MISSOURI STATE AUDITOR'S OFFICE

2015 COUNTY BUDGET FORMS

County: McDonald

MCDONALD COUNTY
2015 BUDGET
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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:			
	Department of Health and Senior Services -			
10.557	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
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	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:			
	State Department of Public Safety -			
16.540	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			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	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
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction			
	Oscar Talley Bridge	BRO -	329,343.59	
		BRO -		
		BRO -		
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION			
	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			
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments		2,309.87	
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	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
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	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		$ 618,438.38	

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		$ 0.00

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

Per $100 Assessed Valuation

TAX PURPOSE	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

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

MCDONALD COUNTY
2015 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

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

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
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
2. SALES TAX REVENUES			
	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
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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
Total	297,814.98	312,720.19	278,200.00
5. INTEREST INCOME			
6. OTHER REVENUES			
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 Remb			
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
Total	47,392.49	28,637.67	13,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,644,462.03	1,719,908.69	1,686,100.00

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
GENERAL COUNTY GOVERNMENT						
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
	Total	92,428.46	92,802.88	93,590.04	97,890.04	97,890.00
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
	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
3. Elections:						
4004	Judges, clerks, etc.	6,234.89	15,218.11	25,000.00	10,000.00	10,000.00
5002	Office expenses	1,852.62	7,057.75	15,000.00	10,000.00	10,000.00
4003	Rent of polls	291.00	873.00	1,500.00	1,500.00	1,500.00
66000	Election Clerks	55,285.07	60,642.75	61,277.00	61,277.00	61,277.00
5001	Mileage & Training	513.80	2,244.47	3,000.00	3,000.00	3,000.00
5003	Equipment & Misc	12,657.95	66,838.52	85,000.00	15,000.00	15,000.00
	Election Grants				3,000.00	3,000.00
4008	Misc					
4008	Other	558.70	72.58	1,000.00	1,000.00	1,000.00
	Total	77,394.03	152,947.18	191,777.00	104,777.00	104,777.00
4. Buildings and Grounds:						
66000	Custodian's annual salary	29,350.00	32,066.56	30,127.50	30,639.67	30,639.67
5002	Supplies	986.19	924.10	2,500.00	2,500.00	2,500.00
5000	Utilities	73,619.90	81,024.68	83,000.00	83,000.00	83,000.00
5006	Repairs and upkeep	41,279.27	27,463.89	42,000.00	44,500.00	44,500.00
4014	Log Courthouse	0.00	0.00	500.00	0.00	0.00
6600	Records/Distruction/Index				4,000.00	4,000.00
4008	Misc/Security	235.84	1,221.39	1,500.00	2,000.00	2,000.00
2063	Capitol Improvements	55,815.25	12,297.00	30,000.00	130,000.00	130,000.00
2067	Real Estate Reserve	22,500.00	0.00	20,000.00	20,000.00	20,000.00
4008	Misc			500.00	500.00	500.00
5003	Equipment/Carpet Cleaner			2,500.00		
	Total	223,786.45	154,997.62	212,627.50	317,139.67	317,139.67

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
5. Employee Fringe Benefits:					
66101 Social security	36,745.20	36,366.95	40,000.00	40,000.00	40,000.00
6102 Medicare	8,593.65	8,505.23	9,000.00	9,000.00	9,000.00
2002 Insurance, Medical	42,037.92	36,754.28	43,000.00	44,000.00	44,000.00
2003 Workers' compensation	3,737.35	3,224.06	3,800.00	4,000.00	4,000.00
66103 Unemployment	1,974.00	1,201.26	2,500.00	2,500.00	2,500.00
Unemploy Service Charges	1,415.75	6.90		7.00	7.00
Unemployment Addition	335.45	430.25		450.00	450.00
66103 Misc			5,000.00	5,000.00	5,000.00
Total	94,839.32	86,488.93	103,300.00	104,957.00	104,957.00
6. Treasurer:					
66000 Treasurer's annual salary	42,999.96	42,999.96	43,000.00	43,000.00	43,000.00
66000 Deputy annual salary					
5002 Office expenses	537.08	689.19	850.00	850.00	850.00
5003 Equipment	123.94	888.37	1,000.00	850.00	850.00
5001 Mileage and training	791.11	1,059.55	950.00	1,500.00	1,500.00
5004 Telephone & Fax	323.82	352.95	325.00	350.00	350.00
4029 Quickbooks	150.00	241.91	800.00	800.00	800.00
Total	44,925.91	46,231.93	46,925.00	47,350.00	47,350.00

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
7. Collector:						
66000	Collector's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
66000	Deputy and clerical annual salaries	66,809.21	66,598.96	69,225.00	71,000.00	69,225.00
5002	Office expenses/Supplies				6,000.00	6,000.00
5003	Equipment/Service Agreements				10,200.00	10,200.00
5001	Mileage and training				5,000.00	5,000.00
5004	Telephone & Fax				2,000.00	1,500.00
4008	Other					
	Total	109,809.21	109,598.96	112,225.00	137,200.00	134,925.00
8. Recorder of Deeds:						
66000	Recorder of Deeds' annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
66000	Deputy and clerical annual salaries	31,111.29	30,640.00	32,000.00	32,610.00	32,000.00
5002	Office expenses	504.74	773.74	1,000.00	1,000.00	1,000.00
5003	Equipment	1,040.51	994.89	1,000.00	1,000.00	1,000.00
5001	Mileage and training	1,172.53	1,259.81	1,500.00	1,500.00	1,500.00
5004	Telephone & Rax	1,000.16	1,016.19	1,000.00	1,000.00	1,000.00
4035	Pre-Hire Physical, Drug, BG ck	10.00	0.00	150.00	150.00	150.00
4054	Record Backup	9,990.61	7,421.14	7,200.00	7,200.00	7,200.00
4054	Misc. Software					
4054	Maintenance		250.00	250.00	250.00	250.00
4054	Maintenance 2 Reader Drives		700.00	700.00	700.00	700.00
4008	Other					
	Total	87,829.84	86,055.77	87,800.00	88,410.00	87,800.00

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
11. Public Administrator:					
66000 Public Administrator's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
5002 Office expenses	2,440.97	1,402.61	1,600.00	1,600.00	1,600.00
5003 Equipment		1,641.00	1,800.00	500.00	500.00
5001 Mileage and training	2,248.18	1,779.36	3,000.00	3,000.00	3,000.00
5004 Telephone & Fax	2,339.96	2,634.40	2,500.00	2,800.00	2,800.00
4030 Public Admin Program	800.00	800.00	800.00	800.00	800.00
66000 Assistant/Part Time	22,255.46	21,171.79	23,000.00	20,475.00	20,475.00
4008 Misc		0.00	68.00	68.00	68.00
New Tires for Vehicle				400.00	400.00
Total	73,084.57	72,429.16	75,768.00	72,643.00	72,643.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	917,140.34	928,264.90	1,055,964.54	1,104,293.71	1,101,408.67

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
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
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
13. Jail:					
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
14. Prosecuting Attorney:					
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/FP	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
20.	Local Emergency Planning Council					
66000	Payroll Expenses	1,080.00		250.00	0.00	0.00
5002	Supplies	307.79	89.00	750.00	750.00	750.00
	Equipment & Maintenance				0.00	0.00
5001	Mileage & Training			750.00	750.00	750.00
4025	Telephone & Fax		45.24	200.00	200.00	200.00
4024	Exercise Materials			2,000.00	2,000.00	2,000.00
4020	Radios & Repairs on Radios			500.00	500.00	500.00
4018	Postage			500.00	500.00	500.00
4008	Misc	200.00		0.00	115.00	115.00
4008	Other	30.60		150.00	150.00	150.00
	Total	1,618.39	134.24	5,100.00	4,965.00	4,965.00
Total Other (17 through 20)		199,472.12	348,751.62	212,171.61	229,423.00	227,423.00

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

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,191,846.81	1,253,830.38	1,290,000.00
Total	1,191,846.81	1,253,830.38	1,290,000.00
3. INTERGOVERNMENTAL REVENUES			
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
Total	1,288,512.37	1,254,219.74	1,384,955.19

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

	2013 Actual	2014 Actual	2015 Estimated
4. CHARGES FOR SERVICES			
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
5. INTEREST INCOME			
6. OTHER REVENUES			
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
7. TRANSFERS IN			
CD			
Interest			
Transfer in			80,000.00
Total	0.00	0.00	80,000.00
8. GRAND TOTAL REVENUES	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	933.75	904.00	1,000.00	1,000.00	1,000.00
Drug Screening					
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 Structual 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
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	Equipment Purchases (capital outlay):					
	Equipment Trailer					
6025	Cutting Edges & Teeth	14,303.52	19,185.99	15,000.00	20,000.00	20,000.00
6034	Equipment	63,796.50	60,000.00	60,000.00		
	Tractor				65,000.00	20,000.00
	Grader				100,000.00	100,000.00
	Track Loader				100,000.00	75,000.00
	Building					
	Total	78,100.02	79,185.99	75,000.00	285,000.00	215,000.00
9.	Road and Bridge Construction, Repair, and Maintenance Projects:					
6003	BRO Powell Bridge Project	655,053.91	230,400.00	180,000.00		
	Oscar Talley Bridge				329,343.59	329,343.59
6032	Beth Page Slab	0.00	1,380.00	5,000.00	5,000.00	5,000.00
6022	Mill Creek Bridge 1 & 2	71.00	82,639.92	70,000.00		
	Shanghai Bridge					
	Creekside					
6035	Deer Creek Bridge	0.00	8,000.00	8,000.00		
	NRCS Projects		400,000.00	400,000.00	481,050.00	481,050.00
	Spring Valley Bridge				30,000.00	30,000.00
	Chip Seal Contract				200,000.00	200,000.00
	Total	655,124.91	722,419.92	663,000.00	1,045,393.59	1,045,393.59

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
10. Other Expenditures					
5000 Utilities	2,956.46	5,430.78	4,500.00	5,000.00	7,000.00
6015 Freight & Publications	330.00	292.47	500.00	500.00	500.00
6002 Radio Tower	0.00	1,083.88	5,000.00	10,000.00	10,000.00
6007 Signs & Safety Equipment	762.56	3,051.73	2,500.00	2,000.00	2,000.00
5002 Supplies	14,587.78	16,694.35	13,500.00	15,000.00	17,700.00
6033 GPS	7,348.00	2,066.80	8,000.00	5,000.00	5,000.00
5007 Law Enforc. Vehicle Maint	7,943.95	2,464.91	10,000.00	15,000.00	15,000.00
5011 Other County Vehicle Maint	0.00	3,036.17	5,000.00	5,000.00	5,000.00
Total	33,928.75	34,121.09	49,000.00	57,500.00	62,200.00
11. Debt Service					
6002	140,525.49				
6001		88,349.38	88,349.38	0.00	0.00
Total	140,525.49	88,349.38	88,349.38	0.00	0.00
12. Operating Transfers					
General Revenue for					
6037 Administration		75,000.00	75,000.00	0.00	0.00
Total	0.00	75,000.00	75,000.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,635,799.36	2,609,316.82			
14. GRAND TOTAL APPROPRIATIONS			2,729,089.10	3,097,943.59	2,991,643.59

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

CASH RECONCILIATION

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

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
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
GENERAL COUNTY GOVERNMENT						
1. ASSESSOR:						
66000	Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
66000	Deputy and clerical annual salaries	129,152.91	123,827.91	134,530.00	140,400.00	136,500.00
*	Fringe benefits	12,624.18	12,324.54	15,915.00	14,000.00	14,000.00
5002	Office supplies	4,354.98	4,938.36	5,000.00	5,000.00	5,000.00
5003	Equipment	2,616.15	1,012.35	4,000.00	4,000.00	4,000.00
5001	Mileage and training	6,222.71	6,305.92	6,500.00	7,000.00	7,000.00
7003	Computer Maintenance	14,807.95	11,318.49	15,000.00	15,000.00	15,000.00
5005	Copier Maintenance	500.00	500.00	500.00	500.00	500.00
5004	Telephone & Fax	3,400.03	3,161.98	3,600.00	3,600.00	3,600.00
2003	Health Ins	10,874.80	8,874.40	12,240.00	12,240.00	12,240.00
2003	Workers Comp	1,689.99	1,343.35	1,400.00	1,500.00	1,500.00
	Unemployment	736.01	498.07	985.00	985.00	985.00
4009	Publications	3,313.83	1,541.00	1,000.00	1,000.00	1,000.00
5007	Fuel & Vehicle Maintenance	1,019.48	2,024.76	1,500.00	2,000.00	2,000.00
4054	Computer Software & Hardware Mai	11,057.24	20,727.40	11,100.00	15,000.00	15,000.00
	Pre Hire Physical, Drug, & BG check				240.00	240.00
	Misc	55.54				
7009	Printing	2,956.55	3,103.60	3,000.00	3,000.00	3,000.00
	Lease on new vehicle					
2050	MOPERM equip Ins	3,001.82	2,947.13	2,947.13	3,000.00	3,000.00
2069	Website Maint	6,750.00	0.00	5,400.00	5,400.00	5,400.00
	Aerial Photography		51,927.97	47,500.00	0.00	
66105	Fees for Direct Deposit	8.70	108.05	150.00	150.00	150.00
	Total	258,142.87	299,485.28	315,267.13	277,015.00	273,115.00
2. GRAND TOTAL EXPENDITURES		258,142.87	299,485.28			
3. GRAND TOTAL APPROPRIATIONS				315,267.13	277,015.00	273,115.00

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Law Enforcement Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,191,850.78	1,258,067.68	1,290,000.00
Total	1,191,850.78	1,258,067.68	1,290,000.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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
SUMMARY BY FUNCTION					
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
GRAND TOTAL EXPENDITURES	1,878,267.93	1,887,713.89	1,915,929.55	2,096,374.18	2,009,446.27

DETAIL OF EXPENDITURES

1.	Sheriff's Department					
66000	Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
66000	Deputy Salary	681,061.20	493,779.59	506,500.00	502,200.00	506,200.00
5002	Office Expenses	9,058.30	8,895.15	10,000.00	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	111,938.97
	Weapons/ammo				2,500.00	1,500.00
9053	Telephone & Fax	9,780.75	10,429.30	10,000.00	12,000.00	11,000.00
5007	Drug Task Force	10,000.00	10,000.00	10,000.00	20,000.00	0.00
4008	Fuel	78,051.72	84,920.98	88,000.00	93,000.00	88,000.00
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	821,139.85	796,639.85

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

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. Jail						
66000	Jailers Salary		201,136.03	196,000.00	225,000.00	225,000.00
3005	Board of Prisoners	45,772.84	67,388.87	38,000.00	70,000.00	70,000.00
3006	Prisoners Medical	21,733.10	21,981.73	23,000.00	23,000.00	23,000.00
	Office Expenses					
4008	Misc		752.64	1,000.00	1,000.00	1,000.00
3033	Live Scan		0.00	580.00		
	Total	67,505.94	291,259.27	258,580.00	319,000.00	319,000.00
3. Prosecuting Attorney						
66000	PA Salary	116,858.40	125,287.20	132,272.00	133,716.00	133,716.00
66000	Staff Salary	120,550.11	100,306.65	113,168.36	135,960.00	135,960.00
5002	Office Expenses	272.49	0.00	1,000.00	1,000.00	1,000.00
	Equipment					
3007	Witness Fees	80.00	0.00	1,500.00	1,500.00	1,500.00
5004	Telephone & Fax	1,145.15	2,886.51	4,500.00	4,500.00	4,500.00
3014	Software/Legal Research Books	828.11	2,148.96	3,600.00	3,600.00	3,600.00
3003	PACARS Retirement		5,814.00	7,752.00	7,752.00	7,752.00
3000	Deposition Fees		70.50	2,000.00	2,000.00	2,000.00
5001	Training		0.00	1,000.00	1,000.00	1,000.00
4008	Misc		0.00	1,000.00	1,000.00	1,000.00
	Previous Bills					
	Total	239,734.26	236,513.82	267,792.36	292,028.00	292,028.00
4. Juvenile Office						
5002	Office Expenses	1,680.80	1,453.43	2,000.00	2,000.00	2,000.00
	Mileage & Training					
3022	Detention	10,660.00	10,430.00	12,300.00	12,300.00	12,300.00
3023	Guardian Ad Litum Fees	16,135.00	11,450.00	17,000.00	17,000.00	17,000.00
3024	Dispatch Fees	756.88	963.36	964.00	964.00	964.00
3099	Pager	167.40	167.40	168.00	168.00	168.00
3025	Attorney Fees for Appointed	1,300.00	780.00	2,000.00	2,000.00	2,000.00
4009	Publication Fees		0.00	100.00	100.00	100.00
3026	Contract Transports	3,056.56	3,630.46	4,500.00	4,500.00	4,500.00
5007	2 Vehicles/Fuel Maint	4,778.68	5,168.39	5,500.00	5,500.00	5,500.00
4000	Contract Weekend DOJ	3,900.00	3,900.00	3,975.00	3,975.00	3,975.00
	Vehicles				28,500.00	14,250.00
	Total	42,435.32	37,943.04	48,507.00	77,007.00	62,757.00

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

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. Coroner						
66000	Coroner Salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
66000	Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3015	Autopsy	1,575.00	7,129.00	8,000.00	8,000.00	8,000.00
5002	Supplies	774.72	428.50	950.00	950.00	950.00
5001	Mileage & Training	1,199.58	1,336.66	2,000.00	2,000.00	2,000.00
	FICA/Medicare					
	Unemployment					
	Total	21,549.30	26,894.16	28,950.00	28,950.00	28,950.00
6. Circuit Clerk						
5002	Office Expenses	2,191.73	2,198.36	2,200.00	2,300.00	2,300.00
5003	Equipment	1,223.51	1,316.48	1,400.00	500.00	500.00
5001	Mileage & Training	0.00			0.00	0.00
	CSEU Supplies				0.00	0.00
5004	Telephone & Fax	3,728.74	3,821.43	3,600.00	3,700.00	3,700.00
7000	Prior Years Bills		0.00	650.00	0.00	0.00
	Total	7,143.98	7,336.27	7,850.00	6,500.00	6,500.00
7. Court Administration						
5002	Office Expenses	592.04	846.22	1,000.00	500.00	500.00
5003	Equipment	45.96	181.55	250.00	250.00	250.00
5001	Mileage & Training	891.98	1,646.59	950.00	950.00	950.00
3002	Jury Script/Jurors	4,090.75	12,921.56	7,000.00	13,000.00	13,000.00
	Jury Script/Expenses				2,000.00	2,000.00
3004	Court Reporter	369.20	200.00	500.00	600.00	600.00
66000	Baliff/VOCA Salary	63,514.68	66,568.42	65,433.68	68,051.03	66,568.42
3011	VOCA Supplies	1,526.80	1,369.28	1,400.00	1,400.00	1,400.00
3034	Interpreter		394.78	1,000.00	500.00	500.00
3013	VOCA Travel	1,423.11	1,523.69	1,450.00	1,450.00	1,450.00
3027	Judges Liability Ins	1,993.00	1,993.00	1,993.00	1,993.00	1,993.00
6600	Records/Destruction/Index (prev. VOCA Equip)		889.97	900.00	14,400.00	0.00
	Total	74,447.52	88,535.06	81,876.68	105,094.03	89,211.42

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

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. Employee Fringe Benefits						
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
9. Law Other						
	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
10. Reserve Division						
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
11. Drug Task Force						
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	3,478.66
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	3,478.66
3. Estimated revenues for 2015	493,748.42
4. Subtotal	497,227.08
5. Deduct appropriations for 2015	496,825.45
6. Estimated ending cash balance, December 31, 2015	401.63
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	401.63

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Health Department Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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
5. INTEREST INCOME			
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	
Total	67,454.15	70,724.42	126,241.00
7. OPERATING TRANSFERS IN			
	21,000.00	40,000.00	47,000.00
Total	21,000.00	40,000.00	47,000.00
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.	Salary Expendiures					
66000	Adminstrator	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 Enviornment 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
2.	Office Expenditures					
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	227.34	0.00	5,000.00	3,000.00	3,000.00
	Bank Charges					
4008	Misc	132.00				
	Postage 1 x pr year					
8014	Live Well Grant		14,072.84		25,000.00	25,000.00
	Total	157,124.14	139,656.17	51,126.00	104,876.00	104,876.00
3.	Equipment					
5004	Telephone & Fax	5,250.15	5,254.84	4,800.00	4,800.00	4,800.00
	Total	5,250.15	5,254.84	4,800.00	4,800.00	4,800.00
4.	Mileage & Training					
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
	Total	4,463.96	5,428.07	6,500.00	7,500.00	7,500.00

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

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
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				
Total	44,490.15	40,278.39	51,469.00	51,245.45	51,245.45
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
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	445.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	445.69
3. Estimated revenues for 2015	5,100.00
4. Subtotal	5,545.69
5. Deduct appropriations for 2015	5,000.00
6. Estimated ending cash balance, December 31, 2015	545.69
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	545.69

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
LET FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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	5,000.00
	Total	5,796.68	5,895.46	5,000.00	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	1,172.18
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	1,172.18
3. Estimated revenues for 2015	900.00
4. Subtotal	2,072.18
5. Deduct appropriations for 2015	900.00
6. Estimated ending cash balance, December 31, 2015	1,172.18
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	1,172.18

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
PAT Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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
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	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
GRAND TOTAL EXPENDITURES	921.45	777.55	1,000.00	1,000.00	900.00

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Administrative Handling Service Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	2,890.55	1,612.00	1,600.00
Total	2,890.55	1,612.00	1,600.00
4. CHARGES FOR SERVICES			
PA Fees	21,203.59	14,877.38	16,700.00
Unclaimed Fees	579.90		0.00
Total	21,783.49	14,877.38	16,700.00

MCDONALD COUNTY
2015 BUDGET
Administrative Handling Service Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Surplus Property		240.00	0.00
Misc Reimb		4.29	0.00
Copies	134.54		
Sunshine Law Info Reimb		106.77	0.00
Total	134.54	351.06	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	24,808.58	16,840.44	18,300.00

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
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	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
GRAND TOTAL EXPENDITURES	29,438.92	38,385.13	38,000.00	38,000.00	28,000.00

DETAIL OF EXPENDITURES

1. Administrative Handling Service Fund

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, Proscutor					
	Total	18,301.37	32,516.68	34,000.00	34,000.00	24,000.00

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
2.	Misc					
	MO Office of Prosecuting Attorney					
3007	Witness Fees	8,247.00	56.25	1,000.00	1,000.00	1,000.00
	MOP Fees	2,890.55	1,612.00			
3000	Deposition Fees		4,200.20	3,000.00	3,000.00	3,000.00
	Previous Bills					
	Total	11,137.55	5,868.45	4,000.00	4,000.00	4,000.00
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
Administrative Handling Service 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
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
Recorder's Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

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

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
SUMMARY BY FUNCTION					
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
GRAND TOTAL EXPENDITURES	4,000.00	4,999.32	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Law Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees			
Interest			
Deposits	7,256.50	7,578.00	7,250.00
Total	7,256.50	7,578.00	7,250.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
Law Library 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	7,256.50	7,578.00	7,250.00

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Sheriff Civil Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
LE Grants	0.00		
Public Safety Grant		8,865.09	
Total	0.00	8,865.09	0.00
4. CHARGES FOR SERVICES			
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
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimbursments		41.44	
Total	0.00	41.44	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,498.15	23,486.53	42,000.00

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

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
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	1,209.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	1,209.79
3. Estimated revenues for 2015	600.00
4. Subtotal	1,809.79
5. Deduct appropriations for 2015	1,000.00
6. Estimated ending cash balance, December 31, 2015	809.79
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	809.79

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collections & Fees	839.95	654.93	600.00
Total	839.95	654.93	600.00

MCDONALD COUNTY
2015 BUDGET
Senate Bill 665 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	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
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	2,542.21	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
GRAND TOTAL EXPENDITURES	2,542.21	178.33	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

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

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Reimb	33,732.04	39,957.41	30,000.00
Total	33,732.04	39,957.41	30,000.00
4. CHARGES FOR SERVICES			
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	10,000.00
	Transfer Out	3,931.54				
3021	Vehicle Purchase	7,698.33	15,000.00	15,000.00	50,000.00	50,000.00
	Mobile Fleet					
	Total	18,956.15	21,772.17	25,000.00	60,000.00	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	2,184.47
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	2,184.47
3. Estimated revenues for 2015	600.00
4. Subtotal	2,784.47
5. Deduct appropriations for 2015	600.00
6. Estimated ending cash balance, December 31, 2015	2,184.47
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	2,184.47

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Elections Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	584.59	1,685.11	600.00
Total	584.59	1,685.11	600.00
4. CHARGES FOR SERVICES			
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
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	2,131.72	0.00	5,000.00	600.00	600.00
Total	2,131.72	0.00	5,000.00	600.00	600.00
GRAND TOTAL EXPENDITURES	2,131.72	0.00	5,000.00	600.00	600.00

DETAIL OF EXPENDITURES

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Lafayette House Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Clerk Fees	520.00	3,124.00	
Recorder Fees	1,890.00		
Total	2,410.00	3,124.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
Lafayette House 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	2,410.00	3,124.00	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
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	2,410.00	3,124.00			
Total	2,410.00	3,124.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	2,410.00	3,124.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
911 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	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
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
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	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
GRAND TOTAL EXPENDITURES	1,113,063.38	1,166,059.66	0.00	1,031,068.97	1,031,068.97

DETAIL OF EXPENDITURES

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

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Fees	29,351.00	31,611.91	30,000.00
Total	29,351.00	31,611.91	30,000.00

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
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	30,606.42	32,293.64	53,000.00	35,800.00	35,800.00
Total	30,606.42	32,293.64	53,000.00	35,800.00	35,800.00
GRAND TOTAL EXPENDITURES	30,606.42	32,293.64	53,000.00	35,800.00	35,800.00

DETAIL OF EXPENDITURES

1. _____

	Collector's Half Storage Data					
5002	Supplies	4,557.67	4,405.69	5,000.00		
	Service Agreement Disc		5,000.00	5,000.00		
	Service Agreement Ulrich		5,427.20	6,000.00		
	Update Agreement					
5004	Phone & Fax	1,240.46	1,397.86	1,500.00		
5003	Equipment	6,466.92	6,605.30	23,300.00	25,000.00	25,000.00
4008	Misc	112.39			5,000.00	5,000.00
	Total	12,377.44	22,836.05	40,800.00	30,000.00	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
2. Other						
5001	Mileage & Training	1,259.98	1,648.09	3,000.00		
4054	Upgrade Collector's System	16,969.00			5,800.00	5,800.00
4054	PC Net		3,600.00	3,600.00		
4054	PC Backup		600.00	600.00		
4008	Misc		3,609.50	5,000.00		
	Total	18,228.98	9,457.59	12,200.00	5,800.00	5,800.00
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
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	22,003.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	22,003.70
3. Estimated revenues for 2015	19,000.00
4. Subtotal	41,003.70
5. Deduct appropriations for 2015	27,000.00
6. Estimated ending cash balance, December 31, 2015	14,003.70
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	14,003.70

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Concealed Weapons Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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	6,487.84
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	6,487.84
3. Estimated revenues for 2015	5,500.00
4. Subtotal	11,987.84
5. Deduct appropriations for 2015	5,000.00
6. Estimated ending cash balance, December 31, 2015	6,987.84
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	6,987.84

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Inmate Security Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Gover Systems	2,687.00	5,521.00	4,000.00
Total	2,687.00	5,521.00	4,000.00
4. CHARGES FOR SERVICES			
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
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	4,381.00	7,247.50	5,500.00

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	5,000.00
	Total	2,076.75	3,269.91	3,500.00	5,000.00	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
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
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	503.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	503.97
3. Estimated revenues for 2015	0.00
4. Subtotal	503.97
5. Deduct appropriations for 2015	250.00
6. Estimated ending cash balance, December 31, 2015	253.97
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	253.97

CASH RECONCILIATION

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

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

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Interest Income	1,666.66		
Total	1,666.66	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
Circuit Clerk Interest 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	1,666.66	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
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	3,333.32	464.73	465.00	250.00	250.00
Total	3,333.32	464.73	465.00	250.00	250.00
GRAND TOTAL EXPENDITURES	3,333.32	464.73	465.00	250.00	250.00

DETAIL OF EXPENDITURES

1. Circuit Clerk's Interest Fund					
Various Expenses	3,333.32	464.73	465.00	250.00	250.00
Total	3,333.32	464.73	465.00	250.00	250.00

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
County Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
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
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Interest			
Sur Tax	3,012.41		
RR & Utilities	19,998.36		
Total	23,010.77	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
County Library 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	255,365.92	262,468.69	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
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	255,365.92	262,468.69	0.00		
Total	255,365.92	262,468.69	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	255,365.92	262,468.69	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
Transfer	255,365.92	262,468.69			
Total	255,365.92	262,468.69	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
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
County 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
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2014	0.00
3. Estimated revenues for 2015	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2015	0.00
6. Estimated ending cash balance, December 31, 2015	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2015, (After other net resources available)	0.00

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Crowder College Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
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
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sur Tax	17,873.53		
RR & Utilities	85,932.96		
Total	103,806.49	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
Crowder College 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	1,070,024.98	1,102,332.85	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
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	1,070,024.98	1,102,332.85			
Total	1,070,024.98	1,102,332.85	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	1,070,024.98	1,102,332.85	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer Out	1,070,024.98	1,102,332.85			
Total	1,070,024.98	1,102,332.85	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
Crowder College 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
Goodman Fire Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING BALANCE

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
Goodman Fire Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	57,243.14	70,718.26	
Total	57,243.14	70,718.26	0.00
3. INTERGOVERNMENTAL REVENUES			
RR & Utilities	7,310.77		
Total	7,310.77	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
Goodman Fire 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	64,553.91	70,718.26	0.00

MCDONALD COUNTY
2015 BUDGET
Goodman Fire 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	64,553.91	70,718.26			
Total	64,553.91	70,718.26	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	64,553.91	70,718.26	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer Out	64,553.91	70,718.26			
Total	64,553.91	70,718.26	0.00	0.00	0.00

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

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

CASH RECONCILIATION

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

MCDONALD COUNTY
2015 BUDGET
22 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
22 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	0.00	0.00	0.00

MCDONALD COUNTY
2015 BUDGET
22 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					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____

Total	0.00	0.00	0.00	0.00	0.00

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

MCDONALD COUNTY
2015 BUDGET
22 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
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