MISSOURI STATE AUDITOR'S OFFICE

2014 COUNTY BUDGET FORMS

County:



MCDONALD COUNTY 2014 BUDGET MESSAGE

Now on this 27th day of January, 2014, comes Barbara Williams, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2014 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Once again I come to you as your County Clerk with the budget message, which is to give projections for the year 2014.

First let me say I am pleased that all the Office Holders managed on a reduced budget, and also managed to stay under those budgeted amounts. I am sure that was not an easy feat, but it was accomplished with an attitude of understanding and joint effort.

The county's revenue was down as expected and the final amount approximately 1% less than the previous year. Despite the limited budgets much was accomplished within several departments this year.

Road and Bridge Dept. purchased and completely paid for a new facility from MoDOT in the Longview area that will improve the ability to work on county equipment in all kinds of weather and will be easier to heat and maintain than the older facility at 76 and W Highway. The older facility will continue to be used for storage of equipment.

After one more payment on a grader purchased by the road and bridge dept. the county will be completely out of debt. This last debt will be paid off early this year and that is quite an accomplishment for a small rural county with consistently reduced revenues. This has been through the concerted effort of the last few Commissioners. Thank you all for your diligence.

Meanwhile the county funds have been wisely spent on an as needed basis only.

The Powell Bridge was begun last year. All who have been keeping watch on the project are pleased that the bridge is almost completed. The flooding the county experienced was a setback, but has been overcome and the opening of the bridge will be this month!

The Commission purchased several vehicles from the highway patrol in order to update the Sheriff's Dept. fleet. After an altercation in the jail the county installed a complete security camera system for the safety and well-being of all employees as well as inmates. Research for a commercial grade washer and dryer was done and the purchase was made, assisting the department and in the long run saving county time and money. The floors at the jail were also redone in a durable tile that allows them to be kept cleaner.

MCDONALD COUNTY 2014 BUDGET MESSAGE

The County has purchased and installed a generator for the Courthouse. It had been planned for many years and it is a great professional improvement to not worry about the power going out during court or an election or even general business.

The upgrade to the back of the courthouse was completed with new safer stairs, replacing the ones that were dangerous since they were pulling away from the building. At the same time the new sidewalks replaced the old broken ones, also for safety reasons, and in doing that it made a space for an additional handicap parking place in the north parking lot.

Our Circuit Clerk's office has gone paperless. This is a major accomplishment and has already saved on time and supplies.

The other offices have also updated the county equipment and have maintained great service and as I stated...under budget!

The newest courtroom was remodeled for easier and better viewing for the judge and juries.

The Health Dept. has received several grants that have expanded their services to the county, including a van for transportation and a trailer for emergency equipment.

Because of these limited budgets these budgets will start the year of 2014 with very small amounts. As a part of this summary the beginning and ending balances are as follows:

General Revenue began the year with a balance of \$419,080.73. Revenues expected of \$2,386,323.66 and expenditures of \$2,306,693.11 for an ending balance of \$498,711.28.

Special Road and Bridge has a beginning balance of \$309,224.23. Revenues expected of \$2,525,363.05 and expenditures of \$2,729,089.10 and an ending balance of \$105.498.18.

Assessment begins with \$452.68. Revenues expected of \$315,125 for an ending balance of \$310.55.

Law Enforcement begins with \$255.85. Revenues expected of \$1,919,484.75 and expenditures of \$1,915,929.55 for a balance of \$3,555.20.

The Health Department begins with \$10,467.69. Revenues expected of \$440,194.83 and expenditures of \$449,323 for an ending balance of \$1,339.52

MCDONALD COUNTY 2014 BUDGET MESSAGE

As I have stated, I am proud of McDonald County and although these are small beginning and ending balances, I have faith in these same office holders to continue to be watchful and maintain the budgets they are allotted.

Thank you again for your hard work and diligence and now we look forward to another good year. May God continue to bless McDonald County.

Respectfully submitted,

(Signature)

County Clerk and Budget Officer

McDonald County

Budget Message	Page
Schedule of Expenditures of Federal Awards	1
Schedule of Assessed Valuations, Tax Rates, & Country	2
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3
Summary of Budgets	4
Summary of Prior Year Actual Amounts	5
General Revenue Fund	6
Summary	
Estimated Revenues	
Estimated Expenditures	7
Experiences	8-9
Special Road and Bridge Fund	10-21
Summary	
Estimated Revenues	22
Estimated Expenditures	23-24
Assessment Fund	25-28
Summary	
Estimated Revenues	29
Estimated Expenditures	30
Law Enforcement Fund	31
Summary	
Estimated Revenues	
Estimated Expenditures	32
Expenditures	33-34
Health Department Fund	35-38
Summary	
Estimated Revenues	20
Estimated Expenditures	39
— Sandated Experientaries	40-41
Let Fund	42-45
Summary	
Estimated Revenues	46
Estimated Expenditures	47-48
1	49-52
Pat Fund	12 32
Summary	
Estimated Revenues	53
Estimated Expenditures	54-55
	56-59
Administrative Handling Service Fund	
Summary	
Estimated Revenues	60
Estimated Expenditures	61-62
	63-66
Recorder's Fund	
Summary	
Estimated Revenues	67
Estimated Expenditures	68-69
	70-73

Law Library Fund	Page
Summary	
Estimated Revenues	74
Estimated Expenditures	75-76
Sheriff Civil Fund	77-80
Summary	
Estimated Revenues	81
Estimated Expenditures	82-83
2.Apenatures	84-87
Senate Bill 665 Fund	3,0
Summary	
Estimated Revenues	88
Estimated Expenditures	89-90
1	91-94
Estradition & Transportation Fund	
Summary	
Estimated Revenues	95
Estimated Expenditures	96-97
1	98-101
Elections Fund	
Summary	
Estimated Revenues	102
Estimated Expenditures	103-104
* ***	105-108
Lafayette House Fund	-
Summary	
Estimated Revenues	109
Estimated Expenditures	110-110ь
	111-114
911 Fund	
Summary	
Estimated Revenues	171
Estimated Expenditures	172-173
	174-177
Collector's Tax Maintenance Fund	
Summary	
Estimated Revenues	115
Estimated Expenditures	116-117
	118-121
Concealed Weapons Fund	
Summary	
Estimated Revenues	122
Estimated Expenditures	123-124
	125-128
Fircuit Clerk Interest Fund	
Summary	
Estimated Revenues	129
Estimated Expenditures	130-131

County Library Fund Summary	Page
Estimated Revenues	150
Estimated Expenditures	151-152
	153-156
Crowder College Fund	
Summary	
Estimated Revenues	157
Estimated Expenditures	158-159
	161-160
Goodman Fire Fund	· · ·
Summary	
Estimated Revenues	164
Estimated Expenditures	165-166
	167-170
Inmate Security Fund	
Summary	
Estimated Revenues	136
Estimated Expenditures	137-138
•	139-142
	137 1 72

SCHEDULE OF EXPENDITURES	OF FEDERAL AWARDS
--------------------------	-------------------

Federal CFDA		Pass-Through Entity	Year Ended Dec	cember 31, 2013
Number	Federal Grantor/Pass-Through Grantor/Program Title	Identifying Number	Federal Share of Expenditures	County Match Percentage Required
10.557 10.559 10.665	U. S. DEPARTMENT OF AGRICULTURE Passed through state: Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children Summer Food Service Program for Children Office of Administration - Schools and Roads - Grants to States	\$	169,157.00 540.00	%

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Passed through state:

14.231

Department of Economic Development -14.228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii Department of Social Services -Emergency Shelter Grants Program

U.S. DEPARTMENT OF JUSTICE

16.710 16	Direct programs: Public Safety Partnership and Community Policing Grants Equitable Sharing of Seized and Forfeited Property	
	Passed through: State Department of Public Safety -	
16.540	Juvenile Justice and Delinquency Prevention	
16.575	Allocation to States Crime Victim Assistance	
16.579	Edward Byrne Memorial Formula Grant Program	21,583.98
16.588	Violence Against Women Formula Grants	,
16.738	Edward Byrne Memorial Justice Assistance Grant	
	riogram	
16 600	Cape Girardeau County -	
16.580	Edward Byrne Memorial State and Local Law	
	Elliorcement Assistance Discretionary Grants Description	
	Wissouri Stierris' Association -	
16	Domestic Cannabis Eradication/Suppression Program	

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA		Pass-Through	Year Ended Dec	ember 31, 2013
Number Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying	rederal Share of	County Match Percentage
20.205	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission	Number BRO - BRO - BRO - BRO -	Expenditures 510,897.00	Required
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
39.003 39.011	GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - Election Reform Payments			
E) 90.401	LECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments		5,265.00	
U.	S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Provention			
93.268 93.283	and Surveillance of Blood Lead Levels in Children Immunization Grants Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563 93.569	Department of Social Services - Child Support Enforcement Community Services Block Grant			

2014 BUDGET

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA		Pass-Through Entity	Year Ended Dec Federal Share	cember 31, 2013 County Match
Number	Federal Grantor/Pass-Through Grantor/Program Title	Identifying	of	Percentage
93.575 93.658	Department of Health and Senior Services - Child Care and Development Block Grant Department of Social Services - Foster Care - Title IV-E	Number	Expenditures 54,484.80 535.00	Required
93.919 93.940 93.945 93.991 93.994	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs HIV Prevention Activities - Health Department Based Assistance Programs for Chronic Disease Prevention and Control Preventive Health and Health Services Block Grant Maternal and Child Health Services Block Grant to the States		21,878.90	
U. S Pa 97.004 97.036 97.042 97.067	S. DEPARTMENT OF HOMELAND SECURITY assed through State Department of Public Safety: State Domestic Preparedness Equipment Support Program Disaster Grants - Public Assistance Grants (Presidentially declared disasters) Emergency Management Performance Grants Homeland Security Grant Program		22,557.00	
- Not applicable	Total Expenditures of Federal Awards	\$	806,898.68	

MCDONALD

COUNTY

2014 BUDGET

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA		Pass-Through	Grant
Number	Federal Grantor and Program Title	Grantor's Number	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

-8	0.00
42	

Signature:	plete and accurate accounting of federal financial activity received or ad	manustered by the county.
Title:		
County:		
Date:		<u> </u>
If the county, or any other from the federal govern	ner county official or board was awarded funding directly ment please indicate the DUNS number(s) below:	
	County Other officials or boards:	DUNS

ASSESSED VALUATIONS Actual Actual Proposed 2012 2013 2014 Real Estate 143,502,680 144,473,060 Personal Property 144,773,060 89,041,922 93,085,873 93,085,873 Railroad and Utilities 20,511,134 21,808,821 21,808,821 Total Assessed Valuation 253,055,736 259,367,754 259,667,754 TAX RATE SCHEDULE Per \$100 Assessed Valuation Actual Actual TAX PURPOSE Proposed 2012 2013 2014 General Revenue Fund 0.0000 Special Road and Bridge Fund 0.0000 0.0000 0.0000 0.00000.0000 COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.) Amount Principal Amount Outstanding Additions DESCRIPTION Payments Outstanding 12-31-2012 2013 2013 12-31-2013 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

MCDONALD COUNTY 2014 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2014 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 17th day of January, 2014, and the 30th day of January, 2014, and that a public hearing was held on the 27th day of January, 2014, preceded by public notice set forth on the 16th day of January, 2014.

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 29th day of January, 2014, as the revised and final budget for Mcdonald County, Missouri, for the year 2014.

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 2014, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	_Page	through B
GENERAL REVENUE FUND		rage	through Page
SPECIAL ROAD AND BRIDGE FUND	2,306,693.11	10	21
ASSESSMENT FUND	2,729,089.10	25	28
LAW ENFORCEMENT FUND	315,267.13	31	31
HEALTH DEPARTMENT FUND	1,915,929.55	35	38
LET FUND	449,073.00	42	45
PAT FUND	5,000.00	49	52
ADMINISTRATIVE HANDLING SERVICE FUND	1,000.00	56	- 52 - 59
RECORDER'S FUND	38,000.00	63	66
AW LIBRARY FUND	5,000.00	70	73
HERIFF CIVIL FUND	6,500.00	77	80
ENATE BILL 665 FUND	54,320.00	84	87
XTRADITION & TRANSPORTATION FUND	1,000.00	91	94
LECTIONS FUND	25,000.00	98	101
AFAYETTE HOUSE FUND	5,000.00	105	$\frac{101}{108}$
11 FUND	0,00	111	114
OLLECTOR'S TAX MAINTENANCE FUND	0.00	174	177
ONCEALED WEAPONS FUND	53,000.00	118	$\frac{-177}{121}$
IRCUIT CLERK INTEREST FUND	16,740.94	125	$\frac{121}{128}$
OUNTY LIBRARY FUND	0.00	132	135
ROWDER COLLEGE FUND	0.00	153	156
OODMAN FIRE FUND	0.00	161	160
MATE SECURITY FUND	0.00	167	170
WALL OF COULT LOND	3,500.00	139	142
	ŕ		142
			
•			
			<u>-</u>
			·

MCDONALD COUNTY 2014 BUDGET APPROPRIATION ORDER

Fund Name	Appropriate	
	Appropriated Amount	Page through Page
		Section 1 and 1 an
It is further ordered and adjudged that the Clerk of this Com the 29th day of January, 2014, file a certified copy of this order Joye Helm, County Treasurer of Mcdonald County, Miss receipt therefor and said Clerk shall forward by registered mail at the State Auditor of Missouri.	ana Jaugilicili With	
	Keith Lindquist, Presiding Comn	assigner L
	Medonald County, Misson	iri
	John June	
	John Bunch, Associate Commissioner Eastern I	District
Lasbara Williams		
Attest: (Barbara Williams, County Clerk)	David Hollow	ay
	David Holloway, Associate Commissioner Western E	Pistrict

NET CASH AVAILABLE FOR 2014	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
2014	929,320.91	419,080.73	309,224.23	452.68	255.85
Revenues, 2014					
Property tax	3,164.86	2 164 06			
Sales tax	3,541,089.15				0.00
Intergovernmental revenues	2,209,923.10	1,180,363.05	-7,5 00100		1,180,363.05
Charges for services	688,650.56	121,210.00		195,125.00	223,465.85
Interest	0.00	397,874.79	15,000.00	0.00	94,200.00
Other		0.00	0.00	0.00	0.00
Operating transfers in	309,965.81	13,319.00	0.00	19,000.00	207,200.00
Total Revenues	1,025,391.96	670,391.96	0.00	101,000.00	214,000.00
1 out 10 volides	<u>7,778,185.44</u>	2,386,323.66	2,525,363.05	315,125.00	1,919,228.90
TOTAL FUNDS AVAILABLE	8,707,506.35	2,805,404.39	2,834,587.28	315,577.68	1,919,484.75
Expenditures, 2014					- · · · · · · · · · · · · · · · · · · ·
County Commission	93,590.04	02 500 04			
County Clerk	131,952.00	93,590.04			0.00
Elections	191,777.00	131,952.00			0.00
Buildings and grounds	212,627.50	191,777.00			0.00
Employee fringe benefits	280,599.00	212,627.50			0.00
County Treasurer		103,300.00			177,299.00
County Collector	46,925.00	46,925.00			0.00
Recorder of Deeds	112,225.00	112,225.00			0.00
Circuit Clerk	92,800.00	87,800.00			0.00
Court Administration	7,850.00	0.00			7,850.00
Public Administrator	81,876.68	0.00			81,876.68
Sheriff	75,768.00	75,768.00			0.00
Jail	755,775.85	0.00			755,775.85
Prosecuting Attorney	258,580.00	0.00			258,580.00
Juvenile Officer	267,792.36	0.00			267,792.36
County Coroner	48,507.00	0.00			48,507.00
Health and welfare	28,950.00	0.00			28,950.00
Debt service	462,238.00	13,165.00			0.00
Transfers out	0.00	0.00			0.00
	430,000.00	355,000.00	75,000.00		0.00
Emergency Fund Assessor	670,391.96	670,391.96			
	315,267.13			315,267.13	0.00
Highways and roads	2,654,089.10		2,654,089.10	515,207,15	0.00
Other	710,531.21	212,171.61	7		0.00
Total Expenditures	7,930,112.83	2,306,693.11	2,729,089.10	315,267.13	289,298.66
ESTIMATED ENDING CASH BALANCE	777,393.52	498,711,28			1,915,929.55
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	3,555.20
ESTIMATED ENDING BALANCE	777,393.52	498,711.28	105,498.18	310.55	3,555.20

	Health			Administrative	;
	Department	Let		Handling	
NET CACITATIAN	_ Fund	Fund	Pat	Service	Recorder'
NET CASH AVAILABLE FOR 2014	10,467.69	94.20	Fund	Fund	Fund
Revenues, 2014			1,052.74	31,263.89	16,153
Property tax					
Sales tax	0.00	0.00	0.00		
Intergovernmental revenues	0.00	0.00	0.00	0.00	0
Charges for services	284,322.25	1,800.00	0.00	0.00	0
Interest	45,425.77	3,500.00	1,000.00	2,800.00	0.
Other	0.00	0.00	0.00	23,000.00	11,000.
Operating transfers in	70,446.81	0.00	0.00	0.00	0.
Total Revenues	40,000.00	0.00	0.00	0.00	0.
rotar Revenues	440,194.83	5,300.00	0.00	0.00	0.
TOTAL PURPOS ASSE		3,300.00	1,000.00	25,800.00	11,000.0
TOTAL FUNDS AVAILABLE	450,662.52	5,394.20	2,052.74		
Expenditures, 2014			2,032.74	57,063.89	27,153.8
County Commission					
County Clerk	0.00	0.00	0.00	0.0-	
Elections	0.00	0.00	0.00	0.00	0.0
Buildings and grounds	0.00	0.00	0.00	0.00	0.0
Employee fringe benefits	0.00	0.00	0.00	0.00	0.0
County Treasurer	0.00	0.00	0.00	0.00	0.0
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	5,000.00
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 -	449,073.00	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	5,000.00	0.00	0.00	0.00
	449,073.00	5,000.00	1,000.00 1,000.00	38,000.00 .	
ESTIMATED ENDING CASH BALANCE		2	1,000.00	38,000.00	5,000.00
OTHER NET RESOURCES -	1,589.52	394.20	1,052.74	10.062.22	
AVAILABLE	0.00	0.00		19,063.89	22,153.81
ESTIMATED ENDING BALANCE	1,589.52		0.00	0.00	0.00
=	1,007.02	394.20	1,052.74	19,063.89	22,153.81

	Law Library Fund	Sheriff Civil Fund	Senate Bill 665 Fund	Estradition & Transportation	Elections
NET CASH AVAILABLE FOR 2014	16,501.53	8,407.15	733.19	Fund	Fund
		0,107.13	/33.19	40,546.01	499.36
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	7,500.00	0.00	0.00	35,000.00	0.00
Charges for services	0.00	50,000.00	2,000.00	0.00	5,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,500.00	50,000.00	2,000.00	35,000.00	0.00
				33,000.00	5,000.00
TOTAL FUNDS AVAILABLE	24,001.53	58,407.15	2,733.19	75,546.01	5 400 26
	-	······		73,340.01	5,499.36
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund Assessor	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Highways and roads Other	0.00	0.00	0.00	0.00	0.00
	6,500.00	54,320.00	1,000.00	25,000.00	5,000.00
Total Expenditures	6,500.00	54,320.00	1,000.00	25,000.00	5,000.00
ESTIMATED ENDING CASH BALANCE	17,501.53	4,087.15	1.722.10		
OTHER NET RESOURCES	17,501.55	7,007.13	1,733.19	50,546.01	499.36
AVAILABLE -	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE =	17,501.53	4,087.15	1,733.19	50,546.01	499.36

NET CACH AND TO THE	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2014	0.00	0.00	51,073.00	20,035.90	968.70
Payanuas 2014					300.70
Revenues, 2014 Property tax					
Sales tax	0.00	0.00	0.00	0.00	0.00
	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 Interest	0.00	0.00	25,000.00	20,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	25,000.00	20,000.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	76,073.00	40,035.90	968.70
Expenditures, 2014					
County Commission	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
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	53,000.00 53,000.00	16,740.94 16,740.94	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	23,073.00	23,294.96	968.70
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	
ESTIMATED ENDING BALANCE	0.00	0.00	23,073.00	23,294.96	968.70
					700.70

NET CASH AVAILABLE FOR 2014	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund	Local Emergency Planning Fund
12 12 12 12 1 OK 2014	0.00	0.00	0.00	2,510.25	0.0
Revenues, 2014					
Property tax	2.22				
Sales tax	0.00	0.00	0.00	0.00	0.0
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	2,700.00	0.0
Interest	0.00	0.00	0.00	1,650.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	
- out revenues	0.00	0.00	0.00	4,350.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	6,860.25	0.00
Expenditures, 2014				0,000.23	0.00
County Commission					
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	
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
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
	0.00 .		0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	3,500.00	0.00
ESTIMATED ENDING CASH BALANCE		-	0.00	3,500.00	0.00
OTHER NET RESOURCES —	0.00	0.00	0.00	3,360.25	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	3,360.25	0.00

Net CASH AVAILABLE FOR 2013 776,626.67 148,759.40 449,489.74 14.69 13,914.85 Revenues, 2013 Property tax 1,198,573.64 0.00 0.00 0.00 Sales tax 4,745,852.83 1,191,848.72 1,191,846.81 1,191,850.73 Intergoverumental revenues 2,343,365.92 107,405.84 1,288,512.37 195,843.40 207,377.75 Charges for services 513,783.76 297,814.98 13,295.34 0.00 64,065.63 Interest 0.00 0.00 0.00 0.00 0.00 0.00 Other 380,022.74 47,392.49 1,879.33 15,737.46 239,924.77 Operating transfers in 229,990.00 0.00 0.00 47,000.00 160,490.00 Total Revenues 9,411,588.89 1,644,462.03 2,495,533.85 258,580.86 1,864,608.93 TOTAL FUNDS AVAII.ABLE 10,188,215.56 1,793,221.43 2,945,023.59 258,595.55 1,878,523.78 Expenditures, 2013 County Cherk 113,042.55 113,042.55 113,042.55 Ellections 77,394.35 113,042.55 13,042.55 0.00 Buildings and grounds 223,786.45 223,786.45 0.00 Ellections 77,394.03 77,394.03 0.00 Ellections 77,394.03 77,394.03 0.00 County Clerk 113,042.55 149,259 0.00 0.00 0.00 County Clerk 113,042.55 149,259 0.00 0.00 County Clerk 144,052.99 144,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 0.00 County Collector 109,809.21 109,809.21 0.00 0.00 0.00 Circuit Clerk 7,143.98 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 7,143.98 0.00 0.00 0.00 0.00 0.00 Sheriff 906,956.76 0.00 0.00 0.00 0.00 0.00 Sheriff 906,956.76 0.00 0.00 0.00 0.00 0.00 Sheriff 906,956.76 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 906,956.76 0.00 0.	MET CACII AVAII ADLE FOR COLO	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
Property tax	THE CASH AVAILABLE FOR 2013	776,626.67	148,759.40	449,489.74	14.69	
Property tax	Revenues, 2013					-
Sales tax 1,50,58,58,58,3 1,191,848,72 1,191,846,81 1,191,850,78 Intergovernmental revenues 2,343,365,92 107,405,84 1,288,512,37 195,843,40 207,377,75 Charges for services 513,783,76 297,814,98 13,295,34 0,00 64965,63 Interest 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Oberating transfers in 229,990,00 0,00 0,00 47,000,00 160,490,00 Total Revenues 9,411,588,89 1,644,462,03 2,495,033,59 258,595,55 1,878,523,78 Expenditures, 2013 201 200 0,00 0,00 47,000,00 160,490,00 County Clerk 113,042,55 1,793,221,43 2,945,023,59 258,595,55 1,878,523,78 Expenditures, 2013 203 203 2,495,023,59 258,595,55 1,878,523,78 County Clerk 113,042,55 113,042,55 10,00 0 0 County Commission 92,428,46 92,428,46 92,428,46 92,428,46		1 108 573 64	0.00	0.00		
Charges for services	- ·					
Charges for services	Intergovernmental revenues					
Interest						
Other 380,022.74 47,392.49 1,879,33 15,737.46 239,924.77 Operating transfers in Total Revenues 229,990.00 0.00 0.00 47,000.00 160,490.00 TOTAL FUNDS AVAILABLE 10,188,215.56 1,793,221.43 2,945,533.85 258,595.55 1,878,523.78 Expenditures, 2013 County Commission 92,428.46 92,428.46 92,428.46 0.00 County Clerk 113,042.55 113,042.55 113,042.55 0.00 Elections 77,394.03 77,394.03 0.00 Buildings and grounds 223,786.45 223,786.45 0.00 Employee fringe benefits 271,978.01 94,839.32 177,138.69 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 90,956.76 Jail 67,505.94 0.00 90,956.76 Jail 67,505.94 0.0					·	
County Clerk Coun	Other					
Total Revenues 9,411,588.89 1,644,62.03 2,495,533.85 258,580.86 1,864,608.93 TOTAL FUNDS AVAILABLE 10,188,215.56 1,793,221.43 2,945,023.59 258,595.55 1,878,523.78 1,000.00 20,000 2,15,400.00 2,15,40	Operating transfers in					
TOTAL FUNDS AVAILABLE 10,188,215,56 1,793,221.43 2,945,023.59 258,595.55 1,864,608.93 Expenditures, 2013 County Commission 92,428.46 92,428.46 92,428.45 0.00 County Clerk 113,042.55 113,042.55 10.00 0.00 Buildings and grounds 223,786.45 223,786.45 0.00 Employee fringe benefits 271,978.01 94,839.32 177,138.69 County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 67,505.94 Juvenile Officer 42,435.32 0.00 67,505.94 Juvenile Officer 42,435.32 0.00 239,734.26 Juvenile Officer 42,835.32			· · · · · · · · · · · · · · · · · · ·			
Expenditures, 2013 County Commission 92,428.46 92,428.46 0.00			1,044,402.03	2,495,533.85	258,580.86	1,864,608.93
County Commission 92,428.46 92,428.46 92,428.46 0.00 County Clerk 113,042.55 113,042.55 0.00 Elections 77,394.03 77,394.03 0.00 Buildings and grounds 223,786.45 0.00 Employee firinge benefits 271,978.01 94,839.32 177,138.69 County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,329.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 239,734.26 County Coroner 21,549.30 0.00 20,00	TOTAL FUNDS AVAILABLE	10,188,215.56	1,793,221.43	2,945,023.59	258,595.55	1,878,523.78
County Commission 92,428.46 92,428.46 0.00 County Clerk 113,042.55 113,042.55 0.00 Elections 77,394.03 77,394.03 0.00 Buildings and grounds 223,786.45 0.00 Employee firinge benefits 271,978.01 94,839.32 177,138.69 County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,329.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 20,00	Expenditures, 2013					
County Clerk 113,042,55 113,042,55 0.00 Elections 77,394.03 77,394.03 0.00 Buildings and grounds 223,786.45 223,786.45 0.00 Employee fringe benefits 271,978.01 94,839.32 177,138.69 County Treasurer 44,925.91 44,925.91 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 71,439.98 0.00 71,439.98 Court Administrator 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 239,734.26 County Coroner 21,549.30 0.00 239,734.26 County Coroner 21,549.30 0.00 20,00 Transfers out 225,500.00 225,000.00 0.00 <td></td> <td>00.400.46</td> <td>00.100.15</td> <td></td> <td></td> <td></td>		00.400.46	00.100.15			
Elections 77,394.03 77,394.03 0.00					 	0.00
Buildings and grounds 77,394.03 0.00 Employee fringe benefits 223,786.45 223,786.45 0.00 County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 71,439.8 0.00 71,439.8 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 42,435.32 0.00 239,734.26 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Total Expenditures 2,635,799.36 258,142.87 0.00						0.00
Employee fringe benefits 271,978.01 94,839.32 177,138.69 County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 906,956.76 Prosecuting Attorney 239,734.26 0.00 906,956.76 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 239,734.26 Health and welfare 488,943.17 18,461.57 0.00 Transfers out 225,500.00 225,000.00 0.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 0.00 Emergency Fund 2,635,799.36 2,635,799.36 258,142.87 0.00 Cher 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93					· · · · · · · · · · · · · · · · · · ·	0.00
County Treasurer 44,925.91 44,925.91 0.00 County Collector 109,809.21 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00						0.00
County Collector 109,809.21 0.00 Recorder of Deeds 91,829.84 87,829.84 0.00 Circuit Clerk 7,143.98 0.00 7,143.98 Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 223,734.26 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 500.00 Temergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 1,878,267.93 <td></td> <td></td> <td></td> <td></td> <td></td> <td>177,138.69</td>						177,138.69
Recorder of Deeds 91,829,84 0.00 Circuit Clerk 7,143,98 0.00 7,143,98 Court Administration 74,447,52 0.00 74,447,52 Public Administrator 73,084,57 73,084,57 0.00 Sheriff 906,956,76 0.00 906,956,76 Jail 67,505,94 0.00 67,505,94 Prosecuting Attorney 239,734,26 0.00 239,734,26 Juvenile Officer 42,435,32 0.00 239,734,26 County Coroner 21,549,30 0.00 21,549,30 Health and welfare 488,943,17 18,461,57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500,00 225,000,00 0.00 Emergency Fund 14,066,67 14,066,67 0.00 Assessor 258,142,87 0.00 Highways and roads 2,635,799,36 2,635,799,36 258,142,87 0.00 Other 3,175,191,47 199,472,12 340,856,16 Total Exp				<u> </u>		0.00
Circuit Clerk 7,143.98 0,00 7,143.98 Court Administration 74,447.52 0,00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 500.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70						0.00
Court Administration 74,447.52 0.00 74,447.52 Public Administrator 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 500.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Public Administrator 73,084.57 73,084.57 73,084.57 0.00 Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 500.00 Emergency Fund 14,066.67 14,066.67 0.00 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36	Court Administration					
Sheriff 906,956.76 0.00 906,956.76 Jail 67,505.94 0.00 67,505.94 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00						
Jail 67,505.94 0.00 506,958.76 Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00						
Prosecuting Attorney 239,734.26 0.00 239,734.26 Juvenile Officer 42,435.32 0.00 42,435.32 County Coroner 21,549.30 0.00 21,549.30 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Jail				· · · · · · · · · · · · · · · · · · ·	
Juvenile Officer 42,435.32 0.00 239,734.26 County Coroner 21,549.30 0.00 42,435.32 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Prosecuting Attorney					
County Coroner 21,549.30 0.00 42,455.32 Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00						
Health and welfare 488,943.17 18,461.57 0.00 Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 500.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 258,142.87 0.00 Other 3,175,191.47 199,472.12 340,856.16 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932,519.91 419,080.73 200,024.22 200,024.22 200,024.22	County Coroner			<u> </u>		
Debt service 0.00 0.00 0.00 Transfers out 225,500.00 225,000.00 0.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932,519.91 419,080.73 200,004.83 200,004.83	Health and welfare					
Transfers out 225,500.00 225,000.00 0.00 500.00 Emergency Fund 14,066.67 14,066.67 0.00 Assessor 258,142.87 258,142.87 0.00 Highways and roads 2,635,799.36 2,635,799.36 0.00 Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932,519.91 419,080.73 200,004.00 0.00 0.00	Debt service					
Emergency Fund Assessor Highways and roads Other Total Expenditures DIJUSTMENTS 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 14,066.67 258,142.87 0.00 258,142.87 340,856.16 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Transfers out			0.00		
Assessor Highways and roads Other Total Expenditures ADJUSTMENTS 0.00 258,142.87 258,142.87 258,142.87 0.00 2,635,799.36 2,635,799.36 3,175,191.47 199,472.12 340,856.16 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Emergency Fund			0.00		
Highways and roads Other Total Expenditures 0.00 ADJUSTMENTS 0.00 CASH AVAILABLE 12-31-2013 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 2,635,799.36 258,142.87 1,878,267.93			14,000.07		259 142 05	
Other 3,175,191.47 199,472.12 340,856.16 Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932,519.91 419,080.73 200,004.00 0.00 0.00	Highways and roads			2 625 700 26	258,142.87	0.00
Total Expenditures 9,255,695.65 1,374,140.70 2,635,799.36 258,142.87 1,878,267.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932 519 91 419 080 73 200 504 50	Other		100 472 12	2,033,799.36	<u> </u>	
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CASH AVAILABLE 12-31-2013 932 519 91 419 080 73 200 504 50	Total Expenditures			2 625 700 26	050 140 05	
CASH AVAILABLE 12-31-2013 932 510 91 410 080 73 200 204 20			1,574,140.70	2,033,799.36	258,142.87	1,878,267.93
CASH AVAILABLE 12-31-2013 932,519.91 419,080.73 309,224.23 452.68 255.85	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2013	932,519.91	419,080.73	309,224.23	452.68	255.85

	Health Department	Let	Pat	Administrative Handling Service	Recorder's
NET CASH AVAILABLE FOR 2013	Fund	Fund	Fund	Fund	Fund
1.21 OHSTIAVAILABLE FOR 2013	5,663.03	208.00	1,069.87	35,894.23	
Revenues, 2013				20,00 1,23	8,898.8
Property tax	0.00				
Sales tax	0.00	0.00	0.00	0.00	0.0
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.0
Charges for services	356,246.87	1,720.00	904.32	2,890.55	0.0
Interest	30,585.24	3,962.88	0.00	21,783.49	11,255.0
Other	0.00	0.00	0.00	0.00	
Operating transfers in	67,454.15	0.00	0.00	134.54	0.0
Total Revenues	21,000.00	0.00	0.00	0.00	0.0
Total Revenues	475,286.26	5,682.88	904.32	24,808.58	0.0
TOTAL FUNDS AVAILABLE				24,000.38	11,255.0
TOTAL FONDS AVAILABLE	480,949.29	5,890.88	1,974.19	60,702.81	20,153.8
Expenditures, 2013					20,133.6
County Commission	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	
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	0.00
Health and welfare Debt service	470,481.60	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	5,796.68		0.00	0.00
Total Expenditures	470,481.60	5,796.68	921.45 921.45	29,438.92	0.00
ADJUSTMENTS		2,720,00	741.43	29,438.92	4,000.00
-	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	10,467.69	94.20	1,052.74	31,263.89	16,153.81

NET CASH AVAILABLE FOR 2013	Law Library Fund 14,642.41	Sheriff Civil Fund 8,650.88	Senate Bill 665 Fund 2,435,45	Estradition & Transportation Fund 18,270.12	Elections Fund
Revenues, 2013			2,100.10	10,270.12	546.4
Property tax					
Sales tax	0.00	0.00	0.00	0.00	0.0
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.0
Charges for services	7,256.50	0.00	0.00	33,732.04	584.5
Interest	0.00	18,498.15	839.95	0.00	0.0
Other	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	7,500.00	0.0
Operating transfers in	0.00	0.00	0.00	0.00	0.0
Total Revenues	7,256.50	18,498.15	839.95	41,232.04	1,500.00 2,084.59
TOTAL FUNDS AVAILABLE	21,898.91	27,149.03	3,275.40	59,502.16	2,631.08
Expenditures, 2013				27,0002,10	2,051.00
County Commission					
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	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
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
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
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
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 -	5,397.38	18,741.88	2,542.21	18,956.15	2,131.72
	5,397.38	18,741.88	2,542.21	18,956.15	2,131.72
ADJUSTMENTS -	0.00	0.00	0,00	0.00	0.00
CASH AVAILABLE 12-31-2013	16,501.53	8,407.15	733.19	40,546.01	499.36

NET CASH AVAILABLE FOR 2013	Lafayette House Fund 0.00	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund	Circuit Clerk Interest Fund
10112013		0.00	52,328.42	9,799.92	2,635.36
Revenues, 2013					
Property tax	0.00	0.00	0.00	2.22	
Sales tax	0.00	1,113,063.38	0.00	0.00	0.00
Intergovernmental revenues	2,410.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00		0.00	1,666.66
Interest	0.00	0.00	29,351.00	19,738.10	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,410.00	1,113,063.38	0.00	0.00	0.00
	2,110.00	1,113,003.36	29,351.00	19,738.10	1,666.66
TOTAL FUNDS AVAILABLE	2,410.00	1,113,063.38	81,679.42	29,538.02	4,302.02
Expenditures, 2013					
County Commission	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
	2,410.00	1,113,063.38	30,606.42	9,502.12	3,333.32
Total Expenditures	2,410.00	1,113,063.38	30,606.42	9,502.12	3,333.32
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	0.00	0.00	51,073.00	20,035.90	968.70

NET CASH AVAILABLE FOR 2013	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund	Local Emergency Planning Fund
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	206.00	3,199.00
Revenues, 2013					
Property tax	232,355.15	966,218.49	0.00		
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	23,010.77	103,806.49	57,243.14	0.00	0.00
Charges for services	0.00	0.00	7,310.77	2,687.00	0.00
Interest	0.00	0.00	0.00	1,694.00	0.00
Other	0.00	0.00	00.0	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	255,365.92	1,070,024.98	0.00	0.00	0.00
		1,070,024.98	64,553.91	4,381.00	0.00
TOTAL FUNDS AVAILABLE	255,365.92	1,070,024.98	64,553.91	4,587.00	3,199.00
Expenditures, 2013					···
County Commission	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
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
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	255,365.92	1,070,024.98	64,553.91	2,076.75	0.00
Tom Expenditures	255,365.92	1,070,024.98	64,553.91	2,076.75	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2013	0.00	0.00	0.00	2,510.25	3,199.00

MCDONALD COUNTY

2014 BUDGET

GENERAL REVENUE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	419,080.73
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	419,080.73
3. Estimated revenues for 2014	2,386,323.66
4. Subtotal	2,805,404.39
5. Deduct appropriations for 2014	2,306,693.11
6. Estimated ending cash balance, December 31, 2014	498,711.28
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	498,711.28
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	148,759.40
Revenues - 2013	1,644,462.03
Expenditures - 2013	1,374,140.70
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2013	419,080.73

MCDONALD COUNTY
2014 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			· · · · · · · · · · · · · · · · · · ·
2014 Property taxes			
2013 Property taxes			
2012 and prior property taxes			
2012 and prior property taxes	-		
Replacement tax on subclass 3			
property			
PILT	1.500.40		
Total	1,582.43		3,164.86
- 	1,582.43	0.00	3,164.86
2. SALES TAX REVENUES			
	1,203,334.39	1 101 949 72	1 100 0 60 0
	1,200,004.09	1,191,848.72	1,180,363.05
Total	1,203,334.39	1,191,848.72	1 100 2 02 02
	1,203,334,39	1,191,048.72	1,180,363.05
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	49,982.57	1 166 25	1,6000.00
Reimb Recorder	45,892.00	1,166.35	15,000.00
Sur Tax	1,138.16	45,862.91	45,000.00
Private Car Tax & Interest	5,500.74	4,384.49	4,000.00
Lepc		5,828.57	5,500.00
Election Grants	18,756.07		5,100.00
Litter Grant approved	20,987.44	17.979.22	5,000.00
` `	20,987.44	17,868.23	12,505.00
Remonumentation Reimb	2,500.00		0.500.00
Emergency Manangement Grant	5,504.44	31,689.65	2,500.00
•	3,304,44	31,009.03	26,000.00
Bad Check reimb		550.00	550.00
Conservation tax			550.00
		55.64	55.00
			
			
			
			
			
			
			_
			
Total	150,261.42	107,405.84	121 210 00
		107,TUJ.04	121,210.00

	2012 Actual	2013 Actual	2014 Estimated
4. CHARGES FOR SERVICES Sheriff fees			
County Clerk fees	28,714.8	9 31,530.5	5 20,000,00
Road & Bridge Admin handling fee		31,330,3	==,000.00
Recorder of Deeds fees	68,530.9	0 66,689.5	75,000.00 75,000.00
Collector commissions and fees			73,000.00
Public Administration Fees	193,166.53	3 191,995.6	6 190,824.79
Notary Fees	19,195.2	5,908.9	
		204.0	
Administrative Handling (formerly PA Bad Che Floodplain work	60.00	40.00	
Rent		236.30	250.00
		1,210.00	600.00
Total			
	309,667.53	297,814.98	397,874.79
5. INTEREST INCOME			
6. OTHER REVENUES			
Liquor Licenses	12,158.35	12.050.00	
Mailing Fees	661.25	12,850.00	12,850.00
MOPERM Ins Claim	8,818.79		
Old Courthouse ins reimb	0,010.79		
MAC Reimb	2,494.00		469.00
Check reimb	296.94		
Shelter Ins reimb/Jail damage	5,425.00		
Misc reimb		28,684.49	
Surplus Property -		2,015.00	
Cobra reimb		3,843.00	
- 			
Total —	29,854,33	47,392.49	13,319.00
7. TRANSFERS IN CD's			670,391.96
			070,331.90
Total —	0.00	0.00	
9 CDAND TOTAL	0.00	0.00	670,391.96
8. GRAND TOTAL REVENUES	1,694,700.10	1,644,462.03	2,386,323.66

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
GENERAL COUNTY GOVERNMENT					Approved
County Commission: 66000 Commissioners' annual salaries	87,140.04	87,140.04	87,140.04	97 140 04	07.140.04
Clerical annual salaries 5002 Office expenses			07,110.04	87,140.04	87,140.04
Equipment -	583.02	536.39	500.00	750.00	750.00
5001 Mileage and training	0.00 3,150.12	75.04			
5004 Telephone and Fax	961.24	3,288.72	1,800.00	4,000.00	4,000.00
4007 Misc -	901.24	978.63	1,000.00	1,000.00	1,000.00
4008 Other	97.16	409,64	200.00 500.00	200.00	200.00
_ _ _ _		102.01	300.00	500.00	500.00
- - - - -					
Total	91,931.58	92,428.46	91,140.04	93,590.04	93,590.04
County Clerk: 66000 County Clerk's annual salary Deputy and clerical annual	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
66000 salaries	56,753.10	59,377.52	59,377.50	61,152.00	(1.150.00
5002 Office expenses	3,445.96	2,818.12	3,000.00	5,000.00	61,152.00
5003 Equipment 5001 Mileage and training	294.80	109.01	300.00	12,000.00	5,000.00 10,000.00
5001 Mileage and training 5004 Telephone & Fax	2,188.40	2,915.78	2,000.00	3,500.00	3,500.00
4029 Quickbooks	3,166.98	3,219.37	3,200.00	3,300.00	3,300.00
Repairs & upkeep	410.05	1,602.75	3,000.00	3,000.00	3,000.00
Misc County Clerk Grants	89.99			500.00	500.00
66000 Cities Tax Book payroll pre-hire physical, drug test, & BG cht	56.50		2,500.00	2,500.00	2,500.00
Total	109,405.78	113,042.55	116,377.50	133,952.00	121 055 55
		,		133,934.00	131,952.00

	Expen	ditures	Appropriations			
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
 3. Elections: 4004 Judges, clerks, etc. 5002 Office expenses 4003 Rent of polls 66000 Election Clerks 5001 Mileage & Training 5003 Equipment & misc Election Grants 4008 Misc 	21,994.23 9,981.85 1,239.00 54,983.42 2,593.11 83,736.89	6,234.89 1,852.62 291.00 55,285.07 513.80 12,657.95	10,000.00 4,000.00 730.00 53,430.00 1,600.00 7,250.00 3,000.00	25,000.00 15,000.00 1,500.00 61,277.00 3,000.00 90,000.00	25,000.00 15,000.00 1,500.00 61,277.00 3,000.00 85,000.00	
4008 Misc Other	212.95	558.70	700.00	1,000.00	1,000.00	
Total	174,741.45	77,394.03	80,710.00	196,777.00	191,777.00	
 4. Buildings and Grounds: 66000 Custodian's annual salary 5002 Supplies 5000 Utilities 5006 Repairs and upkeep 4014 Log Courthouse 	26,200.00 2,372.56 77,559.37 106,792.29 0.00	29,350.00 986.19 73,619.90 41,279.27 0.00	29,250.00 3,500.00 82,955.53 25,000.00 500.00	30,127.50 2,500.00 83,000.00 42,000.00	30,127.50 2,500.00 83,000.00 42,000.00	
4008 Misc/Security	0.00			500.00	500.00	
2063 Capitol Improvements	449,50 0.00	235.84 55,815.25	1,000.00 57,500.00	1,500.00 56,000.00	1,500.00 30,000.00	
2067 Real Estate Reserve	0.00 0.00 0.00	22,500.00	22,500.00	22,500.00	20,000.00	
Misc Equipment/carpet cleaner	0.00			500.00 2,500.00	500.00 2,500.00	
Total -	213,373.72	223,786.45	222,205.53	241,127.50	212,627.50	

	Expend	litures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
5. Employee Fringe Benefits: 66101 Social security					
6102 Medicare	38,860.44	<u>36,7</u> 45.20	41,500.00	40,000.00	40,000.00
2002 Insurance, medical	9,088.33	8,593.65	9,700.00	9,000.00	9,000.00
2003 Workers' compensation	41,907.24	42,037.92	45,000.00	43,000.00	43,000.00
66103 Unemployment	2,426.69	3,737.35	3,735.35	3,800.00	3,800.00
Unemploy Somice Classics	3,040.35	1,974.00	2,600.00	2,500.00	2,500.00
Unemploy Service Charges	0.00	1,415.75		2,000.00	2,300.00
unemployment addition	0.00	335.45			
Misc.	296.34	333.43			
	270.54			5,000.00	5,000.00
Total	95,619.39	94,839.32	102,535.35	103,300.00	103,300.00
		· · · · · ·			105,500.00
6. Treasurer:					
66000 Treasurer's annual salary	42,999.96	42,999.96	43,000.00	42 000 00	
Deputy annual salary		,.,,,,,	+5,000.00	43,000.00	43,000.00
5002 Office expenses	703.50	537.08	850.00	850.00	0.50
5003 Equipment	0.00	123.94	1,000.00		850.00
5001 Mileage and training	941.27	791.11	950.00	1,000.00 950.00	1,000.00
5004 Telephone & Fax 4029 Quickbooks	288.69	323.82	325.00	325.00	950.00
4029 Quickbooks	0.00	150.00	800.00	800.00	325.00 800.00
- - - - - - -					
Total	44,933.42	44,925.91	46,925.00	46,925.00	46,925.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
 7. Collector: 66000 Collector's annual salary Deputy and clerical 66000 annual salaries 	43,000.00	43,000.00 66,809.21	43,000.00	43,000.00	43,000.00
Telephone & Fax	61,174.96 1,231.71		69,225.00	69,225.00	69,225.00
- - -					
- - - -					
Total -	105,406.67	109,809.21	112,225.00	112,225.00	112,225.00
8. Recorder of Deeds: 66000 Recorder of Deeds' annual salary 66000 Deputy and clerical	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
annual salaries 5002 Office expenses —	30,832.42	31,111.29	32,000.00	32,610.00	32,000.00
5003 Equipment -	913.64 2,000.00	504.74 1,040.51	1,000.00	1,000.00	1,000.00
5001 Mileage and training	1,066.30	1,172.53	2,000.00 1,500.00	1,000.00	1,000.00
5004 Telephone & Fax	964.43	1,000.16	1,000.00	1,500.00	1,500.00
4035 Pre-Hire physical,drug,& BG check	0.00	10.00	150.00	1,000.00	1,000.00 150.00
4054 Record Backup				100,00	130.00
4054 Misc. Software	0.00 8,980.08	9,990.61	9,800.00	7,200.00	7,200.00
4054 Maintenance —	0.00		250.00		
4054 Maintenance 2 Reader Drives	0.00		250.00 1,400.00	250.00 700.00	250.00 700.00
——————————————————————————————————————					
Total	87,756.87	87,829.84	92,100.00	88,410.00	87,800.00

	Expenditures			Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
9. Circuit Clerk: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total	0.00	0.00	0.00			
10. Court Administration: Office expenses Equipment Jury scrip Criminal cost bills		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	litures	Appropriations			
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
11. Public Administrator: Public Administrator's						
66000 annual salary	43,000.00	43,000.00	43,000.00	43,000.00	42.000.00	
5002 Office expenses	2,062.39	2,440.97	1,600.00	1,600.00	43,000.00	
5001 Mileage and training	3,881.50	2,248.18	3,000.00	3,000.00	1,600.00	
5004 Telephone & Fax	2,093.40	2,339.96	2,500.00	2,500.00	3,000.00	
4030 Public Admin Program	700.00	800.00	800.00	800.00	2,500.00	
66000 Assistant/Part Time 4008 Misc	26,603.84	22,255.46	25,000.00	23,000.00	800.00 23,000.00	
	0.00		68.00	68.00	68.00	
equipment				1,800.00	1,800.00	
Total	78,341.13	73,084.57	75,968.00	75,768.00	75,768.00	
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,001,510.01	017 140 24	040.405			
· 3/	1,001,510.01	917,140.34	940,186.42	1,092,074.54	1,055,964.54	

	Expen	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
PUBLIC SAFETY						
2. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other						
Total	0.00	0.00	0.00	0.00	0.00	

	Expen	ditures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses					
Total	0.00	0.00	0.00		
Prosecuting Attorney: Prosecuting Attorney's annual salary Assistants' salaries Clerical salaries Office expenses Equipment Mileage Other		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	ditures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
15. Juvenile Officer: Deputy and clerical annual salaries Office expenses Equipment Mileage Other					- Approved
Total	0.00	0.00	0.00		
16. Coroner: Coroner's annual salary Office expenses Equipment Mileage Inquest costs			0.00	0.00	0.00
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

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expen	ditures	Appropriations		
				Appropriations	
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
Other					
17. General Revenue Other					
2050 Insurance & Property Liability	- 42.002.44	44			
4009 Publication Costs/Elec Work	42,002.44 8,733.05	44,744.17	44,219.17	43,413.61	43,413.61
4019 Surveyor	5,160.00	8,461.18	4,500.00	8,000.00	8,000.00
4002 MAC dues	2,806.00	675.00	5,000.00	2,400.00	2,400.00
	2,000.00	2,787.00	2,800.00	2,800.00	2,800.00
4035 New Hire Physical, drug tests	293.00	0.00			
2069 Website Security	0.00	0.00 .		100.00	100.00
4051 Harry S. Truman Dues	2,036.20	0.00	200.00	500.00	500.00
	2,030.20	2,036.20	2,100.00	2,100.00	2,100.00
4008 Misc.	2,123.78	1,059.16	210.00		
Fees for direct deposit		184.60	250.00	250.00	250.00
•		104.00		450.00	450.00
Total	63,154.47	59,947.31	50.000.15		
10 0		32,247.31	59,069.17	60,013.61	60,013.61
18. OTHER					· · · · · · · · · · · · · · · · · · ·
4015 Postage & Meter Agreement	39,067.76	30,721.76	45,000,00		
4043 Legal Services	1,235.00	1,200.00	45,000.00	45,000.00	<u>45,</u> 000.00
- 500 5 G	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,200.00	1,250.00	1,200.00	1,200.00
5005 Service contracts & Copy paper	2,393.58	2,382,99	4 500 00		
4038 University Extension/Soil & Water	40,866.00	45,258.00	4,500.00	4,500.00	4,000.00
2070 Public Defender Office	1,690.30	2,021.25	45,258.00	46,958.00	46,958.00
66000 County Planner/Floodplain Admin	40,329.43	14,253.40	2,000.00 16,791.59	2,100.00	2,100.00
4034 Other expenses/Mileage for planner/f.	3,385.29	1,940.12	500.00	0.00	
- -		1,740.12	300,00	0.00	
Total —	128,967.36	97,777.52	115 200 50	·	
10 7		21,111.52	115,299.59	99,758.00	99,258.00
19. Emergency Management					·
66000 Director	32,616.04	32,000.04	27 000 00	24.000.00	
5002 Office Expense —	321.96	848.16	32,000.00 750.00	34,000.00	34,000.00
Equipment —	1,906.47	0.00	/30.00	900.00	900.00
5001 Mileage & Training	4,349.94	4,142.12	3,500.00	200.00	200.00
4026 Phones x2	2,119.82	2,057.91	1,850.00	6,000.00	6,000.00
4025 Cell Phone	1,467.20	1,080.67	1,000.00	2,000.00	2,000.00
5002 B 11		1,000.07	1,000.00	1,050.00	1,050.00
5002 Radios, radio Licenses	0.00		150.00	2.500 ===	
Other	0.00		130.00	3,500.00	3,500.00
				150.00	150.00
Total	42,781.43	40,128.90	39,250.00	47 900 00	
		,	/,4/0,00	47,800.00	47,800.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

					•	
	Exper	nditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
00						
20. Local Emergency Planning Coun	cil					
ooooo Payroll expenses	7,481.00	1,080.00	750.00	0.50.00		
5002 Supplies	113.93	307.79				
Equipment & Maintenance Mileage & Training	0.00			750.00	750.0	
Telephone & Fax	774.18		800.00	750.00	750.0	
Exercise Materials	0.00			200.00	750.0 200.0	
Radios & Repairs on radios	0.00			2,000.00	2,000.0	
Postage	980.75			500.00	500.0	
Other	85.68			500.00	500.0	
5002 Misc	30.60	30.60	100,00	150.00	150.00	
		200.00	100.00		130,0	
Total	9,466.14	1610.20				
101 45		1,618.39	1,750.00	5,100.00	5,100.00	
al Other (17 through 20)	244,369.40	199,472.12	215,368.76	212,671.61	212,171.61	

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

			- LINDII OICED			
	Ехре	enditures		Appropriation	Appropriations	
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
HEALTH AND WELFARE						
21. Public Health and Welfare Services: Litter Control Grant						
5001 Mileage/Fuel						
66000 Payroll Expenses	3,503.95			2,400.0	0 2,400.00	
5002 Supplies	21,483.74	- 1,02018.		9,605.0		
Phone	564.50		1,400.00	500.00		
5003 Equipment	153.70			- 000101	300.00	
3031 Advertising	898.80	5 17150)		
3032 Dumpster Service	471.24					
Tire Clean up	751.05	668.50	660.00	660.00	660.00	
,	1,313.54					
TOTAL HEALTH AND WELFARE (21)	20 140 50	10				
= William (21)	29,140.52	18,461.57	21,660.00	13,165.00	13,165.00	
DEBT SERVICE						
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT				0.00	0.00	
23.						
4044 Assessment Fund	(0.000.00					
4045 Health Dep't Fund	68,000.00	47,000.00	73,995.00	101,000.00	101,000.00	
Road & Bridge Fund	50,000.00	21,000.00	46,000.00	50,000.00	40,000.00	
4046 Law Enforcement Fund	320,000.00	157,000,00	···-			
CD's	100,000.00	157,000.00	200,000.00	214,000.00	214,000.00	
Law Enforcement Other	0.00					
•	0.00				· · · · · · · · · · · · · · · · · · ·	
TOTAL TRANSFERS OUT (23)	538,000.00	225,000.00	319,995.00	365,000.00	255 000 00	
24. EMERGENCY FUND - not less			3,000,00	303,000.00	355,000.00	
than 3 percent of total						
4042 estimated revenues						
-	0.00	14,066.67	668,024.98	670,391.96	670,391.96	
25. GRAND TOTAL EXPENDITURES	1 013 010 02				070,391.90	
= EAR ENDITURES	1,813,019.93	1,374,140.70				
26. GRAND TOTAL APPROPRIATIONS						
			2,165,235.16	2,353,303.11	2,306,693.11	
					7,0000.11	

MCDONALD COUNTY

2014 BUDGET

SPECIAL ROAD AND BRIDGE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	309,224.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	309,224.23
3. Estimated revenues for 2014	2,525,363.05
4. Subtotal	2,834,587.28
5. Deduct appropriations for 2014	2,729,089.10
6. Estimated ending cash balance, December 31, 2014	105,498.18
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	105,498.18
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	449,489.74
Revenues - 2013	2,495,533.85
Expenditures - 2013	2,635,799.36
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	309,224.23

MCDONALD COUNTY
2014 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 and prior property taxes			
Replacement tax on subclass 3 property	54.53		
Total	54.53	0.00	0.00
2. SALES TAX REVENUES			
Total	1,203,263.86 1,203,263.86	1,191,846.81 1,191,846.81	1,180,363.05 1,180,363.05
3. INTERGOVERNMENTAL REVENUES			
CART MVST	523,057.60	520,927.02	518,000.00
MVFI	108,832.52	118,029.73	120,000.00
Sur Tax	73,881.98 11,314.74	73,648.47	73,500.00
Bro Powell Bridge	0.00	11,278.26 510,897.00	11,000.00
Mo State Disaster Relief	115,188.34	5,019.89	180,000.00
NRCS Bank Project	96,745.50	48,573.57	25,000.00 300,000.00
State of Mo Relief	1,600.46	70,575.57	2,500.00
Capital credits		83.90	2,300.00
Conservation tax		54.53	
FEMA reimb		21.55	100,000.00
Total	930,621.14	1,288,512.37	1,330,000.00
		1,200,212.3/	1,330,000,00

	2012 Actual	2013 Actual	2014 Estimated
4. CHARGES FOR SERVICES Other County vehicle main	75.00		
LE vehicle maint	5,443.71	13,295.34	10,000.00
HD vehicle	163.73		10,000.00
Assessment vehicle maint CR vehicle maint	34.00		· · · · · · · · · · · · · · · · · · ·
CR venicle maint	166.61		5,000.00
Total	5,883.05	13,295.34	15,000.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Health insurance	1,005.98		
Infinasource	430.93		
Misc reimb	1,289.42	1,125.33	
Surplus property	10 201 50		
truck salvage	10,391.50 50.00		
COBRA reimb	30.00	754.00	
		731100	
Total	13,167.83	1,879.33	0.00
7. TRANSFERS IN			
CD Interest	203,306.51	<u> </u>	<u> </u>
Transfer in			
Total	203,306.51	0.00	0.00
8. GRAND TOTAL REVENUES	2,356,296.92		2,525,363.05

	Expend	Expenditures Appropriations		Appropriations	
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
1. Annual Salaries of all Road 66000 and Bridge Employees	621,791.94	587,141.06	625,000.00	687,141.06	687,141.06
 2. Employee Fringe Benefits 66101 Social security 66102 Medicare 2002 Insurance, medical 2003 Workers' compensation 66103 Unemployment 4035 Pre hire Physicals	38,011.24 8,889.72 38,191.00 25,142.95 3,042.00 657.80	35,764.06 8,364.17 37,095.20 25,761.24 2,900.14 933.75	43,500.00 11,000.00 48,000.00 27,000.00 4,500.00 750.00	40,000.00 10,000.00 49,000.00 26,000.00 4,000.00 1,000.00	40,000.00 10,000.00 49,000.00 26,000.00 4,000.00 1,000.00
Total	113,934.71	110,844.66	134,750.00	. 130,400.00	130,400.00
3. Supplies 6004 Fuel & Oil 5005 Copier maintenance & Paper	206,849.16 500,00	239,478.82 500.00	250,000.00 500.00	250,000.00 500.00	250,000.00 500.00
- - - - - - -					
Total	207,349.16	239,978.82	250,500.00	250,500.00	250,500.00

	Expen	ditures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
4. Insurance				•	
2050 Equipment insurance	37,045.19	38,805.60	38,805.00	38,098.66	38,098.66
Total	37,045.19	38,805.60	38,805.00	38,098.66	38,098.66
5. Road and Bridge Materials					
Lumber	55.80				
6012 Structural materials	10,002.80	225,808.35	175,000.00		-
6014 Culverts		0.00	12,000.00	12,000.00	12,000.00
6011 Asphalt & oil 6010 Rock	191,568.03	195,167.58	250,000.00	250,000.00	250,000.00
6009 Masonry	107,036.02 45,687.64	58,552.93	125,000.00	125,000.00	125,000.00
·	75,007.07	32,715.80	50,000.00	50,000.00	50,000.00
Total	354,350.29	512,244.66	612,000.00	437,000.00	427,000,00
		212,211,00	012,000.00	437,000.00	437,000.00
6. Equipment Repairs					
6006 Repairs 6005 Tires	91,451.54	165,726.98	150,000.00	150,000.00	150,000.00
4008 Misc	70,225.12	63,368.54	70,500.00	80,000.00	80,000.00
1000 Maio	548.84	500.37	600.00	600.00	600.00
Total	162,225.50	229,595.89	221,100.00	230,600.00	230,600.00
7. Rentals					
6021		9,509.50	5,000.00	5,000.00	5,000.00
T 1					
Total	0.00	9,509.50	5,000.00	5,000.00	5,000.00

		Expend	litures	Appropriations		
		2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
	uipment Purchases (capital outlay): Equipment Trailer					
	cutting edges & teeth Equipment	11,067.35	14,303.52 63,796.50	15,000.00	15,000.00	15,000.00
	- 1p		03,790.30	50,000.00	60,000.00	60,000.00
	Total	11,067.35	78,100.02	65,000.00	75,000.00	75,000.00
	ad and Bridge Construction, Repair, and Maintenance Projects:					
6003	BRO Powell Bridge Project		655,053.91	556,002.85	180,000.00	180,000.00
	Blecha Rd	69,041.88				100,000.00
	College Rd	25,000.00				
	Langley Rd Pumpstation Rd	0.00				
	Holly Rd	40,000.00				<u> </u>
6032	Beth Page Slab	0.00	0.00	5,000.00	5,000,00	
6022	Mill Creek Bridge 1&2	79,070.23	71.00	12,000.00	5,000.00 70,000.00	5,000.00 70,000.00
	Shanghai Bridge	17,303.52	71.00	12,000.00	70,000.00	70,000.00
	Creekside/	100,056.70				
6035	Deer Creek Bridge		0.00	8,000.00	8,000.00	8,000.00
	NRCS projects				400,000.00	400,000.00
	Total	330,472.33	655,124.91	581,002.85	663,000.00	663,000.00

	Expe	nditures	Appropriations		3
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
10. Other Expenditures			•	<u> </u>	
5000 Utilities	2,576.01	2,956.4	4,000,00	1.500.05	
6015 Freight & publications	396.00				
6002 Radio Tower	0.00				
6007 Signs & Safety Equipment	5,132.39			- 7 0	
5002 Supplies	13,499.39		-,		,
6033 GPS	4,990.00		7		
5007 Law Enforcement vehicle maintenance	× <u>88,994.90</u>				- , 10 0
5011 Other County vehicles maintenance	0.00	0.00			
Total	115,588.69	33,928.75	50,500.00	54,000.00	49,000.00
11. Debt Service					
6002	81,176.11	140 505 40			
	81,170.11	140,525.49	81,176.11	88,349.38	99 2 40 29
-			01,170,11	00,349.38	88,349.38
Total	81,176.11	140,525.49	81,176.11	88,349.38	88,349.38
12. Operating Transfers General Revenue for Administration				5 5 000 00	
- -	105,994.07			75,000.00	75,000.00
Total -	105,994.07	0.00	0.00	75,000.00	75,000.00
13. GRAND TOTAL EXPENDITURES	2,140,995.34	2,635,799.36			,-00.00
14. GRAND TOTAL APPROPRIATIONS			2,664,833.96	2,734,089.10	2,729,089.10

MCDONALD COUNTY

2014 BUDGET

ASSESSMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	452.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	452.68
3. Estimated revenues for 2014	315,125.00
4. Subtotal	315,577.68
5. Deduct appropriations for 2014	315,267.13
6. Estimated ending cash balance, December 31, 2014	310.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	310.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	14.69
Revenues - 2013	258,580.86
Expenditures - 2013	258,142.87
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2013	
	152.00

MCDONALD COUNTY
2014 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings (1%)	46,302.10	44,268.00	43,775.00
Sur Tax	140,197.16	148,225.40 3,350.00	148,000.00 3,350.00
Total	186,499.26	195,843.40	195,125.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES Map Money			
Railroad & Utility Tax	4,951.00 13,125.07	2,405.25	5,000.00
Public Record Data	500.00	12,714.21	13,000,00
Core Logics Solution	500.00	500.00	1,000,00
misc. reimb	4.41	118.00	
Total	19,080.48	15,737.46	19,000.00
7. OPERATING TRANSFERS IN			·
	68,800.00	47,000.00	101,000.00
Total	68,800.00	47,000.00	101,000.00
8. GRAND TOTAL REVENUES	274,379.74	258,580.86	315,125.00

	Expenditures		Appropriations			
GENERAL COUNTY GOVERNMENT	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
GENERAL COUNTY GOVERNMENT					TI	
1. ASSESSOR:						
66000 Assessor's annual salary	43,000.00	43,000.00	43,000.00	43 000 00	42.000.00	
Deputy and clerical annual			15,000.00	43,000.00	43,000.00	
66000 salaries	134,809.96	129,152.91	135,720.00	134,530.00	124 520 00	
* Fringe benefits	12,854.56	12,624.18	25,900.00	15,951.00	134,530.00	
5002 Office supplies	4,656.26	4,354.98	3,000.00	5,000.00	15,915.00	
5003 Equipment	5,336.44	2,616.15	5,000.00	5,000.00	5,000.00	
5001 Mileage and training	5,642.44	6,222.71	7,000.00	7,000.00	4,000.00	
7003 Computer Programming	33,433.60	14,807.95	10,000.00	18,000.00	6,500.00	
5005 Copier Maintenance	500.00	500.00	1,000.00	500.00	15,000.00	
5004 Telephone & fax	3,752.21	3,400.03	4,500.00	4,000.00	500.00 3,600.00	
Health Ins	11,504.80	10,874.80	12,240.00	12,240.00	12,240.00	
2003 Workers Comp	1,387.53	1,689.99	1,689.99	1,400.00		
Unemployment	723.99	736.01		985.00	1,400.00	
4009 Publications		3,313.83	2,500.00	1,000.00	985.00	
5003 Fuel & Vehicle Maintenace	1,570.38	1,019.48	3,000.00	2,000.00	1,000.00 1,500.00	
4054 Computer Software & hardware Maint		11,057.24	20,000.00	15,000.00	11,100.00	
Pre Hire Physical, Drug, & BG check				15,000.00	11,100.00	
Misc	107.42	55.54				
7009 Printing	1,211.38	2,956.55	3,000.00	4,000.00	3,000.00	
Lease on new vehicle	17,828.75			4,000.00	3,000.00	
2050 MOPERM equip ins	3,382.91	3,001.82	3,001.82	2,947.13	2 047 12	
2069 Website Maint.		6,750.00	5,400.00	5,400.00	2,947.13	
Aerial Photography			- 1,1000	47,500.00	5,400.00 47,500.00	
* 2002 = \$12,000				17,500.00	47,300.00	
66101 = \$10454.87						
66102 = \$2445.13						
66103 = \$1,000 —						
2006 Fees for direct deposit		8.70		150.00	150.00	
				150.00	150.00	
_						
<u> </u>						
Total	281,702.63	258,142.87	285,951.81	325,603.13	215 267 12	
			,	545,005.15	315,267.13	
2 CD AND TOTAL						
2. GRAND TOTAL EXPENDITURES	281,702.63	258,142.87				
2. OR AND TOTAL						
3. GRAND TOTAL APPROPRIATIONS			285,951.81	325,603.13	315 267 12	
		 -		223,003.13	315,267.13	

MCDONALD COUNTY
2014 BUDGET
Law Enforcement Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2013	255.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	255.85
3. Estimated revenues for 2014	1,919,228.90
4. Subtotal	1,919,484.75
5. Deduct appropriations for 2014	1,915,929.55
6. Estimated ending cash balance, December 31, 2014	3,555.20
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	3,555.20
CASH RECONCILIATION	
Cash Available 12-31-2012	13,914.85
Revenues - 2013	1,864,608.93
Expenditures - 2013	1,878,267.93
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2013	255.85

	2012 Actual	2013 Actual	2014 Estimated
1. DD ODEDTIA TO A VOICE OF THE	· · · · · · · · · · · · · · · · · · ·	100-100	
1. PROPERTY TAX REVENUES			
2014 Property taxes 2013 Property taxes			
2013 Property taxes 2012 Property taxes		<u> </u>	·
2012 Hoperty taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,203,260.26	1,191,850.78	1,180,363.05
Total	1,203,260.26	1,191,850.78	1,180,363.05
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	238.00	1,876.00	2,000.00
Crime Victim Advocate	22,859.08	21,583.98	21,500.00
20% Court Costs	681.00	558.00	500.00
Transfer DOC	62,578.78		
MOSMART Drug Officer	13,156.58		
DWI Grant	1,725.00		
Reimbursement Incarceration	54,178.22	94,293.92	95,000.00
PA Delinquent	1,892.10	839.94	850.00
Deputy Salary Reimb	26,987.84	83,175.85	83,175.85
Sheriff Fees	3,675.00	4,650.00	5,000.00
Jury Reimb	4,222.00	361.00	400.00
Mental Exam			
Safety/Camera Grant	5,745.00		
MO Sheriff Assoc Marijuana Eradication			
Public Safety Grant	320.27	0.00	15,000.00
Witness Fees	309.50	39.06	40.00
Total	198,568.37	207,377.75	223,465.85
4. CHARGES FOR SERVICES			
Circuit Court Fees	34,646.35	29,651.54	30,000.00
Newton Co. Reimb		<u> </u>	
Sheriff Fees	579.55	9,129.79	9,200.00
Court Reimb	2,958.49		
Fines Fees		11,193.30	10,000.00
Rivershares		6,741.00	10,000.00
School Resource Officer		8,250.00	33,000.00
Jail Commissary			1,000.00
Inmate Medical reimb			1,000.00
Total	38,184.39	64,965.63	94,200.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Jail Telephone	5,730.32	3,738.91	4 200 00
ACS Govt System	10,620.00	3,730.91	4,200.00
Sheriff Fees	7,236.54	1 249 16	1.500.00
Calendar Proceeds	775.00	1,248.16	1,500.00
Prisoner Social Security	400.00	······································	
Workman's Comp	400.00		<u> </u>
Interest on Inmate Account	·		
PA Restitution		(20.20	
Misc Reimb	0.400.00	629.29	
VOCA paging reimb	2,428.08	1,527.36	1,500.00
MOPERM ins claim	26000 54		
Bullet Proof Vest	26,820.51	8,855.42	
Drug Task Force		222,916.63	200,000.00
Transfer from Ex & Transportation Donations		·	
	<u></u>	1,000.00	
Reimb Bates Co		9.00	<u></u>
	· · · · · · · · · · · · · · · · · · ·		·
			· · · · · · · · · · · · · · · · · · ·
		·	-
			
			
Total	54,010.45	239,924.77	207.200.00
	34,010.43	239,924.77	207,200.00
7. OPERATING TRANSFERS IN			
General Revenue	220 000 00	160 400 00	01400000
General Revenue transfer to Law other	320,000.00	160,490.00	214,000.00
Content revenue transfer to Law Other	·		
Total	00000	<u>.</u>	
างเลา	320,000.00	160,490.00	214,000.00
8. GRAND TOTAL REVENUES	1.01/		_
o. GIGIND TOTAL REVENUES	1,814,023.47	1,864,608.93	1,919,228.90

	Expend	Expenditures		Appropriations			
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved		
SUMMARY BY FUNCTION							
County Commission							
County Clerk							
Elections							
Buildings and grounds							
Employee fringe benefits	182,228.09	177,138.69	191,900.00	185,419.00	177,299.00		
County Treasurer County Collector					"		
Recorder of Deeds					,		
Circuit Clerk	11,435.52	7,143.98	7,000,00	7.050.00			
Court Administration	88,639.84	74,447.52	7,900.00 78,393.00	7,850.00	7,850.00		
Public Administrator	66,039.64	74,447.32	76,393.00	82,903.16	81,876.68		
Sheriff	939,237.96	906,956.76	836,100.00	765,775.85	755,775.85		
Jail	76,587.89	67,505.94	74,700.00	294,580.00	258,580.00		
Prosecuting Attorney	322,999.19	239,734.26	239,864.88	295,792.36	258,380.00		
Juvenile Officer	53,363.79	42,435.32	48,493.00	84,407.00	48,507.00		
County Coroner	26,672.57	21,549.30	27,950.00	28,950.00	28,950.00		
Health and welfare					20,550.00		
Debt service				· · · · · · · · · · · · · · · · · · ·			
Transfers out		500.00					
Emergency Fund							
Assessor	·						
Highways and roads	·						
Other Total	117,946.48	340,856.16	227,547.04	329,298.66	289,298.66		
Total	1,819,111.33	1,878,267.93	1,732,847.92	2,074,976.03	1,915,929.55		
GRAND TOTAL EXPENDITURES	1,819,111.33	1,878,267.93	1,732,847.92	2,074,976.03	1,915,929.55		
DETAIL OF EXPENDITURES 1. Sheriff's Department				· · · · · · · · · · · · · · · · · · ·			
66000 Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00		
66000 Deputy Salary	708,302.39	681,061.20	667,000.00	506,500.00	506,500.00		
5002 Office Expenses	10,139.10	9,058.30	10,000.00	10,000.00	10,000.00		
Equipment expenditures	2,265.48			0.00			
Deputy salary reimb				83,175.85	83,175.85		
Computer Software	3,000.00						
5004 Telephone & Fax	10,155.62	9,780.75	10,000.00	10,000.00	10,000.00		
3018 Drug Task Force 5007 Fuel	34,717.01	10,000.00	10,000.00	10,000.00	10,000.00		
5007 Fuel 4007 Misc	85,594.64	78,051.72	86,000.00	88,000.00	88,000.00		
5010 Grants	27 072 72	70.077.00	100.00	100.00	100.00		
# Previous Admin	37,063.72	70,877.29	5,000.00	10,000.00			
Total	939,237.96	127.50 906,956.76	926 100 00	765 775 05	ACC DE CO		
10111	939,437.90	900,930.70	836,100.00	765,775.85	755,775.85		

	_	Expendi	tures	Appropriations		· · · · · · · · · · · · · · · · · · ·	
	_	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
2.	Jail						
_,	Jailers Salary		0.00		217,000.00	196,000.00	
	3005 Board of Prisoners	50,469.15	45,772.84	52,000.00	52,000.00	38,000.00	
	3006 Prisoners Medical	20,500.00	21,733.10	22,000.00	24,000.00	23,000.00	
	Office Expenses			,	,		
	Mules Computer	2,280.00					
	Live Scan	3,338.74			580,00	580.00	
	4008 Misc			700.00	1,000.00	1,000.00	

		76 507 80	(7,505,04	5.4.500.00			
	Total	76,587.89	67,505.94	74,700.00	294,580.00	258,580.00	
3	Prosecuting Attorney						
٥,	66000 PA Salary	113,112.20	116,858.40	116,858.40	132,272.00	132,272.00	
	66000 Staff Salary	191,835.92	120,550.11	104,810.48	141,168.36	113,168.36	
	5002 Office Expenses	3,105.94	272.49	1,000.00	1,000.00	1,000.00	
	Equipment			1,000.00	1,000.00	1,000.00	
	3007 Witness Fees	647.05	80.00	1,625.00	1,500.00	1,500.00	
	5004 Telephone & Fax	4,626.98	1,145.15	4,644.00	4,500.00	4,500.00	
	3014 Software/Legal Research books	1,919.10	828.11	1,000.00	3,600.00	3,600.00	
	3003 PACARS Retirement	7,752.00		7,752.00	7,752.00	7,752.00	
	3000 Deposition Fees	,		1,625.00	2,000.00	2,000.00	
	5001 Training	"""		250.00	1,000.00	1,000.00	
	4008 Misc			300.00	1,000.00	1,000.00	
	Total	322,999.19	239,734.26	239,864.88	295,792.36	267,792.36	
	_	***					
4.							
	5002 Office Expenses	2,165.84	1,680.80	1,800.00	37,900.00	2,000.00	
	Mileage & Training	0.00	10.660.00				
	3022 Detention	17,022.00	10,660.00	12,230.00	12,300.00	12,300.00	
	3023 Guardian Ad Litum Fees	16,916.90	16,135.00	17,000.00	17,000.00	17,000.00	
	3024 Dispatch Fees	694.76	756.88	695.00	964.00	964.00	
	3099 Pager	167.40	167.40	168.00	168.00	168.00	
	3025 Attorney Fees for appointed 4009 Publication Fees	2,470.00	1,300.00	2,500.00	2,000.00	2,000.00	
		0.00	2.057.57	100.00	100.00	100.00	
	3026 Contract transports 5007 2 vehicles/Fuel maintenance	4,472.81	3,056.56	4,500.00	4,500.00	4,500.00	
	Contract weekend DOJ	5,479.08 3,975.00	4,778.68	5,500.00	5,500.00	5,500.00	
	Confidence weekend DOJ	3,973.00	3,900.00	4,000.00	3,975.00	3,975.00	
	Total	53,363.79	42,435.32	48,493.00	84,407.00	48,507.00	

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
5. Coroner					
66000 Coroner Salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
66000 Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3015 Autopsy	6,927.00	1,575.00	7,000.00	8,000.00	8,000.00
5002 Supplies	133.49	774.72	950.00	950.00	950.00
5001 Mileage & Training FICA/Medicare Unemployment	1,612.08	1,199.58	2,000.00	2,000.00	2,000.00
Total	26,672.57	21,549.30	27,950.00	28,950.00	28,950.00
			21,350.00	20,550.00	20,930.00
6. Circuit Clerk					
5002 Office Expenses	4,336.86	2,191.73	2,700.00	2,200.00	2,200.00
5003 Equipment	2,646.69	1,223.51	1,500.00	1,400.00	1,400.00
5001 Mileage & Training	171.06	0.00	100.00		
CSEU supplies 5004 Telephone & Fax	256.62		<u>-</u>		
Prior years bills	4,024.29	3,728.74	3,600.00	3,600.00 650.00	3,600.00
				030.00	650.00
Total	11.425.52	7.140.00			
Total	11,435.52	7,143.98	7,900.00	7,850.00	7,850.00
7. Court Administration 5002 Office Expenses	2,319.36	592.04	1,700.00	1,000.00	1,000.00
5003 Equipment		45.96	250.00	250.00	250.00
5001 Mileage & Training	1,279.67	891.98	1,000.00	950.00	950.00
3002 Jury Script	17,006.12	4,090.75	5,735.32	7,000.00	7,000.00
3004 Court Reporter	705.43	369.20	650.00	500.00	500.00
66000 Baliff 66000 VOCA Salary	34,129.21	34,216.00	34,216.00	36,282.48	35,256.00
-	28,702.64	29,298.68	29,298.68	30,177.68	30,177.68
3011 VOCA Supplies 3034 Interpreter	1,309.83	1,526.80	1,350.00	1,400.00	1,400.00
3013 VOCA Travel	1 104 50	1 400 11	1,000.00	1,000.00	1,000.00
3027 Judges liability Ins	1,194.58 1,993.00	1,423.11	1,200.00	1,450.00	1,450.00
VOCA equipment	1,333.00	1,993.00	1,993.00	1,993.00	1,993.00
Total	88,639.84	74,447.52	78 202 00	900.00	900.00
_ 		/T,++/.JZ	78,393.00	82,903.16	81,876.68

-	Expenditures		Appropriations		
_	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
8. Employee Fringe Benefits					
66101/66102 SS & Medicare	86,674.76	90,533.45	00 000 00	0.5.000.00	
2002 Health Ins	64,890.20	54,937.20	90,000.00	95,000.00	93,000.00
2003 Worker's Comp	24,362.69	25,570.40	68,900.00 26,000.00	61,200.00	55,080.00
66103 Unemployment	6,300.44	6,097.64	7,000.00	22,219.00	22,219.00
Outstanding Checks		5,027.01	7,000.00	7,000.00	7,000.00
- - - 					
Total	182,228.09	177,138.69	191,900.00	185,419.00	177,299.00
9. Law Other					
PA Retirement					
2050 MOPERM Law Enforcement In	37,569.19	38,805.60	20.005.00		
5005 Copy Maintenance agreement	4,834.29	2,976,50	38,805.00	38,098.66	38,098.66
Sheriff Vehicle	48,565.36	2,970,30	3,300.00	3,300.00	3,300.00
unpaid bills from 2013	10,000.50	· · · · · · · · · · · · · · · · · · ·		60,000.00	30,000.00
4035 Prehire Physical, Drug, & BG Cl	1,316.85	957.00	500.00	1,000,00	1 000 00
5007 LE Vehicle Maintenace	25,660.79	50,678.83	20,000.00	1,000.00 25,000.00	1,000.00
Transfers	· · · · · · · · · · · · · · · · · · ·	- 0,0 / 0.00	20,000.00	23,000.00	15,000.00
Voided Check				·····	
2006 Direct Deposit		298.70		900.00	900.00
9200 Prior years Bills		12,394.18	13,100.00	300.00	0.00
Transfers		500.00			0.00
Total	117,946.48	106,610.81	75,705.00	128,298.66	88,298.66
10. Reserve Division					
3029 Reserve's officer Supplies	0.00	133.90	2,500.00	1,000.00	1,000.00
11. Drug Task Force reimb					
Misc.	·	234,611.45	149,342.04	200,000.00	200,000.00
Total	0.00	234,745.35	151,842.04	201,000.00	201,000.00

MCDONALD COUNTY

2014 BUDGET

Health Department Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	10,467.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	10,467.69
3. Estimated revenues for 2014	440,194.83
4. Subtotal	450,662.52
5. Deduct appropriations for 2014	449,073.00
6. Estimated ending cash balance, December 31, 2014	1,589.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	1,589.52
CASH RECONCILIATION	
Cash Available 12-31-2012	5,663.03
Revenues - 2013	475,286.26
Expenditures - 2013	470,481.60
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2013	10,467.69

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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 Misc Reimb H1N1	23,203.26	22,263,22	21,878.90
GPH/CORE VITAL RECORDS	33,192.48 14,838.00	82,939.14 15,683.00	54,484.80 15,863.00
WIC DNA Emergency Preparedness	161,016.30 2,135.00	179,975.37 200.00	158,615.00 200.00
Summer Food Program FLU/Paue Contract	21,549.90 540.00 6,529.85	26,895.59 540.00 7,036.55	22,557.00 540.00 7,036.55
TB Tests CCS	2,611.00 1,490.00	1,787.00 1,360.00	1,787.00 1,360.00
City of Joplin INR training AVAILITY	2,240.90	125.00	
		17,442.00	
Total	269,346.69	356,246.87	284,322.25
CHARGES FOR SERVICES Water Tests PTC Lab	25.00	350.00	25.00
CHCC Immunizations	0.00 26,305.09	18,844.76	34.072.02
Pregnancy Tests Medicare	4,918.29 0.00	3,998.42	34,972.02 3,489.50
Drug Tests Family Planning Lab Services	131.01 282.10 2,031.12	100.00 169.81 6,839.25	6,939.25
LODO HD fees	2,0001.12	158.00 125.00	0,737.23
Total	33,692.61	30,585.24	45,425.77

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb	432.13	53.44	
Septic & Sanitarian	6,735.00	6,080.00	12,080.00
Case Management	22,936.00	16,261.81	12,000.00
CPR Training		201.00	
Car Seat Train Reimb	68.00		
Hep A&B	45.00	·	***
Bad Check Reimb	162.00	190.00	
Donations		287.00	
Lead	75.00	15.00	
NSF	10.00		
Pharmacy Claim	841.00	662.00	***************************************
Safe Crib Program	2,250.00	1,825.00	
MOPERM Ins Claim	4,481.38		·
MRH Grant	25,000.00		
Blood Pressure CHBP	16,869.00	31,619.26	
Environmental	75.00	210.00	
Immu Private/Private Office	6,410.00	7,966.83	
Billing Contract			
Bucket Buddy		1,000.00	
Debit charges		-368.15	
Credit Card Fees		55.96	
COBRA reimb		1,395.00	
Other Revenues			58,366.81
Total	86,389.51	67,454.15	70,446.81
7. OPERATING TRANSFERS IN			
General Revenue	50,000.00	21,000.00	40,000.00
Total	50,000.00	21,000.00	40,000.00
8. GRAND TOTAL REVENUES	439,428.81	475,286.26	
	.55,120.01	170,400.40	440,194.83

	Expenditures		Appropriations			
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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	458,138.81	470,481.60	462,194.87	450,073.00	449,073.00	
Other Total	458,138.81	470,481.60	462,194.87	450,073.00	449,073.00	
GRAND TOTAL EXPENDITURES	458,138.81	470,481.60	462,194.87	450,073.00	449,073.00	
DETAIL OF EXPENDITURES 1. Salary Expenditures Administrator 2 RN's RN-Nutritionist Part Time 66600 WIC Coordinator WIC Clerk	42,000.00	42,000.00	42,000.00	43,000.00	42,000.00	
Nutritionist BF Peer Counselor Receptionist Clerical/Nursing grant BP check 8013 grant environment 8008	221,928.02	203,270.49 13,882.71	313,504.00	293,178.00	293,178.00	
Total	263,928.02	259,153.20	355,504.00	336,178.00	335,178.00	

		Expenditures		Appropriations		
		2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
2.	Office Expenditures					
	General 5002 WIC Office Supplies - 8002	85,537.91	104,926.02	36,060.00	41,376.00	41,376.00
	Environment Supplies	5,242.53 30,000.00	21,838.78 30,000.00	5,000.00	5,000.00	5,000.00
	Emergency Preparedness - 8012	371.10	227.34	5,000.00	5,000.00	5,000.00
	Bank Charges Misc - 4008	106.00				3,000.00
	postage 1x pr year		132.00	450.00		
	Total	121,257.54	157,124.14	46,510.00	51,376.00	51,376.00
3.	Equipment					
	Telephone & Fax - 5004		5,250.15	4,800.00	4,800.00	4,800.00
	Total	0.00	5,250.15	4,800.00	4,800.00	4,800.00
4,	Mileage & Training					
	Mileage & Training - 5001	7,486.04	4,463.96	2,000.00	2,000.00	2,000.00
	fuel & vehicle maintenance				4,500.00	4,500.00
	Total	7,486.04	4,463.96	2,000.00	6,500.00	6,500.00

	Expendi	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
5. Other			<u> </u>	<u> </u>		
MOPERM liability Ins - 2050	3,229.05	3,450.81	3,450.81	2 2 2 7 0 4	2.207.04	
SS & Medicare - 66101/66102	18,589.80	17,017.49	21,389.17	3,387.94 25,717.62	3,387.94	
Workman's Comp 2003	4,206.51	4,710.61	4,710.61	4,191.25	25,717.62 4,191.25	
Unemployment - 66103	2,091.07	1,532.73	4,090.28	2,622.19	2,622.19	
Health Ins - 2002	17,164.20	17,732.40	19,740.00	15,300.00	15,300.00	
Misc	19,999.98			10,000,00	13,300.00	
Ins Liability						
Pre Hire Physical, Drug, & BG Check	186.60					
Fees for Direct deposit	<u></u>	13.05				
Unemployement fines & fees		33.06				
Total	65,467.21	44 400 15	53 200 07	51.610.00		
6.	05,407.21	44,490.15	53,380.87	51,219.00	51,219.00	
					· · · · · · · · · · · · · · · · · · ·	
Tatal						
Total 7.	0.00	0.00	0.00	0.00	0.00	
Total						
Total	0.00	0.00	0.00	0.00	0.00	

MCDONALD COUNTY

2014 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	94.20
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	94.20
3. Estimated revenues for 2014	5,300.00
4. Subtotal	5,394.20
5. Deduct appropriations for 2014	5,000.00
6. Estimated ending cash balance, December 31, 2014	394.20
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	394.20
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	208.00
Revenues - 2013	5,682.88
Expenditures - 2013	5,796.68
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	94.20

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes			
2013 Property taxes 2012 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	1,632.00	1,720.00	1,800.00
MO State Treasurer			
	-		
Total	1,632.00	1,720.00	1,800.00
4. CHARGES FOR SERVICES			
Circuit Clerk POST	1,926.00	1,844.00	1,800.00
Funds to cover deficit balance	1,640.16 755.58	1,618.88 500.00	1,700.00
Total	4,321.74	3,962.88	3,500.00

	2012 Actual	2013 Actual	2014 Estimated
		1 1000001	Dottificed
5. INTEREST INCOME			
6. OTHER REVENUES			
		·.,	
	·		
T 1			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN General Revenue			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,953.74	5,682.88	5,300.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer					
County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	5,745.74	5,796.68	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	5,745.74	5,796.68 5,796.68	5,000.00	5,000.00	5,000.00
DETAIL OF EXPENDITURES		······································		-	
1. LET Mileage & Training - 5001	5,745.74	5,796.68	5,000.00	5,000.00	5,000.00
Total	5,745.74	5,796.68	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
2014 BUDGET
PAT Fund
SIMMARY OF AVAILABLE BE

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	1,052.74
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	1,052.74
3. Estimated revenues for 2014	1,000.00
4. Subtotal	2,052.74
5. Deduct appropriations for 2014	1,000.00
6. Estimated ending cash balance, December 31, 2014	1,052.74
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	1,052.74
CASH RECONCILIATION	
Cash Available 12-31-2012	1,069.87
Revenues - 2013	904.32
Expenditures - 2013	921.45
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	1,052.74

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES		-	
2014 Property taxes			
2013 Property taxes		·	
2012 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	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services Circuit Clerk/Fees	408.00	430.00	1,000.00
Chould Clark I cas	497.00	474.32	
			
Total	905.00	904.32	1,000.00
4. CHARGES FOR SERVICES			-
		·	
Total	0.00	0.00	0.00

	2012	2013	2014
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
			· 41-,
·	.		
	h		
		<u></u>	····
	-		
			·····
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
77 - 1			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	905.00	904.32	1,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out					
Emergency Fund Assessor	-				
Highways and roads Other Total	1,112.81 1,112.81	921.45 921.45	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
GRAND TOTAL EXPENDITURES	1,112.81	921.45	1,000.00	1,000.00	1,000.00
DETAIL OF EXPENDITURES	·	",	<u>.</u>		
1. Office Expenses					
Mileage & Training - 5001	1,112.81	921.45	1,000.00	1,000.00	1,000.00
Total	1,112.81	921.45	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY 2014 BUDGET

Administrative Handling Service Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	31,263.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	31,263.89
3. Estimated revenues for 2014	25,800.00
4. Subtotal	57,063.89
5. Deduct appropriations for 2014	38,000.00
6. Estimated ending cash balance, December 31, 2014	19,063.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	19,063.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	35,894.23
Revenues - 2013	24,808.58
Expenditures - 2013	29,438.92
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	31,263.89

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES MOP's Fees	2,756.77	2,890.55	2,800.00
Total	2,756.77	2,890.55	2,800.00
4. CHARGES FOR SERVICES PA Fees Unclaimed fees	22,426.93	21,203.59 579.90	23,000.00
Total	22,426.93	21,783.49	23,000.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Surplus Property misc reimb	·		
copies		134.54	
	4-11		
Total	0.00	134.54	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	25,183.70	24,808.58	25,800.00

APPROPRIATION BY OBJECT OF EXPENDITURES

-	Expenditures		Appropriations		
-	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk Elections					
Buildings and grounds				 	
Employee fringe benefits		· · · · · · · · · · · · · · · · · · ·	·····		
County Treasurer					*
County Collector					
Recorder of Deeds	•				
Circuit Clerk Court Administration					
Public Administrator					
Sheriff					
Jail -				·	
Prosecuting Attorney					
Juvenile Officer					
County Coroner Health and welfare					
Debt service	******				
Transfers out					
Emergency Fund	****				
Assessor					
Highways and roads					
Other Total	30,502.00	29,438.92	47,000.00	38,000.00	38,000.00
10001 =	30,502.00	29,438.92	47,000.00	38,000.00	38,000.00
GRAND TOTAL EXPENDITURES	30,502.00	29,438.92	47,000.00	38,000.00	38,000.00
DETAIL OF EXPENDITURES					
1. Adminstrative Handling Service Fund					
Supplies - 5002	14,927.30	9,418.77	7,000.00	5,000.00	5,000.00
Mileage & Training - 5001		96.00	3,000.00	3,000.00	3,000.00
Computer Maintenance - 5005 SW Mo Drug Task Force - 9053	5,000.00	5,000.00	500.00	5,000.00 5,000.00	5,000.00
BC School Books - 9054	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
Office Furniture - 9059		2,385.00	5,000.00	2,500.00	2,500.00
Equipment					
Office Repair - 5006	2,070.49	500,00	5,000.00	5,000.00	5,000.00
Copier maint, paper, toner - 5005	1,132.05	901.60	8,000.00	3,000.00	3,000.00
Misc - 4008 Witness fees		8,247.00	1,500.00	3,000.00	3,000.00
Deposition Fees				1,000.00 3,000.00	1,000.00 3,000.00
Total	23,129.84	26,548.37	40,000.00	38,000.00	38,000.00
-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	,	-,0.00

		Expenditures		Appropriations		
		2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
2.	Misc					
	MO Office of Prosecuting Attorney Witness Fees - 3007	4,310.40		2 000 00		
	MOP's Fees	3,061.76	2,890.55	2,000.00	<u></u>	
	Deposition Fees - 3000			5,000.00		
3.	Total	7,372.16	2,890.55	7,000.00	0.00	0.00
					· · · · · · · · · · · · · · · · · · ·	
	·					
	- -					
	- -					
4.	Total	0.00	0.00	0.00	0.00	0.00
	-					
	- - -					
	- - -					
	- - -					
	Total -	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY 2014 BUDGET Recorder's Fund

1. Cash Available, December 31, 2013	16,153.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	16,153.81
3. Estimated revenues for 2014	11,000.00
4. Subtotal	27,153.81
5. Deduct appropriations for 2014	5,000.00
6. Estimated ending cash balance, December 31, 2014	22,153.81
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	22,153.81
CASH RECONCILIATION	
Cash Available 12-31-2012	8,898.81
Revenues - 2013	11,255.00
Expenditures - 2013	4,000.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2013	16,153.81

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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	7,222.50	11,255.00	11,000.00
Total	7,222.50	11,255.00	11,000.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			

	· · · · · · · · · · · · · · · · · · ·		
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,222.50	11,255.00	11,000.00

Recorder's Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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	2,373.81	4,000.00	4,000.00	5,000.00	5,000.00	
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare						
Debt service Transfers out Emergency Fund Assessor Highways and roads						
Other Total	2,373.81	4,000.00	4,000.00	5,000.00	5,000.00	
GRAND TOTAL EXPENDITURES	2,373.81	4,000.00	4,000.00	5,000.00	5,000.00	
DETAIL OF EXPENDITURES 1. General Operations						
Microfilming Misc - 9049 Deeds	2,346.40	4,000.00	4,000.00	5,000.00	5,000.00	
Total	2,373.81	4,000.00	4,000.00	5,000.00	5,000.00	

MCDONALD COUNTY
2014 BUDGET
Law Library Fund
SUMMARY OF A VALLARIE RESOURCES, ESTIMATES

1. Cash Available, December 31, 2013	16,501.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	16,501.53
3. Estimated revenues for 2014	7,500.00
4. Subtotal	24,001.53
5. Deduct appropriations for 2014	6,500.00
6. Estimated ending cash balance, December 31, 2014	17,501.53
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	17,501.53
CASH RECONCILIATION	
Cash Available 12-31-2012	14,642.41
Revenues - 2013	7,256.50
Expenditures - 2013	5,397.38
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	16,501.53

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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	9,340.00		
Deposits	-	7,256.50	7,500.00
Total	9,340.00	7,256.50	7,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
		Tiottaii	Louiside
5. INTEREST INCOME			
6. OTHER REVENUES			
			·
		···········	
	·		
	-		
		· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
		·	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,340.00	7,256.50	7,500.00

	Expendi	tures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	19,913.31 19,913.31	5,397.38 5,397.38	0.00	6,500.00 6,500.00	6,500.00 6,500.00
GRAND TOTAL EXPENDITURES	19,913.31	5,397.38	0.00	6,500.00	6,500.00
DETAIL OF EXPENDITURES			· #	· · · · · · · · · · · · · · · · · · ·	
1. Office Expenses Equipment - 5003 Supplies	14,328.79				
Misc Publications - 4009	5,584.52	5,397.38		6,500.00	6,500.00
Total	19,913.31	5,397.38	0.00	6,500.00	6,500.00

MCDONALD COUNTY

2014 BUDGET

Sheriff Civil Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	8,407.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	8,407.15
3. Estimated revenues for 2014	50,000.00
4. Subtotal	58,407.15
5. Deduct appropriations for 2014	54,320.00
6. Estimated ending cash balance, December 31, 2014	4,087.15
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	4,087.15
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	8,650.88
Revenues - 2013	18,498.15
Expenditures - 2013	18,741.88
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2013	0.00
	8,407.15

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES LE Grants	300.00		
Total	300.00	0.00	0.00
4. CHARGES FOR SERVICES Sheriff Fee's	22,874.00	18,498.15	50,000.00
Total	22,874.00	18,498.15	50,000.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Voided Check			
		- 1-4	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN transfers			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,174.00	18,498.15	50,000.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service					
Transfers out Emergency Fund Assessor Highways and roads					
Other Total	14,523.12 14,523.12	18,741.88 18,741.88	50,000.00 50,000.00	54,320.00 54,320.00	54,320.00 54,320.00
GRAND TOTAL EXPENDITURES	14,523.12	18,741.88	50,000.00	54,320.00	54,320.00
DETAIL OF EXPENDITURES			**		
1. Sheriff Civil	_				
Mileage & Training - 5001 Other Equipment - 5003	1,982.75 10,926.20	1,032.73 14,252.65	20,000.00 26,300.00	25,000.00 25,000.00	25,000.00
Transfer of Funds	1,614.17	17,232.03	20,300.00	4,320.00	25,000.00 4,320.00
Computer Software - 4054		3,456.50	3,700.00		
Total	14,523.12	18,741.88	50,000.00	54,320.00	54,320.00

MCDONALD COUNTY
2014 BUDGET
Senate Bill 665 Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2013	733.19
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	733.19
3. Estimated revenues for 2014	2,000.00
4. Subtotal	2,733.19
5. Deduct appropriations for 2014	1,000.00
6. Estimated ending cash balance, December 31, 2014	1,733.19
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	1,733.19
CASH RECONCILIATION	
Cash Available 12-31-2012	2,435.45
Revenues - 2013	839.95
Expenditures - 2013	2,542.21
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	733.19

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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 Collectios & Fees	1,892.10	839.95	2,000.00
Total	1,892.10	839.95	2,000.00

	2012 Actual	2013 Actual	2014 Estimated
	Acuai	Actual	Estillated
5. INTEREST INCOME			
6. OTHER REVENUES			
	partition and the same of the		
	· · · · · · · · · · · · · · · · · · ·		
	• · · · · · · · · · · · · · · · · · · ·		
	***************************************		**
			
			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,892.10	839.95	2,000.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	289.98 289.98 289.98	2,542.21 2,542.21 2,542.21	2,300.00 2,300.00 2,300.00	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00
DETAIL OF EXPENDITURES			**		
General Operations					
Misc - 4008	289.98	2,542.21	2,300.00	1,000.00	1,000.00
Total	289.98	2,542.21	2,300.00	1,000.00	1,000.00

MCDONALD COUNTY
2014 BUDGET
Estradition & Transportation Fund

1. Cash Available, December 31, 2013	40,546.01
(a) Less outstanding warrants	P-74-11-
2. Net cash available, December 31, 2013	40,546.01
3. Estimated revenues for 2014	35,000.00
4. Subtotal	75,546.01
5. Deduct appropriations for 2014	25,000.00
6. Estimated ending cash balance, December 31, 2014	50,546.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	50,546.01
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	18,270.12
Revenues - 2013	41,232.04
Expenditures - 2013	18,956.15
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	40,546.01

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			4,4,4
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES MO State Reimb	23,829.97	33,732.04	35,000.00
Total	23,829.97	33,732.04	35,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES MOPERM Insurance reimb		7,500.00	
MOTERAL IIISTANCE TOUR		7,500.00	
Total	0.00	7,500.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,829.97	41,232.04	35,000.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	5,602.43 5,602.43 5,602.43	18,956.15 18,956.15 18,956.15	16,000.00 16,000.00	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00
DETAIL OF EXPENDITURES					
1. Extradition & Transportation Mileage & Training - 5001 Transfer Out vehicle purchase Mobile Fleet	5,602.43	7,326.28 3,931.54 7,698.33	8,000.00	10,000.00	10,000.00
Mobile I leet					
Total	5,602.43	18,956.15	16,000.00	25,000.00	25,000.00

1. Cash Available, December 31, 2013	499.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	499.36
3. Estimated revenues for 2014	5,000.00
4. Subtotal	5,499.36
5. Deduct appropriations for 2014	5,000.00
6. Estimated ending cash balance, December 31, 2014	499.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	499.36
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	546.49
Revenues - 2013	2,084.59
Expenditures - 2013	2,131.72
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	499.36

ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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	7,315.48	584.59	5,000.00
Total	7,315.48	584.59	5,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		<u></u>	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
CR transfer		1,500.00	
Total	0.00	1,500.00	0.00
8. GRAND TOTAL REVENUES	7,315.48	2,084.59	5,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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						
Assessor Highways and roads Other Total	7,500.00 7,500.00	2,131.72 2,131.72	3,500.00 3,500.00	5,000.00 5,000.00	5,000.00 5,000.00	
GRAND TOTAL EXPENDITURES	7,500.00	2,131.72	3,500.00	5,000.00	5,000.00	
DETAIL OF EXPENDITURES				·		
1. General Operations Mileage & Training - 5001 Election Grants	5,000.00	2,131.72	3,500.00	5,000.00	5,000.00	
Total	7,500.00	2 121 72	2.500.00	5,000,00	5,000,00	
Total	7,300.00	2,131.72	3,500.00	5,000.00	5,000.00	

MCDONALD COUNTY

2014 BUDGET

Lafayette House Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	0.00
3. Estimated revenues for 2014	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	0.00
7. Other Net Resources Available	,
8. Estimated ending balance, December 31, 2014, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	0.00
Revenues - 2013	2,410.00
Expenditures - 2013	2,410.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	0.00

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes	· · · · · · · · · · · · · · · · · · ·		
2012 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
	0.00		0,00
3. INTERGOVERNMENTAL REVENUES Circuit Clerk Fees	502.00	700.00	
Recorder Fees	592.00 1,820.00	520.00 1,890.00	
	1,020,00	1,050.00	
Total	2,412.00	2,410.00	0.00
4. CHARGES FOR SERVICES			
	<u></u>		
Total	0.00	0.00	0.00
10141	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
	Acutal	Avual	Damilated
5. INTEREST INCOME			
6. OTHER REVENUES			
		····	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	2,412.00	2,410.00	0.00

	Expendit	ures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration						
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare						
Debt service Transfers out Emergency Fund Assessor Highways and roads						
Other Total	2,412.00 2,412.00	2,410.00 . 2,410.00	0.00	0.00	0.00	
GRAND TOTAL EXPENDITURES	2,412.00	2,410.00	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1. Disbursements	2,412.00	2,410.00				
Total	2,412.00	2,410.00	0.00	0.00	0.00	

MCDONALD COUNTY

2014 BUDGET

Collector's Tax Maintenance Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND

APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2013	51,073.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	51,073.00
3. Estimated revenues for 2014	25,000.00
4. Subtotal	76,073.00
5. Deduct appropriations for 2014	53,000.00
6. Estimated ending cash balance, December 31, 2014	23,073.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	23,073.00
<u>CASH RECONCULIATION</u>	
Cash Available 12-31-2012	52,328.42
Revenues - 2013	29,351.00
Expenditures - 2013	30,606.42
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	51,073.00

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property		····	
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	<u> </u>		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Collector's Fees	34,885.93	29,351.00	25,000.00
Total	34,885.93	29,351.00	25,000.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES CD			
	-		
			
			-
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,885.93	29,351.00	25,000.00

	Expendi	tures		Appropriations	
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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					
Assessor Highways and roads				100-11-0	
Other	39,278.51	30,606.42	55,000.00	53,000.00	53,000.00
Total	39,278.51	30,606.42	55,000.00	53,000.00	53,000.00
GRAND TOTAL EXPENDITURES	39,278.51	30,606.42	55,000.00	53,000.00	53,000.00
DETAIL OF EXPENDITURES					
1. Collector's half Storage Data	- 6,266.82				
Supplies - 5002	0,200.82	4,557.67	5,000.00	5,000.00	5,000.00
Service Agreement Disc			5,000.00	5,000.00	5,000.00
Service Agreement Ulrich Update Agreement	31,701.14			6,000.00	6,000.00
Phone & Fax - 5004	51,701.14	1,240.46	1,500.00	1,500.00	1,500.00
Equipment - 5003 Misc - 4008		6,466.92 112.39	16,250.00	23,300.00	23,300.00
Total	37,967.96	12,377.44	27,750.00	40,800.00	40,800.00
10m	31,201.20	12,211.77	21,130.00	70,000.00	70,000.00

		Expenditures			Appropriations	
		2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
2.	Other					
	Mileage & Training - 3001	1,310.55	1,259.98	3,000.00	3,000.00	3,000.00
	Upgrade Collectors System - 4054		16,969.00	15,150.00		
	PC Net - 4054	h		3,600.00	3,600.00	3,600.00
	PC Backup - 4054			600.00	600.00	600.00
	Misc - 4008			4,900.00	5,000.00	5,000.00
	Total	1,310.55	18,228.98	27,250.00	12,200.00	12,200.00
3.		_				
	Total	0.00	0.00	0.00	0.00	0.00
4.		_				
	Total	0.00	0.00	0.00	0.00	0.00
	1 Otal	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2014 BUDGET

Concealed Weapons Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND

APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2013	20,035.90
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	20,035.90
3. Estimated revenues for 2014	20,000.00
4. Subtotal	40,035.90
5. Deduct appropriations for 2014	16,740.94
6. Estimated ending cash balance, December 31, 2014	23,294.96
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	23,294.96
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	9,799.92
Revenues - 2013	19,738.10
Expenditures - 2013	9,502.12
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	20,035.90

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 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	12,490.50	19,738.10	20,000.00
Total	12,490.50	19,738.10	20,000.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	M. T. Const.		
	N-01-01-01-01-01-01-01-01-01-01-01-01-01-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			, , , ,
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,490.50	19,738.10	20,000.00

Expenditures Appropriations 2012 2013 2013 2014 2014 Actual Actual Approved Requested Approved

	Actual	Actual	Approved	Requested	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	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
Juvenile Officer	··				
County Coroner Health and welfare					
Debt service	<u></u>				
Transfers out					
Emergency Fund	***		- · · · · · · · · · · · · · · · · · · ·		
Assessor					-
Highways and roads					
Other	2,690.58	9,502.12	9,160.00	16,740.94	16,740.94
Total =	2,690.58	9,502.12	9,160.00	16,740.94	16,740.94
GRAND TOTAL EXPENDITURES =	2,690.58	9,502.12	9,160.00	16,740.94	16,740.94
DETAIL OF EXPENDITURES					
1. Office Expenditures					
Equipment - 5003	2,690.58	6,442.12	3,000.00	10,000.00	10,000.00
Live Scan - 3033		0.00	3,100.00	3,680.94	3,680.94
Mules Computer - 3017		3,060.00	3,060.00	3,060.00	3,060.00
- - -					
- - -					
Total	2,690.58	9,502.12	9,160.00	16,740.94	16,740.94

Office Expenditures					
Equipment - 5003	2,690.58	6,442.12	3,000.00	10,000.00	10,000.00
Live Scan - 3033		0.00	3,100.00	3,680.94	3,680.94
Mules Computer - 3017		3,060.00	3,060.00	3,060.00	3,060.00
Total	2,690.58	9,502.12	9,160.00	16,740.94	16,740.94

MCDONALD COUNTY
2014 BUDGET
Circuit Clerk Interest Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2013	968.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	968.70
3. Estimated revenues for 2014	0.00
4. Subtotal	968.70
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	968.70
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	968.70
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	2,635.36
Revenues - 2013	1,666.66
Expenditures - 2013	3,333.32
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	968.70

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Interest Income		1,666.66 .	
Total 4. CHARGES FOR SERVICES	0.00	1,666.66	0.00
Total	0.00	0.00	0.00

	2012	2013	2014
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
3. OTHER REVENUES			
		· · · · · · · · · · · · · · · · · · ·	M
	Made		
Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	1,666.66	0.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	127.52 127.52 127.52	3,333.32 3,333.32 3,333.32	1,000.00 1,000.00 1,000.00	0.00	0.00
DETAIL OF EXPENDITURES				· · · · · · · · · · · · · · · · · · ·	
Circuit Clerk's Interest Fund					
Various expenses	127.52	3,333.32	1,000.00		
Total	127.52	3,333.32	1,000.00	0.00	0.00

MCDONALD COUNTY

2014 BUDGET

Inmate Security Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	2,510.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	2,510.25
3. Estimated revenues for 2014	4,350.00
4. Subtotal	6,860.25
5. Deduct appropriations for 2014	3,500.00
6. Estimated ending cash balance, December 31, 2014	3,360.25
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	3,360.25
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	206.00
Revenues - 2013	4,381.00
Expenditures - 2013	2,076.75
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	2,510.25

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes			
Replacement tax on subclass 3 property	-		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES ACS Gover Systems	1,632.00	2,687.00	2,700.00
Total	1,632.00	2,687.00	2,700.00
4. CHARGES FOR SERVICES Sheriff Civil Funds	739.50		
Jenny Mikeska	1,755.50	1,694.00	1,650.00
Total	2,495.00	1,694.00	1,650.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			**************************************

			-,,,,,,,,,,
	b- 1		
			· «· · · · · · · · · · · · · · · · · ·
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,127.00	4,381.00	4,350.00

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	5,745.00 5,745.00 5,745.00	2,076.75 2,076.75 2,076.75	3,500.00 3,500.00 3,500.00	3,500.00 3,500.00 3,500.00	3,500.00 3,500.00 3,500.00
DETAIL OF EXPENDITURES			110	·	
1.	_				
Misc - 4008	5,745.00	2,076.75	3,500.00	3,500.00	3,500.00
Total	5,745.00	2,076.75	3,500.00	3,500.00	3,500.00

MCDONALD COUNTY

2014 BUDGET

County Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	0.00
3. Estimated revenues for 2014	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2012	
Revenues - 2013	255,365.92
Expenditures - 2013	255,365.92
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2013	0.00

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes	236,262.22	232,355.15	
Replacement tax on subclass 3 property			
Total	236,262.22	232,355.15	0.00
2. SALES TAX REVENUES			
T. 4.1	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Collector's Interest			
Sur Tax	3,022.15	3,012.41	
RR & Utilities	21,644.17	19,998.36	
Total	24,666.32	23,010.77	0.00
4. CHARGES FOR SERVICES			
m . 1			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES		V	
			· · · · · · · · · · · · · · · · · · ·
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	260,928.54	255,365.92	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures		Appropriations	·
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
UMMARY BY FUNCTION					
County Commission County Clerk					
Elections Buildings and grounds					<u> </u>
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	0(0,000,54	255 265 00			
Other Total	260,928.54 260,928.54	255,365.92 255,365.92	0.00	0.00	0.00
RAND TOTAL EXPENDITURES	260,928.54	255,365.92	0.00	0.00	0.00
ETAIL OF EXPENDITURES					
Transfer	_ 	255,365.92			
Total	260,928.54	255,365.92	0.00	0.00	0.00

MCDONALD COUNTY
2014 BUDGET
Crowder College Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2013	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	0.00
3. Estimated revenues for 2014	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2012	0.00
Revenues - 2013	1,070,024.98
Expenditures - 2013	1,070,024.98
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	0.00

	2012 Actual	2013 Actual	2014 Estimated
1. PROPERTY TAX REVENUES			
2014 Property taxes			
2013 Property taxes	204461.00	0.66.010.40	
2012 Property taxes	924,161.89	966,218.49 .	
Replacement tax on subclass 3 property			
Total	924,161.89	966,218.49	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Sur Tax	17,945.05	17,873.53 .	
RR & Utilities	86,533.30	85,932.96 .	
	,		
Total	104,478.35	103,806.49	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	P		
	-		

	-		
	· · · · · · · · · · · · · · · · · · ·		
The state of the s		0.00	0.00
Total	0.00	0.00	0,00
7. OPERATING TRANSFERS IN			
	·		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,028,640.24	1,070,024.98	0.00

	Expendi	tures		Appropriations	
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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	1.000 (40.04	1.070.024.00			
Other Total	1,028,640.24 1,028,640.24	1,070,024.98 1,070,024.98	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	1,028,640.24	1,070,024.98	0.00	00,0	0.00
DETAIL OF EXPENDITURES					//
1. Transfer					
Out	1,028,640.24	1,070,024.98		•	t .
					•
Total	1,028,640.24	1,070,024.98	0.00	0.00	0.00

MCDONALD COUNTY

2014 BUDGET

Goodman Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	0.00
(a) Less outstanding warrants	P
2. Net cash available, December 31, 2013	0.00
3. Estimated revenues for 2014	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	0.00
<u>CASH RECONCULIATION</u>	
Cash Available 12-31-2012	0.00
Revenues - 2013	64,553.91
Expenditures - 2013	64,553.91
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	0.00

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes		***************************************	
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	75,648.14	57,243.14	
Total	75,648.14	57,243.14	0.00
3. INTERGOVERNMENTAL REVENUES			
RR&Utilities	7,775.15	7,310.77	
Total	7,775.15	7,310.77	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	83,423.29	64,553.91	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 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	83,423.29	64,553.91			
Total	83,423.29	64,553.91	0,00	0.00	0.00
GRAND TOTAL EXPENDITURES	83,423.29	64,553.91	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. Transfer					
Out	83,423.29	64,553.91		·	
Total	83,423.29	64,553.91	0.00	0.00	0.00

MCDONALD COUNTY 2014 BUDGET 911 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2013	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2013	0.00
3. Estimated revenues for 2014	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2014	0.00
6. Estimated ending cash balance, December 31, 2014	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2014, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2012	
Revenues - 2013	1,113,063.38
Expenditures - 2013	1,113,063.38
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2013	0.00

ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
PROPERTY TAX REVENUES 2014 Property taxes 2013 Property taxes 2012 Property taxes	Mary 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,128,539.86	1,113,063.38	
Total	1,128,539.86	1,113,063.38	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2012 Actual	2013 Actual	2014 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
			· · · · · · · · · · · · · · · · · · ·
			-
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
		-	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,128,539.86	1,113,063.38	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	itures	Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds				rian.	
Employee fringe benefits County Treasurer County Collector Recorder of Deeds					
Circuit Clerk Court Administration Public Administrator Sheriff					
Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	1,128,539.86 1,128,539.86	1,113,063.38 1,113,063.38	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	1,128,539.86	1,113,063.38	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
L. Expenditures		1,113,063.38			
		2,215,005100			
Total	1,128,539.86	1,113,063.38	0.00	0.00	0.00