

MISSOURI STATE AUDITOR'S OFFICE

2016 COUNTY BUDGET FORMS

County: McDonald

MCDONALD COUNTY
 2016 BUDGET
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MCDONALD COUNTY
 2016 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, 2015	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04513160	\$ 165,142.72	%
10.559	Summer Food Service Program for Children	ERS219-0163i	540.00	
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		22,263.22	
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
 2016 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, 2015	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO -		
	Powell Bridge	BRO -	9,307.77	
	Oscar Talley Bridge	BRO -	44,002.03	
		BRO -		
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		0.00	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children		0.00	
93.268	Immunization Grants		0.00	
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance CORE Participation Agreement		13,862.00	
			61,576.96	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
 2016 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, 2015	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		0.00	
93.658	Department of Social Services - Foster Care - Title IV-E		0.00	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs		0.00	
93.940	HIV Prevention Activities - Health Department Based		0.00	
93.945	Assistance Programs for Chronic Disease Prevention and Control		0.00	
93.991	Preventive Health and Health Services Block Grant		0.00	
93.994	Maternal and Child Health Services Block Grant to the States	DH120004037	25,223.54	0
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		0.00	
97.042	Emergency Management Performance Grants		24,673.98	
97.067	Homeland Security Grant Program			0
Total Expenditures of Federal Awards			\$ <u>366,592.22</u>	

N/A - Not applicable

MCDONALD COUNTY
 2016 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ <u>0.00</u>
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This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: _____
 Title: _____
 County: _____
 Date: _____

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

	DUNS
County	
Other officials or boards:	

MCDONALD COUNTY
 2016 BUDGET
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 27th day of January, 2016, file a certified copy of this order and judgment with Joye Helm, County Treasurer of Mcdonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Keith Lindquist, Presiding Commissioner
 Mcdonald County, Missouri

John Bunch,
 Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

David Holloway,
 Associate Commissioner Western District

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2016	901,079.90	593,984.12	84,235.21	831.04	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00		0.00
Sales tax	3,999,600.00	1,333,200.00	1,333,200.00		1,333,200.00
Intergovernmental revenues	2,794,981.22	133,700.00	1,891,800.00	200,850.00	223,783.22
Charges for services	577,962.00	310,100.00	15,000.00	0.00	86,300.00
Interest	200.00	200.00	0.00	0.00	0.00
Other	255,910.30	15,000.00	0.00	25,700.00	91,582.15
Operating transfers in	606,000.00	100,000.00	193,000.00	60,000.00	203,000.00
Total Revenues	8,234,653.52	1,892,200.00	3,433,000.00	286,550.00	1,937,865.37
TOTAL FUNDS AVAILABLE	9,135,733.42	2,486,184.12	3,517,235.21	287,381.04	1,937,865.37
Expenditures, 2016					
County Commission	98,190.00	98,190.00			0.00
County Clerk	134,802.00	134,802.00			0.00
Elections	233,698.01	233,698.01			0.00
Buildings and grounds	545,500.00	545,500.00			0.00
Employee fringe benefits	316,210.00	113,110.00			203,100.00
County Treasurer	47,400.00	47,400.00			0.00
County Collector	133,400.00	133,400.00			0.00
Recorder of Deeds	95,150.00	85,150.00			0.00
Circuit Clerk	7,400.00	0.00			7,400.00
Court Administration	92,324.00	0.00			92,324.00
Public Administrator	78,625.00	78,625.00			0.00
Sheriff	790,285.15	0.00			790,285.15
Jail	317,500.00	0.00			317,500.00
Prosecuting Attorney	300,709.00	0.00			300,709.00
Juvenile Officer	54,800.00	0.00			54,800.00
County Coroner	28,950.00	0.00			28,950.00
Health and welfare	512,312.00	12,152.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	506,000.00	506,000.00	0.00		0.00
Emergency Fund	57,500.00	57,500.00			0.00
Assessor	286,890.00			286,890.00	0.00
Highways and roads	3,516,630.00		3,516,630.00		0.00
Other	582,243.00	223,053.00			142,200.00
Total Expenditures	8,736,518.16	2,268,580.01	3,516,630.00	286,890.00	1,937,268.15
ESTIMATED ENDING CASH BALANCE	399,215.26	217,604.11	605.21	491.04	597.22
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	399,215.26	217,604.11	605.21	491.04	597.22

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2016	3,933.23	724.45	1,472.89	7,273.66	29,907.97
Revenues, 2016					
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	285,948.00	1,600.00	0.00	1,600.00	0.00
Charges for services	37,358.00	3,200.00	0.00	12,000.00	10,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	123,628.15	0.00	0.00	0.00	0.00
Operating transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	496,934.15	4,800.00	0.00	13,600.00	10,000.00
TOTAL FUNDS AVAILABLE					
	500,867.38	5,524.45	1,472.89	20,873.66	39,907.97
Expenditures, 2016					
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	10,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	500,160.00	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	5,500.00	1,000.00	16,000.00	0.00
Total Expenditures	500,160.00	5,500.00	1,000.00	16,000.00	10,000.00
ESTIMATED ENDING CASH					
BALANCE	707.38	24.45	472.89	4,873.66	29,907.97
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	707.38	24.45	472.89	4,873.66	29,907.97

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	Collector's Tax Maint Fund	Elections Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2016	69,549.12	3,419.96	134.83	24,297.63	8,034.04
Revenues, 2016					
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	1,200.00	0.00	8,500.00	0.00
Charges for services	30,000.00	0.00	204.00	0.00	40,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,000.00	1,200.00	204.00	8,500.00	40,000.00
 TOTAL FUNDS AVAILABLE	 99,549.12	 4,619.96	 338.83	 32,797.63	 48,034.04
Expenditures, 2016					
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	71,500.00	600.00	150.00	6,300.00	40,000.00
Total Expenditures	71,500.00	600.00	150.00	6,300.00	40,000.00
 ESTIMATED ENDING CASH BALANCE	 28,049.12	 4,019.96	 188.83	 26,497.63	 8,034.04
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 28,049.12	 4,019.96	 188.83	 26,497.63	 8,034.04

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	Concealed Weapons Fund	Inmate Security Fund	Senate Bill 665 Fund	Extradition & Transportation Fund	Lafayette Fund
NET CASH AVAILABLE FOR 2016	26,164.05	8,005.37	1,514.99	37,597.34	0.00
Revenues, 2016					
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	6,000.00	0.00	40,000.00	0.00
Charges for services	32,000.00	1,500.00	300.00	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	32,000.00	7,500.00	300.00	40,000.00	0.00
 TOTAL FUNDS AVAILABLE	 58,164.05	 15,505.37	 1,814.99	 77,597.34	 0.00
Expenditures, 2016					
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	24,940.00	8,000.00	1,000.00	42,000.00	0.00
Total Expenditures	24,940.00	8,000.00	1,000.00	42,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 33,224.05	 7,505.37	 814.99	 35,597.34	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 33,224.05	 7,505.37	 814.99	 35,597.34	 0.00

MCDONALD COUNTY
 2016 SUMMARY OF BUDGETS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	Washburn Fire Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2016 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2015	1,091,866.74	616,707.01	217,206.35	9,440.55	42,472.80
Revenues, 2015					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,420,708.09	1,333,211.81	1,333,206.68		1,333,207.01
Intergovernmental revenues	2,054,786.18	92,415.39	1,151,533.64	198,327.06	201,105.38
Charges for services	579,436.89	334,407.15	11,642.41	0.00	84,968.86
Interest	654.20	357.52	224.26	0.00	0.22
Other	331,324.00	26,257.85	4,160.00	21,127.75	152,253.30
Operating transfers in	257,549.91	0.00	60,000.00	36,000.00	114,549.91
Total Revenues	9,644,459.27	1,786,649.72	2,560,766.99	255,454.81	1,886,084.68
 TOTAL FUNDS AVAILABLE	 10,736,326.01	 2,403,356.73	 2,777,973.34	 264,895.36	 1,928,557.48
Expenditures, 2015					
County Commission	93,191.53	93,191.53			0.00
County Clerk	121,314.66	121,314.66			0.00
Elections	86,830.23	86,830.23			0.00
Buildings and grounds	271,152.33	271,152.33			0.00
Employee fringe benefits	282,262.73	91,070.78			191,191.95
County Treasurer	45,601.07	45,601.07			0.00
County Collector	123,172.61	123,172.61			0.00
Recorder of Deeds	83,570.08	80,239.06			0.00
Circuit Clerk	4,560.99	0.00			4,560.99
Court Administration	82,527.29	0.00			82,527.29
Public Administrator	73,027.50	73,027.50			0.00
Sheriff	713,557.77	0.00			713,557.77
Jail	333,152.14	0.00			333,152.14
Prosecuting Attorney	286,522.72	0.00			286,522.72
Juvenile Officer	53,128.56	0.00			53,128.56
County Coroner	26,855.77	0.00			26,855.77
Health and welfare	512,485.54	12,060.63			0.00
Debt service	0.00	0.00			0.00
Transfers out	250,049.91	250,049.91	0.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	264,027.78			264,027.78	0.00
Highways and roads	2,693,443.90		2,693,443.90		0.00
Other	3,435,570.08	561,279.42			238,645.51
Total Expenditures	9,836,005.19	1,808,989.73	2,693,443.90	264,027.78	1,930,142.70
 ADJUSTMENTS	 759.08	 -382.88	 -294.23	 -36.54	 1,585.22
 CASH AVAILABLE 12-31-2015	 901,079.90	 593,984.12	 84,235.21	 831.04	 0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2015	3,478.66	445.69	1,172.18	9,719.20	22,322.24
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	289,780.89	1,600.00	828.09	1,664.27	0.00
Charges for services	39,185.72	3,227.18	0.00	12,714.96	10,900.25
Interest	0.26	0.00	0.00	7.09	16.50
Other	125,025.10	0.00	0.00	0.00	0.00
Operating transfers in	47,000.00	0.00	0.00	0.00	0.00
Total Revenues	500,991.97	4,827.18	828.09	14,386.32	10,916.75
TOTAL FUNDS AVAILABLE	504,470.63	5,272.87	2,000.27	24,105.52	33,238.99
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	3,331.02
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	500,424.91	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	4,548.42	527.38	16,831.86	0.00
Total Expenditures	500,424.91	4,548.42	527.38	16,831.86	3,331.02
ADJUSTMENTS	-112.49	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	3,933.23	724.45	1,472.89	7,273.66	29,907.97

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Collector's Tax Maint Fund	Elections Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2015	50,811.72	2,184.47	203.97	18,823.97	8,445.35
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,235.49	0.00	11,068.85	0.00
Charges for services	33,351.59	0.00	70.07	0.00	14,595.00
Interest	47.34	0.00	0.00	0.00	1.01
Other	0.00	0.00	0.00	0.00	2,500.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	33,398.93	1,235.49	70.07	11,068.85	17,096.01
 TOTAL FUNDS AVAILABLE	 84,210.65	 3,419.96	 274.04	 29,892.82	 25,541.36
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	14,661.53	0.00	139.21	5,595.19	17,507.32
Total Expenditures	14,661.53	0.00	139.21	5,595.19	17,507.32
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 69,549.12	 3,419.96	 134.83	 24,297.63	 8,034.04

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Concealed Weapons Fund	Inmate Security Fund	Senate Bill 665 Fund	Extradition & Transportation Fund	Lafayette Fund
NET CASH AVAILABLE FOR 2015	22,003.70	6,487.84	1,209.79	58,731.25	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	4,840.00	0.00	24,321.84	3,070.00
Charges for services	32,417.25	1,632.00	324.45	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	32,417.25	6,472.00	324.45	24,321.84	3,070.00
 TOTAL FUNDS AVAILABLE	 54,420.95	 12,959.84	 1,534.24	 83,053.09	 3,070.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	28,256.90	4,954.47	19.25	45,455.75	3,070.00
Total Expenditures	28,256.90	4,954.47	19.25	45,455.75	3,070.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 26,164.05	 8,005.37	 1,514.99	 37,597.34	 0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,031,068.97	264,729.91	1,110,672.86	0.00	11,103.47
Intergovernmental revenues	0.00	0.00	0.00	72,995.28	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,031,068.97	264,729.91	1,110,672.86	72,995.28	11,103.47
 TOTAL FUNDS AVAILABLE	 1,031,068.97	 264,729.91	 1,110,672.86	 72,995.28	 11,103.47
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,031,068.97	264,729.91	1,110,672.86	72,995.28	11,103.47
Total Expenditures	1,031,068.97	264,729.91	1,110,672.86	72,995.28	11,103.47
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Washburn Fire Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	3,507.38	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,507.38	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 3,507.38	 0.00	 0.00	 0.00	 0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	3,507.38	0.00	0.00	0.00	0.00
Total Expenditures	3,507.38	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>593,984.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>593,984.12</u>
3. Estimated revenues for 2016	<u>1,892,200.00</u>
4. Subtotal	<u>2,486,184.12</u>
5. Deduct appropriations for 2016	<u>2,268,580.01</u>
6. Estimated ending cash balance, December 31, 2016	<u>217,604.11</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>217,604.11</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>616,707.01</u>
Revenues - 2015	<u>1,786,649.72</u>
Expenditures - 2015	<u>1,808,989.73</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-382.88</u>
Total	<u>-382.88</u>
Cash Available 12-31-2015	<u><u>593,984.12</u></u>

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
3. Elections:					
Judges, clerks, etc.	15,218.11	4,986.88	10,000.00	35,000.00	34,446.33
Supplies: office expenses	7,057.75	6,905.84	10,000.00	15,000.00	15,000.00
Rent of polls	873.00	291.00	1,500.00	1,500.00	1,500.00
Election Clerks	60,642.75	57,859.37	61,277.00	65,000.00	62,252.00
Mileage & Training	2,244.47	2,465.71	3,000.00	6,000.00	6,999.68
Equipment & Misc	66,838.52	13,931.43	15,000.00	89,000.00	89,000.00
Election Grants		0.00	3,000.00	15,500.00	15,500.00
Dominion Voting (maint. Fee) annual				8,000.00	8,000.00
Misc.	72.58	390.00	1,000.00	1,000.00	1,000.00
Total	152,947.18	86,830.23	104,777.00	236,000.00	233,698.01
4. Buildings and Grounds:					
Custodian's annual salary	32,066.56	34,907.94	34,639.67	34,640.00	35,000.00
Supplies	924.10	766.50	2,500.00	2,500.00	2,500.00
Utilities	81,024.68	78,112.74	83,000.00	87,000.00	87,000.00
Repairs and upkeep	27,463.89	50,154.82	44,500.00	44,500.00	44,500.00
Equipment					
Records/Destruction/Index			4,000.00	4,000.00	4,000.00
Misc/Security	1,221.39	618.33	2,000.00	2,000.00	2,000.00
Capitol Improvements	12,297.00	106,592.00	130,000.00	350,000.00	350,000.00
Real Estate Reserve	0.00	0.00	20,000.00	20,000.00	20,000.00
Equipment/Carpet Cleaner					
Misc			500.00	500.00	500.00
Total	154,997.62	271,152.33	321,139.67	545,140.00	545,500.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Employee Fringe Benefits:					
Social security	36,366.95	35,389.07	40,000.00	42,000.00	42,000.00
Medicare	8,505.23	8,276.05	9,000.00	10,000.00	10,000.00
Insurance, medical	36,754.28	41,916.24	44,000.00	47,000.00	47,000.00
Workers' compensation	3,224.06	3,802.09	4,000.00	6,000.00	6,000.00
Unemployment	1,201.26	1,243.98	2,500.00	2,500.00	2,500.00
Mo DOR DD Fees	6.90	6.00	7.00	10.00	10.00
Direct Deposit	430.25	437.35	450.00	600.00	600.00
Unemployment			5,000.00	5,000.00	5,000.00
Total	86,488.93	91,070.78	104,957.00	113,110.00	113,110.00
6. Treasurer:					
Treasurer's annual salary	42,999.96	42,999.96	43,000.00	43,000.00	43,000.00
Deputy annual salary					
Supplies: office expenses	689.19	413.74	850.00	850.00	850.00
Equipment	888.37	219.97	850.00	850.00	850.00
Mileage and training	1,059.55	1,145.49	1,500.00	1,200.00	1,200.00
**Telephone & Fax	352.95	417.21	350.00	700.00	700.00
Quickbooks	241.91	404.70	800.00	800.00	800.00
Other					
Total	46,231.93	45,601.07	47,350.00	47,400.00	47,400.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
7. Collector:					
Collector's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	66,598.96	59,105.21	69,225.00	73,000.00	66,700.00
Supplies		6,524.43	6,000.00	3,000.00	2,000.00
Equipment		10,094.39	10,200.00	13,000.00	11,000.00
Service Agreements					
Mileage and training		2,780.47	5,000.00	5,000.00	3,000.00
Telephone & Fax		1,668.11	1,500.00	2,700.00	2,500.00
Other					
Pre Hire Phy/drug test/BG check				500.00	200.00
County Tax Statements/supplies				5,000.00	5,000.00
Total	109,598.96	123,172.61	134,925.00	145,200.00	133,400.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	30,640.00	30,226.33	32,000.00	32,000.00	29,250.00
Supplies	773.74	785.47	1,000.00	1,000.00	1,000.00
Equipment	994.89	79.99	1,000.00	1,000.00	1,000.00
Mileage and training	1,259.81	1,026.77	1,500.00	1,500.00	1,500.00
Telephone & Fax	1,016.19	1,177.25	1,000.00	1,800.00	1,800.00
Pre-Hire Physical Drug BG ck		157.25	150.00	150.00	150.00
Record Backup	7,421.14	3,786.00	7,200.00	7,200.00	7,200.00
Misc. Software					
Maintenance	250.00		250.00	250.00	250.00
Maintenance 2 Reader Drives	700.00		700.00		
Misc					
Total	86,055.77	80,239.06	87,800.00	87,900.00	85,150.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
11. Public Administrator:					
Public Administrator's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Supplies	1,402.61	2,414.72	1,600.00	2,000.00	2,000.00
Equipment	1,641.00	0.00	500.00	500.00	500.00
Mileage and training	1,779.36	1,897.07	3,000.00	2,000.00	2,500.00
Telephone & Fax	2,634.40	2,392.72	2,800.00	3,500.00	3,500.00
Public Admin Program Assistant/Part Time	800.00	800.00	800.00	800.00	800.00
Tires	21,171.79	22,522.99	20,475.00	26,325.00	26,325.00
Misc.		0.00	400.00	0.00	0.00
		0.00	68.00	0.00	0.00
Total	72,429.16	73,027.50	72,643.00	78,125.00	78,625.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	928,264.90	985,599.77	1,105,408.67	1,488,765.00	1,469,875.01

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Other					
17. <u>General Revenue Other</u>					
Insurance & Property Liability	43,413.61	45,182.57	45,000.00	50,000.00	50,000.00
Publication Costs/Elec. Work	9,132.71	6,144.28	9,500.00	10,000.00	10,000.00
Surveyor		940.00	2,400.00	2,400.00	2,400.00
MAC Dues	2,858.00	2,898.00	2,900.00	3,300.00	3,300.00
Website Security		0.00	500.00	500.00	500.00
Harry S. Truman Dues	2,036.20	2,056.20	2,100.00	2,100.00	2,100.00
Direct Deposit Fees			500.00	500.00	500.00
Money Market Acct	150,000.00	350,000.00			
Returned Checks	1,287.48				
New Hire Physical. Drug Test, BG	450.50	359.50	500.00	500.00	500.00
Misc.	7,849.84	25,051.04	25,250.00	1,000.00	1,000.00
Total	217,028.34	432,631.59	88,650.00	70,300.00	70,300.00
18. <u>Other</u>					
Postage & Meter Agreement	33,579.56	31,525.76	35,000.00	45,000.00	45,000.00
Legal Services	525.00	0.00	500.00	500.00	500.00
Service Contracts/ Copy Paper	2,669.80	3,971.75	4,000.00	6,000.00	6,000.00
University Ext./ Soil & Water	46,957.98	46,957.92	46,958.00	46,358.00	46,358.00
Public Defender Office	2,030.22	2,088.41	2,100.00	2,100.00	2,100.00
Soil & Water Conservation				720.00	720.00
Total	85,762.56	84,543.84	88,558.00	100,678.00	100,678.00
19. <u>Emergency Management</u>					
Director	33,999.96	33,887.57	34,000.00	34,000.00	34,000.00
Supplies	710.96	777.00	900.00	900.00	900.00
Equipment	11.00	200.78	200.00	2,500.00	2,500.00
Mileage & Training	4,514.13	4,018.63	5,000.00	5,000.00	5,000.00
Phones x2	2,352.27	2,521.28	2,300.00	2,700.00	2,700.00
Cell Phone	603.56	483.79	500.00	500.00	500.00
Radios, Radio License	3,500.00	2,074.94	2,250.00	1,000.00	1,000.00
Other	134.60	100.00	100.00	250.00	250.00
CERT				500.00	500.00
Total	45,826.48	44,063.99	45,250.00	47,350.00	47,350.00

MCDONALD COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
LITTER CONTROL					
Mileage & Training					
Fuel, oil changes, maintenance, tires/f	1,725.39	1,496.12	3,000.00	2,500.00	2,500.00
Payroll Expenses	6,926.32	8,392.60	9,000.00	7,952.00	7,952.00
Supplies	507.10	959.43	1,500.00	1,200.00	1,200.00
Phone					
Equipment					
Advertising		534.48	200.00	500.00	500.00
Dumpster Service	728.25	678.00	660.00		
Tire Clean up					
TOTAL HEALTH AND WELFARE (21)	9,887.06	12,060.63	14,360.00	12,152.00	12,152.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	95,000.00	36,000.00	62,000.00	53,000.00	60,000.00
Health Dep't Fund	40,000.00	47,000.00	47,000.00	50,000.00	50,000.00
Road & Bridge Fund		60,000.00	60,000.00	200,000.00	193,000.00
Law Enforcement Fund	100,000.00	107,049.91	105,000.00	184,000.00	203,000.00
Money Market Acct					
Law Enforcement Other					
TOTAL TRANSFERS OUT (23)	235,000.00	250,049.91	274,000.00	487,000.00	506,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues		0.00	52,000.00	57,500.00	57,500.00
25. GRAND TOTAL EXPENDITURES	1,521,903.58	1,808,989.73			
26. GRAND TOTAL APPROPRIATIONS			1,673,191.67	2,268,470.00	2,268,580.01

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>84,235.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>84,235.21</u>
3. Estimated revenues for 2016	<u>3,433,000.00</u>
4. Subtotal	<u>3,517,235.21</u>
5. Deduct appropriations for 2016	<u>3,516,630.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>605.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>605.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>217,206.35</u>
Revenues - 2015	<u>2,560,766.99</u>
Expenditures - 2015	<u>2,693,443.90</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-294.23</u>
Total	<u>-294.23</u>
Cash Available 12-31-2015	<u><u>84,235.21</u></u>

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,253,830.38	1,333,206.68	1,333,200.00
3. INTERGOVERNMENTAL REVENUES			
CART	533,048.56	552,095.28	550,000.00
MVST	135,756.66	146,478.57	140,000.00
MVFI	74,718.19	77,249.80	75,000.00
Sur Tax	11,185.77	11,885.05	11,000.00
Bro Powell Bridge	410,591.41	9,307.77	
Mo State Disaster Relief	88,759.38		
NRCS Bank Project		310,333.12	300,000.00
State of Mo Relief			
Capital Credits	105.24	125.81	100.00
Conservation Tax	54.53	56.21	50.00
FEMA Reimb.			442,650.00
Oscar Talley Bridge		44,002.03	373,000.00
Total	1,254,219.74	1,151,533.64	1,891,800.00

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicle Maintenance		11,642.41	
LE Vehicle	9,392.66		15,000.00
HD Vehicle			
Assessment Vehicle			
CR Vehicle			
Total	9,392.66	11,642.41	15,000.00
5. INTEREST INCOME		224.26	
6. OTHER REVENUES			
Health Insurance		4,160.00	
Infinasource			
Surplus Property			
Truck Salvage			
COBRA Reimb.	754.00		
Misc. Reimb.	1,125.33		
Total	1,879.33	4,160.00	0.00
7. TRANSFERS IN			
CD			
Interest			
Transfer in		60,000.00	193,000.00
Total	0.00	60,000.00	193,000.00
8. GRAND TOTAL REVENUES	2,519,322.11	2,560,766.99	3,433,000.00

MCDONALD COUNTY
2016 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
1. Annual Salaries of all Road and Bridge Employees	632,192.06	652,752.11	687,000.00	690,000.00	736,700.00
2. Employee Fringe Benefits					
Social security	38,191.44	39,673.32	42,500.00	42,500.00	44,000.00
Medicare	8,931.87	9,278.46	10,000.00	10,000.00	13,000.00
Insurance, medical	38,055.40	47,684.26	41,000.00	45,000.00	50,000.00
Workers' compensation	23,566.34	26,810.91	25,000.00	27,000.00	28,000.00
Unemployment	2,155.61	2,182.06	3,000.00	3,500.00	3,500.00
Pre Hire Physicals	904.00	1,029.00	1,000.00	1,000.00	1,000.00
Drug Screening					
Direct Deposit Fees	339.35	419.30	450.00	650.00	650.00
Total	112,144.01	127,077.31	122,950.00	129,650.00	140,150.00
3. Supplies					
Fuel & Oil	230,704.16	238,753.81	240,000.00	240,000.00	250,000.00
Copier Maintenance & Paper **	500.00	500.00	500.00	500.00	500.00
Total	231,204.16	239,253.81	240,500.00	240,500.00	250,500.00

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
4. Insurance					
Equipment Insurance	40,282.66	40,105.10	42,000.00	42,000.00	45,000.00
Total	40,282.66	40,105.10	42,000.00	42,000.00	45,000.00
5. Road and Bridge Materials					
Structural Materials					
Culverts/Bands	10,125.01	10,289.30	6,000.00	12,000.00	12,000.00
Asphalt & Oil	225,904.83	219,999.91	220,000.00	350,000.00	335,000.00
Rock/Chips	104,097.94	119,999.51	120,000.00	120,000.00	132,000.00
Masonry	35,397.46	34,999.23	35,000.00	60,000.00	60,000.00
Total	375,525.24	385,287.95	381,000.00	542,000.00	539,000.00
6. Equipment Repairs					
Repairs	138,065.17	151,848.48	140,000.00	150,000.00	150,000.00
Tires	68,828.53	49,999.48	50,000.00	50,000.00	60,000.00
Misc.	484.11	567.25	600.00	600.00	600.00
Total	207,377.81	202,415.21	190,600.00	200,600.00	210,600.00
7. Rentals					
Rentals	11,514.50	5,000.00	5,000.00	10,000.00	10,000.00
Total	11,514.50	5,000.00	5,000.00	10,000.00	10,000.00

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	19,185.99	20,000.00	20,000.00	20,000.00	20,000.00
signs and safety equipment	60,000.00			4,000.00	5,000.00
Tractor		195,339.02	20,000.00		
Grader			100,000.00	205,000.00	205,000.00
Track Loader			75,000.00		
Building					
Pick-ups				52,280.00	52,280.00
Total	79,185.99	215,339.02	215,000.00	281,280.00	282,280.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
BRO Powell Bridge Proj.	230,400.00				
Oscar Talley Bridge		44,002.03	329,343.59	373,000.00	373,000.00
Beth Page Slab	1,380.00	5,000.00	5,000.00	5,000.00	5,000.00
Mill Creek Bridge 1&2	82,639.92				
Deer Creek Bridge	8,000.00				
NRCS Projects	400,000.00	480,708.50	481,050.00	400,000.00	400,000.00
Spring Valley Bridge		32,341.72	30,000.00	30,000.00	30,000.00
Chip Seal Contract		200,000.00	200,000.00	0.00	0.00
Sutter Hollow/Buffalo Creek Bridge??					
FEMA Flood 2015 projects				414,000.00	414,000.00
Total	722,419.92	762,052.25	1,045,393.59	1,222,000.00	1,222,000.00

MCDONALD COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures					
Utilities	5,430.78	5,500.73	7,000.00	18,000.00	18,000.00
Freight & Publications	292.47	98.00	500.00	400.00	400.00
Radio Tower	1,083.88	9,999.68	10,000.00	10,000.00	10,000.00
Signs & Safety Equipment	3,051.73	2,638.44	2,000.00	4,000.00	4,000.00
Supplies	16,694.35	21,965.85	17,700.00	20,000.00	20,000.00
GPS	2,066.80	3,960.00	5,000.00	5,000.00	5,000.00
Law Enforc. Vehicle Maint.	2,464.91	14,999.13	15,000.00	15,000.00	15,000.00
Other Cty Vehicle Maint.	3,036.17	4,999.31	5,000.00		
Telephone/Fax				8,000.00	8,000.00
Total	34,121.09	64,161.14	62,200.00	80,400.00	80,400.00
11. Debt Service					
	88,349.38				
Total	88,349.38	0.00	0.00	0.00	0.00
12. Operating Transfers					
General Revenue for Administration	75,000.00				
Total	75,000.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	<u>2,609,316.82</u>	<u>2,693,443.90</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>2,991,643.59</u>	<u>3,438,430.00</u>	<u>3,516,630.00</u>

MCDONALD COUNTY
 2016 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>831.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>831.04</u>
3. Estimated revenues for 2016	<u>286,550.00</u>
4. Subtotal	<u>287,381.04</u>
5. Deduct appropriations for 2016	<u>286,890.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>491.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>491.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>9,440.55</u>
Revenues - 2015	<u>255,454.81</u>
Expenditures - 2015	<u>264,027.78</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-36.54</u>
Total	<u>-36.54</u>
Cash Available 12-31-2015	<u><u>831.04</u></u>

MCDONALD COUNTY
 2016 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	44,607.00	46,850.90	46,850.00
Collector's Withholdings	150,058.96	151,476.16	154,000.00
Sur Tax			
Total	194,665.96	198,327.06	200,850.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Map Money	3,624.75	6,340.13	6,500.00
% from Railroad & Utility Tax	13,503.67	13,779.95	14,000.00
Public Record Data	1,600.00	1,000.00	1,000.00
Core Logics Solution			3,000.00
website income	40.00	7.67	1,200.00
	-36.54		
Total	18,731.88	21,127.75	25,700.00
7. OPERATING TRANSFERS IN			
Total	95,000.00	36,000.00	60,000.00
8. GRAND TOTAL REVENUES	308,397.84	255,454.81	286,550.00

MCDONALD COUNTY

2016 BUDGET

Law Enforcement Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>1,937,865.37</u>
4. Subtotal	<u>1,937,865.37</u>
5. Deduct appropriations for 2016	<u>1,937,268.15</u>
6. Estimated ending cash balance, December 31, 2016	<u>597.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>597.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>42,472.80</u>
Revenues - 2015	<u>1,886,084.68</u>
Expenditures - 2015	<u>1,930,142.70</u>
Adjustments:	
Change in outstanding warrants	<u>1,585.22</u>
Other	<u> </u>
Total	<u><u>1,585.22</u></u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,258,067.68	1,333,207.01	1,333,200.00
	1,258,067.68	1,333,207.01	1,333,200.00
3. INTERGOVERNMENTAL REVENUES			
Reimb. Juvenile Detention	1,764.00	770.00	800.00
Crime Victim Advocate	23,544.36	22,263.22	22,263.22
20% Court Costs	540.00	459.00	500.00
Transfer DOC			
MOSMART Drug Officer	130,240.50		
DWI Grant			
Reimb. Incarceration	103,740.88	120,856.49	110,000.00
PA Delinquent	654.92	324.45	400.00
Deputy Salary Reimb.	66,552.11	53,919.58	86,820.00
Misc. sheriff Fees	6,695.37	552.84	500.00
Jury Reimb.	4,755.18	1,959.80	2,500.00
Mental Exam			
Safety/Camera Grant			
MO Sheriff Assoc. Marijuana Eradication			
Public Safety Grant:SW MO			
Witness Fees	240.65		
Total	338,727.97	201,105.38	223,783.22
4. CHARGES FOR SERVICES			
Circuit Court Fees	37,431.91	27,449.61	27,000.00
Newton Co. Reimb.			
Circuit Clk: Sheriff Fees	11,007.58	7,115.55	7,500.00
Court Reimb.			
Fines Fees	11,116.00	10,416.00	10,000.00
River Shares	2,240.00	6,898.50	8,800.00
School Resource Officer	30,250.00	33,000.00	33,000.00
Jail Commissary			
Inmate Medical Reimb.			
Voided Checks		89.20	
Total	92,045.49	84,968.86	86,300.00

MCDONALD COUNTY
 2016 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	165,544.60	191,191.95	159,500.00	203,100.00	203,100.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	7,336.27	4,560.99	6,500.00	7,400.00	7,400.00
Court Administration	88,535.06	82,527.29	89,211.42	96,060.00	92,324.00
Public Administrator					
Sheriff	711,218.64	713,557.77	796,639.85	815,483.19	790,285.15
Jail	291,259.27	333,152.14	319,000.00	327,500.00	317,500.00
Prosecuting Attorney	236,513.82	286,522.72	292,028.00	322,239.00	300,709.00
Juvenile Officer	37,943.04	53,128.56	62,757.00	62,550.00	54,800.00
County Coroner	26,894.16	26,855.77	28,950.00	28,950.00	28,950.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	322,469.03	238,645.51	254,860.00	260,010.78	142,200.00
Total	1,887,713.89	1,930,142.70	2,009,446.27	2,123,292.97	1,937,268.15
GRAND TOTAL EXPENDITURES	1,887,713.89	1,930,142.70	2,009,446.27	2,123,292.97	1,937,268.15

DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Deputy Salary	493,779.59	492,543.09	506,200.00	523,000.00	515,000.00
Supplies & Equip	8,895.15	9,271.72	8,500.00	9,500.00	9,500.00
Uniforms		5,010.05	5,000.00	5,000.00	2,000.00
Dep. Salary Reimb.(Grant Reimb.)	55,193.62	56,418.10	111,938.97	86,818.04	86,820.00
Weapons/Ammo		1,674.40	1,500.00	2,000.00	1,800.00
Telephone & Fax	10,429.30	8,961.83	11,000.00	13,000.00	9,000.00
Drug Task Force	10,000.00			10,000.00	4,000.00
Fuel	84,920.98	75,795.40	88,000.00	92,000.00	76,000.00
Canoe Assoc. Officers				8,800.00	8,800.00
Grants		8,700.88	8,700.88	9,565.15	9,565.15
Fleetmatics		7,182.30	7,800.00	7,800.00	4,800.00
Total	711,218.64	713,557.77	796,639.85	815,483.19	775,285.15

MCDONALD COUNTY
 2016 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. Jail					
Jailers Salary	201,136.03	220,542.57	225,000.00	228,500.00	218,500.00
Deputy Salary		12,669.71			
Board of Prisoners	67,388.87	76,809.09	70,000.00	75,000.00	75,000.00
Prisoners Medical	21,981.73	22,705.85	23,000.00	23,000.00	23,000.00
Supplies					
Live Scan					
Misc.	752.64	360.00	1,000.00	1,000.00	1,000.00
Equipment		64.92			
Total	291,259.27	333,152.14	319,000.00	327,500.00	317,500.00
3. Prosecuting Attorney					
PA Salary	125,287.20	135,059.00	133,716.00	135,860.00	137,220.00
Staff Salary	100,306.65	135,101.38	135,960.00	163,079.00	142,189.00
Supplies		78.56	1,000.00	500.00	500.00
Equipment					
Witness Fees		0.00	1,500.00	0.00	
Telephone & Fax	2,886.51	3,590.07	4,500.00	6,000.00	4,000.00
Software/Legal Research Books	2,148.96	3,567.00	3,600.00	3,600.00	3,600.00
PACARS Retirement	5,814.00	7,752.00	7,752.00	8,000.00	8,000.00
Deposition Fees	70.50	0.00	2,000.00	1,200.00	1,200.00
Mileage & Training		500.28	1,000.00	1,000.00	1,000.00
Misc		874.43	1,000.00	3,000.00	3,000.00
Prev. Bills				0.00	
Total	236,513.82	286,522.72	292,028.00	322,239.00	300,709.00
4. Juvenile Office					
Supplies	1,453.43	2,168.55	2,000.00	500.00	500.00
Telephone/Fax/Internet				1,500.00	1,500.00
Detention	10,430.00	8,380.00	12,300.00	12,000.00	10,000.00
Guardian Ad Litum Fees	11,450.00	13,140.00	17,000.00	17,000.00	13,000.00
Dispatch Fees	963.36	721.56	964.00	1,000.00	1,000.00
Pager	167.40	188.83	168.00	200.00	200.00
Attorney Fees for appointed	780.00	3,430.00	2,000.00	2,000.00	4,000.00
Publication Fees		0.00	100.00	100.00	100.00
Contract Transports	3,630.46	4,704.84	4,500.00	4,500.00	4,500.00
Vehicles/Fuel Maint.	5,168.39	2,694.78	5,500.00	5,500.00	4,000.00
Contract Wknd DOJ	3,900.00	3,900.00	3,975.00	4,000.00	4,000.00
New Vehicles		13,800.00	14,250.00	14,250.00	12,000.00
Total	37,943.04	53,128.56	62,757.00	62,550.00	54,800.00

MCDONALD COUNTY
 2016 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Coroner					
Coroner Salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Autopsy	7,129.00	6,975.00	8,000.00	8,000.00	8,000.00
Supplies	428.50	759.77	950.00	950.00	950.00
Mileage & Training	1,336.66	1,121.00	2,000.00	2,000.00	2,000.00
FICA/Medicare					
Unemployment					
Total	26,894.16	26,855.77	28,950.00	28,950.00	28,950.00
6. Circuit Clerk					
Supplies	2,198.36	1,461.10	2,300.00	1,200.00	1,200.00
Equipment	1,316.48	166.39	500.00	200.00	200.00
Mileage & Training					
CSEU Supplies					
Telephone & Fax	3,821.43	2,933.50	3,700.00	6,000.00	6,000.00
Total	7,336.27	4,560.99	6,500.00	7,400.00	7,400.00
7. Court Administration					
Supplies	846.22	2,207.59	500.00	2,300.00	2,300.00
Equipment	181.55	257.33	250.00	250.00	250.00
Mileage & Training	1,646.59	992.63	950.00	1,500.00	1,500.00
Jury Script/Jurors	12,921.56	7,868.92	13,000.00	12,000.00	12,000.00
Jury Script/Expenses		2,000.00	2,000.00	2,000.00	2,000.00
Court Reporter	200.00	377.60	600.00	500.00	500.00
Baliff/VOCA Salary	66,568.42	64,751.60	66,568.42	71,667.00	67,431.00
Interpreter	394.78	1,031.66	500.00	1,000.00	1,500.00
VOCA Travel	1,523.69	1,629.93	1,450.00	1,450.00	1,450.00
VOCA Supplies	1,369.28	1,410.03	1,400.00	1,400.00	1,400.00
Judges Liability Ins.	1,993.00	0.00	1,993.00	1,993.00	1,993.00
Records Destruction/Index	889.97		0.00		
Total	88,535.06	82,527.29	89,211.42	96,060.00	92,324.00

MCDONALD COUNTY
 2016 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. Employee Fringe Benefits					
*SS & Medicare	89,072.61	90,250.48	82,000.00	95,000.00	95,000.00
Health Ins	49,326.20	68,633.90	50,000.00	75,000.00	75,000.00
Workers Comp	22,259.00	26,506.32	22,500.00	27,000.00	27,000.00
Unemployment	4,115.09	4,915.50	5,000.00	5,000.00	5,000.00
Outstanding Checks	771.70				
Direct Deposit Fees	0.00	885.75	900.00	1,100.00	1,100.00
adjusted ins					
DD adjusted					
Total	165,544.60	191,191.95	160,400.00	203,100.00	203,100.00
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	38,098.66	39,651.10	41,000.00	44,000.00	44,000.00
Copy Maintenance Agreement	2,119.80	2,498.25	2,500.00	2,200.00	2,200.00
Sheriff Vehicle	30,000.00	26,544.00	28,500.00	50,000.00	56,000.00
Pre Hire Physical Drug, BG Checks	1,165.50	1,836.00	1,000.00	2,000.00	2,000.00
LE Vehicle Maintenance	10,362.81	19,149.41	15,000.00	15,000.00	15,000.00
Total	81,746.77	89,678.76	88,000.00	113,200.00	119,200.00
10. Reserve Division					
Reserve Officers Supplies	0.00		0.00		
Reserve Officer Subtotal					
11. Drug Task Force					
Reimb.	129,326.09	66,816.39	110,260.00	76,000.00	0.00
Salaries	111,396.17	82,150.36	55,700.00	70,810.78	38,000.00
Drug Task Force Subtotal					
Total	240,722.26	148,966.75	165,960.00	146,810.78	38,000.00

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>3,933.23</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>3,933.23</u>
3. Estimated revenues for 2016	<u>496,934.15</u>
4. Subtotal	<u>500,867.38</u>
5. Deduct appropriations for 2016	<u>500,160.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>707.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>707.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>3,478.66</u>
Revenues - 2015	<u>500,991.97</u>
Expenditures - 2015	<u>500,424.91</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-112.49</u>
Total	<u>-112.49</u>
Cash Available 12-31-2015	<u><u>3,933.23</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC	22,431.62	25,223.54	25,365.00
Misc. Reimb H1N1			
GPH/CORE	54,485.12	61,576.96	59,467.00
Vital Records	17,289.00	17,088.00	17,201.00
WIC	172,762.64	165,461.68	154,285.00
DNA			350.00
Emergency Preparedness	26,423.84	13,862.00	22,757.00
Summer Food Program	360.00		
FLU/Pnue Contract	8,527.89	3,712.71	3,697.00
TB Tests	1,924.30	1,826.00	1,656.00
CCS	1,270.00	1,030.00	1,170.00
City of Joplin			
INR Training			
Availability			
Total	305,474.41	289,780.89	285,948.00
4. CHARGES FOR SERVICES			
Water Tests	175.00	395.00	
PTC Lab			
CHCC			
Immunizations	17,429.05	23,324.12	22,587.00
Pregnancy Tests	3,144.66	5,530.55	5,185.00
Medicare	675.89	2,258.82	1,745.00
Drug Tests			
Family Planning	235.46		
Lab Services	10,570.50	7,532.00	7,841.00
LODO	88.81	95.23	
HD Fees	3,211.45	50.00	
Total	35,530.82	39,185.72	37,358.00

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		0.26	
6. OTHER REVENUES			
Misc. Reimb	7.50	-25.42	
Septic & Sanitarian	6,100.00	6,250.00	12,585.00
Case Management	8,318.00	15,104.00	14,316.00
CPR Training			
Car Seat Training Reimb			1,223.00
Hep A & B		55.00	
Bad Check Reimb	65.00		
Donations	68.00	53.93	60.00
Lead (Immigrant Edu. Grant)	30.00	29,476.07	44,156.15
NSF		29.00	
Pharm. Claim (Dental Grant)	1,035.96	1,287.62	
Safe Crib Program	1,450.00	1,700.00	1,700.00
MOPERM Ins. Claim			
MRH Grant			
Blood Pressure CHBP			
Environmental			15,380.00
Immu Private/Private Office	22,262.53	10,558.19	6,389.00
Billing Contract			
Buckle Buddy	3,836.00	2,820.00	2,820.00
Debit Charges	-124.50		
Credit Card Fees	36.68		
COBRA Reimb	1,217.00		
DOT	284.00	619.71	
Food Permits	4,815.00	5,900.00	
HEAL	21,323.25	49,974.00	24,999.00
United Way Grant		1,223.00	
Birth/Death Cert			
Workman Comp/Health Insurance			
Total	70,724.42	125,025.10	123,628.15
7. OPERATING TRANSFERS IN			
	40,000.00	47,000.00	50,000.00
Total	40,000.00	47,000.00	50,000.00
8. GRAND TOTAL REVENUES	451,729.65	500,991.97	496,934.15

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	458,760.39	500,424.91	496,825.45	502,660.00	500,160.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	458,760.39	500,424.91	496,825.45	502,660.00	500,160.00

GRAND TOTAL EXPENDITURES	458,760.39	500,424.91	496,825.45	502,660.00	500,160.00
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DETAIL OF EXPENDITURES

1. Salary Expenditures					
Adminstrator	42,000.00	42,000.00	42,000.00	44,000.00	42,500.00
2 RN's					
RN-Nutritionist Part Time					
WIC Coordinator					
WIC Clerk					
Nutritionist					
BF Peer Counselor					
Receptionist					
Clerical/Nursing	226,142.92	234,176.52	286,404.00	237,585.00	237,585.00
Grant BP Check					
Grant Environment					
Total	268,142.92	276,176.52	328,404.00	281,585.00	280,085.00

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. Office Expenditures					
General	78,338.43	113,455.40	38,576.00	48,750.00	48,750.00
WIC Office Supplies	17,244.90	7,613.37	8,300.00	8,300.00	8,300.00
Environment Supplies	30,000.00	30,000.00	30,000.00	32,000.00	31,000.00
Emergency Preparedness		0.00	3,000.00	3,000.00	3,000.00
Bank Charges					
Misc.					
Postage 1x per year					
Live Well Grant	14,072.84	14,649.67	25,000.00	25,000.00	25,000.00
Immigrant Ed. Employee				35,000.00	35,000.00
Total	139,656.17	165,718.44	104,876.00	152,050.00	151,050.00
3. Equipment					
Telephone & Fax	5,254.84	4,146.26	4,800.00	7,000.00	7,000.00
Copier Maintenance				1,450.00	1,450.00
Total	5,254.84	4,146.26	4,800.00	8,450.00	8,450.00
4. Mileage & Training					
Mileage & Training	963.46	1,107.94	3,000.00	1,500.00	1,500.00
Fuel & Vehicle Maint.	4,464.61	3,366.87	4,500.00	4,500.00	4,500.00
Total	5,428.07	4,474.81	7,500.00	6,000.00	6,000.00

MCDONALD COUNTY
 2016 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Other					
MOPERM Liability Ins	3,387.94	3,526.00	3,526.00	3,900.00	3,900.00
SS & Medicare	19,545.38	20,051.51	27,188.41	21,600.00	21,600.00
Workman's Comp	4,191.25	4,936.13	4,383.88	4,300.00	4,300.00
Unemployment	1,306.37	1,147.56	2,577.16	1,300.00	1,300.00
Health Ins	11,642.20	19,645.98	12,960.00	23,000.00	23,000.00
Misc.					
Ins. Liability					
Pre Hire Physical, Drug, & BG Check		392.00	360.00	200.00	200.00
Direct Deposit Fees	205.25	209.70	250.00	275.00	275.00
Unemployment Fines & Fees					
Total	40,278.39	49,908.88	51,245.45	54,575.00	54,575.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>724.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>724.45</u>
3. Estimated revenues for 2016	<u>4,800.00</u>
4. Subtotal	<u>5,524.45</u>
5. Deduct appropriations for 2016	<u>5,500.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>24.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>24.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>445.69</u>
Revenues - 2015	<u>4,827.18</u>
Expenditures - 2015	<u>4,548.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>724.45</u></u>

MCDONALD COUNTY
 2016 BUDGET
 LET Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Service Fees	1,706.00	1,600.00	1,600.00
MO State Treasurer			
Total	1,706.00	1,600.00	1,600.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,815.50	1,664.00	1,600.00
POST	1,725.45	1,563.18	1,600.00
Funds to Cover Deficit Balance	1,000.00		
Total	4,540.95	3,227.18	3,200.00

MCDONALD COUNTY
2016 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

PAT Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>1,472.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>1,472.89</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>1,472.89</u>
5. Deduct appropriations for 2016	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>472.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>472.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,172.18</u>
Revenues - 2015	<u>828.09</u>
Expenditures - 2015	<u>527.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>1,472.89</u></u>

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services	426.50	400.00	
Circuit Clerk/Fees	470.49	428.09	
Total	896.99	828.09	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 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	896.99	828.09	0.00

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	777.55	527.38	900.00	1,000.00
Total	777.55	527.38	900.00	1,000.00

GRAND TOTAL EXPENDITURES	777.55	527.38	900.00	1,000.00	1,000.00
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DETAIL OF EXPENDITURES

1. Office Expenses					
Mileage & Training	777.55	527.38	900.00		
Misc				1,000.00	1,000.00
Total	777.55	527.38	900.00	1,000.00	1,000.00

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Administrative Handling Service Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>7,273.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>7,273.66</u>
3. Estimated revenues for 2016	<u>13,600.00</u>
4. Subtotal	<u>20,873.66</u>
5. Deduct appropriations for 2016	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>4,873.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>4,873.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>9,719.20</u>
Revenues - 2015	<u>14,386.32</u>
Expenditures - 2015	<u>16,831.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>7,273.66</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Administrative Handling Service Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	1,612.00	1,664.27	1,600.00
Total	1,612.00	1,664.27	1,600.00
4. CHARGES FOR SERVICES			
PA fees	14,877.38	12,714.96	12,000.00
Unclaimed Fees			
Total	14,877.38	12,714.96	12,000.00

MCDONALD COUNTY
2016 BUDGET
Administrative Handling Service Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		7.09	
6. OTHER REVENUES			
Surplus Property	240.00		
Misc Reimb	4.29		
Copies			
Sunshine Law Info Reimb	106.77		
Total	351.06	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,840.44	14,386.32	13,600.00

MCDONALD COUNTY
 2016 BUDGET
 Administrative Handling Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	38,385.13	16,831.86	28,000.00	16,000.00	16,000.00
Total	38,385.13	16,831.86	28,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	38,385.13	16,831.86	28,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Administrative Handling Services Fund					
Supplies	9,562.17	5,093.69	5,000.00	5,000.00	5,000.00
Mileage & Training	1,822.50	3,783.55	3,000.00	3,000.00	3,000.00
Computer Maintenance	1,060.80	1,298.86	5,000.00	2,000.00	2,000.00
SW Mo Drug Task Force	17,203.02			0.00	
BC School Books		1,002.51	2,500.00		
Office Furnitures					
Equipment					
Office Repair		1,069.37	2,500.00	1,500.00	1,500.00
Copier Maint, Paper, Toner			3,000.00	500.00	500.00
Misc	2,868.19	2,697.98	3,000.00	3,000.00	3,000.00
Previous Expenses, Prosecutor					
Total	32,516.68	14,945.96	24,000.00	15,000.00	15,000.00

MCDONALD COUNTY
 2016 BUDGET
 Administrative Handling Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. Misc					
MO Office of Prosecuting Attorney					
Witness Fees	56.25	22.38	1,000.00		
MOP Fees	1,612.00	1,664.27			
Deposition Fees	4,200.20	199.25	3,000.00	1,000.00	1,000.00
Previous Bills					
Total	5,868.45	1,885.90	4,000.00	1,000.00	1,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Administrative Handling Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.	_____					
	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					
	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					
	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Administrative Handling Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Recorder's Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>29,907.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>29,907.97</u>
3. Estimated revenues for 2016	<u>10,000.00</u>
4. Subtotal	<u>39,907.97</u>
5. Deduct appropriations for 2016	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>29,907.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>29,907.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>22,322.24</u>
Revenues - 2015	<u>10,916.75</u>
Expenditures - 2015	<u>3,331.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>29,907.97</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	11,167.75	10,900.25	10,000.00
Total	11,167.75	10,900.25	10,000.00

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		16.50	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,167.75	10,916.75	10,000.00

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,999.32	3,331.02	5,000.00	10,000.00	10,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,999.32	3,331.02	5,000.00	10,000.00	10,000.00

GRAND TOTAL EXPENDITURES	4,999.32	3,331.02	5,000.00	10,000.00	10,000.00
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DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	4,999.32	3,331.02	5,000.00	10,000.00	10,000.00
Misc					
Deeds					
Total	4,999.32	3,331.02	5,000.00	10,000.00	10,000.00

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>69,549.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>69,549.12</u>
3. Estimated revenues for 2016	<u>30,000.00</u>
4. Subtotal	<u>99,549.12</u>
5. Deduct appropriations for 2016	<u>71,500.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>28,049.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>28,049.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>50,811.72</u>
Revenues - 2015	<u>33,398.93</u>
Expenditures - 2015	<u>14,661.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>69,549.12</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's fees	31,611.91	33,351.59	30,000.00
Total	31,611.91	33,351.59	30,000.00

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		47.34	
6. OTHER REVENUES			
Tax Refund	420.45		
Total	420.45	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,032.36	33,398.93	30,000.00

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	32,293.64	14,661.53	35,800.00	65,000.00	71,500.00
Total	32,293.64	14,661.53	35,800.00	65,000.00	71,500.00
GRAND TOTAL EXPENDITURES	32,293.64	14,661.53	35,800.00	65,000.00	71,500.00

DETAIL OF EXPENDITURES

1. _____					
Equipment	6,605.30	2,927.70	25,000.00	20,000.00	20,000.00
Misc		3,109.83	5,000.00	5,000.00	11,500.00
Software & Maintenance				10,000.00	10,000.00
Collectors Half Storage Data					
Supplies	4,405.69				
Service Agreement Disc	5,000.00				
Service Agreement Ulrich	5,427.20				
Update Agreement					
Phone & Fax	1,397.86				
Total	22,836.05	6,037.53	30,000.00	35,000.00	41,500.00

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Collector's Tax Maint Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Elections Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>3,419.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>3,419.96</u>
3. Estimated revenues for 2016	<u>1,200.00</u>
4. Subtotal	<u>4,619.96</u>
5. Deduct appropriations for 2016	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>4,019.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>4,019.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>2,184.47</u>
Revenues - 2015	<u>1,235.49</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>3,419.96</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Elections Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	1,685.11	1,235.49	1,200.00
Total	1,685.11	1,235.49	1,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections				600.00	
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other			600.00		600.00
Total	0.00	0.00	600.00	600.00	600.00

GRAND TOTAL EXPENDITURES	0.00	0.00	600.00	600.00	600.00
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DETAIL OF EXPENDITURES

1. <u>General Operations</u>					
Mileage & Training	0.00	0.00	600.00	600.00	600.00
Election Grants	0.00				
Total	0.00	0.00	600.00	600.00	600.00

MCDONALD COUNTY
 2016 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Circuit Clerk Interest Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>134.83</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>134.83</u>
3. Estimated revenues for 2016	<u>204.00</u>
4. Subtotal	<u>338.83</u>
5. Deduct appropriations for 2016	<u>150.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>188.83</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>188.83</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>203.97</u>
Revenues - 2015	<u>70.07</u>
Expenditures - 2015	<u>139.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>134.83</u></u>

MCDONALD COUNTY
2016 BUDGET
Circuit Clerk Interest Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Interest Income			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
		70.07	204.00
Total	0.00	70.07	204.00

MCDONALD COUNTY
 2016 BUDGET
 Circuit Clerk Interest Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	70.07	204.00

MCDONALD COUNTY
 2016 BUDGET
 Circuit Clerk Interest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Circuit Clerk Interest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Law Library FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>24,297.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>24,297.63</u>
3. Estimated revenues for 2016	<u>8,500.00</u>
4. Subtotal	<u>32,797.63</u>
5. Deduct appropriations for 2016	<u>6,300.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>26,497.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>26,497.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>18,823.97</u>
Revenues - 2015	<u>11,068.85</u>
Expenditures - 2015	<u>5,595.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>24,297.63</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Law Library FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
 2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
 3. INTERGOVERNMENTAL REVENUES			
Fees			
Interest		10.88	
Deposits	7,578.00	11,057.97	8,500.00
Total	7,578.00	11,068.85	8,500.00
 4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Law Library FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	9,844.64	5,595.19	7,000.00	6,300.00	6,300.00
Total	9,844.64	5,595.19	7,000.00	6,300.00	6,300.00
GRAND TOTAL EXPENDITURES	9,844.64	5,595.19	7,000.00	6,300.00	6,300.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment					
Supplies		879.19		500.00	500.00
Misc	9,844.64		7,000.00		
Publications		716.00		1,000.00	1,000.00
Historical Society		4,000.00		4,800.00	4,800.00
Total	9,844.64	5,595.19	7,000.00	6,300.00	6,300.00

MCDONALD COUNTY
 2016 BUDGET
 Law Library FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Sheriff Civil Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>8,034.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>8,034.04</u>
3. Estimated revenues for 2016	<u>40,000.00</u>
4. Subtotal	<u>48,034.04</u>
5. Deduct appropriations for 2016	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>8,034.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>8,034.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>8,445.35</u>
Revenues - 2015	<u>17,096.01</u>
Expenditures - 2015	<u>17,507.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>8,034.04</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Sheriff Civil Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
LE Grants			
Public Safety Grant	8,865.09		
Total	8,865.09	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fee's	14,580.00	14,595.00	40,000.00
Total	14,580.00	14,595.00	40,000.00

MCDONALD COUNTY
 2016 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	23,448.33	17,507.32	50,000.00	40,000.00	40,000.00
Total	23,448.33	17,507.32	50,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	23,448.33	17,507.32	50,000.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	3,047.76	65.00	20,000.00	20,000.00	20,000.00
Other Equipment	20,400.57	16,099.82	25,000.00	20,000.00	20,000.00
Transfer of Funds					
Computer Software		1,342.50	5,000.00		
Total	23,448.33	17,507.32	50,000.00	40,000.00	40,000.00

MCDONALD COUNTY
 2016 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>26,164.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>26,164.05</u>
3. Estimated revenues for 2016	<u>32,000.00</u>
4. Subtotal	<u>58,164.05</u>
5. Deduct appropriations for 2016	<u>24,940.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>33,224.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>33,224.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>22,003.70</u>
Revenues - 2015	<u>32,417.25</u>
Expenditures - 2015	<u>28,256.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>26,164.05</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	19,126.50	32,417.25	32,000.00
Total	19,126.50	32,417.25	32,000.00

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,126.50	32,417.25	32,000.00

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	17,158.70	28,256.90	27,000.00	24,940.00	24,940.00
Total	17,158.70	28,256.90	27,000.00	24,940.00	24,940.00
GRAND TOTAL EXPENDITURES	17,158.70	28,256.90	27,000.00	24,940.00	24,940.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	9,151.99	22,681.90	20,000.00	20,000.00	20,000.00
Live Scan	3,681.00	3,865.00	3,700.00	4,100.00	4,100.00
Mules Computer	4,325.71	1,710.00	3,300.00	840.00	840.00
Total	17,158.70	28,256.90	27,000.00	24,940.00	24,940.00

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Concealed Weapons Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Inmate Security Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>8,005.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>8,005.37</u>
3. Estimated revenues for 2016	<u>7,500.00</u>
4. Subtotal	<u>15,505.37</u>
5. Deduct appropriations for 2016	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>7,505.37</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>7,505.37</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>6,487.84</u>
Revenues - 2015	<u>6,472.00</u>
Expenditures - 2015	<u>4,954.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>8,005.37</u></u>

MCDONALD COUNTY

2016 BUDGET

Senate Bill 665 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>1,514.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>1,514.99</u>
3. Estimated revenues for 2016	<u>300.00</u>
4. Subtotal	<u>1,814.99</u>
5. Deduct appropriations for 2016	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>814.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>814.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,209.79</u>
Revenues - 2015	<u>324.45</u>
Expenditures - 2015	<u>19.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>1,514.99</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Senate Bill 665 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collections & Fees	654.93	324.45	300.00
Total	654.93	324.45	300.00

MCDONALD COUNTY
 2016 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Extradition & Transportation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>37,597.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>37,597.34</u>
3. Estimated revenues for 2016	<u>40,000.00</u>
4. Subtotal	<u>77,597.34</u>
5. Deduct appropriations for 2016	<u>42,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>35,597.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>35,597.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>58,731.25</u>
Revenues - 2015	<u>24,321.84</u>
Expenditures - 2015	<u>45,455.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>37,597.34</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	21,772.17	45,455.75	60,000.00	42,000.00	42,000.00
Total	21,772.17	45,455.75	60,000.00	42,000.00	42,000.00

GRAND TOTAL EXPENDITURES	21,772.17	45,455.75	60,000.00	42,000.00	42,000.00
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DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	6,772.17	849.53	10,000.00	2,000.00	2,000.00
Vehicle Purchase	15,000.00	37,106.22	50,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out		7,500.00			
Total	21,772.17	45,455.75	60,000.00	42,000.00	42,000.00

MCDONALD COUNTY
 2016 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Lafayette Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>3,070.00</u>
Expenditures - 2015	<u>3,070.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Lafayette Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	3,124.00	3,070.00	
Recorder Fees			
Total	3,124.00	3,070.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Lafayette Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Lafayette Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Lafayette Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

911 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>1,031,068.97</u>
Expenditures - 2015	<u>1,031,068.97</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 County Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>264,729.91</u>
Expenditures - 2015	<u>264,729.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	262,468.69	264,729.91	264,729.91		
Total	262,468.69	264,729.91	264,729.91	0.00	0.00
GRAND TOTAL EXPENDITURES	262,468.69	264,729.91	264,729.91	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer out	262,468.69	264,729.91	264,729.91		
Total	262,468.69	264,729.91	264,729.91	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Crowder College Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>1,110,672.86</u>
Expenditures - 2015	<u>1,110,672.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Crowder College Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		1,110,672.86	
Total	0.00	1,110,672.86	0.00
3. INTERGOVERNMENTAL REVENUES			
Sur Tax			
RR & Utilities			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Crowder College Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Goodman Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>72,995.28</u>
Expenditures - 2015	<u>72,995.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Goodman Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
RR & Utilities	70,718.26	72,995.28	
Total	70,718.26	72,995.28	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Goodman Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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	70,718.26	72,995.28		
Total	70,718.26	72,995.28	0.00	0.00
GRAND TOTAL EXPENDITURES	70,718.26	72,995.28	0.00	0.00

DETAIL OF EXPENDITURES

1. Transfer Out	70,718.26	72,995.28		
Total	70,718.26	72,995.28	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Goodman Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Goodman Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Wheaton Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>11,103.47</u>
Expenditures - 2015	<u>11,103.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Wheaton Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
		11,103.47	
Total	0.00	11,103.47	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Wheaton Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		11,103.47			
Total	0.00	11,103.47	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES	0.00	11,103.47	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. _____		11,103.47			
Total	0.00	11,103.47	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Wheaton Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Wheaton Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2016 BUDGET

Washburn Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u> </u>
Revenues - 2015	<u>3,507.38</u>
Expenditures - 2015	<u>3,507.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

MCDONALD COUNTY
 2016 BUDGET
 Washburn Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
		3,507.38	
Total	0.00	3,507.38	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Washburn Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2016 BUDGET
 Washburn Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

