Service Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	29,438.92	38,385.13	38,000.00	38,000.00	28,000.00
Total	29,438.92	38,385.13	38,000.00	38,000.00	28,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>29,438.92</b>	<b>38,385.13</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>28,000.00</b>

**DETAIL OF EXPENDITURES**

<b>1. Administrative Handling Service Fund</b>						
5002	Supplies	9,418.77	9,562.17	5,000.00	5,000.00	5,000.00
5001	Mileage & Training	96.00	1,822.50	3,000.00	3,000.00	3,000.00
5005	Computer Maintenance		1,060.80	5,000.00	5,000.00	5,000.00
9053	SW Mo Drug Task Force		17,203.02	5,000.00	5,000.00	0.00
9054	BC School Books	5,000.00	0.00	2,500.00	2,500.00	2,500.00
9059	Office Furniture		0.00	2,500.00	2,500.00	0.00
	Equipment	2,385.00				
5006	Office Repair		0.00	5,000.00	5,000.00	2,500.00
5005	Copier Maint, Paper, Toner	500.00	0.00	3,000.00	3,000.00	3,000.00
4008	Misc	901.60	2,868.19	3,000.00	3,000.00	3,000.00
9200	Previous Expenses, Prosecutor					
	<b>Total</b>	<b>18,301.37</b>	<b>32,516.68</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>24,000.00</b>









MCDONALD COUNTY

2015 BUDGET

Recorder's Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>22,322.24</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>22,322.24</u>
3. Estimated revenues for 2015	<u>11,000.00</u>
4. Subtotal	<u>33,322.24</u>
5. Deduct appropriations for 2015	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>28,322.24</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>28,322.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>16,153.81</u>
Revenues - 2014	<u>11,167.75</u>
Expenditures - 2014	<u>4,999.32</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>22,322.24</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Recorder's Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Kenny Underwood	11,255.00	11,167.75	11,000.00
Total	11,255.00	11,167.75	11,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Recorder's Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,255.00	11,167.75	11,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Recorder's Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,000.00	4,999.32	5,000.00	5,000.00	5,000.00
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	4,000.00	4,999.32	5,000.00	5,000.00	5,000.00
<b>GRAND TOTAL EXPENDITURES</b>	4,000.00	4,999.32	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. <u>General Operations</u>					
9050 Microfilming		4,999.32	5,000.00	5,000.00	5,000.00
9049 Misc	4,000.00				
Deeds					
Total	4,000.00	4,999.32	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Recorder's Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Recorder's Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
2015 BUDGET  
Recorder's Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Law Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>14,234.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>14,234.89</u>
3. Estimated revenues for 2015	<u>7,250.00</u>
4. Subtotal	<u>21,484.89</u>
5. Deduct appropriations for 2015	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>14,484.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>14,484.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>16,501.53</u>
Revenues - 2014	<u>7,578.00</u>
Expenditures - 2014	<u>9,844.64</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>14,234.89</u></u>



MCDONALD COUNTY  
 2015 BUDGET  
 Law Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Fees			
Interest			
Deposits	7,256.50	7,578.00	7,250.00
Total	7,256.50	7,578.00	7,250.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Law Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,397.38	9,844.64	6,500.00	7,000.00	7,000.00
Total	5,397.38	9,844.64	6,500.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	5,397.38	9,844.64	6,500.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
5003 Equipment					
Supplies					
4008 Misc	5,397.38	9,844.64	6,500.00	7,000.00	7,000.00
4009 Publications					
Total	5,397.38	9,844.64	6,500.00	7,000.00	7,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Law Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Law Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Law Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Sheriff Civil Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>8,445.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>8,445.35</u>
3. Estimated revenues for 2015	<u>42,000.00</u>
4. Subtotal	<u>50,445.35</u>
5. Deduct appropriations for 2015	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>445.35</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>445.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>8,407.15</u>
Revenues - 2014	<u>23,486.53</u>
Expenditures - 2014	<u>23,448.33</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>8,445.35</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
LE Grants	0.00		
Public Safety Grant		8,865.09	
Total	0.00	8,865.09	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Fee's	18,498.15	14,580.00	42,000.00
Total	18,498.15	14,580.00	42,000.00



MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<hr/>			
5. INTEREST INCOME			
<hr/>			
6. OTHER REVENUES			
Misc Reimbursements		41.44	
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	0.00	41.44	0.00
<hr/>			
7. OPERATING TRANSFERS IN			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	0.00	0.00	0.00
<hr/>			
8. GRAND TOTAL REVENUES	18,498.15	23,486.53	42,000.00
<hr/> <hr/>			

MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	18,741.88	23,448.33	54,320.00	50,000.00	50,000.00
Total	18,741.88	23,448.33	54,320.00	50,000.00	50,000.00

GRAND TOTAL EXPENDITURES	18,741.88	23,448.33	54,320.00	50,000.00	50,000.00
--------------------------	-----------	-----------	-----------	-----------	-----------

DETAIL OF EXPENDITURES

1. Sheriff Civil					
5001 Mileage & Training	1,032.73	3,047.76	25,000.00	20,000.00	20,000.00
5003 Other Equipment	14,252.65	20,400.57	25,000.00	25,000.00	25,000.00
7010 Transfer of Funds		0.00	4,320.00		
4054 Computer Software	3,456.50			5,000.00	5,000.00
Total	18,741.88	23,448.33	54,320.00	50,000.00	50,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Sheriff Civil Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Senate Bill 665 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>1,209.79</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>1,209.79</u>
3. Estimated revenues for 2015	<u>600.00</u>
4. Subtotal	<u>1,809.79</u>
5. Deduct appropriations for 2015	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>809.79</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>809.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>733.19</u>
Revenues - 2014	<u>654.93</u>
Expenditures - 2014	<u>178.33</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>1,209.79</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Senate Bill 665 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Collections & Fees	839.95	654.93	600.00
Total	839.95	654.93	600.00





MCDONALD COUNTY  
 2015 BUDGET  
 Senate Bill 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,542.21	178.33	1,000.00	1,000.00	1,000.00
Total	2,542.21	178.33	1,000.00	1,000.00	1,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,542.21</b>	<b>178.33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

DETAIL OF EXPENDITURES

1. <u>General Operations</u>					
4008 Misc	2,542.21	178.33	1,000.00	1,000.00	1,000.00
Total	2,542.21	178.33	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Senate Bill 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Senate Bill 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Senate Bill 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Extradition & Transportation Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>58,731.25</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>58,731.25</u>
3. Estimated revenues for 2015	<u>30,000.00</u>
4. Subtotal	<u>88,731.25</u>
5. Deduct appropriations for 2015	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>28,731.25</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>28,731.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>40,546.01</u>
Revenues - 2014	<u>39,957.41</u>
Expenditures - 2014	<u>21,772.17</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>58,731.25</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Extradition & Transportation Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
MO State Reimb	33,732.04	39,957.41	30,000.00
Total	33,732.04	39,957.41	30,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

MCDONALD COUNTY  
2015 BUDGET  
Extradition & Transportation Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
MOPERM Insurance Reimb	7,500.00		
Total	7,500.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	41,232.04	39,957.41	30,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Extradition & Transportation Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	18,956.15	21,772.17	25,000.00	60,000.00	60,000.00
Total	18,956.15	21,772.17	25,000.00	60,000.00	60,000.00

GRAND TOTAL EXPENDITURES	18,956.15	21,772.17	25,000.00	60,000.00	60,000.00
--------------------------	-----------	-----------	-----------	-----------	-----------

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
5001	Mileage & Training	7,326.28	6,772.17	10,000.00	10,000.00
	Transfer Out	3,931.54			
3021	Vehicle Purchase	7,698.33	15,000.00	15,000.00	50,000.00
	Mobile Fleet				
Total		18,956.15	21,772.17	25,000.00	60,000.00



MCDONALD COUNTY  
 2015 BUDGET  
 Extradition & Transportation Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Extradition & Transportation Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Extradition & Transportation Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Elections Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>2,184.47</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>2,184.47</u>
3. Estimated revenues for 2015	<u>600.00</u>
4. Subtotal	<u>2,784.47</u>
5. Deduct appropriations for 2015	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>2,184.47</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>2,184.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>499.36</u>
Revenues - 2014	<u>1,685.11</u>
Expenditures - 2014	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>2,184.47</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
5% Election Costs	584.59	1,685.11	600.00
Total	584.59	1,685.11	600.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
CR Transfer	1,500.00		
Total	1,500.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,084.59	1,685.11	600.00

MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,131.72	0.00	5,000.00	600.00	600.00
Total	2,131.72	0.00	5,000.00	600.00	600.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,131.72</b>	<b>0.00</b>	<b>5,000.00</b>	<b>600.00</b>	<b>600.00</b>

**DETAIL OF EXPENDITURES**

1. <u>General Operations</u>					
5001 Mileage & Training	2,131.72	0.00	5,000.00	600.00	600.00
Election Grants					
Total	2,131.72	0.00	5,000.00	600.00	600.00

MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Lafayette House Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2014	<u>0.00</u>
3. Estimated revenues for 2015	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2015	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>0.00</u>
Revenues - 2014	<u>3,124.00</u>
Expenditures - 2014	<u>3,124.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Lafayette House Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Circuit Clerk Fees	520.00	3,124.00	
Recorder Fees	1,890.00		
Total	2,410.00	3,124.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Lafayette House Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,410.00	3,124.00			
Total	2,410.00	3,124.00	0.00	0.00	0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,410.00</b>	<b>3,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAIL OF EXPENDITURES

1.	<u>Disbursements</u>	2,410.00	3,124.00			
	Total	2,410.00	3,124.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Lafayette House Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
2015 BUDGET  
Lafayette House Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Lafayette House Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

911 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2014	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>0.00</u>
3. Estimated revenues for 2015	<u>1,031,068.97</u>
4. Subtotal	<u>1,031,068.97</u>
5. Deduct appropriations for 2015	<u>1,031,068.97</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>                    </u>
Revenues - 2014	<u>1,166,059.66</u>
Expenditures - 2014	<u>1,166,059.66</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 911 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
	1,113,063.38	1,166,059.66	1,031,068.97
Total	1,113,063.38	1,166,059.66	1,031,068.97
<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

MCDONALD COUNTY  
 2015 BUDGET  
 911 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,113,063.38	1,166,059.66	1,031,068.97

MCDONALD COUNTY  
2015 BUDGET  
911 Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
<b>SUMMARY BY FUNCTION</b>					
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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,113,063.38	1,166,059.66		1,031,068.97	1,031,068.97
Total	1,113,063.38	1,166,059.66	0.00	1,031,068.97	1,031,068.97
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,113,063.38</b>	<b>1,166,059.66</b>	<b>0.00</b>	<b>1,031,068.97</b>	<b>1,031,068.97</b>

**DETAIL OF EXPENDITURES**

1. <u>Expenditures</u>	1,113,063.38	1,166,059.66		1,031,068.97	1,031,068.97
Total	1,113,063.38	1,166,059.66	0.00	1,031,068.97	1,031,068.97

MCDONALD COUNTY  
2015 BUDGET  
911 Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 911 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 911 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY

2015 BUDGET

Collector's Tax Maintenance Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>50,811.72</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>50,811.72</u>
3. Estimated revenues for 2015	<u>30,000.00</u>
4. Subtotal	<u>80,811.72</u>
5. Deduct appropriations for 2015	<u>35,800.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>45,011.72</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>45,011.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>51,073.00</u>
Revenues - 2014	<u>32,032.36</u>
Expenditures - 2014	<u>32,293.64</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>50,811.72</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Collector's Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Collector's Fees	29,351.00	31,611.91	30,000.00
<b>Total</b>	<b>29,351.00</b>	<b>31,611.91</b>	<b>30,000.00</b>

MCDONALD COUNTY  
 2015 BUDGET  
 Collector's Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Tax Refund		420.45	0.00
Total	0.00	420.45	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	29,351.00	32,032.36	30,000.00





MCDONALD COUNTY  
 2015 BUDGET  
 Collector's Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Collector's Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>22,003.70</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>22,003.70</u>
3. Estimated revenues for 2015	<u>19,000.00</u>
4. Subtotal	<u>41,003.70</u>
5. Deduct appropriations for 2015	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>14,003.70</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>14,003.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>20,035.90</u>
Revenues - 2014	<u>19,126.50</u>
Expenditures - 2014	<u>17,158.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>22,003.70</u></u>



MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Sheriff Fees	19,738.10	19,126.50	19,000.00
Total	19,738.10	19,126.50	19,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,738.10	19,126.50	19,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	9,502.12	17,158.70	16,740.94	27,000.00	27,000.00
Total	9,502.12	17,158.70	16,740.94	27,000.00	27,000.00

GRAND TOTAL EXPENDITURES	9,502.12	17,158.70	16,740.94	27,000.00	27,000.00
--------------------------	----------	-----------	-----------	-----------	-----------

DETAIL OF EXPENDITURES

1. Office Expenditures						
5003	Equipment	6,442.12	9,151.99	10,000.00	20,000.00	20,000.00
3033	Live Scan	0.00	3,681.00	3,680.94	3,700.00	3,700.00
3017	Mules Computer	3,060.00	4,325.71	3,060.00	3,300.00	3,300.00
	Total	9,502.12	17,158.70	16,740.94	27,000.00	27,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Concealed Weapons Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2015 BUDGET

Inmate Security Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>6,487.84</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>6,487.84</u>
3. Estimated revenues for 2015	<u>5,500.00</u>
4. Subtotal	<u>11,987.84</u>
5. Deduct appropriations for 2015	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>6,987.84</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>6,987.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>2,510.25</u>
Revenues - 2014	<u>7,247.50</u>
Expenditures - 2014	<u>3,269.91</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>6,487.84</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Inmate Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
ACS Gover Systems	2,687.00	5,521.00	4,000.00
Total	2,687.00	5,521.00	4,000.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Civil Funds			
Jenny Mikeska	1,694.00	1,726.50	1,500.00
Total	1,694.00	1,726.50	1,500.00





MCDONALD COUNTY  
 2015 BUDGET  
 Inmate Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 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					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,076.75	3,269.91	3,500.00	5,000.00	5,000.00
Total	2,076.75	3,269.91	3,500.00	5,000.00	5,000.00

GRAND TOTAL EXPENDITURES	2,076.75	3,269.91	3,500.00	5,000.00	5,000.00
--------------------------	----------	----------	----------	----------	----------

DETAIL OF EXPENDITURES

1.					
4008	Misc	2,076.75	3,269.91	3,500.00	5,000.00
	Total	2,076.75	3,269.91	3,500.00	5,000.00

MCDONALD COUNTY  
 2015 BUDGET  
 Inmate Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Inmate Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Circuit Clerk Interest Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>503.97</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2014	<u>503.97</u>
3. Estimated revenues for 2015	<u>0.00</u>
4. Subtotal	<u>503.97</u>
5. Deduct appropriations for 2015	<u>250.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>253.97</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>253.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>968.70</u>
Revenues - 2014	<u>0.00</u>
Expenditures - 2014	<u>464.73</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>503.97</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Circuit Clerk Interest Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 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>			
Interest Income	1,666.66		
Total	1,666.66	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00







MCDONALD COUNTY  
 2015 BUDGET  
 Circuit Clerk Interest Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Circuit Clerk Interest Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Circuit Clerk Interest Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 County Library Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2014	<u>0.00</u>
3. Estimated revenues for 2015	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2015	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>0.00</u>
Revenues - 2014	<u>262,468.69</u>
Expenditures - 2014	<u>262,468.69</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 County Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes	232,355.15	262,468.69	
Replacement tax on subclass 3 property			
Total	232,355.15	262,468.69	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Collector's Interest			
Sur Tax	3,012.41		
RR & Utilities	19,998.36		
Total	23,010.77	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











MCDONALD COUNTY  
 2015 BUDGET  
 County Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY  
 2015 BUDGET  
 Crowder College Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2014	<u>0.00</u>
3. Estimated revenues for 2015	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2015	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>0.00</u>
Revenues - 2014	<u>1,102,332.85</u>
Expenditures - 2014	<u>1,102,332.85</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2015 BUDGET  
 Crowder College Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes	966,218.49	1,102,332.85	
Replacement tax on subclass 3 property			
Total	966,218.49	1,102,332.85	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Sur Tax	17,873.53		
RR & Utilities	85,932.96		
Total	103,806.49	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





MCDONALD COUNTY  
 2015 BUDGET  
 Crowder College Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY  
 2015 BUDGET  
 Crowder College Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



MCDONALD COUNTY

2015 BUDGET

Goodman Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2014	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>0.00</u>
3. Estimated revenues for 2015	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2015	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>0.00</u>
Revenues - 2014	<u>70,718.26</u>
Expenditures - 2014	<u>70,718.26</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>0.00</u></u>









MCDONALD COUNTY  
 2015 BUDGET  
 Goodman Fire Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00





MCDONALD COUNTY  
 2015 BUDGET  
 22 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2014	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2014	<u>                    0.00</u>
3. Estimated revenues for 2015	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2015	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>                    </u>
Revenues - 2014	<u>                    0.00</u>
Expenditures - 2014	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2014	<u>                    0.00</u>







MCDONALD COUNTY  
 2015 BUDGET  
 22 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
_____					
Total	0.00	0.00	0.00	0.00	0.00



