

MISSOURI STATE AUDITOR'S OFFICE

2018 COUNTY BUDGET FORMS

County:

MCDONALD

MCDONALD COUNTY
2018 BUDGET
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MCDONALD COUNTY
2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 156,933.18	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		27,136.08	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
2018 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, 2017	
			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	BRO - BO60	660,309.05	25
		BRO - Powell	48,235.20	25
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
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			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
	Passed through state:			
	Department of Health and Senior Services -			
93.268	Immunization Grants		706.60	
93.069	Emergency Preparedness		20,177.53	
	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		1,150.00	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.758	HEAL		18,737.32	
93.767	GPH		55,107.67	
93.778	PE		1,341.26	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control		500.00	
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		25,701.36 3,000.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		49,001.53	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>1,068,036.78</u>	

N/A - Not applicable

MCDONALD COUNTY
 2018 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 Clerk

County: McDonald

Date: 24-Jan-18

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:	_____
_____	_____
_____	_____
_____	_____
_____	_____

2018 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

	Actual 2016	Actual 2017	Proposed 2018
Real Estate	151,298,670	156,452,070	154,000,000
Personal Property	113,798,961	109,000,570	105,000,000
Railroad and Utilities	22,401,738	21,848,857	21,000,000
Total Assessed Valuation	287,499,369	287,301,497	280,000,000

[illegible][illegible]

MCDONALD COUNTY
2018 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2018 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 12th day of January, 2018, and the 24th day of January, 2018, and that a public hearing was held on the 24th day of January, 2018, preceded by public notice set forth on the 4th and 11th day of January, 2018.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 24th day of January, 2018, as the revised and final budget for McDonald County, Missouri, for the year 2018.

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 2018, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,080,470.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,742,300.00	25		28
ASSESSMENT FUND	282,320.00	31		31
LAW ENFORCEMENT FUND	1,997,654.00	35		38
HEALTH DEPARTMENT FUND	480,430.48	42		45
LET FUND	4,100.00	49		52
PAT FUND	1,000.00	56		59
ADMINISTRATIVE HANDLING SERVICE FUND	10,500.00	63		66
RECORDERS FUND	20,000.00	70		73
COLLECTORS TAX MAINT FUND	91,500.00	77		80
ELECTION FUND	3,000.00	84		87
CIRCUIT CLERK INTEREST FUND	100.00	91		94
LAW LIBRARY FUND	4,625.00	98		101
SHERIFF CIVIL FUND	40,000.00	105		108
CONCEALED WEAPONS FUND	30,091.00	112		115
INMATE SECURITY FUND	8,500.00	119		122
SB 665 FUND	1,000.00	126		129
EXTRADITION & TRANSPORTATION FUND	36,000.00	133		136
LAFAYETTE HOUSE FUND	3,000.00	140		143
911 FUND	1,000,000.00	147		150
COUNTY LIBRARY FUND	250,000.00	154		157
CROWDER COLLEGE FUND	1,100,000.00	161		164
GOODMAN FIRE FUND	73,000.00	168		171
WHEATON FIRE FUND	12,000.00	175		178
WASHBURN FIRE FUND	12,000.00	182		185
UNIVERSITY OF MISSOURI EXTENSION FUND	47,370.00	189		192
LEPC FUND	21,400.00	196		199

MCDONALD COUNTY
2018 BUDGET
APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 24th day of January, 2018, 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
2018 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2018	Total	Fund	Fund	Fund	
	1,192,103.13	260,202.47	635,326.73	2,645.38	2,550.66
Revenues, 2018					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,424,000.00	1,350,000.00	1,350,000.00		1,350,000.00
Intergovernmental revenues	1,778,583.23	35,815.00	820,000.00	220,198.00	212,000.00
Charges for services	583,241.00	307,000.00	10,000.00	0.00	95,500.00
Interest	100.00	0.00	0.00	0.00	0.00
Other	167,240.00	10,000.00	6,000.00	20,000.00	80,000.00
Transfers in	645,500.00	300,000.00	0.00	40,000.00	258,000.00
Total Revenues	9,598,664.23	2,002,815.00	2,186,000.00	280,198.00	1,995,500.00
TOTAL FUNDS AVAILABLE	10,790,767.36	2,263,017.47	2,821,326.73	282,843.38	1,998,050.66
Expenditures, 2018					
County Commission	96,700.00	96,700.00			0.00
County Clerk	133,045.00	133,045.00			0.00
Elections	178,550.00	178,550.00			0.00
Buildings and grounds	582,500.00	582,500.00			0.00
Employee fringe benefits	327,010.00	107,010.00			220,000.00
County Treasurer	48,395.00	48,395.00			0.00
County Collector	136,545.00	136,545.00			0.00
Recorder of Deeds	103,245.00	83,245.00			0.00
Circuit Clerk	5,500.00	0.00			5,500.00
Court Administration	104,674.00	0.00			104,674.00
Public Administrator	84,780.00	84,780.00			0.00
Sheriff	696,410.00	0.00			696,410.00
Jail	361,300.00	0.00			361,300.00
Prosecuting Attorney	303,745.00	0.00			303,745.00
Juvenile Officer	129,050.00	0.00			129,050.00
County Coroner	36,175.00	0.00			36,175.00
Health and welfare	499,230.48	18,800.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	418,000.00	343,000.00	75,000.00	0.00	0.00
Emergency Fund	52,000.00	52,000.00			0.00
Assessor	282,320.00			282,320.00	0.00
Highways and roads	2,667,300.00		2,667,300.00		0.00
Other	3,105,886.00	215,900.00			140,800.00
Total Expenditures	10,352,360.48	2,080,470.00	2,742,300.00	282,320.00	1,997,654.00
ESTIMATED ENDING CASH					
BALANCE	438,406.88	182,547.47	79,026.73	523.38	396.66
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	438,406.88	182,547.47	79,026.73	523.38	396.66

MCDONALD COUNTY
2018 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorders Fund
NET CASH AVAILABLE FOR 2018	4,283.51	90.00	1,161.45	19,191.74	45,571.25
Revenues, 2018					
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	309,374.23	1,200.00	700.00	0.00	0.00
Charges for services	69,156.00	2,900.00	0.00	14,000.00	11,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	51,240.00	0.00	0.00	0.00	0.00
Transfers in	47,500.00	0.00	0.00	0.00	0.00
Total Revenues	477,270.23	4,100.00	700.00	14,000.00	11,000.00
TOTAL FUNDS AVAILABLE	481,553.74	4,190.00	1,861.45	33,191.74	56,571.25
Expenditures, 2018					
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	20,000.00
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	480,430.48	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	4,100.00	1,000.00	10,500.00	0.00
Total Expenditures	480,430.48	4,100.00	1,000.00	10,500.00	20,000.00
ESTIMATED ENDING CASH BALANCE	1,123.26	90.00	861.45	22,691.74	36,571.25
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,123.26	90.00	861.45	22,691.74	36,571.25

MCDONALD COUNTY
2018 SUMMARY OF BUDGETS

	Collectors Tax Maint Fund	Election Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2018	112,776.58	7,566.91	234.52	29,393.91	5,928.35
Revenues, 2018					
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	8,526.00	0.00
Charges for services	30,000.00	0.00	185.00	0.00	35,000.00
Interest	100.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,100.00	0.00	185.00	8,526.00	35,000.00
TOTAL FUNDS AVAILABLE	142,876.58	7,566.91	419.52	37,919.91	40,928.35
Expenditures, 2018					
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	91,500.00	3,000.00	100.00	4,625.00	40,000.00
Total Expenditures	91,500.00	3,000.00	100.00	4,625.00	40,000.00
ESTIMATED ENDING CASH BALANCE	51,376.58	4,566.91	319.52	33,294.91	928.35
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	51,376.58	4,566.91	319.52	33,294.91	928.35

MCDONALD COUNTY
2018 SUMMARY OF BUDGETS

	Concealed Weapons Fund	Inmate Security Fund	Sb 665 Fund	Extradition & Transportation Fund	Lafayette House Fund
NET CASH AVAILABLE FOR 2018	28,365.69	7,636.54	1,514.99	24,463.45	0.00
Revenues, 2018					
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	3,000.00	0.00	23,000.00	3,000.00
Charges for services	7,000.00	1,500.00	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,000.00	4,500.00	0.00	23,000.00	3,000.00
TOTAL FUNDS AVAILABLE	35,365.69	12,136.54	1,514.99	47,463.45	3,000.00
Expenditures, 2018					
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	30,091.00	8,500.00	1,000.00	36,000.00	3,000.00
Total Expenditures	30,091.00	8,500.00	1,000.00	36,000.00	3,000.00
ESTIMATED ENDING CASH BALANCE	5,274.69	3,636.54	514.99	11,463.45	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,274.69	3,636.54	514.99	11,463.45	0.00

MCDONALD COUNTY
2018 SUMMARY OF BUDGETS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,000,000.00	250,000.00	1,100,000.00	0.00	12,000.00
Intergovernmental revenues	0.00	0.00	0.00	73,000.00	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,000,000.00	250,000.00	1,100,000.00	73,000.00	12,000.00
TOTAL FUNDS AVAILABLE	1,000,000.00	250,000.00	1,100,000.00	73,000.00	12,000.00
Expenditures, 2018					
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	1,000,000.00	250,000.00	1,100,000.00	73,000.00	12,000.00
Total Expenditures	1,000,000.00	250,000.00	1,100,000.00	73,000.00	12,000.00
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
2018 SUMMARY OF BUDGETS

	Washburn Fire Fund	University Of Missouri Extension Fund	Lepc Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	3,199.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	12,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	47,370.00	21,400.00	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,000.00	47,370.00	21,400.00	0.00	0.00
TOTAL FUNDS AVAILABLE	12,000.00	47,370.00	24,599.00	0.00	0.00
Expenditures, 2018					
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	12,000.00	47,370.00	21,400.00	0.00	0.00
Total Expenditures	12,000.00	47,370.00	21,400.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	3,199.00	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	3,199.00	0.00	0.00

MCDONALD COUNTY
2018 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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
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, 2018					
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
2018 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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
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, 2018					
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 2017 ACTUAL AMOUNTS

		General	Special		Law
		Revenue	Road and	Assessment	Enforcement
	Total	Fund	Bridge	Fund	Fund
NET CASH AVAILABLE FOR 2017	1,228,779.69	925,202.81	1,058.74	565.84	897.30
Revenues, 2017					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,783,396.17	1,354,325.32	1,354,282.66		1,354,259.14
Intergovernmental revenues	2,813,216.02	67,594.98	1,838,644.20	213,636.31	234,540.23
Charges for services	603,347.33	391,798.56	15,794.74	0.00	69,241.57
Interest	1,512.72	759.14	501.79	39.28	0.27
Other	629,278.55	75,836.95	254,870.91	26,473.76	109,664.79
Transfers in	210,000.00	0.00	0.00	45,000.00	130,000.00
Total Revenues	11,040,750.79	1,890,314.95	3,464,094.30	285,149.35	1,897,706.00
TOTAL FUNDS AVAILABLE	12,269,530.48	2,815,517.76	3,465,153.04	285,715.19	1,898,603.30
Expenditures, 2017					
County Commission	93,438.71	93,438.71			0.00
County Clerk	115,173.56	115,173.56			0.00
Elections	77,196.51	77,196.51			0.00
Buildings and grounds	1,353,063.96	1,353,063.96			0.00
Employee fringe benefits	300,448.33	92,593.28			207,855.05
County Treasurer	45,222.41	45,222.41			0.00
County Collector	137,191.75	137,191.75			0.00
Recorder of Deeds	80,133.47	78,551.05			0.00
Circuit Clerk	5,037.74	0.00			5,037.74
Court Administration	102,485.31	0.00			102,485.31
Public Administrator	80,636.13	80,636.13			0.00
Sheriff	738,406.76	0.00			738,406.76
Jail	340,168.10	0.00			340,168.10
Prosecuting Attorney	299,193.86	0.00			299,193.86
Juvenile Officer	47,258.88	0.00			47,258.88
County Coroner	28,699.39	0.00			28,699.39
Health and welfare	555,914.00	8,107.70			0.00
Debt service	0.00	0.00			0.00
Transfers out	210,000.00	210,000.00	0.00	0.00	0.00
Emergency Fund	38,775.00	38,775.00			0.00
Assessor	283,044.92			283,044.92	0.00
Highways and roads	3,004,662.68		3,004,662.68		0.00
Other	3,313,933.35	225,186.65			125,020.15
Total Expenditures	11,250,084.82	2,555,136.71	3,004,662.68	283,044.92	1,894,125.24
ADJUSTMENTS	172,657.47	-178.58	174,836.37	-24.89	-1,927.40
CASH AVAILABLE 12-31-2017	1,192,103.13	260,202.47	635,326.73	2,645.38	2,550.66

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorders Fund
NET CASH AVAILABLE FOR 2017	31,464.09	80.27	1,863.46	14,306.61	35,656.66
Revenues, 2017					
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	289,476.41	1,272.00	750.99	2,166.12	0.00
Charges for services	34,324.41	3,123.84	0.00	15,110.55	11,442.84
Interest	0.00	0.00	0.00	9.67	54.17
Other	161,872.93	522.68	0.00	36.53	0.00
Transfers in	35,000.00	0.00	0.00	0.00	0.00
Total Revenues	520,673.75	4,918.52	750.99	17,322.87	11,497.01
TOTAL FUNDS AVAILABLE	552,137.84	4,998.79	2,614.45	31,629.48	47,153.67
Expenditures, 2017					
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	1,582.42
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	547,806.30	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	4,908.79	1,453.00	12,437.74	0.00
Total Expenditures	547,806.30	4,908.79	1,453.00	12,437.74	1,582.42
ADJUSTMENTS	-48.03	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	4,283.51	90.00	1,161.45	19,191.74	45,571.25

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Collectors Tax Maint Fund	Election Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2017	86,626.55	6,583.29	141.17	28,369.95	10,923.69
Revenues, 2017					
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	983.62	0.00	8,484.03	0.00
Charges for services	33,594.71	0.00	189.11	0.00	19,359.00
Interest	148.40	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	33,743.11	983.62	189.11	8,484.03	19,359.00
TOTAL FUNDS AVAILABLE	120,369.66	7,566.91	330.28	36,853.98	30,282.69
Expenditures, 2017					
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	7,593.08	0.00	95.76	7,460.07	24,354.34
Total Expenditures	7,593.08	0.00	95.76	7,460.07	24,354.34
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	112,776.58	7,566.91	234.52	29,393.91	5,928.35

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Concealed Weapons Fund	Inmate Security Fund	Sb 665 Fund	Extradition & Transportation Fund	Lafayette House Fund
NET CASH AVAILABLE FOR 2017	44,150.93	10,570.47	1,514.99	25,603.87	0.00
Revenues, 2017					
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	3,878.00	0.00	26,180.79	3,392.00
Charges for services	7,680.00	1,688.00	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,680.00	5,566.00	0.00	26,180.79	3,392.00
TOTAL FUNDS AVAILABLE	51,830.93	16,136.47	1,514.99	51,784.66	3,392.00
Expenditures, 2017					
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	23,465.24	8,499.93	0.00	27,321.21	3,392.00
Total Expenditures	23,465.24	8,499.93	0.00	27,321.21	3,392.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	28,365.69	7,636.54	1,514.99	24,463.45	0.00

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,171,167.49	292,082.05	1,229,935.45	0.00	13,386.18
Intergovernmental revenues	0.00	0.00	0.00	74,846.34	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,171,167.49	292,082.05	1,229,935.45	74,846.34	13,386.18
TOTAL FUNDS AVAILABLE	1,171,167.49	292,082.05	1,229,935.45	74,846.34	13,386.18
Expenditures, 2017					
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	1,171,167.49	292,082.05	1,229,935.45	74,846.34	13,386.18
Total Expenditures	1,171,167.49	292,082.05	1,229,935.45	74,846.34	13,386.18
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Washburn Fire Fund	University Of Missouri Extension Fund	Lepc Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	3,199.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	13,957.88	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	47,370.00	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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,957.88	47,370.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	13,957.88	47,370.00	3,199.00	0.00	0.00
Expenditures, 2017					
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	13,957.88	47,370.00	0.00	0.00	0.00
Total Expenditures	13,957.88	47,370.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	0.00	0.00	3,199.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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
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, 2017					
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 12-31-2017	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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
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, 2017					
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 12-31-2017	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>260,202.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>260,202.47</u>
3. Estimated revenues for 2018	<u>2,002,815.00</u>
4. Subtotal	<u>2,263,017.47</u>
5. Deduct appropriations for 2018	<u>2,080,470.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>182,547.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>182,547.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>925,202.81</u>
Revenues - 2017	<u>1,890,314.95</u>
Expenditures - 2017	<u>2,555,136.71</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-178.58</u>
Total	<u>-178.58</u>
Cash Available 12-31-2017	<u><u>260,202.47</u></u>

** Other is unemployment.

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,367,971.63	1,354,325.32	1,350,000.00
Total	1,367,971.63	1,354,325.32	1,350,000.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	36,042.90		
Reimb Recorder			
SurTax	1,234.98	1,246.59	
Private Car Tax & Interest		7,445.80	
CEPF Funds (LEPC)			
Election Grants	10,087.95		10,000.00
Litter Grant Approved	6,200.80	6,680.61	
Remonumentation Reimb	2,500.00		2,000.00
Emergency Mgmt Grant	17,675.69	49,001.53	23,815.00
Bad Check Reimb			
Conservation Tax			
MCVR Maint			
Cities Tax Book Fee	2,800.00		
PILT	1,582.43	3,164.86	
Collectors Interest	9.98	10.59	
Emerg Mgmt Grant-Equipment			
PA Bad Check Fees		45.00	
Total	78,134.73	67,594.98	35,815.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees		35,919.47	
Circuit Clerk fees			
Recorder of Deeds fees	112,720.00	113,245.50	100,000.00
Prosecuting Attorney fees			
Collector commissions and fees	205,513.09	213,820.88	200,000.00
Public Admin Fees	5,019.36	28,599.71	7,000.00
Notary Fees	204.00	198.00	
Admin Handling Fees			
Floodplain Work	104.27	15.00	
Collector	4,534.70		
Total	328,095.42	391,798.56	307,000.00
5. INTEREST INCOME	957.85	759.14	
6. OTHER REVENUES			
Liquor Licenses	16,230.83	13,860.00	10,000.00
Mailing Fees			
MOPERM Ins Claim			
MAC Reimb			
Surplus Property	310.00	150.00	
Cobra Reimb			
Workers Comp		789.00	
Utilities Reimb Historical Society			
Training Expenses			
Misc Reimb	720.13	128.47	
Region M Grant (remaining)			
Ins Premium Reimb	6,978.57	3,713.53	
Postage Reimb	2,600.51		
Health Ins Reimb	384.54	57,014.89	
Capital Credits	89.00	89.91	
Private Car Tax	7,393.45		
Tax Refund	882.34		
Closing MM Account		91.15	
Total	35,589.37	75,836.95	10,000.00
7. TRANSFERS IN			
Money Market	400,000.00		
Certificate of Deposit	500,000.00		
Transfer from Bank Loan			225,000.00
Road and Bridge Administrative Fees			75,000.00
Total	900,000.00	0.00	300,000.00
8. GRAND TOTAL REVENUES	2,710,749.00	1,890,314.95	2,002,815.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.00	88,500.00	88,500.00
Clerical annual salaries					
Office expenses	5.53	0.00	750.00	750.00	750.00
Equipment					
Mileage and training	3,680.82	1,280.43	3,800.00	3,800.00	2,000.00
Telephone & Fax	1,235.69	795.57	2,000.00	1,000.00	1,000.00
Misc.	683.56	3,615.20	4,500.00	4,500.00	2,000.00
Fuel		607.47	600.00	700.00	700.00
Aerial Imagery				1,750.00	1,750.00
Total	92,745.64	93,438.71	98,790.00	101,000.00	96,700.00
2. County Clerk:					
County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,645.00	43,645.00
Deputy and clerical annual salaries	63,546.35	62,080.91	63,600.00	68,000.00	68,000.00
Office expenses	3,975.67	3,949.84	4,500.00	4,500.00	3,500.00
Equipment	1,568.43	569.99	7,500.00	7,500.00	6,000.00
Mileage and training	3,747.07	2,124.66	4,000.00	4,000.00	3,000.00
Quickbooks	519.00	565.00	2,000.00	2,000.00	2,000.00
Repairs & Upkeep	0.00	0.00	1,900.00	1,900.00	1,900.00
County Clerks Grants	0.00	0.00	0.00		
Cities Tax Book	0.00	0.00	2,500.00	2,500.00	1,000.00
Telephone & Fax	3,261.88	2,883.16	3,500.00	3,500.00	3,500.00
Misc.	179.98	0.00	500.00	500.00	500.00
Total	119,798.38	115,173.56	133,000.00	138,045.00	133,045.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
3. Elections:					
Judges, clerks, etc.	20,710.39	3,550.00	10,000.00	25,000.00	23,000.00
Supplies: Office expenses	6,165.84	4,994.59	6,000.00	7,000.00	4,000.00
Rent of polls	1,214.00	291.00	900.00	1,300.00	1,300.00
Election Clerks	58,359.89	47,148.27	62,500.00	62,500.00	60,000.00
Mileage & Training	3,082.41	1,995.02	2,500.00	4,000.00	3,500.00
Equip. & Misc	63,036.21	11,513.42	18,000.00	70,000.00	65,000.00
Election Grants	3,378.29	0.00	3,000.00	10,000.00	10,000.00
Dominion Voting (Maint Fee Ann)	0.00	7,582.00	8,500.00	8,500.00	8,500.00
Misc	508.83	0.00	1,000.00	1,000.00	500.00
Fuel & Maintenance		122.21	500.00	1,000.00	1,000.00
Aeial Imagery				1,750.00	1,750.00
Total	156,455.86	77,196.51	112,900.00	192,050.00	178,550.00
4. Buildings and Grounds:					
Custodian's annual salary	45,666.33	31,504.17	32,000.00	32,200.00	32,200.00
Repairs/Upkeep Labor emp		8,355.00	27,500.00	12,000.00	12,000.00
Fuel		150.75	500.00	300.00	300.00
Supplies	96.51	0.00	2,500.00	2,500.00	2,500.00
Utilities	80,696.78	84,331.22	82,000.00	86,000.00	86,000.00
Repairs and Upkeep	48,911.45	25,522.36	50,000.00	25,000.00	20,000.00
Equipment		2,309.73	2,000.00	2,000.00	2,000.00
Record/Distruction/Index					
Security/Misc	2,000.00	1,436.37	2,000.00	2,000.00	2,000.00
Capitol Improvements	843,026.97	1,181,454.36	950,000.00	425,000.00	425,000.00
Real Estate Reserve	20,000.00	18,000.00	20,000.00	0.00	0.00
Equipment/Carpet Cleaner		0.00	500.00	0.00	0.00
Misc	52.57	0.00	500.00	500.00	500.00
Total	1,040,450.61	1,353,063.96	1,169,500.00	587,500.00	582,500.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND

5.	Employee Fringe Benefits:					
	Social Security	37,104.75	36,146.70	42,000.00	42,000.00	42,000.00
	Medicare	8,677.71	8,453.66	10,000.00	10,000.00	10,000.00
	Insurance, Medical	41,449.71	43,402.78	47,000.00	47,000.00	47,000.00
	Workers' Compensation	3,285.55	3,446.11	4,000.00	4,000.00	4,000.00
	Unemployment	1,294.37	666.03	7,500.00	3,000.00	3,000.00
	Mo DOR DD Fees	6.00	6.00	10.00	10.00	10.00
	Direct Deposit	525.00	472.00	1,100.00	1,000.00	1,000.00
	Total	92,343.09	92,593.28	111,610.00	107,010.00	107,010.00
6.	Treasurer:					
	Treasurer's annual salary	42,999.96	42,999.96	43,000.00	43,645.00	43,645.00
	Deputy annual salary					
	Office expenses	803.68	830.27	850.00	850.00	850.00
	Equipment	0.00	0.00	850.00	1,200.00	1,200.00
	Mileage and training	800.00	800.00	1,200.00	1,200.00	1,200.00
	Telephone & Fax	584.89	592.18	700.00	700.00	700.00
	Quickbooks	85.00	0.00	800.00	800.00	800.00
	Total	45,273.53	45,222.41	47,400.00	48,395.00	48,395.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND

7. Collector:					
Collector's annual salary	43,000.00	43,000.00	43,000.00	43,645.00	43,645.00
Deputy and clerical annual salaries	68,579.96	69,474.76	67,000.00	75,000.00	71,000.00
Supplies	3,706.36	3,064.88	4,500.00	4,500.00	2,000.00
Equipment	10,992.09	11,499.88	11,500.00	11,500.00	10,000.00
Mileage and training	3,005.85	2,191.79	4,000.00	3,500.00	2,500.00
Software, License, Maint,Support		1,973.00	2,300.00	2,300.00	1,200.00
Telephone & Fax	1,721.35	1,577.20	2,000.00	2,000.00	2,000.00
Pre Hire Phy/Drug Test/BG Ck		115.00	200.00	200.00	200.00
County Tax Statements/Supply	4,999.84	4,295.24	5,500.00	5,500.00	4,000.00
Total	136,005.45	137,191.75	140,000.00	148,145.00	136,545.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,000.00	43,000.00	43,000.00	43,645.00	43,645.00
Deputy and clerical annual salaries	30,152.46	27,487.46	29,250.00	30,752.00	28,100.00
Supplies	276.25	179.84	1,000.00	1,000.00	500.00
Equipment	270.00	116.99	1,000.00	1,000.00	500.00
Mileage and training	1,070.03	1,030.31	1,500.00	1,500.00	1,200.00
Telephone & Fax	1,248.84	1,244.49	1,800.00	1,300.00	1,300.00
PreHire/Phys/DrugTest/BG Ck	174.75	295.00	150.00	200.00	200.00
Record Backup	3,426.43	5,196.96	7,200.00	7,500.00	7,200.00
Software					
Maintenance			700.00		
Maintenance 2 Reader Drives				600.00	600.00
Misc					
Total	79,618.76	78,551.05	85,600.00	87,497.00	83,245.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
GENERAL REVENUE FUND

11. Public Administrator:					
Public Administrator's					
annual salary	43,000.00	43,000.00	43,000.00	43,645.00	43,645.00
Deputy and Clerical staff	26,103.96	26,418.03	26,325.00	29,835.00	29,835.00
Supplies	1,996.68	2,097.72	2,000.00	2,200.00	2,200.00
Equipment	560.00	3,718.73	2,625.00	2,000.00	2,000.00
Training	1,898.46	965.90	1,000.00	1,000.00	1,000.00
Telephone & Fax	2,728.83	2,561.53	3,000.00	3,000.00	3,000.00
Public Admin Program	800.00	800.00	800.00	800.00	800.00
Fuel/Tires		1,074.22	1,500.00	1,300.00	1,300.00
Publications		0.00	1,000.00	1,000.00	1,000.00
Misc.					
Total	77,087.93	80,636.13	81,250.00	84,780.00	84,780.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,839,779.25	2,073,067.36	1,980,050.00	1,494,422.00	1,450,770.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
13. Jail:						
	Jailers' annual salaries					
	Other salaries					
	Board of prisoners					
	Maintenance supplies					
	Repairs and upkeep					
	Equipment					
	Other expenses					
	</					

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Other						
17.	General Revenue Other					
	Insurancy & Property Liability	49,142.87	46,957.10	50,000.00	50,000.00	50,000.00
	Publication Costs/Election Work	10,127.51	8,582.27	10,000.00	11,000.00	10,000.00
	Surveyor	5,000.00	0.00	2,000.00	2,000.00	2,000.00
	MAC Dues	2,993.00	3,168.00	3,300.00	3,300.00	3,300.00
	Website Security	0.00	0.00	500.00	500.00	500.00
	Harry S. Truman Dues	3,507.41	0.00	3,500.00	3,500.00	2,100.00
	Direct Deposit Fees	0.00				
	Money Market Account					
	Returned Checks					
	New Hire Phys/Drug Test/BG Ck	484.50	474.00	600.00	600.00	600.00
	Misc	1,235.00	1,201.00	1,000.00	1,500.00	1,300.00
	Total	72,490.29	60,382.37	70,900.00	72,400.00	69,800.00
18.	Other					
	Postage & Meter Agreement	40,192.88	38,911.11	45,000.00	45,000.00	45,000.00
	Legal Services	0.00	0.00	500.00	500.00	500.00
	Service Contracts/Copy Paper	3,100.00	2,969.86	4,000.00	4,000.00	4,000.00
	University Ext/Soil & Water	47,077.92	47,370.00	47,370.00	47,370.00	47,370.00
	Public Defender Office	1,781.13	1,747.68	2,100.00	2,100.00	2,100.00
	Soil & Water Conservation	0.00	0.00	720.00	0.00	0.00
	Total	92,151.93	90,998.65	99,690.00	98,970.00	98,970.00
19.	Emergency Management					
	Director	35,588.52	36,736.41	34,000.00	36,720.00	34,680.00
	Supplies	855.95	1,115.77	1,000.00	1,200.00	1,200.00
	Equipment	2,076.06	2,371.07	2,000.00	2,000.00	2,000.00
	Mileage & Training	4,003.77	3,667.30	5,000.00	4,500.00	4,000.00
	Phones x2	3,112.89	3,521.03	3,100.00	3,500.00	3,500.00
	Cell Phone	480.16	480.14	500.00	500.00	500.00
	Radios/Radio License	888.31	555.90	1,000.00	500.00	500.00
	Misc/Video TV-Dish	0.00	132.21	250.00	750.00	750.00
	CERT	499.00	91.57	500.00	500.00	0.00
	Emergency Management Grant		25,000.00	25,000.00		
	Computer Expense				800.00	0.00
	Total	47,504.66	73,671.40	72,350.00	50,970.00	47,130.00

MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND

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MCDONALD COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE						
21. Public Health and Welfare Services:						
LITTER CONTROL						
Mileage & Training			35.02	250.00	100.00	100.00
Fuel & Maintenance		1,581.66	828.90	3,500.00	2,500.00	2,500.00
Payroll Expenses		4,861.78	6,774.29	13,000.00	13,000.00	13,000.00
Equipment/Supplies		529.31	189.49	2,000.00	2,000.00	2,000.00
Advertising		32.00	280.00	500.00	500.00	500.00
Dumpster Service			0.00	660.00	700.00	700.00
TOTAL HEALTH AND WELFARE (21)		7,004.75	8,107.70	19,910.00	18,800.00	18,800.00
DEBT SERVICE						
22.						
TOTAL DEBT SERVICE (22)		0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
23.	Assessment Fund	41,000.00	45,000.00	55,000.00		40,000.00
	Health Dept Fund	70,000.00	35,000.00	30,000.00		45,000.00
	Road & Bridge Fund	42,000.00	0.00	90,000.00		
	Law Enforcement Fund	134,000.00	130,000.00	192,000.00		258,000.00
	Money Market Account					
TOTAL TRANSFERS OUT (23)		287,000.00	210,000.00	367,000.00	0.00	343,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues						
		33,139.14	38,775.00	57,500.00	52,000.00	52,000.00
25. GRAND TOTAL EXPENDITURES		2,379,504.28	2,555,136.71			
26. GRAND TOTAL APPROPRIATIONS				2,671,755.00	1,787,562.00	2,080,470.00

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>635,326.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>635,326.73</u>
3. Estimated revenues for 2018	<u>2,186,000.00</u>
4. Subtotal	<u>2,821,326.73</u>
5. Deduct appropriations for 2018	<u>2,742,300.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>79,026.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>79,026.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,058.74</u>
Revenues - 2017	<u>3,464,094.30</u>
Expenditures - 2017	<u>3,004,662.68</u>
Adjustments:	
Change in outstanding warrants	<u>174,902.50</u>
Other	<u>-66.13</u>
Total	<u>174,836.37</u>
Cash Available 12-31-2017	<u><u>635,326.73</u></u>

**Amount in "Change in Outstanding Warrants" was a voided transaction listed on the Treasurer's Report.

**Other amount is unemployment.

MCDONALD COUNTY
 2018 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,367,963.84	1,354,282.66	1,350,000.00
Total	1,367,963.84	1,354,282.66	1,350,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	551,342.66	556,871.65	525,000.00
MVST	151,762.15	157,815.13	150,000.00
MVFI	77,364.10	78,194.23	75,000.00
SUR TAX	12,277.33	12,392.63	10,000.00
Bro Powell Bridge		48,235.20	
Mo. State Disaster Relief		367,767.81	
NRCS Bank Projects		131,961.00	60,000.00
State of Missouri Relief			
Capital Credits			
Conservation Tax			
FEMA Reimb	276,303.00		
Oscar Talley Bridge	18,739.69	485,406.55	
Langley Road	8,021.09		
Total	1,095,810.02	1,838,644.20	820,000.00

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	25,161.40	15,794.74	10,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	25,161.40	15,794.74	10,000.00
5. INTEREST INCOME	100.34	501.79	
6. OTHER REVENUES			
Health Insurance	965.24		
Infinasource			
Surplus Property	1,500.00		
Truck Salvage			
COBRA Reimb			
Misc. Reimb	389.98	1,073.35	
Insuarnc Claims	24,229.36	78,895.06	6,000.00
Donations	500.00		
Check entered in error 2016 (Oscar Talley)		174,902.50	
Total	27,584.58	254,870.91	6,000.00
7. TRANSFERS IN			
CD			
Interest			
Transfer In	42,000.00		
Total	42,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,558,620.18	3,464,094.30	2,186,000.00

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
1. Annual Salaries of all Road and Bridge Employees	710,250.06	771,050.96	736,700.00	786,471.97	841,000.00
2. Employee Fringe Benefits					
Social security	42,858.11	46,499.97	44,000.00	48,000.00	50,000.00
LAGERS	10,023.31	10,875.04	13,000.00	13,000.00	15,000.00
Insurance, medical	56,010.10	61,990.91	60,000.00	63,000.00	65,000.00
Workers' compensation	24,797.52	26,925.65	28,000.00	28,000.00	30,000.00
Unemployment	2,384.28	1,263.34	3,500.00	3,500.00	4,000.00
Pre Hire Physicals	1,277.75	883.00	1,500.00	1,500.00	2,000.00
Drug Screening					
Direct Deposit Fees	469.00	502.25	700.00	700.00	700.00
Total	137,820.07	148,940.16	150,700.00	157,700.00	166,700.00
3. Supplies					
Fuel & Oil	179,309.96	219,412.94	220,000.00	180,000.00	180,000.00
Copier Maintenance & Paper	603.95	569.86	650.00	650.00	650.00
Total	179,913.91	219,982.80	220,650.00	180,650.00	180,650.00

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
4. Insurance					
Equipment Insurance	43,126.51	41,208.37	47,500.00	45,000.00	47,500.00
Total	43,126.51	41,208.37	47,500.00	45,000.00	47,500.00
5. Road and Bridge Materials					
Structural Materials		2,246.74	30,000.00	30,000.00	30,000.00
Culverts/Bands		16,510.57	12,000.00	10,000.00	10,000.00
Asphalt & Oil	224,645.28	220,000.00	220,000.00	220,000.00	220,000.00
Rock/Chips	92,801.68	110,000.00	110,000.00	110,000.00	110,000.00
Masonry	33,687.25	60,884.55	60,000.00	60,000.00	60,000.00
Total	351,134.21	409,641.86	432,000.00	430,000.00	430,000.00
6. Equipment Repairs					
Repairs	160,152.06	155,410.87	150,000.00	150,000.00	150,000.00
Tires	42,021.87	34,978.34	50,000.00	50,000.00	50,000.00
Misc	33.00	22.00	500.00	500.00	500.00
Total	202,206.93	190,411.21	200,500.00	200,500.00	200,500.00
7. Rentals					
Rentals	1,080.09	70.00	5,000.00	5,000.00	5,000.00
Total	1,080.09	70.00	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	10,791.00	8,645.58	20,000.00	15,000.00	15,000.00
Tractor					
Grader	202,085.00	104,773.17	115,000.00		312,000.00
Track Loader					
Building					
Pick-Ups	52,272.00				20,000.00
Dump Truck (x2)		453,681.08	450,000.00		
			</		

MCDONALD COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2018 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>2,645.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>2,645.38</u>
3. Estimated revenues for 2018	<u>280,198.00</u>
4. Subtotal	<u>282,843.38</u>
5. Deduct appropriations for 2018	<u>282,320.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>523.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>523.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>565.84</u>
Revenues - 2017	<u>285,149.35</u>
Expenditures - 2017	<u>283,044.92</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-24.89</u>
Total	<u>-24.89</u>
Cash Available 12-31-2017	<u><u>2,645.38</u></u>

**Other is unemployment.

MCDONALD COUNTY
2018 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	48,154.30	45,198.00	45,198.00
Collector's Withholdings	162,711.95	168,438.31	175,000.00
Total	210,866.25	213,636.31	220,198.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	32.28	39.28	
6. OTHER REVENUES			
Map Money	8,469.00	5,472.87	4,000.00
% from Railroad & Utility Tax	14,707.88	19,991.53	15,000.00
Public Record Data	1,500.00	1,000.00	1,000.00
Core Logics Solution			
Website Income			0.00
Misc Income	15.08		
Collector's Interest	12.68	9.36	
Total	24,704.64	26,473.76	20,000.00
7. TRANSFERS IN			
General Revenue	41,000.00	45,000.00	40,000.00
Total	41,000.00	45,000.00	40,000.00
8. GRAND TOTAL REVENUES	276,603.17	285,149.35	280,198.00

MCDONALD COUNTY
2018 BUDGET
ASSESSMENT FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,645.00
Deputy and clerical annual salaries	143,525.77	141,935.98	150,000.00	158,925.00	145,000.00
Fringe benefits					
Social Security	11,096.11	10,685.46	12,000.00	12,000.00	12,000.00
Medicare	2,595.05	2,499.01	3,000.00	2,500.00	3,000.00
Office Supplies	3,969.59	5,229.72	2,000.00	6,000.00	2,000.00
Equipment	2,578.95	7,839.82	1,000.00	8,000.00	1,000.00
Mileage & Training	12,542.47	12,323.93	13,000.00	12,000.00	5,000.00
Computer Maintenance Clear Basin	5,217.13	6,761.26	11,000.00	18,000.00	18,000.00
Copier Maintenance	500.00	500.00	500.00	500.00	500.00
Telephone & Fax	4,368.31	3,517.67	4,500.00	3,500.00	4,000.00
Health Insurance	13,447.70	14,858.78	14,000.00	13,500.00	15,000.00
Worker's Comp	1,338.22	1,433.47	1,600.00	1,500.00	1,600.00
Unemployment	597.64	261.97	600.00	600.00	600.00
Publications	256.99	0.00	500.00	0.00	0.00
Fuel & Vehicle Maintenance	1,280.78	906.63	2,500.00	1,500.00	1,500.00
Computer Soft/Hardware Maint NexC	22,284.16	18,841.63	17,000.00	15,000.00	15,000.00
Pre Hire Physical/Drug/BG Ck	273.75	42.00	240.00	275.00	275.00
Printing	1,814.40	3,692.16	3,300.00	3,500.00	3,500.00
MOPERM Equip Insurance	3,336.06	3,187.68	3,400.00	3,400.00	3,400.00
Website Maintenance	2,700.00	5,400.00	5,400.00	5,400.00	5,400.00
Direct Deposit Fees	134.75	127.75	150.00	150.00	150.00
Misc					
Aerial Imagery				1,750.00	1,750.00
Total	276,857.83	283,044.92	288,690.00	311,000.00	282,320.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	<u>276,857.83</u>	<u>283,044.92</u>			
4. GRAND TOTAL APPROPRIATIONS					
			288,690.00	311,000.00	282,320.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>2,550.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>2,550.66</u>
3. Estimated revenues for 2018	<u>1,995,500.00</u>
4. Subtotal	<u>1,998,050.66</u>
5. Deduct appropriations for 2018	<u>1,997,654.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>396.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>396.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>897.30</u>
Revenues - 2017	<u>1,897,706.00</u>
Expenditures - 2017	<u>1,894,125.24</u>
Adjustments:	
Change in outstanding warrants	<u>-2,063.52</u>
Other	<u>136.12</u>
Total	<u>-1,927.40</u>
Cash Available 12-31-2017	<u><u>2,550.66</u></u>

**\$2,063.52 was transferred out of the Law fund to Criminal Costs.

**\$136.12 is unemployment.

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,368,039.52	1,354,259.14	1,350,000.00
Total	1,368,039.52	1,354,259.14	1,350,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	1,834.00	2,428.00	
Crime Victim Advocate			
20% Court Costs	540.00	333.00	
Transfer DOC			
MOSMART Drug Officer			
DWI Grant			
Reimb. Incarceration	117,901.96	139,007.30	125,000.00
PA Delinquent			
Deputy Salary Reimb	72,179.65	87,829.89	85,000.00
Misc. Sheriff Fees	380.83		
Jury Reimb	2,476.40	4,942.04	2,000.00
Mental Exam			
Safety/Camera Grant			
MO Sheriff Assoc. Marijuana Eradication	1,212.51		
Public Safety Grant: SW MO			
Witness Fees	138.00		
Total	196,663.35	234,540.23	212,000.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	28,342.54	25,807.70	25,000.00
Newton County Reimb			
Circuit Clerk: Sheriff Fees	7,661.04		7,000.00
Court Reimbursement			
Fines Fees	11,596.00	8,284.00	5,000.00
River Shares/River Patrol Reimb	4,877.10		20,000.00
School Resource Officer	30,250.00	33,000.00	38,500.00
Jail Commissary		1,757.70	
Inmate Medical Reimb			
Voided Checks			
Misc Sheriff Fees		392.17	
Total	82,726.68	69,241.57	95,500.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	0.15	0.27	
6. OTHER REVENUES			
Jail Telephone	11,394.25	9,524.69	10,000.00
ACS Govt System			
Sheriff Fees-Other	3,919.74	9,412.74	5,000.00
Calendar Proceeds			
Prisoner Social Security			
Workman's Comp/Health Insurance	19,245.00		
Interest on Inmate Account			
PA Restitution			
VOCA Salary Reimb 16.575	22,026.04	27,136.08	25,000.00
MOPERM Insurance Claims			
Bullet Proof Vest			
Drug Task Force	63,041.90	44,672.05	40,000.00
Bond Forfeiture Fines			
Donations			
Reimbursement Bates County			
Misc Reimb	394.13	70.19	
Public Safety Grant- Other	9,565.15		
LLBG Program			
Seat Belt Check	240.00	323.04	
K9 Donations	250.00		
% of Bond Forfeitures	2,118.88	2,775.00	
Change of Venue		-24.00	
Insurance Claims MOPERM		8,250.00	
Sheriff Sale		7,525.00	
Total	132,195.09	109,664.79	80,000.00
7. TRANSFERS IN			
General Revenue	134,000.00	130,000.00	258,000.00
General Revenue transfer to Law Other			
Total	134,000.00	130,000.00	258,000.00
8. GRAND TOTAL REVENUES	1,913,624.79	1,897,706.00	1,995,500.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	197,547.97	207,855.05	208,100.00	221,000.00	220,000.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,272.99	5,037.74	5,500.00	5,500.00	5,500.00
Court Administration	95,182.30	102,485.31	96,149.00	104,674.00	104,674.00
Public Administrator					
Sheriff	726,231.84	738,406.76	735,790.00	806,090.00	696,410.00
Jail	347,707.22	340,168.10	351,000.00	408,000.00	361,300.00
Prosecuting Attorney	291,203.33	299,193.86	299,832.00	306,015.00	303,745.00
Juvenile Officer	50,582.99	47,258.88	43,000.00	120,000.00	129,050.00
County Coroner	23,459.37	28,699.39	28,950.00	37,375.00	36,175.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	175,588.06	125,020.15	156,400.00	138,550.00	140,800.00
Total	1,912,776.07	1,894,125.24	1,924,721.00	2,147,204.00	1,997,654.00
GRAND TOTAL EXPENDITURES	1,912,776.07	1,894,125.24	1,924,721.00	2,147,204.00	1,997,654.00

DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00	48,720.00
Deputy Salary	511,234.24	519,096.82	515,000.00	540,000.00	491,700.00
Supplies & Equip & Radio	9,046.05	9,998.62	10,000.00	12,000.00	10,000.00
Uniforms	2,100.61	2,915.14	2,500.00	4,000.00	3,000.00
Dep. Salary Grant	62,042.45	60,876.88	63,000.00	76,000.00	60,000.00
Weapons/Ammo	1,472.30	1,602.83	1,800.00	21,600.00	1,500.00
Telephone & Fax	9,740.29	10,196.10	10,000.00	11,000.00	11,000.00
Drug Task Force		4,000.00	4,000.00	4,000.00	4,000.00
Fuel	59,341.25	73,728.87	65,000.00	73,000.00	60,000.00
Canoe Assoc. Officers		0.00	10,000.00	10,000.00	0.00
Grants	9,565.15		0.00		
Fleetmatics/Rural First	13,689.50	7,991.50	6,490.00	6,490.00	6,490.00
Total	726,231.84	738,406.76	735,790.00	806,090.00	696,410.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Jail					
Jailers Salary	219,126.25	211,040.08	218,500.00	251,500.00	218,800.00
Deputy Salary Supplement grant	17,569.94	13,333.29	18,000.00	16,000.00	14,000.00
Board of Prisoners	87,748.67	84,415.44	86,000.00	110,000.00	95,000.00
Prisoners Medical	23,262.36	27,843.98	25,000.00	26,000.00	30,000.00
Supplies					
Live Scan					
Misc		981.84	1,000.00	2,000.00	1,000.00
Equipment					
Training		2,553.47	2,500.00	2,500.00	2,500.00
Total	347,707.22	340,168.10	351,000.00	408,000.00	361,300.00
3. Prosecuting Attorney					
PA Salary	137,220.00	136,402.02	138,592.00	137,220.00	139,200.00
Staff Salary	140,680.74	142,494.60	142,540.00	143,495.00	143,495.00
Supplies	142.23	184.96	500.00	500.00	500.00
Equipment					
Witness Fees					
Telephone & Fax	3,822.86	3,877.13	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	500.00	3,197.35	2,500.00	6,000.00	3,000.00
PACARS Retirement	8,398.00	11,628.00	8,500.00	12,000.00	12,000.00
Deposition Fees	199.50	918.25	1,200.00	800.00	800.00
Mileage & Training	0.00	334.25	1,000.00	1,000.00	500.00
Misc	240.00	157.30	1,000.00	1,000.00	250.00
Total	291,203.33	299,193.86	299,832.00	306,015.00	303,745.00
4. Juvenile Office					
Supplies/Publication Fees	219.98	230.00	600.00	600.00	600.00
Telephone/Fax/Internet	1,643.02	1,548.77	1,700.00	1,700.00	1,700.00
Detention	9,916.98	14,273.02	10,000.00	10,000.00	10,000.00
Guardian Ad Litum Fees	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
Dispatch Fees	1,163.76	988.92	1,000.00	1,000.00	1,000.00
Pager	191.40	191.40	200.00	200.00	200.00
Attorney Fees for Appointed	910.00	5,270.04	4,000.00	4,000.00	4,000.00
School Resource Officers				77,000.00	77,000.00
Contract Transport	4,533.32	4,488.22	4,500.00	4,500.00	4,500.00
Vehicle/Fuel Maintenance	3,954.53	4,218.51	4,000.00	4,000.00	13,000.00
Contract Weekend DOJ	4,050.00	4,050.00	4,000.00	4,000.00	4,050.00
New Vehicles	12,000.00				
Total	50,582.99	47,258.88	43,000.00	120,000.00	129,050.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5. Coroner					
Coroner Salary	15,000.00	15,000.00	15,000.00	15,225.00	15,225.00
Deputy Coroner	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
Autopsy	1,625.00	7,851.25	8,000.00	8,000.00	8,000.00
Supplies	1,619.21	524.42	950.00	950.00	950.00
Mileage & Training	1,215.16	1,323.72	2,000.00	2,000.00	2,000.00
Building Rent				7,200.00	6,000.00
Total	23,459.37	28,699.39	28,950.00	37,375.00	36,175.00
6. Circuit Clerk					
Supplies	1,255.21	1,046.57	1,200.00	1,200.00	1,200.00
Equipment	0.00	0.00	200.00	200.00	200.00
Mileage & Training					
CSEU Supplies					
Telephone & Fax	4,017.78	3,991.17	4,100.00	4,100.00	4,100.00
Total	5,272.99	5,037.74	5,500.00	5,500.00	5,500.00
7. Court Administration					
Supplies/Jury Script Expenses	3,818.05	3,217.92	4,300.00	4,000.00	4,000.00
Equipment	168.65	426.81	250.00	500.00	500.00
Mileage & Training	987.34	639.92	1,500.00	1,500.00	1,000.00
Jury Script/Jurors	16,269.47	16,633.89	12,000.00	17,000.00	17,000.00
Court Recorder	397.40	381.60	500.00	500.00	500.00
Baliff Salary	35,527.20	35,391.60	35,256.00	35,961.00	35,961.00
Interpreter	417.80	848.37	1,500.00	1,500.00	2,000.00
VOCA Travel	1,170.10	1,544.73	1,450.00	1,500.00	1,500.00
VOCA Supplies	1,854.04	3,039.04	1,400.00	1,500.00	1,500.00
Judges Liability Insurance	1,993.00	3,986.00	1,993.00	1,993.00	1,993.00
VOCA Salary	32,579.25	36,375.43	36,000.00	36,720.00	36,720.00
Attorney Fees				2,000.00	2,000.00
Total	95,182.30	102,485.31	96,149.00	104,674.00	104,674.00

MCDONALD COUNTY
2018 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8. <u>Employee Fringe Benefits</u>					
Health Insurance	78,763.45	85,296.19	80,000.00	90,000.00	90,000.00
Workers Comp	23,304.72	27,681.20	27,000.00	28,000.00	28,000.00
Unemployment	4,109.11	2,201.14	5,000.00	5,000.00	5,000.00
Direct Deposit Fees	897.75	892.50	1,100.00	1,000.00	1,000.00
Social Security	72,885.20	74,364.17	75,000.00	77,000.00	76,000.00
Medicare	17,587.74	17,419.85	20,000.00	20,000.00	20,000.00
Total	197,547.97	207,855.05	208,100.00	221,000.00	220,000.00
9. <u>Law Other</u>					
PA Retirement					
MOPERM Law Enforcement Ins	43,126.51	41,208.37	44,000.00	44,000.00	44,000.00
Copy Maintenance Agreement	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Sheriff Vehicle	57,533.00	3,000.00	3,000.00	0.00	0.00
Pre Hire Phys/Drug Test/BG Ck	2,187.50	3,098.25	2,000.00	3,100.00	3,100.00
LE Vehicle Maintenance	29,075.05	23,250.66	30,000.00	25,000.00	27,250.00
Detective Salary		14,037.27	35,000.00	14,500.00	14,500.00
Aerial Imagery				1,750.00	1,750.00
SRO Vehicle				10,000.00	10,000.00
Total	134,122.06	86,794.55	116,200.00	100,550.00	102,800.00
10. <u>Reserve Division/Drug Task Force</u>					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant	198.00	288.00	200.00		
Reimbursement					
Salaries	41,268.00	37,937.60	40,000.00	38,000.00	38,000.00
Total	41,466.00	38,225.60	40,200.00	38,000.00	38,000.00

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>4,283.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>4,283.51</u>
3. Estimated revenues for 2018	<u>477,270.23</u>
4. Subtotal	<u>481,553.74</u>
5. Deduct appropriations for 2018	<u>480,430.48</u>
6. Estimated ending cash balance, December 31, 2018	<u>1,123.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>1,123.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>31,464.09</u>
Revenues - 2017	<u>520,673.75</u>
Expenditures - 2017	<u>547,806.30</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-48.03</u>
Total	<u>-48.03</u>
Cash Available 12-31-2017	<u><u>4,283.51</u></u>

**Other amount is unemployment.

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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 93.994	25,284.14	25,701.36	25,434.27
Misc reimb/ H1N1			
GPH/CORE 93.767	71,484.00	55,107.67	60,897.96
Vital Records	14,118.00	21,290.00	18,295.00
WIC 10.557	173,440.82	156,933.18	173,220.00
DNA		1,740.00	1,130.00
Emergency Preparedness 93.069	24,301.80	20,177.53	22,557.00
Summer Food Program			
FLU/Pnue Contract	2,067.39	4,418.27	5,300.00
TB Tests	2,306.20	2,458.40	1,700.00
CCS 93.575	1,460.00	1,150.00	840.00
BFG 93.945		500.00	
Total	314,462.35	289,476.41	309,374.23
4. CHARGES FOR SERVICES			
Water Tests	750.00	935.00	
Immunizations	17,406.61	21,106.32	57,000.00
Pregnancy Tests	3,598.40	3,860.44	3,852.00
Medicare (PE)	787.30	672.80	2,313.00
Lab Services	8,069.75	6,525.00	5,991.00
LODO	380.92	294.25	
Immunizations Grant 93.268		706.60	
Shot Card		14.00	
Drug Testing		210.00	
Total	30,992.98	34,324.41	69,156.00

MCDONALD COUNTY
 2018 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb/Returned Checks	238.60	67.70	
Septic & Sanitarian	6,880.00	8,475.00	13,805.00
Case Mangement	15,039.00	23,737.06	24,660.00
CPR Training			
Car Seat Training Reimb			10,000.00
Hep A&B			
Bad Check Reimb	129.00		
Donations	10.00	15.00	
LEAD (Immigrant Education Grant)	33,701.34	23,088.73	
NSF			
Pharm. Claim (Dental Grant)	5,979.97		
Safe Crib Program	3,225.00	3,000.00	2,775.00
MOPERM Ins. Claim			
MRH Grant		35,000.00	
Blood Pressure CHBP			
Environmental			
Imm. Private/Private Office	7,421.76	29,072.62	
Billing Contract			
Buckle Buddy		5,000.00	
DOT		142.00	
Food Permits HEAL	7,685.00	7,605.00	
United Way Grant (HEAL) 93.758	25,499.63	18,737.32	
Worker's Comp/Health Insurance			
Cash Refunds	-35.79	0.02	
LEAD	40.00	40.00	
Hep C		165.00	
Pharmacy		4,781.67	
PE 93.778		1,341.26	
HD Fees Other		1,604.55	
Total	105,813.51	161,872.93	51,240.00
7. TRANSFERS IN			
	70,000.00	35,000.00	47,500.00
Total	70,000.00	35,000.00	47,500.00
8. GRAND TOTAL REVENUES	521,268.84	520,673.75	477,270.23

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	493,715.75	547,806.30	548,448.00	483,939.52	480,430.48
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	493,715.75	547,806.30	548,448.00	483,939.52	480,430.48
GRAND TOTAL EXPENDITURES	493,715.75	547,806.30	548,448.00	483,939.52	480,430.48

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	42,500.00	42,500.00	42,500.00	43,335.00	43,350.00
2 RN's				81,276.00	81,042.00
RN-Nutritionist Part Time					
WIC Coordinator				33,813.00	33,813.00
WIC Clerk				23,400.00	22,366.50
Nutritionist				37,050.00	37,050.00
BF Peer Conselor				18,024.76	17,211.48
Receptionist				67,411.76	65,968.50
Clerical/Nursing	236,371.39	250,319.70	249,482.00		
Grant BP Check					
Grant Environment					
Total	278,871.39	292,819.70	291,982.00	304,310.52	300,801.48

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.	Office Expenditures					
	General	85,165.05	116,571.66	101,336.00	45,730.00	45,730.00
	WIC Office Supplies	13,232.56	8,117.78	9,505.00	24,000.00	24,000.00
	Environment Supplies	31,000.08	31,500.00	31,500.00	33,600.00	33,600.00
	Emergency Preparedness	300.00	0.00	3,000.00	3,600.00	3,600.00
	Live Well Grant	0.00	170.00	3,000.00		
	Immigrant Ed. Employee	21,392.08	3,253.26	7,000.00		
	Bank Charges					
	Misc					
	Postage 1x per year					
	Total	151,089.77	159,612.70	155,341.00	106,930.00	106,930.00
3.	Equipment					
	Telephone & Fax	5,424.34	5,156.83	7,200.00	5,000.00	5,000.00
	Copier Maintenance	1,450.00	1,450.00	1,450.00	3,597.00	3,597.00
	Total	6,874.34	6,606.83	8,650.00	8,597.00	8,597.00
4.	Mileage & Training					
	Mileage & Training	732.82	2,330.20	1,500.00	1,200.00	1,200.00
	Fuel & Vehicle Maintenance	4,120.16	33,806.53	34,000.00	3,400.00	3,400.00
	Total	4,852.98	36,136.73	35,500.00	4,600.00	4,600.00

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.	Other					
	MOPERM Liabilty Ins	3,835.05	3,664.48	3,900.00	3,700.00	3,700.00
	Social Security	16,638.19	17,112.56	17,500.00	19,000.00	19,000.00
	Medicare	3,891.20	4,002.11	4,500.00	4,500.00	4,500.00
	Workman's Comp	4,270.70	4,471.53	4,500.00	4,500.00	4,500.00
	Unemployment	1,140.38	520.00	1,300.00	1,300.00	1,300.00
	Health Ins	21,336.50	22,325.66	24,800.00	26,000.00	26,000.00
	Pre Hire Phy/Drug/BG Ck	703.50	324.00	200.00	252.00	252.00
	Direct Deposit Fees	211.75	210.00	275.00	250.00	250.00
	Unemployment Fines & Fees					

MCDONALD COUNTY
2018 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
LET FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>90.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>90.00</u>
3. Estimated revenues for 2018	<u>4,100.00</u>
4. Subtotal	<u>4,190.00</u>
5. Deduct appropriations for 2018	<u>4,100.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>90.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>90.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>80.27</u>
Revenues - 2017	<u>4,918.52</u>
Expenditures - 2017	<u>4,908.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>90.00</u></u>

MCDONALD COUNTY
2018 BUDGET
LET FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	1,782.00	1,272.00	1,200.00
MO State Treasurer			
Total	1,782.00	1,272.00	1,200.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,851.50	1,694.62	1,500.00
POST	1,687.45	1,429.22	1,400.00
Total	3,538.95	3,123.84	2,900.00

MCDONALD COUNTY
2018 BUDGET
LET FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfer from Law to cover deficit balance		522.68	
Total	0.00	522.68	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,320.95	4,918.52	4,100.00

MCDONALD COUNTY
2018 BUDGET
LET FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	5,965.13	4,908.79	4,900.00	4,100.00	4,100.00
Total	5,965.13	4,908.79	4,900.00	4,100.00	4,100.00
GRAND TOTAL EXPENDITURES	5,965.13	4,908.79	4,900.00	4,100.00	4,100.00

DETAIL OF EXPENDITURES

1.	LET					
	Mileage & Training	5,965.13	4,908.79	4,900.00	4,100.00	4,100.00
	Total	5,965.13	4,908.79	4,900.00	4,100.00	4,100.00

MCDONALD COUNTY
2018 BUDGET
LET FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
LET FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
LET FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

2018 BUDGET

PAT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>1,161.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>1,161.45</u>
3. Estimated revenues for 2018	<u>700.00</u>
4. Subtotal	<u>1,861.45</u>
5. Deduct appropriations for 2018	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>861.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>861.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,863.46</u>
Revenues - 2017	<u>750.99</u>
Expenditures - 2017	<u>1,453.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,161.45</u></u>

MCDONALD COUNTY
 2018 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	445.50	318.00	300.00
Circuit Clerk/Fees	479.07	432.99	400.00
Total	924.57	750.99	700.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
PAT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	924.57	750.99	700.00

MCDONALD COUNTY
2018 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	534.00	1,453.00	1,000.00	1,000.00	1,000.00
Total	534.00	1,453.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	534.00	1,453.00	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. Office Equipment					
Mileage & Training	0.00				
Misc	534.00	1,453.00	1,000.00	1,000.00	1,000.00
Total	534.00	1,453.00	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY
2018 BUDGET
PAT FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
PAT FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
PAT FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.						

MCDONALD COUNTY
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>19,191.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>19,191.74</u>
3. Estimated revenues for 2018	<u>14,000.00</u>
4. Subtotal	<u>33,191.74</u>
5. Deduct appropriations for 2018	<u>10,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>22,691.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>22,691.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>14,306.61</u>
Revenues - 2017	<u>17,322.87</u>
Expenditures - 2017	<u>12,437.74</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>19,191.74</u></u>

MCDONALD COUNTY
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	1,620.00	2,166.12	
Total	1,620.00	2,166.12	0.00
4. CHARGES FOR SERVICES			
PA Fees	15,125.08	15,110.55	14,000.00
Total	15,125.08	15,110.55	14,000.00

MCDONALD COUNTY
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	25.24	9.67	
6. OTHER REVENUES			
IOLTA Interest		36.53	
Total	0.00	36.53	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,770.32	17,322.87	14,000.00

MCDONALD COUNTY
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	9,737.37	12,437.74	15,200.00	10,500.00	10,500.00
Total	9,737.37	12,437.74	15,200.00	10,500.00	10,500.00
GRAND TOTAL EXPENDITURES	9,737.37	12,437.74	15,200.00	10,500.00	10,500.00

DETAIL OF EXPENDITURES

1. Administrative Handling Services					
Supplies	1,449.97	2,062.44	2,500.00	1,500.00	1,500.00
Mileage & Training	1,807.73	2,595.73	3,000.00	2,000.00	2,000.00
Repair & Upkeep	50.00	0.00	1,500.00	1,500.00	1,500.00
Copier Maint, Paper, Toner	846.88	1,524.36	2,500.00	2,500.00	2,500.00
Misc	3,482.39	4,209.14	3,000.00	3,000.00	3,000.00
SW Mo Drug Task Force					
BC School Books					
Total	7,636.97	10,391.67	12,500.00	10,500.00	10,500.00

MCDONALD COUNTY
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Misc					
MOP Fees	1,620.00	2,026.12	1,700.00		
Deposition Fees	480.40		1,000.00		
Witness Fees					
MO Office of Prosecuting Attny					
IOLTA Interest		19.95			
Total	2,100.40	2,046.07	2,700.00	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
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
RECORDERS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>45,571.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>45,571.25</u>
3. Estimated revenues for 2018	<u>11,000.00</u>
4. Subtotal	<u>56,571.25</u>
5. Deduct appropriations for 2018	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>36,571.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>36,571.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>35,656.66</u>
Revenues - 2017	<u>11,497.01</u>
Expenditures - 2017	<u>1,582.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>45,571.25</u></u>

MCDONALD COUNTY
 2018 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	11,082.69	11,442.84	11,000.00
Total	11,082.69	11,442.84	11,000.00

MCDONALD COUNTY
2018 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME		54.17	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,082.69	11,497.01	11,000.00

MCDONALD COUNTY
2018 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	5,334.00	1,582.42	20,000.00	20,000.00	20,000.00
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	5,334.00	1,582.42	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	5,334.00	1,582.42	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	5,334.00	1,582.42	20,000.00	20,000.00	20,000.00
Misc					
Deeds					
Total	5,334.00	1,582.42	20,000.00	20,000.00	20,000.00

MCDONALD COUNTY
2018 BUDGET
RECORDERS FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
RECORDERS FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
RECORDERS FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
COLLECTORS TAX MAINT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>112,776.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>112,776.58</u>
3. Estimated revenues for 2018	<u>30,100.00</u>
4. Subtotal	<u>142,876.58</u>
5. Deduct appropriations for 2018	<u>91,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>51,376.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>51,376.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>86,626.55</u>
Revenues - 2017	<u>33,743.11</u>
Expenditures - 2017	<u>7,593.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>112,776.58</u></u>

MCDONALD COUNTY
2018 BUDGET
COLLECTORS TAX MAINT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	31,405.70	33,594.71	30,000.00
Total	31,405.70	33,594.71	30,000.00

MCDONALD COUNTY
2018 BUDGET
COLLECTORS TAX MAINT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	121.49	148.40	100.00
6. OTHER REVENUES			
Misc Reimbursments	4,560.00		
Total	4,560.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	36,087.19	33,743.11	30,100.00

MCDONALD COUNTY
2018 BUDGET
COLLECTORS TAX MAINT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	19,009.76	7,593.08	71,500.00	91,500.00	91,500.00
Total	19,009.76	7,593.08	71,500.00	91,500.00	91,500.00
GRAND TOTAL EXPENDITURES	19,009.76	7,593.08	71,500.00	91,500.00	91,500.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	9,745.98	6,259.00	20,000.00	30,000.00	30,000.00
Misc	9,263.78	933.08	11,500.00	11,500.00	11,500.00
Software & Maint		130.00	15,000.00	15,000.00	15,000.00
Collector's Half Storage Data					
Supplies		171.00	5,000.00	5,000.00	5,000.00
Employee Salary Increases					
Total	19,009.76	7,493.08	51,500.00	61,500.00	61,500.00

MCDONALD COUNTY
2018 BUDGET
COLLECTORS TAX MAINT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Other					
Upgrade Collector's System				10,000.00	10,000.00
Professional Services		100.00	20,000.00	20,000.00	20,000.00
Mileage & Training					
PC Net					
PC Backup					
Total	0.00	100.00	20,000.00	30,000.00	30,000.00
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
2018 BUDGET
COLLECTORS TAX MAINT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
COLLECTORS TAX MAINT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
ELECTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>7,566.91</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>7,566.91</u>
3. Estimated revenues for 2018	<u>0.00</u>
4. Subtotal	<u>7,566.91</u>
5. Deduct appropriations for 2018	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>4,566.91</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>4,566.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>6,583.29</u>
Revenues - 2017	<u>983.62</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2017	<u><u>7,566.91</u></u>

MCDONALD COUNTY
2018 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	3,163.33	983.62	
Total	3,163.33	983.62	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,163.33	983.62	0.00

MCDONALD COUNTY
2018 BUDGET
ELECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	600.00	0.00	600.00	3,000.00	3,000.00
Total	600.00	0.00	600.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	600.00	0.00	600.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Mileage & Training	600.00	0.00	600.00	3,000.00	3,000.00
Election Grants					
Total	600.00	0.00	600.00	3,000.00	3,000.00

MCDONALD COUNTY
2018 BUDGET
ELECTION FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
ELECTION FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
ELECTION FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>234.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>234.52</u>
3. Estimated revenues for 2018	<u>185.00</u>
4. Subtotal	<u>419.52</u>
5. Deduct appropriations for 2018	<u>100.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>319.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>319.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>141.17</u>
Revenues - 2017	<u>189.11</u>
Expenditures - 2017	<u>95.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>234.52</u></u>

MCDONALD COUNTY
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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			
Interest Income	222.83	189.11	185.00
Total	222.83	189.11	185.00

MCDONALD COUNTY
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	222.83	189.11	185.00

MCDONALD COUNTY
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	199.44	95.76	50.00	100.00	100.00
Total	199.44	95.76	50.00	100.00	100.00
GRAND TOTAL EXPENDITURES	199.44	95.76	50.00	100.00	100.00

DETAIL OF EXPENDITURES

1. Circuit Clerks Interest Fund					
Various Expenses	199.44	95.76	50.00	100.00	100.00
Total	199.44	95.76	50.00	100.00	100.00

MCDONALD COUNTY
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>29,393.91</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>29,393.91</u>
3. Estimated revenues for 2018	<u>8,526.00</u>
4. Subtotal	<u>37,919.91</u>
5. Deduct appropriations for 2018	<u>4,625.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>33,294.91</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>33,294.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>28,369.95</u>
Revenues - 2017	<u>8,484.03</u>
Expenditures - 2017	<u>7,460.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>29,393.91</u></u>

MCDONALD COUNTY
2018 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	19.57	25.03	26.00
Deposits	8,690.00	8,459.00	8,500.00
Total	8,709.57	8,484.03	8,526.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,709.57	8,484.03	8,526.00

MCDONALD COUNTY
2018 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	4,637.25	7,460.07	4,200.00	4,625.00	4,625.00
Total	4,637.25	7,460.07	4,200.00	4,625.00	4,625.00
GRAND TOTAL EXPENDITURES	4,637.25	7,460.07	4,200.00	4,625.00	4,625.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment		3,465.28		1,000.00	1,000.00
Supplies	334.25	415.75	500.00	425.00	425.00
Misc	303.50				
Publications	424.50	879.04	1,000.00	500.00	500.00
Historical Society	3,575.00	2,700.00	2,700.00	2,700.00	2,700.00
Total	4,637.25	7,460.07	4,200.00	4,625.00	4,625.00

MCDONALD COUNTY
2018 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
SHERIFF CIVIL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>5,928.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>5,928.35</u>
3. Estimated revenues for 2018	<u>35,000.00</u>
4. Subtotal	<u>40,928.35</u>
5. Deduct appropriations for 2018	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>928.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>928.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>10,923.69</u>
Revenues - 2017	<u>19,359.00</u>
Expenditures - 2017	<u>24,354.34</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>5,928.35</u></u>

MCDONALD COUNTY
 2018 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	16,975.00	19,359.00	35,000.00
Total	16,975.00	19,359.00	35,000.00

MCDONALD COUNTY
2018 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb			
Donations	2,750.00		
Total	2,750.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,725.00	19,359.00	35,000.00

MCDONALD COUNTY
2018 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	16,835.35	24,354.34	40,000.00	40,000.00	40,000.00
Total	16,835.35	24,354.34	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	16,835.35	24,354.34	40,000.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1.	Sheriff Civil					
	Mileage & Training	0.00	32.63	20,000.00	20,000.00	20,000.00
	Other Equipment	16,835.35	24,321.71	20,000.00	20,000.00	20,000.00
	Transfer of Funds					
	Computer Software					
	Total	16,835.35	24,354.34	40,000.00	40,000.00	40,000.00

MCDONALD COUNTY
2018 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>28,365.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>28,365.69</u>
3. Estimated revenues for 2018	<u>7,000.00</u>
4. Subtotal	<u>35,365.69</u>
5. Deduct appropriations for 2018	<u>30,091.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>5,274.69</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>5,274.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>44,150.93</u>
Revenues - 2017	<u>7,680.00</u>
Expenditures - 2017	<u>23,465.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>28,365.69</u></u>

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	40,421.25	7,680.00	7,000.00
Total	40,421.25	7,680.00	7,000.00

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	40,421.25	7,680.00	7,000.00

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	22,434.37	23,465.24	25,040.00	30,091.00	30,091.00
Total	22,434.37	23,465.24	25,040.00	30,091.00	30,091.00
GRAND TOTAL EXPENDITURES	22,434.37	23,465.24	25,040.00	30,091.00	30,091.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	17,545.37	18,414.24	20,000.00	25,000.00	25,000.00
Live Scan	4,049.00	4,251.00	4,200.00	4,251.00	4,251.00
Mules Computer	840.00	800.00	840.00	840.00	840.00
Total	22,434.37	23,465.24	25,040.00	30,091.00	30,091.00

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						
</						

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>7,636.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>7,636.54</u>
3. Estimated revenues for 2018	<u>4,500.00</u>
4. Subtotal	<u>12,136.54</u>
5. Deduct appropriations for 2018	<u>8,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,636.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,636.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>10,570.47</u>
Revenues - 2017	<u>5,566.00</u>
Expenditures - 2017	<u>8,499.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>7,636.54</u></u>

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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 Gov Systems	5,367.00	3,878.00	3,000.00
Total	5,367.00	3,878.00	3,000.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Jennifer Mikeska	1,819.00	1,688.00	1,500.00
Total	1,819.00	1,688.00	1,500.00

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,186.00	5,566.00	4,500.00

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	4,620.90	8,499.93	8,500.00	8,500.00	8,500.00
Total	4,620.90	8,499.93	8,500.00	8,500.00	8,500.00
GRAND TOTAL EXPENDITURES	4,620.90	8,499.93	8,500.00	8,500.00	8,500.00

DETAIL OF EXPENDITURES

1. Misc Expenditures					
Misc	4,620.90	8,499.93	8,500.00	8,500.00	8,500.00
Total	4,620.90	8,499.93	8,500.00	8,500.00	8,500.00

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						
			</			

MCDONALD COUNTY
2018 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

2018 BUDGET

SB 665 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>1,514.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>1,514.99</u>
3. Estimated revenues for 2018	<u>0.00</u>
4. Subtotal	<u>1,514.99</u>
5. Deduct appropriations for 2018	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>514.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>514.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,514.99</u>
Revenues - 2017	<u>0.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,514.99</u></u>

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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			
Collections & Fees	0.00	0.00	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. Misc Expenditures					
Misc	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
SB 665 FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
EXTRADITION & TRANSPORTATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>24,463.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>24,463.45</u>
3. Estimated revenues for 2018	<u>23,000.00</u>
4. Subtotal	<u>47,463.45</u>
5. Deduct appropriations for 2018	<u>36,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>11,463.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>11,463.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>25,603.87</u>
Revenues - 2017	<u>26,180.79</u>
Expenditures - 2017	<u>27,321.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>24,463.45</u></u>

MCDONALD COUNTY
 2018 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	28,889.01		
Prisoner Transport Reimb		22,564.50	20,000.00
Prisoner Extradition Reimb		3,616.29	3,000.00
Total	28,889.01	26,180.79	23,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,889.01	26,180.79	23,000.00

MCDONALD COUNTY
2018 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	40,882.48	27,321.21	35,000.00	36,000.00	36,000.00
Total	40,882.48	27,321.21	35,000.00	36,000.00	36,000.00
GRAND TOTAL EXPENDITURES	40,882.48	27,321.21	35,000.00	36,000.00	36,000.00

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	563.48	2,321.21	10,000.00	10,000.00	10,000.00
Vehicle Purchase	40,319.00	25,000.00	25,000.00	26,000.00	26,000.00
Mobile Fleet					
Transfer Out					
Total	40,882.48	27,321.21	35,000.00	36,000.00	36,000.00

MCDONALD COUNTY
 2018 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
LAFAYETTE HOUSE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u> 0.00</u>
3. Estimated revenues for 2018	<u> 3,000.00</u>
4. Subtotal	<u> 3,000.00</u>
5. Deduct appropriations for 2018	<u> 3,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u> 0.00</u>
Revenues - 2017	<u> 3,392.00</u>
Expenditures - 2017	<u> 3,392.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2017	<u> 0.00</u>

MCDONALD COUNTY
2018 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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 Court Fees	3,428.00	3,392.00	3,000.00
Recorder Fees			
Total	3,428.00	3,392.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,428.00	3,392.00	3,000.00

MCDONALD COUNTY
2018 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	3,428.00	3,392.00	3,000.00	3,000.00	3,000.00
Total	3,428.00	3,392.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	3,428.00	3,392.00	3,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1.	Misc Expenditures					
	Misc	3,428.00	3,392.00	3,000.00	3,000.00	3,000.00
	Total	3,428.00	3,392.00	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2018 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
LAFAYETTE HOUSE FUND

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
 2018 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	1,000,000.00
4. Subtotal	1,000,000.00
5. Deduct appropriations for 2018	1,000,000.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2016	0.00
Revenues - 2017	1,171,167.49
Expenditures - 2017	1,171,167.49
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2017	0.00

MCDONALD COUNTY
2018 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,031,068.97	1,171,167.49	1,000,000.00
Total	1,031,068.97	1,171,167.49	1,000,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ESTIMATED REVENUES BY CLASSIFICATION

1,000,000.00

MCDONALD COUNTY
2018 BUDGET
911 FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	1,031,068.97	1,171,167.49	1,171,167.49	1,000,000.00	1,000,000.00
Total	1,031,068.97	1,171,167.49	1,171,167.49	1,000,000.00	1,000,000.00
GRAND TOTAL EXPENDITURES	1,031,068.97	1,171,167.49	1,171,167.49	1,000,000.00	1,000,000.00

DETAIL OF EXPENDITURES

1.	Expenditures					
		1,031,068.97	1,171,167.49	1,171,167.49	1,000,000.00	1,000,000.00
	Total	1,031,068.97	1,171,167.49	1,171,167.49	1,000,000.00	1,000,000.00

MCDONALD COUNTY
 2018 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						
	</					

MCDONALD COUNTY
2018 BUDGET
911 FUND
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						
	</					

MCDONALD COUNTY
2018 BUDGET
911 FUND
APPROPRIATION BY C

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
COUNTY LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u> 0.00</u>
3. Estimated revenues for 2018	<u> 250,000.00</u>
4. Subtotal	<u> 250,000.00</u>
5. Deduct appropriations for 2018	<u> 250,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u> 0.00</u>
Revenues - 2017	<u> 292,082.05</u>
Expenditures - 2017	<u> 292,082.05</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2017	<u> 0.00</u>

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	279,855.93	292,082.05	250,000.00
Total	279,855.93	292,082.05	250,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	279,855.93	292,082.05	250,000.00

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	279,855.93	292,082.05	265,000.00	250,000.00	250,000.00
Total	279,855.93	292,082.05	265,000.00	250,000.00	250,000.00
GRAND TOTAL EXPENDITURES	279,855.93	292,082.05	265,000.00	250,000.00	250,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	279,855.93	292,082.05	265,000.00	250,000.00	250,000.00
Total	279,855.93	292,082.05	265,000.00	250,000.00	250,000.00

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						
	</					

MCDONALD COUNTY
2018 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	1,100,000.00
4. Subtotal	1,100,000.00
5. Deduct appropriations for 2018	1,100,000.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00

Cash Available 12-31-2016	
Revenues - 2017	1,229,935.45
Expenditures - 2017	1,229,935.45
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2017	0.00

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,179,015.02	1,229,935.45	1,100,000.00
Total	1,179,015.02	1,229,935.45	1,100,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,179,015.02	1,229,935.45	1,100,000.00

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	1,179,015.02	1,229,935.45	1,150,000.00	1,100,000.00	1,100,000.00
Total	1,179,015.02	1,229,935.45	1,150,000.00	1,100,000.00	1,100,000.00
GRAND TOTAL EXPENDITURES	1,179,015.02	1,229,935.45	1,150,000.00	1,100,000.00	1,100,000.00

DETAIL OF EXPENDITURES

1.	Transfer Out					
	Transfer Out	1,179,015.02	1,229,935.45	1,150,000.00	1,100,000.00	1,100,000.00
	Total	1,179,015.02	1,229,935.45	1,150,000.00	1,100,000.00	1,100,000.00

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						
	</					

MCDONALD COUNTY
2018 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
GOODMAN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u> 0.00</u>
3. Estimated revenues for 2018	<u> 73,000.00</u>
4. Subtotal	<u> 73,000.00</u>
5. Deduct appropriations for 2018	<u> 73,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u> 0.00</u>
Revenues - 2017	<u> 74,846.34</u>
Expenditures - 2017	<u> 74,846.34</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2017	<u> 0.00</u>

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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			
R&R Utilities	76,240.88	74,846.34	73,000.00
Total	76,240.88	74,846.34	73,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	76,240.88	74,846.34	73,000.00

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	76,240.88	74,846.34	73,000.00	73,000.00	73,000.00
Total	76,240.88	74,846.34	73,000.00	73,000.00	73,000.00
GRAND TOTAL EXPENDITURES	76,240.88	74,846.34	73,000.00	73,000.00	73,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	76,240.88	74,846.34	73,000.00	73,000.00	73,000.00
Total	76,240.88	74,846.34	73,000.00	73,000.00	73,000.00

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
WHEATON FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u> 0.00</u>
3. Estimated revenues for 2018	<u> 12,000.00</u>
4. Subtotal	<u> 12,000.00</u>
5. Deduct appropriations for 2018	<u> 12,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u> 0.00</u>
Revenues - 2017	<u> 13,386.18</u>
Expenditures - 2017	<u> 13,386.18</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2017	<u> 0.00</u>

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	11,540.20	13,386.18	12,000.00
Total	11,540.20	13,386.18	12,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,540.20	13,386.18	12,000.00

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	11,540.20	13,386.18	11,000.00	12,000.00	12,000.00
Total	11,540.20	13,386.18	11,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	11,540.20	13,386.18	11,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	11,540.20	13,386.18	11,000.00	12,000.00	12,000.00
Total	11,540.20	13,386.18	11,000.00	12,000.00	12,000.00

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
2018 BUDGET
WASHBURN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u> 0.00</u>
3. Estimated revenues for 2018	<u> 12,000.00</u>
4. Subtotal	<u> 12,000.00</u>
5. Deduct appropriations for 2018	<u> 12,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u> 0.00</u>
Revenues - 2017	<u> 13,957.88</u>
Expenditures - 2017	<u> 13,957.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2017	<u> 0.00</u>

MCDONALD COUNTY
2018 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	12,042.33	13,957.88	12,000.00
Total	12,042.33	13,957.88	12,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,042.33	13,957.88	12,000.00

MCDONALD COUNTY
2018 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	12,042.33	13,957.88	5,000.00	12,000.00	12,000.00
Total	12,042.33	13,957.88	5,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	12,042.33	13,957.88	5,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	12,042.33	13,957.88	5,000.00	12,000.00	12,000.00
Total	12,042.33	13,957.88	5,000.00	12,000.00	12,000.00

MCDONALD COUNTY
2018 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OB

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OB

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
 2018 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.						

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>0.00</u>
3. Estimated revenues for 2018	<u>47,370.00</u>
4. Subtotal	<u>47,370.00</u>
5. Deduct appropriations for 2018	<u>47,370.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>0.00</u>
Revenues - 2017	<u>47,370.00</u>
Expenditures - 2017	<u>47,370.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2017	<u><u>0.00</u></u>

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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			
County Appropriations	46,358.00	47,370.00	47,370.00
Total	46,358.00	47,370.00	47,370.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	46,358.00	47,370.00	47,370.00

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	46,358.00	47,370.00	47,370.00	47,370.00	47,370.00
Total	46,358.00	47,370.00	47,370.00	47,370.00	47,370.00
GRAND TOTAL EXPENDITURES	46,358.00	47,370.00	47,370.00	47,370.00	47,370.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Secretary Salary	25,260.00	25,260.00	25,260.00	23,500.00	23,500.00
SSI	1,848.00	1,848.00	1,848.00	1,400.00	1,400.00
Medicare	562.00	562.00	562.00	400.00	400.00
Unemployment	200.00	200.00	200.00	300.00	300.00
4-H Youth Associate	8,100.00	8,200.00	8,200.00	8,000.00	8,000.00
Non-Payroll Salaries		450.00	450.00	560.00	560.00
Total	35,970.00	36,520.00	36,520.00	34,160.00	34,160.00

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. <u>Office Expenditures</u>					
Postage/Bulk Mail	590.00	590.00	590.00	250.00	250.00
Telephone	850.00	850.00	850.00	1,100.00	1,100.00
Reproductions/Copy Service	775.00	350.00	350.00	700.00	700.00
Supplies & Services	1,900.00	1,960.00	1,960.00	3,110.00	3,110.00
Insurance/Surety Bond	670.00	700.00	700.00	350.00	350.00
Advertising		250.00	250.00	500.00	500.00
Publishing/Printing		250.00	250.00	500.00	500.00
Furniture/Equipment				2,200.00	2,200.00
Total	4,785.00	4,950.00	4,950.00	8,710.00	8,710.00
3. <u>Equipment Expenditures</u>					
Total	0.00	0.00	0.00	0.00	0.00
4. <u>Mileage & Training</u>					
Travel/Mileage	5,603.00	5,900.00	5,900.00	4,500.00	4,500.00
Total	5,603.00	5,900.00	5,900.00	4,500.00	4,500.00

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
UNIVERSITY OF MISSOURI EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

2018 BUDGET

LEPC Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	<u>3,199.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>3,199.00</u>
3. Estimated revenues for 2018	<u>21,400.00</u>
4. Subtotal	<u>24,599.00</u>
5. Deduct appropriations for 2018	<u>21,400.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,199.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,199.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>3,199.00</u>
Revenues - 2017	<u>0.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,199.00</u></u>

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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			
CEPF Funds (LEPC)			21,400.00
Total	0.00	0.00	21,400.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
ESTIMATED REVENUE

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	21,400.00

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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				21,400.00	21,400.00
Total	0.00	0.00	0.00	21,400.00	21,400.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	21,400.00	21,400.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council					
Payroll Expenses				6,000.00	6,000.00
Supplies				1,000.00	1,000.00
Mileage & Training				3,000.00	3,000.00
Exercise Materials				3,000.00	3,000.00
Radios & Radio Repair				0.00	0.00
Postage				500.00	500.00
Misc				500.00	500.00
Equipment & Maintenance				7,400.00	7,400.00
Total	0.00	0.00	0.00	21,400.00	21,400.00

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2.						

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5.						

MCDONALD COUNTY
2018 BUDGET
LEPC Fund
APPROPRIATION BY C

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.						