MISSOURI STATE AUDITOR'S OFFICE

2016 COUNTY BUDGET FORMS

County:

McDonald

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		Pass-Through	Year Ended Dec	ember 31, 2015
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
1	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program	ERS04513160 \$	165,142.72	%
	for Women, Infants, and Children			
10.559	Summer Food Service Program for Children	ERS219-0163i	540.00	
	Office of Administration -			
10.665	Schools and Roads - Grants to			
	States			

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Passed through state:

Department of Economic Development -

14.228 Community Development Block Grants/State's Program

and Non-Entitlement Grants in Hawaii

Department of Social Services -

14.231 Emergency Shelter Grants Program

U.S. DEPARTMENT OF JUSTICE

Direct programs: 16.710 Public Safety Partnership and Community Policing Grants 16.922 Equitable Sharing of Seized and Forfeited Property Passed through: State Department of Public Safety -16.540 Juvenile Justice and Delinquency Prevention -Allocation to States 16.575 Crime Victim Assistance 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 Cape Girardeau County -16.580 Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association -16 Domestic Cannabis Eradication/Suppression Program

		Pass-Through	Year Ended Dec	ember 31, 2015
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
20.205	Highway and Transportation Commission -	DD O		
20.205		BRO -	0.207.77	
	Powell Bridge	BRO -	9,307.77	
	Oscsar 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	1 1 7			
	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	ELECTION ACCICTANCE COMMISSION			
	ELECTION ASSISTANCE COMMISSION			
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments		0.00	
90.401	Heip 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	ę "		0.00	
	and Local Childhood Lead Poisoning Prevention			
02.250	and Surveillance of Blood Lead Levels in Children		0.00	
93.268			0.00	
93.283			13,862.00	
	Investigations and Technical Assistance		61 57 6 0 6	
	CORE Participation Agreement		61,576.96	
	Department of Social Services -			
93.563	11			
93.569	Community Services Block Grant			

		Pass-Through	Year Ended Dec	ember 31, 2015
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Description of Health and Conice Comice			
02.575	Department of Health and Senior Services -		0.00	
93.575	Child Care and Development Block Grant		0.00	
02.650	Department of Social Services - Foster Care - Title IV-E		0.00	
93.658	Foster Care - Title IV-E		0.00	
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based		0.00	
	Comprehensive Breast and Cervical Cancer			
	Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based		0.00	
93.945	Assistance Programs for Chronic Disease		0.00	
	Prevention and Control			
93.991	Preventive Health and Health Services Block Grant		0.00	
93.994	Maternal and Child Health Services	DH120004037	25,223.54	0
	Block Grant to the States			
ŢŢ	. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants		0.00	
71.030	(Presidentially declared disasters)		0.00	
97.042	Emergency Management Performance Grants		24,673.98	
97.042	Homeland Security Grant Program		2 4 ,073.70	0
97.007	Homeland Security Grant Program			U

Total Expenditures of Federal Awards \$ ___366,592.22

N/A - Not applicable

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

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

7	Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ _	
This schedule is a comp	lete and accurate accounting of federal financial activity received or administe	red by the county.	
Signature:			
Title:			
County:			
Date:			
	er county official or board was awarded funding directly nent please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:		

0.00

ASSESSED VALUATIONS

ASSESSED VALUATIONS	Actual	Actual	Proposed	
	2014	2015	2016	
Real Estate	147,301,540	148,905,400	148,905,400	
Personal Property	93,783,257	99,491,621	99,491,621	
Railroad and Utilities	21,995,031	23,288,918	23,288,918	
T. (1A 1V.1 c)	262.070.020	271 (05 020	271 (05 020	
Total Assessed Valuation	263,079,828	271,685,939	271,685,939	
TAX RATE SCHEDULE	Per \$1	00 Assessed Valuation	on	
	Actual	Actual	Proposed	
TAX PURPOSE	2014	2015	2016	
General Revenue Fund Special Road and Bridge Fund				
COUNTY LONG TERM DEBT (I	Bonds, Leases, Loans, et	ec.)		
	Amount		Principal	Amount
DESCRIPTION	Outstanding 12-31-2014	Additions 2015	Payments 2015	Outstanding 12-31-2015
				0.00
				0.00
				0.00
			-	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MCDONALD COUNTY 2016 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2016 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 6th day of January, 2016, and the 27th day of January, 2016, and that a public hearing was held on the 27th day of January, 2016, preceded by public notice set forth on the 13th day of January, 2016.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 27th day of January, 2016, as the revised and final budget for Mcdonald County, Missouri, for the year 2016.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2016, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,268,580.01	10		21
SPECIAL ROAD AND BRIDGE FUND	3,516,630.00	25		28
ASSESSMENT FUND	286,890.00	31		31
LAW ENFORCEMENT FUND	1,937,268.15	35		38
HEALTH DEPARTMENT FUND	500,160.00	42		45
LET FUND	5,500.00	49		52
PAT FUND	1,000.00	56		59
ADMINISTRATIVE HANDLING SERVICE FUND	16,000.00	63		66
RECORDER'S FUND	10,000.00	70		73
COLLECTOR'S TAX MAINT FUND	71,500.00	77		80
ELECTIONS FUND	600.00	84		87
CIRCUIT CLERK INTEREST FUND	150.00	91		94
LAW LIBRARY FUND	6,300.00	98		101
SHERIFF CIVIL FUND	40,000.00	105		108
CONCEALED WEAPONS FUND	24,940.00	112		115
INMATE SECURITY FUND	8,000.00	119		122
SENATE BILL 665 FUND	1,000.00	126		129
EXTRADITION & TRANSPORTATION FUND	42,000.00	133		136
LAFAYETTE FUND	0.00	140		143
911 FUND	0.00	147		150
COUNTY LIBRARY FUND	0.00	153		156
CROWDER COLLEGE FUND	0.00	160		163
GOODMAN FIRE FUND	0.00			
WHEATON FIRE FUND	0.00	170		173
WASHBURN FIRE FUND	0.00	177		177

Fund Name	Appropriated Amount	Page through Page			
It is further ordered and adjudged that the Clerk of this C the 27th day of January, 2016, file a certified copy of this or Joye Helm, County Treasurer of Mcdonald County, Missour receipt therefor and said Clerk shall forward by registered m to the State Auditor of Missouri.	der and judgment with ri taking said Treasurer's				
	Keith Lindquist, Presiding Commissioner Mcdonald County, Missouri				
	John Bunch, Associate Commissioner Eas	stern District			
Attest: (Kimberly Bell, County Clerk)	David Holloway, Associate Commissioner We	estern District			

	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
THE CASH IT VALLE BEET ON 2010	701,077.70	373,701.12	01,233.21	031.01	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

	** 1.1		A	Administrative	
	Health		_	Handling	
	Department	Let	Pat	Service	Recorder's
	Fund	Fund	Fund	Fund	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
Total Expenditures	300,100.00	3,300.00	1,000.00	10,000.00	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

	Collector's Tax Maint	Elections	Circuit Clerk Interest	Law Library	Sheriff Civil
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2016	69,549.12	3,419.96	134.83	24,297.63	8,034.04
THE CASH IT VALLE BEET ON 2010	05,5 15.12	3,117.70	131.03	21,297.03	0,031.01
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	20,017.12	1,017.70	100.03	20, 171.03	0,001.04
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

	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
<u> </u>					

	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

	Washburn				
	Fire	23	24	25	26
	Fund	Fund	Fund	Fund	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	0.00	3.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

	27	28	29	30	31
<u>-</u>	Fund	Fund	Fund	Fund	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	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
=					

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	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
F. 15. 2016					
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
-	0.00	0.00	0.00	0.00	
Prosecuting Attorney Juvenile Officer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
County Coroner 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
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
	3.00	0.00	0.00	0.00	0.00

NET CASH AVAILABLE FOR 2015	Total 1,091,866.74	General Revenue Fund 616,707.01	Special Road and Bridge Fund 217,206.35	Assessment Fund 9,440.55	Law Enforcement Fund 42,472.80
Davianuas 2015					
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 Revenues	9,044,439.21	1,760,049.72	2,300,700.99	233,434.61	1,000,004.00
TOTAL FUNDS AVAILABLE	10,736,326.01	2,403,356.73	2,777,973.34	264,895.36	1,928,557.48
E					
Expenditures, 2015	02 101 52	02 101 52			0.00
County Clark	93,191.53	93,191.53			0.00
County Clerk Elections	121,314.66 86,830.23	121,314.66 86,830.23			0.00
Buildings and grounds		· · · · · · · · · · · · · · · · · · ·			0.00
6 6	271,152.33 282,262.73	271,152.33 91,070.78			191,191.95
Employee fringe benefits					
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

	77 1.1	Administrative			
	Health	.	ъ.	Handling	D 1.1
	Department	Let	Pat	Service	Recorder's
	Fund	Fund	Fund	Fund	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
		0.00	0.00		
Emergency Fund	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

	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

	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

	911	County Library	Crowder College	Goodman Fire	Wheaton Fire
	Fund	Fund	Fund	Fund	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

	Washburn				
	Fire	23	24	25	26
NET G. G. V. LV. W. LD. T. D. D. A. J. Z.	Fund	Fund	Fund	Fund	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

	27	28	29	30	31
_	Fund	Fund	Fund	Fund	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

	32	33	34	35	Other
<u>-</u>	Fund	Fund	Fund	Fund	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	593,984.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	593,984.12
3. Estimated revenues for 2016	1,892,200.00
4. Subtotal	2,486,184.12
5. Deduct appropriations for 2016	2,268,580.01
6. Estimated ending cash balance, December 31, 2016	217,604.11
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	217,604.11
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	616,707.01
Revenues - 2015	1,786,649.72
Expenditures - 2015	1,808,989.73
Adjustments: Change in outstanding warrants	
Other	-382.88
Total	-382.88
Cash Available 12-31-2015	593,984.12

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 and prior property taxes			
Replacement tax on subclass 3 property PILT	3,164.86	0.00	
Total 2. SALES TAX REVENUES	3,164.86	0.00	0.00
Total	1,253,836.47	1,333,211.81	1,333,200.00
3. INTERGOVERNMENTAL REVENUES Election Reimb Reimb Recorder SurTax Private Car Tax & Interest	35,498.70 46,033.00 1,125.19 6,359.28	28,988.19 1,195.53 6,285.70	25,000.00 45,000.00 1,100.00 6,000.00
LEPC Election Grants Litter Grant approved Remonumentation Reimb	3,689.00 3,370.75	5,280.82 20,779.11	15,500.00 13,200.00
Emergency Management Grant Bad Check Reimb Conservation tax MCVR Maint	24,412.74 350.00 55.64 655.20	24,673.98 50.00 57.36 1,704.70	24,000.00 50.00 50.00 1,000.00
Cities Tax Book Fee	2,800.00	3,400.00	2,800.00
Total	124,349.50	92,415.39	133,700.00

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES Sheriff fees			
County Clerk fees	17,950.73	13.67	_
Circuit Clerk fees	17,750.75	13.07	
Recorder of Deeds fees	63,687.25	109,643.25	100,000.00
Prosecuting Attorney fees		,	
Collector commissions and fees	187,747.11	203,915.03	190,000.00
Public Adminstration Fees	43,125.10	20,608.00	20,000.00
Notary Fees	210.00	174.00	100.00
Administrative Handling Fees			
Flood Plain Work		53.20	
Total	312,720.19	224 407 15	210 100 00
Total	312,720.19	334,407.15	310,100.00
5. INTEREST INCOME		357.52	200.00
6. OTHER REVENUES			
Liquor Licenses	14,556.24	15,816.33	15,000.00
Mailing Fees		·	,
MOPERM Ins Clain	7,745.77	8,892.86	
MAC Reimb			
Misc Reimb	572.66	434.04	
Surplus Property	160.00	45.00	
Cobra Reimb	2,250.00		
Workers Comp	3,353.00	010.62	
Utilities reimb Historical Society		919.62	
Training Expenses		150.00	
Total	28,637.67	26,257.85	15,000.00
7. TRANSFERS IN			
Money Market			100,000.00
Total	0.00	0.00	100,000.00
			,
8. GRAND TOTAL REVENUES	1,722,708.69	1,786,649.72	1,892,200.00

_	Expenditures		Appropriations		
<u>-</u>	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries Clerical annual salaries	87,140.04	87,140.04	87,140.00	87,140.00	87,140.00
Supplies:Office expenses	621.63	172.86	750.00	750.00	750.00
Equipment Mileage and training	3,079.19	1,560.11	3,800.00	3,800.00	3,800.00
Telephone and Fax	1,052.64	1,128.93	1,200.00	2,000.00	2,000.00
Misc.	260.72	3,189.59	4,500.00	4,500.00	4,500.00
Other	648.66	2,207.07	500.00	1,00000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- - - - -					
Total	92,802.88	93,191.53	97,890.00	98,190.00	98,190.00
2. County Clerk:					
County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual				•	
salaries	61,395.80	61,846.69	62,127.00	65,000.00	63,102.00
Supplies: office expenses	4,390.78	3,338.62	5,000.00	5,000.00	4,500.00
Equipment	10,924.80	3,678.95	5,000.00	5,000.00	4,500.00
Mileage and training	2,522.48 877.54	4,577.31	5,000.00	5,000.00	5,000.00
Quickbooks Repairs & Upkeep	877.34	1,612.05 0.00	2,600.00 1,900.00	2,000.00 1,900.00	2,000.00 1,900.00
County Clerks Grants		0.00	3,000.00	3,000.00	3,000.00
Cities Tax Book		0.00	2,500.00	2,500.00	2,500.00
Misc	325.54	198.00	500.00	500.00	500.00
Telephone & Fax	3,275.53	3,063.04	3,300.00	4,800.00	4,800.00
- - - -					
Total -	126,712.47	121,314.66	133,927.00	137,700.00	134,802.00

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

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Employee Fringe Benefits: Social security Medicare Insurance, medical Workers' compensation Unemployment Mo DOR DD Fees Direct Deposit Unemployment	36,366.95 8,505.23 36,754.28 3,224.06 1,201.26 6.90 430.25	35,389.07 8,276.05 41,916.24 3,802.09 1,243.98 6.00 437.35	40,000.00 9,000.00 44,000.00 4,000.00 2,500.00 7.00 450.00 5,000.00	42,000.00 10,000.00 47,000.00 6,000.00 2,500.00 10.00 600.00 5,000.00	42,000.00 10,000.00 47,000.00 6,000.00 2,500.00 10.00 600.00 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	1,059.55 352.95	1,145.49 417.21	1,500.00 350.00	1,200.00 700.00	1,200.00 700.00
**Telephone & Fax Quickbooks Other	241.91	404.70	800.00	800.00	800.00
Total	46,231.93	45,601.07	47,350.00	47,400.00	47,400.00

	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 Supplies	66,598.96	59,105.21 6,524.43	69,225.00 6,000.00	73,000.00 3,000.00	66,700.00 2,000.00
Equipment Service Agreements		10,094.39	10,200.00	13,000.00	11,000.00
Mileage and training Telephone & Fax		2,780.47 1,668.11	5,000.00 1,500.00	5,000.00 2,700.00	3,000.00 2,500.00
Other		1,000.11	1,500.00	2,700.00	2,300.00
Pre Hire Phy/drug test/BG check County Tax Statements/supplies				500.00 5,000.00	200.00 5,000.00
Total	109,598,96	123.172.61	134,925.00	145,200,00	133,400.00
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 Telephone & Fax	1,259.81 1,016.19	1,026.77 1,177.25	1,500.00 1,000.00	1,500.00 1,800.00	1,500.00 1,800.00
Pre-Hire Physical Drug BG ck	1,010.19	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 Misc	700.00		700.00	230.00	230.00
Total	86,055.77	80,239.06	87,800.00	87,900.00	85,150.00

	Expend	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
9. Circuit Clerk: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total 10. Court Administration: Office expenses Equipment Jury scrip Criminal cost bills	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
11. Public Administrator: Public Administrator's	42.000.00	42,000,00	42,000,00	42,000,00	42,000,00
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	800.00	800.00	800.00	800.00	800.00
Assistant/Part Time	21,171.79	22,522.99	20,475.00	26,325.00	26,325.00
Tires		0.00	400.00	0.00	0.00
Misc.		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

	Expen	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
PUBLIC SAFETY						
12. Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other						
Total	0.00	0.00	0.00	0.00	0.00	

	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						
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	

	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 16. Coroner: Coroner's annual salary Office expenses Equipment Mileage Inquest costs	0.00	0.00	0.00	0.00	0.00	
Total TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00	

	-	Expenditures		Appropriations		
	-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Othe	er					
17.	General Revenue Other					
	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	2 070 00	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	2.026.20	0.00	500.00	500.00	500.00
	Harry S. Truman Dues	2,036.20	2,056.20	2,100.00 500.00	2,100.00 500.00	2,100.00 500.00
	Direct Deposit Fees Money Market Acct	150,000.00	350,000.00	300.00	300.00	300.00
	Returned Checks	1,287.48	330,000.00			
	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
		7,015.01	20,001.01	23,230.00	1,000.00	1,000.00
	Total	217,028.34	432,631.59	88,650.00	70,300.00	70,300.00
18.	Other					
	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 Soil & Water Conservation	2,030.22	2,088.41	2,100.00	2,100.00 720.00	2,100.00 720.00
	- - -					
	Total	85,762.56	84,543.84	88,558.00	100,678.00	100,678.00
19.	Emergency Manangement					
	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
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	Expenditures		Appropriations		
<u>-</u>	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
20. Local Emergency Planning Council Payroll Expenses					
Supplies Equipment & Maintenance	89.00		750.00	750.00	750.00
Mileage & Training			750.00	750.00	750.00
Exercise Materials			2,000.00	2,000.00	2,000.00
Radios & Radio Repair			500.00 500.00	500.00 500.00	500.00
Postage Telephone & Fax	45.24		200.00	300.00	300.00
Misc.	13.21	40.00	265.00	225.00	225.00
- - - - - - -					
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- - - - - - -					
Total	134.24	40.00	4,965.00	4,725.00	4,725.00
Total Other (17 through 20)	348,751.62	561,279.42	227,423.00	223,053.00	223,053.00

_	Expend	itures	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	500.05	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
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 Money Market Acct Law Enforcement Other	100,000.00	107,049.91	105,000.00	184,000.00	203,000.00
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	84,235.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	84,235.21
3. Estimated revenues for 2016	3,433,000.00
4. Subtotal	3,517,235.21
5. Deduct appropriations for 2016	3,516,630.00
6. Estimated ending cash balance, December 31, 2016	605.21
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	605.21
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	217,206.35
Revenues - 2015	2,560,766.99
Expenditures - 2015	2,693,443.90
Adjustments: Change in outstanding warrants Other Total	-294.23 -294.23
Cash Available 12-31-2015	84,235.21

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

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES Other County Vehicle Maintenance LE Vehicle HD Vehicle Assessment Vehicle CR Vehicle	9,392.66	11,642.41	15,000.00
Total	9,392.66	11,642.41	15,000.00
5. INTEREST INCOME		224.26	
6. OTHER REVENUES Health Insurance Infinasource Surplus Property		4,160.00	
Truck Salvage COBRA Reimb. Misc. Reimb.	754.00 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

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

	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 Asphalt & Oil Rock/Chips Masonry	10,125.01 225,904.83 104,097.94 35,397.46	10,289.30 219,999.91 119,999.51 34,999.23	6,000.00 220,000.00 120,000.00 35,000.00	12,000.00 350,000.00 120,000.00 60,000.00	12,000.00 335,000.00 132,000.00 60,000.00
Total	375,525.24	385,287.95	381,000.00	542,000.00	539,000.00
6. Equipment Repairs Repairs Tires Misc.	138,065.17 68,828.53 484.11	151,848.48 49,999.48 567.25	140,000.00 50,000.00 600.00	150,000.00 50,000.00 600.00	150,000.00 60,000.00 600.00
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

<u> </u>	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	250,100100	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 Chip Seal Contract		32,341.72 200,000.00	30,000.00 200,000.00	30,000.00	30,000.00
Sutter Hollow/Buffalo Creek Bridge??		200,000.00	200,000.00	0.00	0.00
FEMA Flood 2015 projects				414,000.00	414,000.00
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Total	722,419.92	762,052.25	1,045,393.59	1,222,000.00	1,222,000.00

-	Expend	itures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures Utilities Freight & Publications Radio Tower Signs & Safety Equipment Supplies GPS	5,430.78 292.47 1,083.88 3,051.73 16,694.35 2,066.80	5,500.73 98.00 9,999.68 2,638.44 21,965.85 3,960.00	7,000.00 500.00 10,000.00 2,000.00 17,700.00 5,000.00	18,000.00 400.00 10,000.00 4,000.00 20,000.00 5,000.00	18,000.00 400.00 10,000.00 4,000.00 20,000.00 5,000.00
Law Enforc. Vehicle Maint. Other Cty Vehicle Maint. Telephone/Fax	2,464.91 3,036.17	14,999.13 4,999.31	15,000.00 5,000.00	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	2,609,316.82	2,693,443.90			
14. GRAND TOTAL APPROPRIATIONS		=	2,991,643.59	3,438,430.00	3,516,630.00

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	831.04
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	831.04
3. Estimated revenues for 2016	286,550.00
4. Subtotal	287,381.04
5. Deduct appropriations for 2016	286,890.00
6. Estimated ending cash balance, December 31, 2016	491.04
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	491.04
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	9,440.55
Revenues - 2015	255,454.81
Expenditures - 2015	264,027.78
Adjustments: Change in outstanding warrants Other	26.54
Other Total	-36.54 -36.54
Cash Available 12-31-2015	831.04

	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 Collector's Withholdings Sur Tax	44,607.00 150,058.96	46,850.90 151,476.16	46,850.00 154,000.00
Total	194,665.96	198,327.06	200,850.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	0.00	0.00	0.00
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
- OPEN A TIME TO A MATTER OF THE			
7. OPERATING TRANSFERS IN	95,000.00	36,000.00	60,000.00
Total	95,000.00	36,000.00	60,000.00
8. GRAND TOTAL REVENUES	308,397.84	255,454.81	286,550.00

Deputy and clerical annual salaries 123,827.91 135,503.05 136,500.00 159,900.00 150,000.00	_	Expenditures		Appropriations		
1. ASSESSOR: Assessor's annual salary 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 3,000.00 2,000.00 3,000.	_					
Assessor's annual salary 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 150,000.00 3,000.00 <	GENERAL COUNTY GOVERNMENT					
Deputy and clerical annual salaries 123,827.91 135,503.05 136,500.00 159,900.00 150,000.00	1. ASSESSOR:					
salaries 123,827.91 135,503.05 136,500.00 159,900.00 150,000.00 Fringe benefits 12,324.54 12,825.32 14,000.00 15,500.00 13,000.00 Office supplies 4,938.36 3,976.73 5,000.00 4,500.00 3,500.00 Equipment 1,012.35 3,101.51 4,000.00 3,000.00 3,000.00 Mileage and training 6,305.92 8,922.47 7,000.00 11,000.00 8,000.00 Computer Maintenance 11,318.49 9,761.72 15,000.00 14,500.00 14,500.00 Copier Maintenance 500.00 500.00 500.00 500.00 500.00 500.00 Telephone & Fax 3,161.98 3,095.33 3,600.00 5,800.00 5,800.00 Health Insurance 8,874.40 13,281.78 12,240.00 19,500.00 14,000.00 Workers Comp 1,343.35 1,581.55 1,500.00 1,600.00 1,600.00 Publications 1,541.00 640.00 1,000.00 1,000.00 700.00	Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Fringe benefits 12,324.54 12,825.32 14,000.00 15,500.00 13,000.00 Office supplies 4,938.36 3,976.73 5,000.00 4,500.00 3,500.00 Equipment 1,012.35 3,101.51 4,000.00 3,000.00 3,000.00 Mileage and training 6,305.92 8,922.47 7,000.00 11,000.00 8,000.00 Computer Maintenance 11,318.49 9,761.72 15,000.00 14,500.00 14,500.00 14,500.00 500.00 Copier Maintenance 500.00 500.	Deputy and clerical annual					
Office supplies 4,938.36 3,976.73 5,000.00 4,500.00 3,500.00 Equipment 1,012.35 3,101.51 4,000.00 3,000.00 3,000.00 Mileage and training 6,305.92 8,922.47 7,000.00 11,000.00 8,000.00 Computer Maintenance 11,318.49 9,761.72 15,000.00 14,500.00 14,500.00 Copier Maintenance 500.00 500.00 500.00 500.00 500.00 500.00 Telephone & Fax 3,161.98 3,095.33 3,600.00 5,800.00 5,800.00 Health Insurance 8,874.40 13,281.78 12,240.00 19,500.00 14,000.00 Workers Comp 1,343.35 1,581.55 1,500.00 1,400.00 1,600.00 Unemployment 498.07 506.07 985.00 985.00 600.00 Publications 1,541.00 640.00 1,000.00 1,000.00 1,500.00 Fuel & Vehicle Maint. 2,024.76 1,259.02 2,000.00 2,000.00 15,500.00 Prin					· · · · · · · · · · · · · · · · · · ·	150,000.00
Equipment 1,012.35 3,101.51 4,000.00 3,000.00 3,000.00 Mileage and training 6,305.92 8,922.47 7,000.00 11,000.00 8,000.00 Computer Maintenance 11,318.49 9,761.72 15,000.00 14,500.00 14,500.00 Copier Maintenance 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 Telephone & Fax 3,161.98 3,095.33 3,600.00 5,800.00 5,800.00 Workers Comp 1,343.35 1,581.55 1,500.00 1,400.00 14,000.00 Unemployment 498.07 506.07 985.00 985.00 600.00 Fuel & Vehicle Maint. 2,024.76 1,259.02 2,000.00 2,000.00 1,500.00 Pre Hire Physical, Drug, BG 126.00 240.00 240.00 240.00 240.00 Printing 3,103.60 2,053.20 3,000.00 3,400.00 3,400.00 MOPERM equip. ins. 2,947.13 3,067.23 3,000.00 3,400.00 5,400.00 Misc.		•	•	•	•	
Mileage and training 6,305.92 8,922.47 7,000.00 11,000.00 8,000.00 Computer Maintenance 11,318.49 9,761.72 15,000.00 14,500.00 14,500.00 Copier Maintenance 500.00 500.00 500.00 500.00 500.00 500.00 Telephone & Fax 3,161.98 3,095.33 3,600.00 5,800.00 5,800.00 Health Insurance 8,874.40 13,281.78 12,240.00 19,500.00 14,000.00 Workers Comp 1,343.35 1,581.55 1,500.00 1,400.00 1,600.00 Unemployment 498.07 506.07 985.00 985.00 600.00 Publications 1,541.00 640.00 1,000.00 1,000.00 700.00 Fuel & Vehicle Maint. 2,024.76 1,259.02 2,000.00 2,000.00 15,500.00 Computer Software & Hardware Main 20,727.40 20,708.00 15,000.00 15,500.00 15,500.00 Printing 3,103.60 2,053.20 3,000.00 2,500.00 240.00 240.0	**		<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	
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Aerial Photography 51,927.97 Direct Deposit Fees 108.05 118.80 150.00 150.00 150.00 Misc.			·		· · · · · · · · · · · · · · · · · · ·	5,400.00
Direct Deposit Fees 108.05 118.80 150.00 150.00 150.00 Misc.	Aerial Photography	51,927.97		•	•	<u> </u>
	~ * * *	•	118.80	150.00	150.00	150.00
-36.54	Misc.					
-36.54	_					
	_			-36.54		
	_					
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Total 299,485.28 264,027.78 273,078.46 309,775.00 286,890.00	Total	299,485.28	264,027.78	273,078.46	309,775.00	286,890.00
2. GRAND TOTAL EXPENDITURES 299,485.28 264,027.78	2. GRAND TOTAL EXPENDITURES	299,485.28	264,027.78			
3. GRAND TOTAL APPROPRIATIONS 273,078.46 309,775.00 286,890.00	3. GRAND TOTAL APPROPRIATIONS		=	273,078.46	309,775.00	286,890.00

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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	1,937,865.37
4. Subtotal	1,937,865.37
5. Deduct appropriations for 2016	1,937,268.15
6. Estimated ending cash balance, December 31, 2016	597.22
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	597.22
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	42,472.80
Revenues - 2015	1,886,084.68
Expenditures - 2015	1,930,142.70
Adjustments: Change in outstanding warrants Other Total	1,585.22
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
1. DD ODEDTIVITA V DEVENIVES			
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			
	1 250 067 60	1 222 207 01	1 222 200 00
m . 1	1,258,067.68	1,333,207.01	1,333,200.00
Total	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. Mental Exam	4,755.18	1,959.80	2,500.00
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			
Circiut Court Fees	37,431.91	27,449.61	27,000.00
Newton Co. Reimb.	11.007.50		
Circuit Clk: Sheriff Fees	11,007.58	7,115.55	7,500.00
Court Reimb.	11 11 6 00	10.416.00	10,000,00
Fines Fees River Shares	11,116.00 2,240.00	10,416.00 6,898.50	10,000.00 8,800.00
School Resource Officer	30,250.00	33,000.00	33,000.00
Jail Commissary	30,230.00	33,000.00	33,000.00
Inmate Medical Reimb.			
Voided Checks		89.20	
		-	
Total	92,045.49	84,968.86	86,300.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		0.22	
6. OTHER REVENUES			
Jail Telephone	5,990.73	8,517.71	8,500.00
ACS Govt System			
Sheriff Fees-other Calendar Proceeds	850.00	3,372.56	3,500.00
Prisoner Social Security	830.00		
Workman's Comp/Health Insurance			
Interest on Inmate Account			
PA Restitution		250.00	250.00
VOCA Paging Reimb. MOPERM Ins. Claim	4,735.00	1,566.02	1,000.00
Bullet Proof Vest	4,733.00	1,300.02	1,000.00
Drug Task Force	129,326.13	98,091.84	38,000.00
Bond Forfeiture Fines		1,987.50	1,500.00
Donations Donations	1,000.00	500.00	
Reimb. Bates Co. Misc. Reimb	111.00		
Public Safety Grant - Other		29,266.79	29,267.00
LLBG Program		8,700.88	9,565.15
Total	142,012.86	152,253.30	91,582.15
T. OPED ATTING TO ANGRED SIN			
7. OPERATING TRANSFERS IN General Revenue General Revenue transfer to Law Other	100,000.00	105,000.00	203,000.00
County Revenue to cover deficit bal.		2,049.91	
Transfer from Ex & Transportation		7,500.00	
Total	100,000.00	114,549.91	203,000.00
8. GRAND TOTAL REVENUES	1,930,854.00	1,886,084.68	1,937,865.37

	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	105,544.00	191,191.93	139,300.00	203,100.00	203,100.00	
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	711 010 64	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	

		Expendi	tures	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		500.28 874.43	1,000.00	1,000.00	1,000.00
	Misc Prev. Bills	-	8/4.43	1,000.00	3,000.00	3,000.00
	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	27.042.04	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

		Expendit	ures	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 FICA/Medicare Unemployment	1,336.66	1,121.00	2,000.00	2,000.00	2,000.00
	Total	26,894.16	26,855.77	28,950.00	28,950.00	28,950.00
6.	Circuit Clerk					
0.	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
	10.00		.,000.55	3,2 3 3 1 3 3	,,	7,.00.00
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 VOCA Supplies	1,523.69 1,369.28	1,629.93 1,410.03	1,450.00 1,400.00	1,450.00 1,400.00	1,450.00
	Judges Liability Ins.	1,993.00	0.00	1,400.00	1,400.00	1,400.00 1,993.00
	Records Destruction/Index	889.97	0.00	0.00	1,993.00	1,993.00
	Total	88,535.06	82,527.29	89,211.42	96,060.00	92,324.00
	10001		02,021.27	07,211.72	70,000.00	, 2, 32 T. 00

	Expendi	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
9 Faralana Frinca Danafia						
8. Employee Fringe Benefits *SS & Medicare	<u> </u>	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	1,515.50	2,000.00	2,000.00	2,000.00	
Direct Deposit Fees adjusted ins DD adjusted	0.00	885.75	900.00	1,100.00	1,100.00	
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 LE Vehicle Maintenance	1,165.50 10,362.81	1,836.00 19,149.41	1,000.00 15,000.00	2,000.00 15,000.00	2,000.00 15,000.00	
EL Venicle Mantenance	10,302.01	17,177.71	13,000.00	13,000.00	13,000.00	
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	3,933.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	3,933.23
3. Estimated revenues for 2016	496,934.15
4. Subtotal	500,867.38
5. Deduct appropriations for 2016	500,160.00
6. Estimated ending cash balance, December 31, 2016	707.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	707.38
CASH RECONCILIATION	
Cash Available 12-31-2014	3,478.66
Revenues - 2015	500,991.97
Expenditures - 2015	500,424.91
Adjustments: Change in outstanding warrants Other Total	-112.49 -112.49
Cash Available 12-31-2015	3,933.23

1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 Property 2014 Pr		2014 Actual	2015 Actual	2016 Estimated
Property	2016 Property taxes 2015 Property taxes			
2. SALES TAX REVENUES Total 0.00 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES MCH/CCC Misc. Reimb H1N1 GPH/CORE 17.289.00 WIC 17.2762.64 165,461.68 154,285.00 DNA 17.289.00 Emergency Preparedness 26,423.84 13,862.00 22,757.00 Emergency Preparedness 26,423.84 13,862.00 22,757.00 Emergency Preparedness 26,423.84 13,862.00 17.00 Emergency Preparedness 26,423.84 13,862.00 17.00 Emergency Preparedness 26,423.84 13,862.00 17.00 17.00 Emergency Preparedness 26,423.84 13,862.00 17.00 18,200 18	_			
Total 0.00 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES MCH/CCC 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 16,285.00 22,757.00 Emergency Preparedness 26,423.84 13,862.00 22,757.00 Emergency Proparedness 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 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 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 L0DO 888.81 95.23 HD Fees 3,211.45 50.00	Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES MCH/CCC Misc. Reimb H1N1 GPH/CORE S4,485.12 G1,576.96 S9,467.00 Vital Records 17,289.00 17,088.00 17,201.00 WIC DNA Emergency Preparedness 26,423.84 13,862.00 22,757.00 Summer Food Program FLU/Pnue Contract TB Tests 1,924.30 CCS 11,270.00 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 PTC Lab CHCC Immunizations Pregnancy Tests 3,144.66 5,530.55 5,185.00 Pregnancy Tests Family Planning Lab Services 10,570.50 7,532.00 7,841.00 R8.81 95.23 HD Fees 3,211.45 50.00 59,467.00 59,467.00 17,201.00 17,008.00 17,201.00 17,009.00 17	2. SALES TAX REVENUES			
MCH/CCC 22,431.62 25,223.54 25,365.00 Misc. Reimb H1N1 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 70.00 1,826.00 1,656.00 FLU/Pnue Contract 8,527.89 3,712.71 3,697.00 3,697.00 TB Tests 1,924.30 1,826.00 1,656.00 1,656.00 CCS 1,270.00 1,030.00 1,170.00 City of Joplin 1NR Training 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES Water Tests 175.00 395.00 395.00 PTC Lab 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 3,144.66 5,530.55 5,185.00 Family Planning 235.46 Lab Services 10,570.50 7,532.00 7,841.00 LODO 88.81 95.23	Total	0.00	0.00	0.00
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 TEU/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 100 1,030.00 1,170.00 INR Training 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES 395,00 395.00 395.00 PTC Lab 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES 175.00 395.00 395.00 Pregnancy Tests 17,429.05 23,324.12 22,587.00 Pregnancy Tests 3,144.66 5,530.55	MCH/CCC	22,431.62	25,223.54	25,365.00
WIC DNA 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 CCS 1,270.00 1,030.00 1,170.00 INR Training Availability Total 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES Water Tests 175.00 395.00 Fregnancy Tests 174,429.05 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		54,485.12	61,576.96	59,467.00
DNA Emergency Preparedness				
Emergency Preparedness		172,762.64	165,461.68	
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 FOR Tests Tests 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		26 422 94	12 962 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			15,802.00	22,737.00
TB Tests			3.712.71	3.697.00
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 888.81 95.23 HD Fees 3,211.45 50.00			•	
INR Training Availability Total 305,474.41 289,780.89 285,948.00 4. CHARGES FOR SERVICES Water Tests PTC Lab CHCC Immunizations Pregnancy Tests 3,144.66 5,530.55 5,185.00 Medicare Prantily Planning Lab Services 10,570.50 7,532.00 7,841.00 LODO 88.81 95.23 HD Fees 3,211.45 50.00	CCS		•	
4. CHARGES FOR SERVICES Water Tests 175.00 395.00 PTC Lab CHCC 23,324.12 22,587.00 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 235.46 235.46 Lab Services 10,570.50 7,532.00 7,841.00 LODO 88.81 95.23 HD Fees 3,211.45 50.00	INR Training			
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	305,474.41	289,780.89	285,948.00
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	Water Tests PTC Lab	175.00	395.00	
Pregnancy Tests 3,144.66 5,530.55 5,185.00 Medicare 675.89 2,258.82 1,745.00 Drug Tests 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		17.420.05	22 224 12	22.597.00
Medicare 675.89 2,258.82 1,745.00 Drug Tests 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				
Drug Tests 235.46 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	- · · · · · · · · · · · · · · · · · · ·			
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		013.07	2,230.02	1,713.00
Lab Services 10,570.50 7,532.00 7,841.00 LODO 88.81 95.23 HD Fees 3,211.45 50.00	e e e e e e e e e e e e e e e e e e e	235.46		
HD Fees 3,211.45 50.00	•		7,532.00	7,841.00
			95.23	
Total 35,530.82 39,185.72 37,358.00				
	Total	35,530.82	39,185.72	37,358.00

	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	0,010.00	10,10	11,610.00
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	-		15 200 00
Environmental	22.262.52	10.550.10	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	2,820.00	2,820.00
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 OPER A WING WE ANGEERG IN			
7. OPERATING TRANSFERS IN	40,000,00	47,000,00	50,000,00
	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

	Expendi	tures	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					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	458,760.39	500,424.91	496,825.45	502,660.00	500,160.00
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
DETAIL OF EXPENDITURES 1. Salary Expenditures Adminstrator 2 RN's RN-Nutritionist Part Time WIC Coordinator	42,000.00	42,000.00	42,000.00	44,000.00	42,500.00
WIC Coordinator WIC Clerk Nutritionist BF Peer Counselor Receptionist Clerical/Nursing Grant BP Check Grant Environment	226,142.92	234,176.52	286,404.00	237,585.00	237,585.00
Total	268,142.92	276,176.52	328,404.00	281,585.00	280,085.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.	Office Expenditures					
۷.	General WIC Office Supplies Environment Supplies Emergency Preparedness Bank Charges Misc. Postage 1x per year Live Well Grant	78,338.43 17,244.90 30,000.00	113,455.40 7,613.37 30,000.00 0.00	38,576.00 8,300.00 30,000.00 3,000.00	48,750.00 8,300.00 32,000.00 3,000.00	48,750.00 8,300.00 31,000.00 3,000.00
	Immigrant Ed. Emplyee Total	139,656.17	165,718.44	104,876.00	35,000.00 35,000.00	35,000.00
3.	Equipment					
	Telephone & Fax Copier Maintenance	5,254.84	4,146.26	4,800.00	7,000.00 1,450.00	7,000.00 1,450.00
	Total	5,254.84	4,146.26	4,800.00	8,450.00	8,450.00
4.	Mileage & Training	3,234.04	4,140.20	4,000.00	0,430.00	0,430.00
	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

	-	Expenditures		Appropriations		
		2014	2015	2015	2016	2016
	<u>-</u>	Actual	Actual	Approved	Requested	Approved
5	Other					
٥.	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.						
	<u>-</u>					
	-					
	-					
	_					
	-					
	- -					
	-					
	Total	0.00	0.00	0.00	0.00	0.00
	_	0.00	0.00	0.00	0.00	0.00
7.						
	- -					
	- -					
	-					
	- -					
	-					
	- -					
	Total	0.00	0.00	0.00	0.00	0.00
	Total _	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY 2016 BUDGET LET Fund SUMMARY OF AVAIL

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

1. Cash Available, December 31, 2015	724.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	724.45
3. Estimated revenues for 2016	4,800.00
4. Subtotal	5,524.45
5. Deduct appropriations for 2016	5,500.00
6. Estimated ending cash balance, December 31, 2016	24.45
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	24.45
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	445.69
Revenues - 2015	4,827.18
Expenditures - 2015	4,548.42
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	724.45

	2014 Actual	2015 Actual	2016 Estimated
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 MO State Treasurer	1,706.00	1,600.00	1,600.00
Total	1,706.00	1,600.00	1,600.00
4. CHARGES FOR SERVICES	· · · · · · · · · · · · · · · · · · ·	,	,
Circuit Clerk POST Funds to Cover Deficit Balance	1,815.50 1,725.45 1,000.00	1,664.00 1,563.18	1,600.00 1,600.00
Total	4,540.95	3,227.18	3,200.00

	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	6,246.95	4,827.18	4,800.00

	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 Total GRAND TOTAL EXPENDITURES	5,895.46 5,895.46 5,895.46	4,548.42 4,548.42 4,548.42	5,000.00 5,000.00 5,000.00	8,000.00 8,000.00 8,000.00	5,500.00 5,500.00 5,500.00
DETAIL OF EXPENDITURES 1. LET					
Mileage & Training	5,895.46	4,548.42	5,000.00	8,000.00	5,500.00
Total	5,895.46	4,548.42	5,000.00	8,000.00	5,500.00

	Expen	ditures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5					
Tr I		0.00	0.00	0.00	0.00
Total 6	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
7		0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00
1 01111	0.00	0.00	0.00	0.00	0.00

	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	<u>-</u> 				
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	1,472.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	1,472.89
3. Estimated revenues for 2016	0.00
4. Subtotal	1,472.89
5. Deduct appropriations for 2016	1,000.00
6. Estimated ending cash balance, December 31, 2016	472.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	472.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	1,172.18
Revenues - 2015	828.09
Expenditures - 2015	527.38
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	1,472.89

	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 Circuit Clerk/Fees	426.50 470.49	400.00 428.09	
Total	896.99	828.09	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	777.55	527.38 527.38	900.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	777.55	527.38	900.00	1,000.00	1,000.00
DETAIL OF EXPENDITURES 1. Office Expenses Mileage & Training Misc	777.55	527.38	900.00	1,000.00	1,000.00
Total	777.55	527.38	900.00	1,000.00	1,000.00

	Expen	ditures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5					
Tr I		0.00	0.00	0.00	0.00
Total 6	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
7		0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00
1 01111	0.00	0.00	0.00	0.00	0.00

	Expend	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	0.00	0.00	0.00	0.00	0.00	
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	7,273.66
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	7,273.66
3. Estimated revenues for 2016	13,600.00
4. Subtotal	20,873.66
5. Deduct appropriations for 2016	16,000.00
6. Estimated ending cash balance, December 31, 2016	4,873.66
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	4,873.66
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	9,719.20
Revenues - 2015	14,386.32
Expenditures - 2015	16,831.86
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	7,273.66

	2014 Actual	2015 Actual	2016 Estimated
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 Unclaimed Fees	14,877.38	12,714.96	12,000.00
Total	14,877.38	12,714.96	12,000.00

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

	Expendit	ures	Appropriations			
_	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
SUMMARY BY FUNCTION						
County Commission						
County Clerk						
Elections Dividings and arrayeds						
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 SW Mo Drug Task Force	1,060.80 17,203.02	1,298.86	5,000.00	2,000.00	2,000.00	
BC School Books	17,203.02	1,002.51	2,500.00	0.00		
Office Furnitures		1,002.31	2,200.00			
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	

		Expenditures Appropriations		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. <u>M</u>	lisc IO Office of Prosecuting Attorney					
	Vitness Fees	56.25	22.38	1,000.00		_
	IOP Fees	1,612.00	1,664.27	1,000.00		
D	revious Bills	4,200.20	199.25	3,000.00	1,000.00	1,000.00
	Total	5,868.45	1,885.90	4,000.00	1,000.00	1,000.00
3.	Total	3,000.43	1,865.50	4,000.00	1,000.00	1,000.00
<i>J.</i>						
	Total	0.00	0.00	0.00	0.00	0.00
4						
	Total	0.00	0.00	0.00	0.00	0.00

	Expend	ditures		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

	Expendi	tures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8	_				
Total	0.00	0.00	0.00	0.00	0.00
9	<u>-</u> 				
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, ESTIM

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

1. Cash Available, December 31, 2015	29,907.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	29,907.97
3. Estimated revenues for 2016	10,000.00
4. Subtotal	39,907.97
5. Deduct appropriations for 2016	10,000.00
6. Estimated ending cash balance, December 31, 2016	29,907.97
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	29,907.97
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	22,322.24
Revenues - 2015	10,916.75
Expenditures - 2015	3,331.02
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	29,907.97

	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

	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

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

	Expend	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 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	litures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5					
Tr I		0.00	0.00	0.00	0.00
Total 6	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
7		0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00
1 01111	0.00	0.00	0.00	0.00	0.00

		Expendi	tures		Appropriations	
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	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	69,549.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	69,549.12
3. Estimated revenues for 2016	30,000.00
4. Subtotal	99,549.12
5. Deduct appropriations for 2016	71,500.00
6. Estimated ending cash balance, December 31, 2016	28,049.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	28,049.12
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	50,811.72
Revenues - 2015	33,398.93
Expenditures - 2015	14,661.53
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	69,549.12

	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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		47.34	
6. OTHER REVENUES Tax Refund	420.45		
Tax Kerund	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

	Expendit	tures	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.	<u> </u>				
Equipment	6,605.30	2,927.70	25,000.00	20,000.00	20,000.00
Misc Software & Maintenance		3,109.83	5,000.00	5,000.00 10,000.00	11,500.00 10,000.00
Collectors Half Storage Data				10,000.00	10,000.00
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

	Expenditures		Appropriations			
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
er grade Collectors System		8,624.00	5,800.00		5,000.00	
	1 (49 00			30,000.00	25,000.00	
c.	3,609.50					
Total	9 457 59	8 624 00	5 800 00	30 000 00	30,000.00	
10111	<u> </u>	0,024.00	3,000.00	30,000.00	30,000.00	
Total	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
	rade Collectors System fessional Services eage & Training Net Backup c. Total	Actual er grade Collectors System fessional Services eage & Training Net Backup Co. Total Total Total Actual Actu	Actual Actual er grade Collectors System fessional Services eage & Training Net Backup Gould Gou	Actual Actual Approved er grade Collectors System fessional Services eage & Training Net Backup 600.00 c. Total 9,457.59 8,624.00 5,800.00 8,624.00 5,800.00 Total 9,457.59 8,624.00 5,800.00 5,800.00 Total 0,00 0,00 0,00 0,00 0,00 0,00	Actual Actual Approved Requested	

		Expendi	tures	Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5		-				
To	otal	0.00	0.00	0.00	0.00	0.00
6						
Та	otal	0.00	0.00	0.00	0.00	0.00
7	,	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

	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

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

1. Cash Available, December 31, 2015	3,419.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	3,419.96
3. Estimated revenues for 2016	1,200.00
4. Subtotal	4,619.96
5. Deduct appropriations for 2016	600.00
6. Estimated ending cash balance, December 31, 2016	4,019.96
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	4,019.96
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	2,184.47
Revenues - 2015	1,235.49
Expenditures - 2015	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	3,419.96

	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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN CR Transfer			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,685.11	1,235.49	1,200.00
o. orang romana na ranga	1,005.11	1,200.77	1,200.00

	Expend	litures		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				600.00		
Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff						
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare						
Debt service Transfers out Emergency Fund Assessor Highways and roads						
Other Total	0.00	0.00	600.00	600.00	600.00	
GRAND TOTAL EXPENDITURES	0.00	0.00	600.00	600.00	600.00	
DETAIL OF EXPENDITURES						
General Operations	_					
Mileage & Training Election Grants	0.00	0.00	600.00	600.00	600.00	
Total	0.00	0.00	600.00	600.00	600.00	

		Expendi	itures		Appropriations	opriations	
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
2							
	Total	0.00	0.00	0.00	0.00	0.00	
3		<u> </u>					
	Total	0.00	0.00	0.00	0.00	0.00	
4							
	Total	0.00	0.00	0.00	0.00	0.00	

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

	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	<u>-</u> 				
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	134.83
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	134.83
3. Estimated revenues for 2016	204.00
4. Subtotal	338.83
5. Deduct appropriations for 2016	150.00
6. Estimated ending cash balance, December 31, 2016	188.83
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	188.83
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	203.97
Revenues - 2015	70.07
Expenditures - 2015	139.21
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	134.83

	2014 Actual	2015 Actual	2016 Estimated
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

	2014 Actual	2015 Actual	2016 Estimated
		1100000	
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

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	464.73	139.21 139.21	250.00 250.00	150.00 150.00	150.00 150.00
GRAND TOTAL EXPENDITURES	464.73	139.21	250.00	150.00	150.00
DETAIL OF EXPENDITURES 1. Circuit Clerks Interest Fund Various Expenses	464.73	139.21	250.00	150.00	150.00
Total	464.73	139.21	250.00	150.00	150.00

	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		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5		-				
To	otal	0.00	0.00	0.00	0.00	0.00
6						
Та	otal	0.00	0.00	0.00	0.00	0.00
7	,	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

	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	24,297.63
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	24,297.63
3. Estimated revenues for 2016	8,500.00
4. Subtotal	32,797.63
5. Deduct appropriations for 2016	6,300.00
6. Estimated ending cash balance, December 31, 2016	26,497.63
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	26,497.63
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	18,823.97
Revenues - 2015	11,068.85
Expenditures - 2015	5,595.19
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	24,297.63

	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

	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	7,578.00	11,068.85	8,500.00

	Expendit	tures	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					
Office Expenses	_				
Equipment		050.40		7 00.00	
Supplies Misc	9,844.64	879.19	7,000.00	500.00	500.00
Publications	2,044.04	716.00	7,000.00	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
	,	,	,	,	,

	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		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	Expenditures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.					
Total 9.	0.00	0.00	0.00	0.00	0.00
<i>.</i>					
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 Sheriff Civil Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	8,034.04
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	8,034.04
3. Estimated revenues for 2016	40,000.00
4. Subtotal	48,034.04
5. Deduct appropriations for 2016	40,000.00
6. Estimated ending cash balance, December 31, 2016	8,034.04
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	8,034.04
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	8,445.35
Revenues - 2015	17,096.01
Expenditures - 2015	17,507.32
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	8,034.04

	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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME		1.01	
6. OTHER REVENUES Misc Reimbursments	41.44	2.500.00	
Donations		2,500.00	
Total	41.44	2,500.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,486.53	17,096.01	40,000.00
	,	· · · · · · · · · · · · · · · · · · ·	,

	Expendit	tures	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 Total	23,448.33 23,448.33	17,507.32 17,507.32	50,000.00	40,000.00 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 Other Equipment Transfer of Funds Computer Software	3,047.76 20,400.57	65.00 16,099.82 1,342.50	20,000.00 25,000.00 5,000.00	20,000.00 20,000.00	20,000.00	
Total	23,448.33	17,507.32	50,000.00	40,000.00	40,000.00	

	Expend	litures	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 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

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

SCHIMITED REVERSED IN THE PROPERTY OF THE PROP
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	26,164.05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	26,164.05
3. Estimated revenues for 2016	32,000.00
4. Subtotal	58,164.05
5. Deduct appropriations for 2016	24,940.00
6. Estimated ending cash balance, December 31, 2016	33,224.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	33,224.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	22,003.70
Revenues - 2015	32,417.25
Expenditures - 2015	28,256.90
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	26,164.05

	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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			_
m . 1		0.00	
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

	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 Mules Computer	3,681.00 4,325.71	3,865.00 1,710.00	3,700.00 3,300.00	4,100.00 840.00	4,100.00 840.00
whites computer	7,323.71	1,710.00	3,300.00	0+0.00	040.00
Total	17,158.70	28,256.90	27,000.00	24,940.00	24,940.00

	Expendi	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

	Expendi	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	

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	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	8,005.37
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	8,005.37
3. Estimated revenues for 2016	7,500.00
4. Subtotal	15,505.37
5. Deduct appropriations for 2016	8,000.00
6. Estimated ending cash balance, December 31, 2016	7,505.37
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	7,505.37
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	6,487.84
Revenues - 2015	6,472.00
Expenditures - 2015	4,954.47
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	8,005.37

	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 Gover Systems	5,521.00	4,840.00	6,000.00
Total 4. CHARGES FOR SERVICES	5,521.00	4,840.00	6,000.00
Sheriff Civil Funds Jenny Mikeska	1,726.50	1,632.00	1,500.00
Total	1,726.50	1,632.00	1,500.00

	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	7,247.50	6,472.00	7,500.00

	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 Total GRAND TOTAL EXPENDITURES	3,269.91 3,269.91 3,269.91	4,954.47 4,954.47 4,954.47	5,000.00 5,000.00 5,000.00	8,000.00 8,000.00 8,000.00	8,000.00 8,000.00
DETAIL OF EXPENDITURES					
1. Misc	3,269.91	4,954.47	5,000.00	8,000.00	8,000.00
Total	3,269.91	4,954.47	5,000.00	8,000.00	8,000.00

		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		<u> </u>				
	Total	0.00	0.00	0.00	0.00	0.00
4						
	Total	0.00	0.00	0.00	0.00	0.00

	Expend	Expenditures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5.					
Total 6.	0.00	0.00	0.00	0.00	0.00
0.					
Total	0.00	0.00	0.00	0.00	0.00
7	<u> </u>				
Total	0.00	0.00	0.00	0.00	0.00

	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	<u>-</u> 				
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 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	1,514.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	1,514.99
3. Estimated revenues for 2016	300.00
4. Subtotal	1,814.99
5. Deduct appropriations for 2016	1,000.00
6. Estimated ending cash balance, December 31, 2016	814.99
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	814.99
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	1,209.79
Revenues - 2015	324.45
Expenditures - 2015	19.25
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	1,514.99

	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

	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	654.93	324.45	300.00

	Expendi	itures	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 Total GRAND TOTAL EXPENDITURES	178.33 178.33 178.33	19.25 19.25 19.25	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00
DETAIL OF EXPENDITURES					
1. General Operations Misc	178.33	19.25	1,000.00	1,000.00	1,000.00
Total	178.33	19.25	1,000.00	1,000.00	1,000.00

	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		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	itures		Appropriations	ons	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
5	_					
Total	0.00	0.00	0.00	0.00	0.00	
Total 6.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
7	_	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY 2016 BUDGET Extradition & Transportation Fund SUMMARY OF AVAILABLE RESOURCES, ESTIM

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

1. Cash Available, December 31, 2015	37,597.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	37,597.34
3. Estimated revenues for 2016	40,000.00
4. Subtotal	77,597.34
5. Deduct appropriations for 2016	42,000.00
6. Estimated ending cash balance, December 31, 2016	35,597.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	35,597.34
CASH RECONCILIATION	
Cash Available 12-31-2014	58,731.25
Revenues - 2015	24,321.84
Expenditures - 2015	45,455.75
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	37,597.34

	2014 Actual	2015 Actual	2016 Estimated
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 MO State Reimb.	39,957.41	24,321.84	40,000.00
Total 4. CHARGES FOR SERVICES	39,957.41	24,321.84	40,000.00
Total	0.00	0.00	0.00

	2014	2015	2016 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
MOPERM Insurance Reimb.			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	39,957.41	24,321.84	40,000.00

	Expendit	tures	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 Total	21,772.17 21,772.17	45,455.75 45,455.75	60,000.00 60,000.00	42,000.00 42,000.00	42,000.00 42,000.00
GRAND TOTAL EXPENDITURES	21,772.17	45,455.75	60,000.00	42,000.00	42,000.00
DETAIL OF EXPENDITURES					
Extradition & Transportation Mileage & Training Vehicle Purchase	6,772.17 15,000.00	849.53 37,106.22	10,000.00 50,000.00	2,000.00 40,000.00	2,000.00 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

	Expend	itures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2					
Total 3	0.00	0.00	0.00	0.00	0.00
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	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	<u>-</u> 				
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 AVAILABL

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

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	3,070.00
Expenditures - 2015	3,070.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
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 Recorder Fees	3,124.00	3,070.00	
Total	3,124.00	3,070.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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	3,124.00	3,070.00	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.00	3,070.00 3,070.00 3,070.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1		3,070.00			
Total	0.00	3,070.00	0.00	0.00	0.00

	Expen	ditures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5					
T 1		0.00	0.00	0.00	0.00
Total 6	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
7		0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00
1 01111	0.00	0.00	0.00	0.00	0.00

	Expend	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	0.00	0.00	0.00	0.00	0.00
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 AVAILA

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

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	1,031,068.97
Expenditures - 2015	1,031,068.97
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
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	1,166,059.66 1,166,059.66	1,031,068.97 1,031,068.97	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
5. INTEREST INCOME 6. OTHER REVENUES Tower Lease Vending Income Map and Document Fees			
Total 7. OPERATING TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,166,059.66	1,031,068.97	0.00

	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 Total GRAND TOTAL EXPENDITURES	1,166,059.66 1,166,059.66 1,166,059.66	1,031,068.97 1,031,068.97 1,031,068.97	1,031,068.97 1,031,068.97 1,031,068.97	0.00	0.00
DETAIL OF EXPENDITURES					
1. Expenditures	1,166,059.66	1,031,068.97	1,031,068.97		
Total	1,166,059.66	1,031,068.97	1,031,068.97	0.00	0.00

	Expen	Expenditures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5		_				
Т	otal	0.00	0.00	0.00	0.00	0.00
6		_				
	otal	0.00	0.00	0.00	0.00	0.00
7		<u>-</u> 				
Т	Cotal	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	264,729.91
Expenditures - 2015	264,729.91
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	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		264,729.91	
Total	0.00	264,729.91	0.00
3. INTERGOVERNMENTAL REVENUES Collectors Interest Sur Tax RR & Utilities			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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	264,729.91	0.00

	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 Total GRAND TOTAL EXPENDITURES	262,468.69 262,468.69 262,468.69	264,729.91 264,729.91 264,729.91	264,729.91 264,729.91 264,729.91	0.00	0.00
DETAIL OF EXPENDITURES					
1Transfer out	<u> </u>	264,729.91	264,729.91		
Total	262,468.69	264,729.91	264,729.91	0.00	0.00

	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 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5		-				
To	otal	0.00	0.00	0.00	0.00	0.00
6						
Та	otal	0.00	0.00	0.00	0.00	0.00
7	,	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	1,110,672.86
Expenditures - 2015	1,110,672.86
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN	0.00	0.00	0.00
, or Emiliano Than to End in			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	1,110,672.86	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	1,102,332.85 1,102,332.85 1,102,332.85	1,110,672.86 1,110,672.86 1,110,672.86	1,110,672.86 1,110,672.86 1,110,672.86	0.00	0.00
DETAIL OF EXPENDITURES					
1Transfer Out	1,102,332.85	1,110,672.86	1,110,672.86		
Total	1,102,332.85	1,110,672.86	1,110,672.86	0.00	0.00

	Expendi	itures	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

	Expend	litures	Appropriations			
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
5						
T 1		0.00	0.00	0.00	0.00	
Total 6	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
7		0.00	0.00		0.00	
Total	0.00	0.00	0.00	0.00	0.00	
1 01111	0.00	0.00	0.00	0.00	0.00	

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8.		_				
7 9.	Γotal	0.00	0.00	0.00	0.00	0.00
10	Γotal	0.00	0.00	0.00	0.00	0.00
7	Γotal	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

Cash Available 12-31-2015

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	72,995.28
Expenditures - 2015	72,995.28
Adjustments: Change in outstanding warrants Other	
Total	0.00

0.00

	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 4. CHARGES FOR SERVICES	70,718.26	72,995.28	0.00
Total	0.00	0.00	0.00

	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	70,718.26	72,995.28	0.00
			

	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 Total GRAND TOTAL EXPENDITURES	70,718.26 70,718.26 70,718.26	72,995.28 72,995.28 72,995.28	0.00	0.00	0.00
DETAIL OF EXPENDITUDES					
DETAIL OF EXPENDITURES					
1Transfer Out	70,718.26	72,995.28			
Total	70,718.26	72,995.28	0.00	0.00	0.00

	Expendi	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						
T-4-1	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expendi	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	

	Expendi	Expenditures		Appropriations			
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved		
8	<u> </u>						
Total	0.00	0.00	0.00	0.00	0.00		
9	_						
Total	0.00	0.00	0.00	0.00	0.00		
10.	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 Wheaton Fire Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	11,103.47
Expenditures - 2015	11,103.47
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2015	0.00

	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

	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	11,103.47	0.00
o. Change to the Republication	0.00	11,103.77	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.00	11,103.47 11,103.47 11,103.47	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1.		11,103.47			
Total	0.00	11,103.47	0.00	0.00	0.00

	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 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5		-				
To	otal	0.00	0.00	0.00	0.00	0.00
6						
Та	otal	0.00	0.00	0.00	0.00	0.00
7	,	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

	Expend	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	
Revenues - 2015	3,507.38
Expenditures - 2015	3,507.38
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	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

	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	3,507.38	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.00	3,507.38 3,507.38 3,507.38	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1		3,507.38			
Total	0.00	3,507.38	0.00	0.00	0.00

	Expendi	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						
T-4-1	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	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

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