

MISSOURI STATE AUDITOR'S OFFICE

2014 COUNTY BUDGET FORMS

County:

McDonald

MCDONALD COUNTY  
2014 BUDGET MESSAGE

Now on this 27<sup>th</sup> 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,

A handwritten signature in cursive script that reads "Barbara Williams".

(Signature)

County Clerk and Budget Officer  
McDonald County

MCDONALD COUNTY  
 2014 BUDGET  
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MCDONALD COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2013	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF AGRICULTURE</b>				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children Office of Administration -		169,157.00	
10.665	Schools and Roads - Grants to States		540.00	
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
<b>U.S. DEPARTMENT OF JUSTICE</b>				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
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 Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			



MCDONALD COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

MCDONALD COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2013	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		54,484.80	
93.658	Department of Social Services - Foster Care - Title IV-E		535.00	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		21,878.90	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program		22,557.00	
Total Expenditures of Federal Awards			\$ <u>806,898.68</u>	

N/A - Not applicable

MCDONALD COUNTY  
 2014 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			

Total Grants Awarded for which there were no Revenues  
 or Expenditures during the Year

\$ 0.00

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

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

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

County Other officials or boards:	<u>DUNS</u>
_____	_____
_____	_____
_____	_____
_____	_____





MCDONALD COUNTY  
 2014 BUDGET  
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 29th day of January, 2014, file a certified copy of this order and judgment with Joye Helm, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Keith Lindquist  
 Keith Lindquist, Presiding Commissioner  
 McDonald County, Missouri

John Bunch  
 John Bunch,  
 Associate Commissioner Eastern District

Barbara Williams  
 Attest: (Barbara Williams, County Clerk)

David Holloway  
 David Holloway,  
 Associate Commissioner Western District

MCDONALD COUNTY  
2014 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2014	929,320.91	419,080.73	309,224.23	452.68	255.85
Revenues, 2014					
Property tax	3,164.86	3,164.86	0.00		0.00
Sales tax	3,541,089.15	1,180,363.05	1,180,363.05		1,180,363.05
Intergovernmental revenues	2,209,923.10	121,210.00	1,330,000.00	195,125.00	223,465.85
Charges for services	688,650.56	397,874.79	15,000.00	0.00	94,200.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	309,965.81	13,319.00	0.00	19,000.00	207,200.00
Operating transfers in	1,025,391.96	670,391.96	0.00	101,000.00	214,000.00
Total Revenues	7,778,185.44	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	93,590.04			0.00
County Clerk	131,952.00	131,952.00			0.00
Elections	191,777.00	191,777.00			0.00
Buildings and grounds	212,627.50	212,627.50			0.00
Employee fringe benefits	280,599.00	103,300.00			177,299.00
County Treasurer	46,925.00	46,925.00			0.00
County Collector	112,225.00	112,225.00			0.00
Recorder of Deeds	92,800.00	87,800.00			0.00
Circuit Clerk	7,850.00	0.00			7,850.00
Court Administration	81,876.68	0.00			81,876.68
Public Administrator	75,768.00	75,768.00			0.00
Sheriff	755,775.85	0.00			755,775.85
Jail	258,580.00	0.00			258,580.00
Prosecuting Attorney	267,792.36	0.00			267,792.36
Juvenile Officer	48,507.00	0.00			48,507.00
County Coroner	28,950.00	0.00			28,950.00
Health and welfare	462,238.00	13,165.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	430,000.00	355,000.00	75,000.00		0.00
Emergency Fund	670,391.96	670,391.96			0.00
Assessor	315,267.13			315,267.13	0.00
Highways and roads	2,654,089.10		2,654,089.10		0.00
Other	710,531.21	212,171.61			289,298.66
Total Expenditures	7,930,112.83	2,306,693.11	2,729,089.10	315,267.13	1,915,929.55
ESTIMATED ENDING CASH BALANCE	777,393.52	498,711.28	105,498.18	310.55	3,555.20
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	777,393.52	498,711.28	105,498.18	310.55	3,555.20

MCDONALD COUNTY  
2014 SUMMARY OF BUDGETS

NET CASH AVAILABLE FOR 2014

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
	10,467.69	94.20	1,052.74	31,263.89	16,153.81

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	284,322.25	1,800.00	1,000.00	2,800.00	0.00
Charges for services	45,425.77	3,500.00	0.00	23,000.00	11,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	70,446.81	0.00	0.00	0.00	0.00
Operating transfers in	40,000.00	0.00	0.00	0.00	0.00
Total Revenues	440,194.83	5,300.00	1,000.00	25,800.00	11,000.00

TOTAL FUNDS AVAILABLE

	450,662.52	5,394.20	2,052.74	57,063.89	27,153.81
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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	5,000.00
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	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	449,073.00	5,000.00	1,000.00	38,000.00	5,000.00

ESTIMATED ENDING CASH  
BALANCE

OTHER NET RESOURCES  
AVAILABLE

ESTIMATED ENDING BALANCE

	1,589.52	394.20	1,052.74	19,063.89	22,153.81
	0.00	0.00	0.00	0.00	0.00
	1,589.52	394.20	1,052.74	19,063.89	22,153.81



MCDONALD COUNTY  
2014 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Senate Bill 665 Fund	Estradition & Transportation Fund	Elections Fund
NET CASH AVAILABLE FOR 2014	16,501.53	8,407.15	733.19	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	5,000.00
Charges for services	0.00	50,000.00	2,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,500.00	50,000.00	2,000.00	35,000.00	5,000.00
TOTAL FUNDS AVAILABLE	24,001.53	58,407.15	2,733.19	75,546.01	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	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	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	1,733.19	50,546.01	499.36
OTHER NET RESOURCES 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

MCDONALD COUNTY  
2014 SUMMARY OF BUDGETS

	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
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	25,000.00	20,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	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	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other		0.00	53,000.00	16,740.94	0.00
Total Expenditures	0.00	0.00	53,000.00	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	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	23,073.00	23,294.96	968.70

MCDONALD COUNTY  
2014 SUMMARY OF BUDGETS

	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund	Local Emergency Planning Fund
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	2,510.25	0.00
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	2,700.00	0.00
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	4,350.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	6,860.25	0.00
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	3,500.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	3,360.25	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	3,360.25	0.00

MCDONALD COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
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		1,191,850.78
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	64,965.63
Interest	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 AVAILABLE	10,188,215.56	1,793,221.43	2,945,023.59	258,595.55	1,878,523.78
Expenditures, 2013					
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	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	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			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
Assessor	258,142.87			258,142.87	0.00
Highways and roads	2,635,799.36		2,635,799.36		
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
CASH AVAILABLE 12-31-2013	932,519.91	419,080.73	309,224.23	452.68	255.85

MCDONALD COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2013	5,663.03	208.00	1,069.87	35,894.23	8,898.81
Revenues, 2013					
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	356,246.87	1,720.00	904.32	2,890.55	0.00
Charges for services	30,585.24	3,962.88	0.00	21,783.49	11,255.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	67,454.15	0.00	0.00	134.54	0.00
Operating transfers in	21,000.00	0.00	0.00	0.00	0.00
Total Revenues	475,286.26	5,682.88	904.32	24,808.58	11,255.00
TOTAL FUNDS AVAILABLE	480,949.29	5,890.88	1,974.19	60,702.81	20,153.81
Expenditures, 2013					
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	4,000.00
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	470,481.60	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	5,796.68	921.45	29,438.92	0.00
Total Expenditures	470,481.60	5,796.68	921.45	29,438.92	4,000.00
ADJUSTMENTS	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

MCDONALD COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Senate Bill 665 Fund	Estradition & Transportation Fund	Elections Fund
NET CASH AVAILABLE FOR 2013	14,642.41	8,650.88	2,435.45	18,270.12	546.49
Revenues, 2013					
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	7,256.50	0.00	0.00	0.00	0.00
Charges for services	0.00	18,498.15	839.95	33,732.04	584.59
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	7,500.00	0.00
Total Revenues	7,256.50	18,498.15	839.95	41,232.04	2,084.59
TOTAL FUNDS AVAILABLE	21,898.91	27,149.03	3,275.40	59,502.16	2,631.08
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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

MCDONALD COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2013	0.00	0.00	52,328.42	9,799.92	2,635.36
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
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	1,666.66
Charges for services	0.00	0.00	29,351.00	19,738.10	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,410.00	1,113,063.38	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	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	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

MCDONALD COUNTY  
SUMMARY OF 2013 ACTUAL AMOUNTS

	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund	Local Emergency Planning Fund
NET CASH AVAILABLE FOR 2013	0.00	0.00	0.00	206.00	3,199.00
Revenues, 2013					
Property tax	232,355.15	966,218.49	0.00	0.00	0.00
Sales tax	0.00	0.00	57,243.14	0.00	0.00
Intergovernmental revenues	23,010.77	103,806.49	7,310.77	2,687.00	0.00
Charges for services	0.00	0.00	0.00	1,694.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	255,365.92	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	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	255,365.92	1,070,024.98	64,553.91	2,076.75	0.00
Total 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	<u>419,080.73</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>419,080.73</u>
3. Estimated revenues for 2014	<u>2,386,323.66</u>
4. Subtotal	<u>2,805,404.39</u>
5. Deduct appropriations for 2014	<u>2,306,693.11</u>
6. Estimated ending cash balance, December 31, 2014	<u>498,711.28</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>498,711.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>148,759.40</u>
Revenues - 2013	<u>1,644,462.03</u>
Expenditures - 2013	<u>1,374,140.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>419,080.73</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees			
County Clerk fees	28,714.89	31,530.55	29,000.00
Road & Bridge Admin handling fee			75,000.00
Recorder of Deeds fees	68,530.90	66,689.57	75,000.00
Collector commissions and fees	193,166.53	191,995.66	190,824.79
Public Administration Fees	19,195.21	5,908.90	26,950.00
Notary Fees		204.00	200.00
Administrative Handling (formerly PA Bad Check)	60.00	40.00	50.00
Floodplain work		236.30	250.00
Rent		1,210.00	600.00
Total	309,667.53	297,814.98	397,874.79
<b>5. INTEREST INCOME</b>			
<b>6. OTHER REVENUES</b>			
Liquor Licenses	12,158.35	12,850.00	12,850.00
Mailing Fees	661.25		
MOPERM Ins Claim	8,818.79		
Old Courthouse ins reimb			469.00
MAC Reimb	2,494.00		
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
<b>7. TRANSFERS IN</b>			
CD's			670,391.96
Total	0.00	0.00	670,391.96
<b>8. GRAND TOTAL REVENUES</b>			
	1,694,700.10	1,644,462.03	2,386,323.66





















MCDONALD COUNTY  
 2014 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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



MCDONALD COUNTY  
 2014 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
<b>HEALTH AND WELFARE</b>					
21. Public Health and Welfare Services:					
Litter Control Grant					
5001 Mileage/Fuel	3,503.95	2,456.62	2,200.00	2,400.00	2,400.00
66000 Payroll Expenses	21,483.74	14,330.53	16,200.00	9,605.00	9,605.00
5002 Supplies	564.50	415.70	1,400.00	500.00	500.00
Phone	153.70				
5003 Equipment	898.80	547.38	750.00		
3031 Advertising	471.24	42.84	450.00		
3032 Dumpster Service	751.05	668.50	660.00	660.00	660.00
Tire Clean up	1,313.54				
<b>TOTAL HEALTH AND WELFARE (21)</b>	<b>29,140.52</b>	<b>18,461.57</b>	<b>21,660.00</b>	<b>13,165.00</b>	<b>13,165.00</b>
<b>DEBT SERVICE</b>					
22.					
<b>TOTAL DEBT SERVICE (22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>					
23.					
4044 Assessment Fund	68,000.00	47,000.00	73,995.00	101,000.00	101,000.00
4045 Health Dep't Fund	50,000.00	21,000.00	46,000.00	50,000.00	40,000.00
Road & Bridge Fund					
4046 Law Enforcement Fund	320,000.00	157,000.00	200,000.00	214,000.00	214,000.00
CD's	100,000.00				
Law Enforcement Other	0.00				
<b>TOTAL TRANSFERS OUT (23)</b>	<b>538,000.00</b>	<b>225,000.00</b>	<b>319,995.00</b>	<b>365,000.00</b>	<b>355,000.00</b>
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
4042	0.00	14,066.67	668,024.98	670,391.96	670,391.96
<b>25. GRAND TOTAL EXPENDITURES</b>	<b>1,813,019.93</b>	<b>1,374,140.70</b>			
<b>26. GRAND TOTAL APPROPRIATIONS</b>			<b>2,165,235.16</b>	<b>2,353,303.11</b>	<b>2,306,693.11</b>

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	<u>309,224.23</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>309,224.23</u>
3. Estimated revenues for 2014	<u>2,525,363.05</u>
4. Subtotal	<u>2,834,587.28</u>
5. Deduct appropriations for 2014	<u>2,729,089.10</u>
6. Estimated ending cash balance, December 31, 2014	<u>105,498.18</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>105,498.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>449,489.74</u>
Revenues - 2013	<u>2,495,533.85</u>
Expenditures - 2013	<u>2,635,799.36</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>309,224.23</u></u>









MCDONALD COUNTY  
 2014 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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	191,568.03	195,167.58	250,000.00	250,000.00	250,000.00
6010 Rock	107,036.02	58,552.93	125,000.00	125,000.00	125,000.00
6009 Masonry	45,687.64	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	437,000.00
6. Equipment Repairs					
6006 Repairs	91,451.54	165,726.98	150,000.00	150,000.00	150,000.00
6005 Tires	70,225.12	63,368.54	70,500.00	80,000.00	80,000.00
4008 Misc	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
Total	0.00	9,509.50	5,000.00	5,000.00	5,000.00





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	<u>452.68</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>452.68</u>
3. Estimated revenues for 2014	<u>315,125.00</u>
4. Subtotal	<u>315,577.68</u>
5. Deduct appropriations for 2014	<u>315,267.13</u>
6. Estimated ending cash balance, December 31, 2014	<u>310.55</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>310.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>14.69</u>
Revenues - 2013	<u>258,580.86</u>
Expenditures - 2013	<u>258,142.87</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>452.68</u></u>

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	46,302.10	44,268.00	43,775.00
Collector's Withholdings (1%)	140,197.16	148,225.40	148,000.00
Sur Tax		3,350.00	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	4,951.00	2,405.25	5,000.00
Railroad & Utility Tax	13,125.07	12,714.21	13,000.00
Public Record Data	500.00		1,000.00
Core Logics Solution	500.00	500.00	
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





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	<u>255.85</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>255.85</u>
3. Estimated revenues for 2014	<u>1,919,228.90</u>
4. Subtotal	<u>1,919,484.75</u>
5. Deduct appropriations for 2014	<u>1,915,929.55</u>
6. Estimated ending cash balance, December 31, 2014	<u>3,555.20</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>3,555.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>13,914.85</u>
Revenues - 2013	<u>1,864,608.93</u>
Expenditures - 2013	<u>1,878,267.93</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>255.85</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
	1,203,260.26	1,191,850.78	1,180,363.05
<b>Total</b>	<b>1,203,260.26</b>	<b>1,191,850.78</b>	<b>1,180,363.05</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>Total</b>	<b>198,568.37</b>	<b>207,377.75</b>	<b>223,465.85</b>
<b>4. CHARGES FOR SERVICES</b>			
Circuit Court Fees	34,646.35	29,651.54	30,000.00
Newton Co. Reimb			
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
<b>Total</b>	<b>38,184.39</b>	<b>64,965.63</b>	<b>94,200.00</b>

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	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		
Sheriff Fees	7,236.54	1,248.16	1,500.00
Calendar Proceeds	775.00		
Prisoner Social Security	400.00		
Workman's Comp			
Interest on Inmate Account			
PA Restitution		629.29	
Misc Reimb	2,428.08	1,527.36	1,500.00
VOCA paging reimb			
MOPERM ins claim	26,820.51	8,855.42	
Bullet Proof Vest			
Drug Task Force		222,916.63	200,000.00
Transfer from Ex & Transportation			
Donations		1,000.00	
Reimb Bates Co		9.00	
Total	54,010.45	239,924.77	207,200.00
7. OPERATING TRANSFERS IN			
General Revenue	320,000.00	160,490.00	214,000.00
General Revenue transfer to Law other			
Total	320,000.00	160,490.00	214,000.00
8. GRAND TOTAL REVENUES	1,814,023.47	1,864,608.93	1,919,228.90

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 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	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	7,900.00	7,850.00	7,850.00
Court Administration	88,639.84	74,447.52	78,393.00	82,903.16	81,876.68
Public Administrator					
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	267,792.36
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					
Debt service					
Transfers out		500.00			
Emergency Fund					
Assessor					
Highways and roads					
Other	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
66000	Deputy Salary	708,302.39	681,061.20	667,000.00	506,500.00
5002	Office Expenses	10,139.10	9,058.30	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
3018	Drug Task Force	34,717.01	10,000.00	10,000.00	10,000.00
5007	Fuel	85,594.64	78,051.72	86,000.00	88,000.00
4007	Misc			100.00	100.00
5010	Grants	37,063.72	70,877.29	5,000.00	10,000.00
#	Previous Admin		127.50		
	Total	939,237.96	906,956.76	836,100.00	765,775.85

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
<b>2. Jail</b>					
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
<b>Total</b>	<b>76,587.89</b>	<b>67,505.94</b>	<b>74,700.00</b>	<b>294,580.00</b>	<b>258,580.00</b>
<b>3. Prosecuting Attorney</b>					
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					
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
<b>Total</b>	<b>322,999.19</b>	<b>239,734.26</b>	<b>239,864.88</b>	<b>295,792.36</b>	<b>267,792.36</b>
<b>4. Juvenile Office</b>					
5002 Office Expenses	2,165.84	1,680.80	1,800.00	37,900.00	2,000.00
Mileage & Training	0.00				
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	2,470.00	1,300.00	2,500.00	2,000.00	2,000.00
4009 Publication Fees	0.00		100.00	100.00	100.00
3026 Contract transports	4,472.81	3,056.56	4,500.00	4,500.00	4,500.00
5007 2 vehicles/Fuel maintenance	5,479.08	4,778.68	5,500.00	5,500.00	5,500.00
Contract weekend DOJ	3,975.00	3,900.00	4,000.00	3,975.00	3,975.00
<b>Total</b>	<b>53,363.79</b>	<b>42,435.32</b>	<b>48,493.00</b>	<b>84,407.00</b>	<b>48,507.00</b>

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
<b>5. Coroner</b>					
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	1,612.08	1,199.58	2,000.00	2,000.00	2,000.00
FICA/Medicare					
Unemployment					
<b>Total</b>	<b>26,672.57</b>	<b>21,549.30</b>	<b>27,950.00</b>	<b>28,950.00</b>	<b>28,950.00</b>
<b>6. Circuit Clerk</b>					
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	256.62				
5004 Telephone & Fax	4,024.29	3,728.74	3,600.00	3,600.00	3,600.00
Prior years bills				650.00	650.00
<b>Total</b>	<b>11,435.52</b>	<b>7,143.98</b>	<b>7,900.00</b>	<b>7,850.00</b>	<b>7,850.00</b>
<b>7. Court Administration</b>					
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	34,129.21	34,216.00	34,216.00	36,282.48	35,256.00
66000 VOCA Salary	28,702.64	29,298.68	29,298.68	30,177.68	30,177.68
3011 VOCA Supplies	1,309.83	1,526.80	1,350.00	1,400.00	1,400.00
3034 Interpreter			1,000.00	1,000.00	1,000.00
3013 VOCA Travel	1,194.58	1,423.11	1,200.00	1,450.00	1,450.00
3027 Judges liability Ins	1,993.00	1,993.00	1,993.00	1,993.00	1,993.00
VOCA equipment				900.00	900.00
<b>Total</b>	<b>88,639.84</b>	<b>74,447.52</b>	<b>78,393.00</b>	<b>82,903.16</b>	<b>81,876.68</b>

MCDONALD COUNTY  
 2014 BUDGET  
 Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
<b>8. Employee Fringe Benefits</b>					
66101/66102 SS & Medicare	86,674.76	90,533.45	90,000.00	95,000.00	93,000.00
2002 Health Ins	64,890.20	54,937.20	68,900.00	61,200.00	55,080.00
2003 Worker's Comp	24,362.69	25,570.40	26,000.00	22,219.00	22,219.00
66103 Unemployment	6,300.44	6,097.64	7,000.00	7,000.00	7,000.00
Outstanding Checks					
<b>Total</b>	<b>182,228.09</b>	<b>177,138.69</b>	<b>191,900.00</b>	<b>185,419.00</b>	<b>177,299.00</b>
<b>9. Law Other</b>					
PA Retirement					
2050 MOPERM Law Enforcement In:	37,569.19	38,805.60	38,805.00	38,098.66	38,098.66
5005 Copy Maintenance agreement	4,834.29	2,976.50	3,300.00	3,300.00	3,300.00
Sheriff Vehicle	48,565.36			60,000.00	30,000.00
unpaid bills from 2013					
4035 Prehire Physical, Drug, & BG Ch	1,316.85	957.00	500.00	1,000.00	1,000.00
5007 LE Vehicle Maintenance	25,660.79	50,678.83	20,000.00	25,000.00	15,000.00
Transfers					
Voided Check					
2006 Direct Deposit		298.70		900.00	900.00
9200 Prior years Bills		12,394.18	13,100.00		0.00
Transfers		500.00			
<b>Total</b>	<b>117,946.48</b>	<b>106,610.81</b>	<b>75,705.00</b>	<b>128,298.66</b>	<b>88,298.66</b>
<b>10. Reserve Division</b>					
3029 Reserve's officer Supplies	0.00	133.90	2,500.00	1,000.00	1,000.00
<b>11. Drug Task Force</b>					
reimb		234,611.45	149,342.04	200,000.00	200,000.00
Misc.					
<b>Total</b>	<b>0.00</b>	<b>234,745.35</b>	<b>151,842.04</b>	<b>201,000.00</b>	<b>201,000.00</b>



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	<u>10,467.69</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>10,467.69</u>
3. Estimated revenues for 2014	<u>440,194.83</u>
4. Subtotal	<u>450,662.52</u>
5. Deduct appropriations for 2014	<u>449,073.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>1,589.52</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>1,589.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>5,663.03</u>
Revenues - 2013	<u>475,286.26</u>
Expenditures - 2013	<u>470,481.60</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>10,467.69</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MCH/CCC	23,203.26	22,263.22	21,878.90
Misc Reimb H1N1			
GPH /CORE	33,192.48	82,939.14	54,484.80
VITAL RECORDS	14,838.00	15,683.00	15,863.00
WIC	161,016.30	179,975.37	158,615.00
DNA	2,135.00	200.00	200.00
Emergency Preparedness	21,549.90	26,895.59	22,557.00
Summer Food Program	540.00	540.00	540.00
FLU/Pnue Contract	6,529.85	7,036.55	7,036.55
TB Tests	2,611.00	1,787.00	1,787.00
CCS	1,490.00	1,360.00	1,360.00
City of Joplin	2,240.90		
INR training		125.00	
AVAILITY		17,442.00	
Total	269,346.69	356,246.87	284,322.25
<b>4. CHARGES FOR SERVICES</b>			
Water Tests	25.00	350.00	25.00
PTC Lab			
CHCC	0.00		
Immunizations	26,305.09	18,844.76	34,972.02
Pregnancy Tests	4,918.29	3,998.42	3,489.50
Medicare	0.00		
Drug Tests	131.01	100.00	
Family Planning	282.10	169.81	
Lab Services	2,031.12	6,839.25	6,939.25
LODO		158.00	
HD fees		125.00	
Total	33,692.61	30,585.24	45,425.77

MCDONALD COUNTY  
 2014 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	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	
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	440,194.83

MCDONALD COUNTY  
 2014 BUDGET  
 Health Department Fund  
 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	458,138.81	470,481.60	462,194.87	450,073.00	449,073.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
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	42,000.00	42,000.00	42,000.00	43,000.00	42,000.00
2 RN's					
RN-Nutritionist Part Time 66600					
WIC Coordinator					
WIC Clerk					
Nutritionist					
BF Peer Counselor					
Receptionist					
Clerical/Nursing	221,928.02	203,270.49	313,504.00	293,178.00	293,178.00
grant BP check 8013		13,882.71			
grant environment 8008					
Total	263,928.02	259,153.20	355,504.00	336,178.00	335,178.00

MCDONALD COUNTY  
 2014 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

MCDONALD COUNTY  
 2014 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2012 Actual	2013 Actual	2013 Approved	2014 Requested	2014 Approved
<u>5. Other</u>					
MOPERM liability Ins - 2050	3,229.05	3,450.81	3,450.81	3,387.94	3,387.94
SS & Medicare - 66101/66102	18,589.80	17,017.49	21,389.17	25,717.62	25,717.62
Workman's Comp 2003	4,206.51	4,710.61	4,710.61	4,191.25	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				
Ins Liability					
Pre Hire Physical, Drug, & BG Check	186.60				
Fees for Direct deposit		13.05			
Unemployment fines & fees		33.06			
<u>Total</u>	<u>65,467.21</u>	<u>44,490.15</u>	<u>53,380.87</u>	<u>51,219.00</u>	<u>51,219.00</u>
<u>6.</u>					
<u>Total</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7.</u>					
<u>Total</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>94.20</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>94.20</u>
3. Estimated revenues for 2014	<u>5,300.00</u>
4. Subtotal	<u>5,394.20</u>
5. Deduct appropriations for 2014	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>394.20</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>394.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>208.00</u>
Revenues - 2013	<u>5,682.88</u>
Expenditures - 2013	<u>5,796.68</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>94.20</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 LET Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ACS Govt Service Fees	1,632.00	1,720.00	1,800.00
MO State Treasurer			
Total	1,632.00	1,720.00	1,800.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk	1,926.00	1,844.00	1,800.00
POST	1,640.16	1,618.88	1,700.00
Funds to cover deficit balance	755.58	500.00	
Total	4,321.74	3,962.88	3,500.00







MCDONALD COUNTY  
 2014 BUDGET

PAT Fund

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

1. Cash Available, December 31, 2013	<u>1,052.74</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>1,052.74</u>
3. Estimated revenues for 2014	<u>1,000.00</u>
4. Subtotal	<u>2,052.74</u>
5. Deduct appropriations for 2014	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>1,052.74</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>1,052.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>1,069.87</u>
Revenues - 2013	<u>904.32</u>
Expenditures - 2013	<u>921.45</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>1,052.74</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 PAT Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ACS Govt Services	408.00	430.00	1,000.00
Circuit Clerk/Fees	497.00	474.32	
Total	905.00	904.32	1,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2014 BUDGET  
 PAT Fund  
 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	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
GRAND TOTAL EXPENDITURES	1,112.81	921.45	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

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	<u>31,263.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>31,263.89</u>
3. Estimated revenues for 2014	<u>25,800.00</u>
4. Subtotal	<u>57,063.89</u>
5. Deduct appropriations for 2014	<u>38,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>19,063.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>19,063.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>35,894.23</u>
Revenues - 2013	<u>24,808.58</u>
Expenditures - 2013	<u>29,438.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>31,263.89</u></u>







MCDONALD COUNTY  
 2014 BUDGET  
 Administrative Handling Service Fund  
 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	30,502.00	29,438.92	47,000.00	38,000.00	38,000.00
Total	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. Administrative 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			500.00	5,000.00	5,000.00
SW Mo Drug Task Force - 9053	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BC School Books - 9054			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		8,247.00	1,500.00	3,000.00	3,000.00
Witness fees				1,000.00	1,000.00
Deposition Fees				3,000.00	3,000.00
Total	23,129.84	26,548.37	40,000.00	38,000.00	38,000.00



MCDONALD COUNTY

2014 BUDGET

Recorder's Fund

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

1. Cash Available, December 31, 2013	<u>16,153.81</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>16,153.81</u>
3. Estimated revenues for 2014	<u>11,000.00</u>
4. Subtotal	<u>27,153.81</u>
5. Deduct appropriations for 2014	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>22,153.81</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>22,153.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>8,898.81</u>
Revenues - 2013	<u>11,255.00</u>
Expenditures - 2013	<u>4,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>16,153.81</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Recorder's Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Kenny Underwood	7,222.50	11,255.00	11,000.00
Total	7,222.50	11,255.00	11,000.00



MCDONALD COUNTY  
 2014 BUDGET  
 Recorder's Fund  
 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	2,373.81	4,000.00	4,000.00	5,000.00	5,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	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	2,346.40			5,000.00	5,000.00
Misc - 9049	27.41	4,000.00	4,000.00		
Deeds					
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 AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2014 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2013	<u>16,501.53</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>16,501.53</u>
3. Estimated revenues for 2014	<u>7,500.00</u>
4. Subtotal	<u>24,001.53</u>
5. Deduct appropriations for 2014	<u>6,500.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>17,501.53</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>17,501.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>14,642.41</u>
Revenues - 2013	<u>7,256.50</u>
Expenditures - 2013	<u>5,397.38</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>16,501.53</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 Law Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Fees	9,340.00		
Interest			
Deposits		7,256.50	7,500.00
Total	9,340.00	7,256.50	7,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





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	<u>8,407.15</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>8,407.15</u>
3. Estimated revenues for 2014	<u>50,000.00</u>
4. Subtotal	<u>58,407.15</u>
5. Deduct appropriations for 2014	<u>54,320.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>4,087.15</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>4,087.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>8,650.88</u>
Revenues - 2013	<u>18,498.15</u>
Expenditures - 2013	<u>18,741.88</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>8,407.15</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Sheriff Civil Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
LE Grants	300.00		
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Fee's	22,874.00	18,498.15	50,000.00
<b>Total</b>	<b>22,874.00</b>	<b>18,498.15</b>	<b>50,000.00</b>



MCDONALD COUNTY  
 2014 BUDGET  
 Sheriff Civil Fund  
 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	14,523.12	18,741.88	50,000.00	54,320.00	54,320.00
Total	14,523.12	18,741.88	50,000.00	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	1,982.75	1,032.73	20,000.00	25,000.00	25,000.00
Other Equipment - 5003	10,926.20	14,252.65	26,300.00	25,000.00	25,000.00
Transfer of Funds	1,614.17			4,320.00	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	<u>733.19</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>733.19</u>
3. Estimated revenues for 2014	<u>2,000.00</u>
4. Subtotal	<u>2,733.19</u>
5. Deduct appropriations for 2014	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>1,733.19</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>1,733.19</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>2,435.45</u>
Revenues - 2013	<u>839.95</u>
Expenditures - 2013	<u>2,542.21</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>733.19</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 Senate Bill 665 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Collectios & Fees	1,892.10	839.95	2,000.00
Total	1,892.10	839.95	2,000.00



MCDONALD COUNTY  
 2014 BUDGET  
 Senate Bill 665 Fund  
 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	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
GRAND TOTAL EXPENDITURES	289.98	2,542.21	2,300.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. 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

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

1. Cash Available, December 31, 2013	<u>40,546.01</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>40,546.01</u>
3. Estimated revenues for 2014	<u>35,000.00</u>
4. Subtotal	<u>75,546.01</u>
5. Deduct appropriations for 2014	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>50,546.01</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>50,546.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>18,270.12</u>
Revenues - 2013	<u>41,232.04</u>
Expenditures - 2013	<u>18,956.15</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>40,546.01</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Estradition & Transportation Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MO State Reimb	23,829.97	33,732.04	35,000.00
Total	23,829.97	33,732.04	35,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2014 BUDGET  
 Estradition & Transportation Fund  
 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	5,602.43	18,956.15	16,000.00	25,000.00	25,000.00
Total	5,602.43	18,956.15	16,000.00	25,000.00	25,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,602.43</b>	<b>18,956.15</b>	<b>16,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training - 5001	5,602.43	7,326.28	8,000.00	10,000.00	10,000.00
Transfer Out		3,931.54			
vehicle purchase		7,698.33	8,000.00	15,000.00	15,000.00
Mobile Fleet					
Total	5,602.43	18,956.15	16,000.00	25,000.00	25,000.00

MCDONALD COUNTY

2014 BUDGET

Elections Fund

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

1. Cash Available, December 31, 2013	<u>499.36</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>499.36</u>
3. Estimated revenues for 2014	<u>5,000.00</u>
4. Subtotal	<u>5,499.36</u>
5. Deduct appropriations for 2014	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>499.36</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>499.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>546.49</u>
Revenues - 2013	<u>2,084.59</u>
Expenditures - 2013	<u>2,131.72</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>499.36</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 Elections Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
5% Election Costs	7,315.48	584.59	5,000.00
Total	7,315.48	584.59	5,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2014 BUDGET  
 Elections Fund  
 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	7,500.00	2,131.72	3,500.00	5,000.00	5,000.00
Total	7,500.00	2,131.72	3,500.00	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	5,000.00	2,131.72	3,500.00	5,000.00	5,000.00
Election Grants	2,500.00				
Total	7,500.00	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	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>0.00</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>0.00</u>
Revenues - 2013	<u>2,410.00</u>
Expenditures - 2013	<u>2,410.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Lafayette House Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Circuit Clerk Fees	592.00	520.00	
Recorder Fees	1,820.00	1,890.00	
Total	2,412.00	2,410.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

MCDONALD COUNTY  
 2014 BUDGET  
 Lafayette House Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	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	2,412.00	2,410.00	0.00

MCDONALD COUNTY  
 2014 BUDGET  
 Lafayette House Fund  
 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	2,412.00	2,410.00			
Total	2,412.00	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	<u>51,073.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>51,073.00</u>
3. Estimated revenues for 2014	<u>25,000.00</u>
4. Subtotal	<u>76,073.00</u>
5. Deduct appropriations for 2014	<u>53,000.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>23,073.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>23,073.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>52,328.42</u>
Revenues - 2013	<u>29,351.00</u>
Expenditures - 2013	<u>30,606.42</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>51,073.00</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 Collector's Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Collector's Fees	34,885.93	29,351.00	25,000.00
Total	34,885.93	29,351.00	25,000.00



MCDONALD COUNTY  
 2014 BUDGET  
 Collector's Tax Maintenance Fund  
 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	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		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				6,000.00	6,000.00
Update Agreement	31,701.14				
Phone & Fax - 5004		1,240.46	1,500.00	1,500.00	1,500.00
Equipment - 5003		6,466.92	16,250.00	23,300.00	23,300.00
Misc - 4008		112.39			
Total	37,967.96	12,377.44	27,750.00	40,800.00	40,800.00

MCDONALD COUNTY  
 2014 BUDGET  
 Collector's Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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			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

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	<u>20,035.90</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>20,035.90</u>
3. Estimated revenues for 2014	<u>20,000.00</u>
4. Subtotal	<u>40,035.90</u>
5. Deduct appropriations for 2014	<u>16,740.94</u>
6. Estimated ending cash balance, December 31, 2014	<u>23,294.96</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>23,294.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>9,799.92</u>
Revenues - 2013	<u>19,738.10</u>
Expenditures - 2013	<u>9,502.12</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>20,035.90</u></u>



MCDONALD COUNTY  
 2014 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	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	12,490.50	19,738.10	20,000.00

MCDONALD COUNTY  
 2014 BUDGET  
 Concealed Weapons Fund  
 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	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



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	<u>968.70</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>968.70</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>968.70</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>968.70</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>968.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>2,635.36</u>
Revenues - 2013	<u>1,666.66</u>
Expenditures - 2013	<u>3,333.32</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>968.70</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Circuit Clerk Interest Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

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



MCDONALD COUNTY  
 2014 BUDGET  
 Circuit Clerk Interest Fund  
 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	127.52	3,333.32	1,000.00		
Total	127.52	3,333.32	1,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	127.52	3,333.32	1,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. 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	<u>2,510.25</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>2,510.25</u>
3. Estimated revenues for 2014	<u>4,350.00</u>
4. Subtotal	<u>6,860.25</u>
5. Deduct appropriations for 2014	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>3,360.25</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>3,360.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>206.00</u>
Revenues - 2013	<u>4,381.00</u>
Expenditures - 2013	<u>2,076.75</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>2,510.25</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Inmate Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ACS Gover Systems	1,632.00	2,687.00	2,700.00
Total	1,632.00	2,687.00	2,700.00
<b>4. CHARGES FOR SERVICES</b>			
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



MCDONALD COUNTY  
 2014 BUDGET  
 Inmate Security Fund  
 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	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
GRAND TOTAL EXPENDITURES	5,745.00	2,076.75	3,500.00	3,500.00	3,500.00

DETAIL OF EXPENDITURES

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	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2013	<u>                    0.00</u>
3. Estimated revenues for 2014	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2014	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>                    </u>
Revenues - 2013	<u>                    255,365.92</u>
Expenditures - 2013	<u>                    255,365.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2013	<u>                    0.00</u>

MCDONALD COUNTY  
 2014 BUDGET  
 County Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



MCDONALD COUNTY  
 2014 BUDGET  
 County Library Fund  
 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	260,928.54	255,365.92			
Total	260,928.54	255,365.92	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	260,928.54	255,365.92	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer	260,928.54	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	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>0.00</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>0.00</u>
Revenues - 2013	<u>1,070,024.98</u>
Expenditures - 2013	<u>1,070,024.98</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Crowder College Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

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



MCDONALD COUNTY  
 2014 BUDGET  
 Crowder College Fund  
 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	1,028,640.24	1,070,024.98		
Total	1,028,640.24	1,070,024.98	0.00	0.00
GRAND TOTAL EXPENDITURES	1,028,640.24	1,070,024.98	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer				
Out	1,028,640.24	1,070,024.98		
Total	1,028,640.24	1,070,024.98	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	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2013	<u>0.00</u>
3. Estimated revenues for 2014	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2014	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2014	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2014, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2012	<u>0.00</u>
Revenues - 2013	<u>64,553.91</u>
Expenditures - 2013	<u>64,553.91</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 Goodman Fire Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2012 Actual	2013 Actual	2014 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2014 Property taxes			
2013 Property taxes			
2012 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	75,648.14	57,243.14	0.00
Total	75,648.14	57,243.14	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
RR&Utilities	7,775.15	7,310.77	
Total	7,775.15	7,310.77	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

MCDONALD COUNTY  
 2014 BUDGET  
 Goodman Fire Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	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

MCDONALD COUNTY  
 2014 BUDGET  
 Goodman Fire Fund  
 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
GRAND TOTAL EXPENDITURES	83,423.29	64,553.91	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

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

CASH RECONCILIATION

Cash Available 12-31-2012	_____
Revenues - 2013	<u>1,113,063.38</u>
Expenditures - 2013	<u>1,113,063.38</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2013	<u><u>0.00</u></u>

MCDONALD COUNTY  
 2014 BUDGET  
 911 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

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



MCDONALD COUNTY  
 2014 BUDGET  
 911 Fund  
 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	1,128,539.86	1,113,063.38			
Total	1,128,539.86	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

1. Expenditures	1,128,539.86	1,113,063.38			
Total	1,128,539.86	1,113,063.38	0.00	0.00	0.00