

MCDONALD COUNTY
 2017 BUDGET
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MCDONALD COUNTY
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 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04516077	\$ 161,657.13	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants		9,565.15	
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		22,026.04	32
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program		1,212.51	

MCDONALD COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO -		
	Oscar Talley Bridge	BRO -	18,739.69	25
	Langley Road	BRO -	8,021.09	25
		BRO -		
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments		4,416.00	
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		2,309.87	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants		2,067.39	
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
	Public Health Emergency Preparedness	AOC14380167	24,301.80	
	GPH/CORE		71,484.00	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.758	Healthy Eating Active Living	AOC14380081	24,134.97	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	AOC15380056	25,284.14	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	FEMA/SEMA	276,303.00	
97.042	Emergency Management Performance Grants		17,675.60	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u><u>669,198.38</u></u>

N/A - Not applicable

MCDONALD COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

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

	DUNS
County	
Other officials or boards:	

MCDONALD COUNTY
 2017 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2015	Actual 2016	Proposed 2017
Real Estate	148,905,400	151,298,670	151,298,670
Personal Property	99,491,621	113,798,961	113,798,961
Railroad and Utilities	23,288,918	22,401,738	22,401,738
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Total Assessed Valuation	<u>271,685,939</u>	<u>287,499,369</u>	<u>287,499,369</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2015	Actual 2016	Proposed 2017
General Revenue Fund			
Special Road and Bridge Fund			
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COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2015	Additions 2016	Principal Payments 2016	Amount Outstanding 12-31-2016
<hr/>				0.00
<hr/>				0.00
<hr/>				0.00
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MCDONALD COUNTY
 2017 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2017 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 13th day of January, 2017, and the 25th day of January, 2017, and that a public hearing was held on the 25th day of January, 2017, preceded by public notice set forth on the 5th & 12th day of January, 2017.

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 25th day of January, 2017, as the revised and final budget for Mcdonald County, Missouri, for the year 2017.

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 2017, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	2,421,755.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,580,802.00	25		28
ASSESSMENT FUND	288,690.00	31		31
LAW ENFORCEMENT FUND	1,924,721.00	35		38
HEALTH DEPARMENT FUND	498,948.00	42		44b
LET FUND	4,900.00	48		51
PAT FUND	1,000.00	55		58
ADMINISTRATIVE HANDLING SERVICE FUND	15,200.00	62		65
RECORDER'S FUND	20,000.00	69		72
COLLECTOR'S TAX MAINT FUND	71,500.00	76		79
ELECTION FUND	600.00	83		86
CIRCUIT CLERK INTEREST FUND	50.00	90		93
LAW LIBRARY FUND	4,200.00	97		100
SHERIFF CIVIL FUND	40,000.00	104		107
CONCEALED WEAPONS FUND	25,040.00	111		114
INMATE SECURITY FUND	8,500.00	118		121
SENATE BILL 665 FUND	1,000.00	125		128
EXTRADITION & TRANSPORTATION FUND	35,000.00	132		135
LAFAYETTE FUND	0.00	139		142
911 FUND	1,171,167.49	146		149
COUNTY LIBRARY FUND	265,000.00	153		156
CROWDER COLLEGE FUND	1,150,000.00	160		163
GOODMAN FIRE FUND	73,000.00	167		170
WHEATON FIRE FUND	11,000.00	174		177
WASHBURN FIRE FUND	5,000.00	181		184
UNIVERSITY OF MO EXTENSION	47,370.00			

MCDONALD COUNTY
 2017 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2017, file a certified copy of this order and judgment with Joye Helm, County Treasurer of Mcdonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Keith Lindquist, Presiding Commissioner
 Mcdonald County, Missouri

John Bunch,
 Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

David Holloway,
 Associate Commissioner Western District

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2017	2,256,649.66	925,202.81	1,058.74	565.84	897.30
Revenues, 2017					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,764,080.44	1,368,000.00	1,368,000.00		1,368,000.00
Intergovernmental revenues	1,894,529.00	67,652.00	920,352.00	210,855.00	201,300.00
Charges for services	580,420.00	315,000.00	28,000.00	0.00	84,000.00
Interest	3,333.06	0.00	0.00	0.00	0.00
Other	410,752.50	25,000.00	174,902.50	24,000.00	83,500.00
Transfers in	367,000.00	0.00	90,000.00	55,000.00	192,000.00
Total Revenues	10,020,115.00	1,775,652.00	2,581,254.50	289,855.00	1,928,800.00
 TOTAL FUNDS AVAILABLE	 12,276,764.66	 2,700,854.81	 2,582,313.24	 290,420.84	 1,929,697.30
Expenditures, 2017					
County Commission	98,790.00	98,790.00			0.00
County Clerk	133,000.00	133,000.00			0.00
Elections	112,900.00	112,900.00			0.00
Buildings and grounds	919,500.00	919,500.00			0.00
Employee fringe benefits	319,710.00	111,610.00			208,100.00
County Treasurer	47,400.00	47,400.00			0.00
County Collector	140,000.00	140,000.00			0.00
Recorder of Deeds	105,600.00	85,600.00			0.00
Circuit Clerk	5,500.00	0.00			5,500.00
Court Administration	96,149.00	0.00			96,149.00
Public Administrator	81,250.00	81,250.00			0.00
Sheriff	735,790.00	0.00			735,790.00
Jail	351,000.00	0.00			351,000.00
Prosecuting Attorney	299,832.00	0.00			299,832.00
Juvenile Officer	43,000.00	0.00			43,000.00
County Coroner	28,950.00	0.00			28,950.00
Health and welfare	518,858.00	19,910.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	367,000.00	367,000.00	0.00	0.00	0.00
Emergency Fund	57,500.00	57,500.00			0.00
Assessor	288,690.00			288,690.00	0.00
Highways and roads	2,580,802.00		2,580,802.00		0.00
Other	3,333,222.49	247,295.00			156,400.00
Total Expenditures	10,664,443.49	2,421,755.00	2,580,802.00	288,690.00	1,924,721.00
 ESTIMATED ENDING CASH BALANCE	 1,612,321.17	 279,099.81	 1,511.24	 1,730.84	 4,976.30
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 1,612,321.17	 279,099.81	 1,511.24	 1,730.84	 4,976.30

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2017	31,464.09	80.27	1,863.46	14,306.61	35,656.66
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	330,100.00	1,600.00	800.00	1,000.00	0.00
Charges for services	30,300.00	3,300.00	0.00	12,000.00	11,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	88,200.00	0.00	0.00	0.00	0.00
Transfers in	30,000.00	0.00	0.00	0.00	0.00
Total Revenues	478,600.00	4,900.00	800.00	13,000.00	11,000.00
 TOTAL FUNDS AVAILABLE	 510,064.09	 4,980.27	 2,663.46	 27,306.61	 46,656.66
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	20,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	498,948.00	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	4,900.00	1,000.00	15,200.00	0.00
Total Expenditures	498,948.00	4,900.00	1,000.00	15,200.00	20,000.00
 ESTIMATED ENDING CASH BALANCE	 11,116.09	 80.27	 1,663.46	 12,106.61	 26,656.66
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 11,116.09	 80.27	 1,663.46	 12,106.61	 26,656.66

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	Collector's Tax Maint Fund	Election Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2017	86,626.55	6,583.29	141.17	28,369.95	10,923.69
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	8,500.00	0.00
Charges for services	30,000.00	0.00	220.00	0.00	30,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,000.00	0.00	220.00	8,500.00	30,000.00
 TOTAL FUNDS AVAILABLE	 116,626.55	 6,583.29	 361.17	 36,869.95	 40,923.69
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	71,500.00	600.00	50.00	4,200.00	40,000.00
Total Expenditures	71,500.00	600.00	50.00	4,200.00	40,000.00
 ESTIMATED ENDING CASH BALANCE	 45,126.55	 5,983.29	 311.17	 32,669.95	 923.69
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 45,126.55	 5,983.29	 311.17	 32,669.95	 923.69

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	Concealed Weapons Fund	Inmate Security Fund	Senate Bill 665 Fund	Extradition & Transportation Fund	Lafayette Fund
NET CASH AVAILABLE FOR 2017	44,150.93	10,570.47	1,514.99	25,603.87	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	5,000.00	0.00	24,000.00	3,000.00
Charges for services	35,000.00	1,600.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	35,000.00	6,600.00	0.00	24,000.00	3,000.00
 TOTAL FUNDS AVAILABLE	 79,150.93	 17,170.47	 1,514.99	 49,603.87	 3,000.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	25,040.00	8,500.00	1,000.00	35,000.00	0.00
Total Expenditures	25,040.00	8,500.00	1,000.00	35,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 54,110.93	 8,670.47	 514.99	 14,603.87	 3,000.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 54,110.93	 8,670.47	 514.99	 14,603.87	 3,000.00

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2017	1,031,068.97	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,229,080.44	265,000.00	1,150,000.00	0.00	11,000.00
Intergovernmental revenues	0.00	0.00	0.00	73,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	3,333.06	0.00	0.00	0.00	0.00
Other	15,150.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,247,563.50	265,000.00	1,150,000.00	73,000.00	11,000.00
 TOTAL FUNDS AVAILABLE	 2,278,632.47	 265,000.00	 1,150,000.00	 73,000.00	 11,000.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,171,167.49	265,000.00	1,150,000.00	73,000.00	11,000.00
Total Expenditures	1,171,167.49	265,000.00	1,150,000.00	73,000.00	11,000.00
 ESTIMATED ENDING CASH BALANCE	 1,107,464.98	 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	 1,107,464.98	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
2017 SUMMARY OF BUDGETS

	Washburn Fire Fund	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	5,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	47,370.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	47,370.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	5,000.00	47,370.00	0.00	0.00	0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	5,000.00	47,370.00	0.00	0.00	0.00
Total Expenditures	5,000.00	47,370.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2016	901,028.13	593,949.40	84,235.21	831.04	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,617,497.44	1,367,971.63	1,367,963.84		1,368,039.52
Intergovernmental revenues	2,072,419.06	78,134.73	1,095,810.02	210,866.25	196,663.35
Charges for services	587,566.98	328,095.42	25,161.40	0.00	82,726.68
Interest	1,237.35	957.85	100.34	32.28	0.15
Other	333,197.19	35,589.37	27,584.58	24,704.64	132,195.09
Transfers in	1,187,000.00	900,000.00	42,000.00	41,000.00	134,000.00
Total Revenues	10,798,918.02	2,710,749.00	2,558,620.18	276,603.17	1,913,624.79
 TOTAL FUNDS AVAILABLE	 11,699,946.15	 3,304,698.40	 2,642,855.39	 277,434.21	 1,913,624.79
Expenditures, 2016					
County Commission	92,745.64	92,745.64			0.00
County Clerk	119,798.38	119,798.38			0.00
Elections	156,455.86	156,455.86			0.00
Buildings and grounds	1,040,450.61	1,040,450.61			0.00
Employee fringe benefits	289,891.06	92,343.09			197,547.97
County Treasurer	45,273.53	45,273.53			0.00
County Collector	136,005.45	136,005.45			0.00
Recorder of Deeds	84,952.76	79,618.76			0.00
Circuit Clerk	5,272.99	0.00			5,272.99
Court Administration	95,182.30	0.00			95,182.30
Public Administrator	77,087.93	77,087.93			0.00
Sheriff	726,231.84	0.00			726,231.84
Jail	347,707.22	0.00			347,707.22
Prosecuting Attorney	291,203.33	0.00			291,203.33
Juvenile Officer	50,582.99	0.00			50,582.99
County Coroner	23,459.37	0.00			23,459.37
Health and welfare	500,720.50	7,004.75			0.00
Debt service	0.00	0.00			0.00
Transfers out	287,000.00	287,000.00	0.00	0.00	0.00
Emergency Fund	33,139.14	33,139.14			0.00
Assessor	276,857.83			276,857.83	0.00
Highways and roads	2,641,906.61		2,641,906.61		0.00
Other	2,121,505.61	212,581.14			175,588.06
Total Expenditures	9,443,430.95	2,379,504.28	2,641,906.61	276,857.83	1,912,776.07
 ADJUSTMENTS	 134.46	 8.69	 109.96	 -10.54	 48.58
 CASH AVAILABLE 12-31-2016	 2,256,649.66	 925,202.81	 1,058.74	 565.84	 897.30

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	Administrative Handling Service Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2016	3,933.23	724.45	1,472.89	7,273.66	29,907.97
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	314,462.35	1,782.00	924.57	1,620.00	0.00
Charges for services	30,992.98	3,538.95	0.00	15,125.08	11,082.69
Interest	0.00	0.00	0.00	25.24	0.00
Other	105,813.51	0.00	0.00	0.00	0.00
Transfers in	70,000.00	0.00	0.00	0.00	0.00
Total Revenues	521,268.84	5,320.95	924.57	16,770.32	11,082.69
TOTAL FUNDS AVAILABLE					
	525,202.07	6,045.40	2,397.46	24,043.98	40,990.66
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	5,334.00
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	493,715.75	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	5,965.13	534.00	9,737.37	0.00
Total Expenditures	493,715.75	5,965.13	534.00	9,737.37	5,334.00
ADJUSTMENTS					
	-22.23	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016					
	31,464.09	80.27	1,863.46	14,306.61	35,656.66

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Collector's Tax Maint Fund	Election Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2016	69,549.12	3,419.96	117.78	24,297.63	8,034.04
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,163.33	0.00	8,709.57	0.00
Charges for services	31,405.70	0.00	222.83	0.00	16,975.00
Interest	121.49	0.00	0.00	0.00	0.00
Other	4,560.00	0.00	0.00	0.00	2,750.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	36,087.19	3,163.33	222.83	8,709.57	19,725.00
 TOTAL FUNDS AVAILABLE	 105,636.31	 6,583.29	 340.61	 33,007.20	 27,759.04
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	19,009.76	0.00	199.44	4,637.25	16,835.35
Total Expenditures	19,009.76	0.00	199.44	4,637.25	16,835.35
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 86,626.55	 6,583.29	 141.17	 28,369.95	 10,923.69

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	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	5,367.00	0.00	28,889.01	3,428.00
Charges for services	40,421.25	1,819.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40,421.25	7,186.00	0.00	28,889.01	3,428.00
TOTAL FUNDS AVAILABLE					
	66,585.30	15,191.37	1,514.99	66,486.35	3,428.00
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	22,434.37	4,620.90	0.00	40,882.48	3,428.00
Total Expenditures	22,434.37	4,620.90	0.00	40,882.48	3,428.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016					
	44,150.93	10,570.47	1,514.99	25,603.87	0.00

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	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	1,031,068.97	279,855.93	1,179,015.02	0.00	11,540.20
Intergovernmental revenues	0.00	0.00	0.00	76,240.88	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,031,068.97	279,855.93	1,179,015.02	76,240.88	11,540.20
 TOTAL FUNDS AVAILABLE	 1,031,068.97	 279,855.93	 1,179,015.02	 76,240.88	 11,540.20
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	279,855.93	1,179,015.02	76,240.88	11,540.20
Total Expenditures	0.00	279,855.93	1,179,015.02	76,240.88	11,540.20
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 1,031,068.97	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Washburn Fire Fund	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	12,042.33	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	46,358.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,042.33	46,358.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	12,042.33	46,358.00	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	12,042.33	46,358.00	0.00	0.00	0.00
Total Expenditures	12,042.33	46,358.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
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
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>925,202.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>925,202.81</u>
3. Estimated revenues for 2017	<u>1,775,652.00</u>
4. Subtotal	<u>2,700,854.81</u>
5. Deduct appropriations for 2017	<u>2,421,755.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>279,099.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>279,099.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>593,949.40</u>
Revenues - 2016	<u>2,710,749.00</u>
Expenditures - 2016	<u>2,379,504.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>8.69</u>
Total	<u>8.69</u>
Cash Available 12-31-2016	<u><u>925,202.81</u></u>

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,333,211.81	1,367,971.63	1,368,000.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	28,988.19	36,042.90	10,000.00
Reimb Recorder			
SurTax	1,195.53	1,234.98	1,000.00
Private Car Tax & Interest	6,285.70		
LEPC			
Election Grants	5,280.82	10,087.95	
Litter Grant Approved	20,779.11	6,200.80	12,152.00
Remonumentation Reimb		2,500.00	
Emergency Mgmt Grant	24,673.98	17,675.69	17,500.00
Bad Check Reimb	50.00		
Conservation Tax	57.36		
MCVR Maint	1,704.70		
Cities Tax Book Fee	3,400.00	2,800.00	2,000.00
PILT		1,582.43	
Collectors Interest		9.98	
Emerg Mgmt Grant-Equipment			25,000.00
Total	92,415.39	78,134.73	67,652.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	13.67		
Circuit Clerk fees			
Recorder of Deeds fees	109,643.25	112,720.00	110,000.00
Prosecuting Attorney fees			
Collector commissions and fees	203,915.03	205,513.09	200,000.00
Public Admin Fees	20,608.00	5,019.36	5,000.00
Notary Fees	174.00	204.00	
Admin Handling Fees			
Floodplain Work	53.20	104.27	
Collector		4,534.70	
Total	334,407.15	328,095.42	315,000.00
5. INTEREST INCOME	357.52	957.85	
6. OTHER REVENUES			
Liquor Licenses	15,816.33	16,230.83	15,000.00
Mailing Fees			
MOPERM Ins Claim	8,892.86		
MAC Reimb			
Surplus Property	45.00	310.00	
Cobra Reimb			
Workers Comp			
Utilities Reimb Historical Society	919.62		
Training Expenses	150.00		
Misc Reimb	434.04	720.13	
Region M Grant (remaining)			10,000.00
Ins Premium Reimb		6,978.57	
Postage Reimb		2,600.51	
Health Ins Reimb		384.54	
Capital Credits		89.00	
Private Car Tax		7,393.45	
Tax Refund		882.34	
Total	26,257.85	35,589.37	25,000.00
7. TRANSFERS IN			
Money Market		400,000.00	
Certificate of Deposit		500,000.00	
Total	0.00	900,000.00	0.00
8. GRAND TOTAL REVENUES	1,786,649.72	2,710,749.00	1,775,652.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.00	87,140.00	87,140.00
Clerical annual salaries					
Supplies: Office expenses	172.86	5.53	750.00	750.00	750.00
Equipment					
Mileage and training	1,560.11	3,680.82	3,800.00	3,800.00	3,800.00
Telephone & Fax	1,128.93	1,235.69	2,000.00	2,000.00	2,000.00
Misc.	3,189.59	683.56	4,500.00	4,500.00	4,500.00
Fuel				600.00	600.00
Total	93,191.53	92,745.64	98,190.00	98,790.00	98,790.00
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	61,846.69	63,546.35	63,102.00	63,600.00	63,600.00
Supplies: Office expenses	3,338.62	3,975.67	4,500.00	4,500.00	4,500.00
Equipment	3,678.95	1,568.43	4,500.00	7,500.00	7,500.00
Mileage and training	4,577.31	3,747.07	5,000.00	4,000.00	4,000.00
Quickbooks	1,612.05	519.00	2,000.00	2,000.00	2,000.00
Repairs & Upkeep		0.00	1,900.00	1,900.00	1,900.00
County Clerks Grants		0.00	3,000.00	0.00	0.00
Cities Tax Book		0.00	2,500.00	2,500.00	2,500.00
Telephone & Fax	3,063.04	3,261.88	4,800.00	3,500.00	3,500.00
Misc.	198.00	179.98	500.00	500.00	500.00
Total	121,314.66	119,798.38	134,802.00	133,000.00	133,000.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
3. Elections:					
Judges, clerks, etc.	4,986.88	20,710.39	34,446.33	10,000.00	10,000.00
Supplies: Office Expenses	6,905.84	6,165.84	15,000.00	6,000.00	6,000.00
Rent of polls	291.00	1,214.00	1,500.00	900.00	900.00
Election Clerks	57,859.37	58,359.89	62,252.00	62,500.00	62,500.00
Mileage & Training	2,465.71	3,082.41	6,999.68	2,500.00	2,500.00
Equip. & Misc	13,931.43	63,036.21	89,000.00	18,000.00	18,000.00
Election Grants	0.00	3,378.29	15,500.00	3,000.00	3,000.00
Dominion Voting (maint. Fee) annual		0.00	8,000.00	8,500.00	8,500.00
Misc	390.00	508.83	1,000.00	1,000.00	1,000.00
Fuel				500.00	500.00
Total	86,830.23	156,455.86	233,698.01	112,900.00	112,900.00
4. Buildings and Grounds:					
Custodian's annual salary	34,907.94	45,666.33	35,000.00	32,000.00	32,000.00
Repairs/Upkeep Labor employee				27,500.00	27,500.00
Fuel				500.00	500.00
Supplies	766.50	96.51	2,500.00	2,500.00	2,500.00
Utilities	78,112.74	80,696.78	87,000.00	82,000.00	82,000.00
Repairs and upkeep	50,154.82	48,911.45	44,500.00	50,000.00	50,000.00
Equipment				2,000.00	2,000.00
Record/Destruction/Index			4,000.00		
Misc./Security	618.33	2,000.00	2,000.00	2,000.00	2,000.00
Capitol Improvements	106,592.00	843,026.97	1,250,000.00	700,000.00	700,000.00
Real Estate Reserve		20,000.00	20,000.00	20,000.00	20,000.00
Equipment/Carpet Cleaner				500.00	500.00
Misc		52.57	500.00	500.00	500.00
Total	271,152.33	1,040,450.61	1,445,500.00	919,500.00	919,500.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	59,105.21	68,579.96	66,700.00	67,000.00	67,000.00
Supplies	6,524.43	3,706.36	2,000.00	4,500.00	4,500.00
Equipment		10,992.09	11,000.00	11,500.00	11,500.00
Mileage and training	10,094.39	3,005.85	3,000.00	4,000.00	4,000.00
Software, license, Maint & support				7,000.00	2,300.00
Telephone & Fax	1,668.11	1,721.35	2,500.00	2,000.00	2,000.00
Pre Hire Phys/Drug test/BG Check			200.00	200.00	200.00
County Tax Statements/supplies		4,999.84	5,000.00	5,500.00	5,500.00
Total	120,392.14	136,005.45	133,400.00	144,700.00	140,000.00
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	30,226.33	30,152.46	29,250.00	31,000.00	29,250.00
Supplies	785.47	276.25	1,000.00	1,000.00	1,000.00
Equipment	79.99	270.00	1,000.00	1,000.00	1,000.00
Mileage and training	1,026.77	1,070.03	1,500.00	1,500.00	1,500.00
Telephone & Fax	1,177.25	1,248.84	1,800.00	1,800.00	1,800.00
PreHire/Phys/DrugTst/BG Check	157.25	174.75	150.00	150.00	150.00
Record Backup	3,786.00	3,426.43	7,200.00	7,200.00	7,200.00
Misc. Software					
Maintenance		0.00	250.00	695.00	700.00
Maintenance 2 Reader Drives					
Misc.					
Total	80,239.06	79,618.76	85,150.00	87,345.00	85,600.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
9. Circuit Clerk:					
Deputy and clerical					
annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Supplies	2,414.72	1,996.68	2,000.00	2,000.00	2,000.00
Equipment		560.00	500.00	2,625.00	2,625.00
Training	1,897.07	1,898.46	2,500.00	2,500.00	1,000.00
Telephone & Fax	2,392.72	2,728.83	3,500.00	3,000.00	3,000.00
Public Admin Program	800.00	800.00	800.00	800.00	800.00
Assistant/PT	22,522.99	26,103.96	26,325.00	26,325.00	26,325.00
Fuel/Tires			0.00		1,500.00
Publications				1,000.00	1,000.00
Misc					
Total	73,027.50	77,087.93	78,625.00	81,250.00	81,250.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	982,819.30	1,839,779.25	2,369,875.01	1,736,495.00	1,730,050.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00

14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
Other					
17. <u>General Revenue Other</u>					
Insurance & Property Liability	45,182.57	49,142.87	50,000.00	50,000.00	50,000.00
Publication Costs/Election Work	6,144.28	10,127.51	10,000.00	10,000.00	10,000.00
Surveyor	940.00	5,000.00	2,400.00	2,000.00	2,000.00
MAC Dues	2,898.00	2,993.00	3,300.00	3,300.00	3,300.00
Website Security		0.00	500.00	500.00	500.00
Harry S. Truman Dues	2,056.20	3,507.41	2,100.00	3,500.00	3,500.00
Direct Deposit Fees		0.00	500.00		
Money Market Acct.	350,000.00				
Returned Checks					
New Hire Phys./Drug Test, BG	359.50	484.50	500.00	600.00	600.00
Misc.	25,051.04	1,235.00	1,000.00	1,000.00	1,000.00
Total	432,631.59	72,490.29	70,300.00	70,900.00	70,900.00
18. <u>Other</u>					
Postage & Meter Agreement	31,525.76	40,192.88	45,000.00	45,000.00	45,000.00
Legal Services	0.00	0.00	500.00	500.00	500.00
Service Contracts/ Copy Paper	3,971.75	3,100.00	6,000.00	4,000.00	4,000.00
University Ext./ Soil & Water	46,957.92	47,077.92	46,358.00	47,370.00	47,370.00
Public Defender Office	2,088.41	1,781.13	2,100.00	2,100.00	2,100.00
Soil & Water Conservation		0.00	720.00	720.00	720.00
Total	84,543.84	92,151.93	100,678.00	99,690.00	99,690.00
19. <u>Emergency Management</u>					
Director	33,887.57	35,588.52	34,000.00	34,000.00	34,000.00
Supplies	777.00	855.95	900.00	1,000.00	1,000.00
Equipment	200.78	2,076.06	2,500.00	2,000.00	2,000.00
Mileage & Training	4,018.63	4,003.77	5,000.00	5,000.00	5,000.00
Phones x2	2,521.28	3,112.89	2,700.00	3,100.00	3,100.00
Cell Phone	483.79	480.16	500.00	500.00	500.00
Radios, Radio License	2,074.94	888.31	1,000.00	1,000.00	1,000.00
Misc	100.00	0.00	250.00	250.00	250.00
CERT		499.00	500.00	500.00	500.00
Emergency Mngt Grant				25,000.00	25,000.00
Computer Expense					
Total	44,063.99	47,504.66	47,350.00	72,350.00	72,350.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
20. <u>Local Emergency Planning Council</u>					
Payroll Expenses					
Supplies		18.75	750.00	730.00	730.00
Mileage & Training		290.51	750.00	500.00	500.00
Exercise Materials		0.00	2,000.00	2,000.00	2,000.00
Radios & Radio Repair		0.00	500.00	500.00	500.00
Postage		0.00	500.00	500.00	500.00
Misc.	40.00	125.00	225.00	125.00	125.00
Equipment & Maintenance					
Total	40.00	434.26	4,725.00	4,355.00	4,355.00
Total Other (17 through 20)	561,279.42	212,581.14	223,053.00	247,295.00	247,295.00

MCDONALD COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
LITTER CONTROL					
Mileage & Training				250.00	250.00
Fuel & Maintenance	1,496.12	1,581.66	2,500.00	3,500.00	3,500.00
Payroll Expenses	8,392.60	4,861.78	7,952.00	13,000.00	13,000.00
Supplies	959.43	529.31	1,200.00	2,000.00	2,000.00
Equipment					
Advertising	534.48	32.00	500.00	500.00	500.00
Dumpster Service	678.00			660.00	660.00
TOTAL HEALTH AND WELFARE (21)	12,060.63	7,004.75	12,152.00	19,910.00	19,910.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	36,000.00	41,000.00	60,000.00	55,000.00	55,000.00
Health Dep't Fund	47,000.00	70,000.00	50,000.00	50,000.00	30,000.00
Road & Bridge Fund	60,000.00	42,000.00	193,000.00	90,000.00	90,000.00
Law Enforcement Fund	107,049.91	134,000.00	203,000.00	125,000.00	192,000.00
Money Market Acct					
Law Enforcement Other					
TOTAL TRANSFERS OUT (23)	250,049.91	287,000.00	506,000.00	320,000.00	367,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues		33,139.14	57,500.00	57,500.00	57,500.00
25. GRAND TOTAL EXPENDITURES	1,806,209.26	2,379,504.28			
26. GRAND TOTAL APPROPRIATIONS			3,168,580.01	2,381,200.00	2,421,755.00

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,058.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,058.74</u>
3. Estimated revenues for 2017	<u>2,581,254.50</u>
4. Subtotal	<u>2,582,313.24</u>
5. Deduct appropriations for 2017	<u>2,580,802.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,511.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,511.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>84,235.21</u>
Revenues - 2016	<u>2,558,620.18</u>
Expenditures - 2016	<u>2,641,906.61</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>109.96</u>
Total	<u>109.96</u>
Cash Available 12-31-2016	<u><u>1,058.74</u></u>

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,333,206.68	1,367,963.84	1,368,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	552,095.28	551,342.66	550,000.00
MVST	146,478.57	151,762.15	150,000.00
MVFI	77,249.80	77,364.10	75,000.00
SUR TAX	11,885.05	12,277.33	12,000.00
Bro Powell Bridge	9,307.77		
Mo State Disaster Relief			
NRCS Bank Projects	310,333.12		45,000.00
State of Mo Relief			
Capital Credits	125.81		
Conservation Tax	56.21		
FEMA Reimb		276,303.00	
Oscar Talley Bridge	44,002.03	18,739.69	88,352.00
Langley Road		8,021.09	
Total	109.96		
Total	1,151,643.60	1,095,810.02	920,352.00

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicle Maintenance	11,642.41	25,161.40	3,000.00
LE Vehicle			25,000.00
HD Vehicle			
Assessment Vehicle			
CR Vehicle			
Total	11,642.41	25,161.40	28,000.00
5. INTEREST INCOME			
	224.26	100.34	
6. OTHER REVENUES			
Health Insurance	4,160.00	965.24	
Infinasource			
Surplus Property		1,500.00	
Truck Salvage			
COBRA Reimb.			
Misc. Reimb.		389.98	
Insurance Claims		24,229.36	
Donations		500.00	
Check entered in error 2016			174,902.50
Total	4,160.00	27,584.58	174,902.50
7. TRANSFERS IN			
CD			
Interest			
Transfer In	60,000.00	42,000.00	90,000.00
Total	60,000.00	42,000.00	90,000.00
8. GRAND TOTAL REVENUES			
	2,560,876.95	2,558,620.18	2,581,254.50

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
1. Annual Salaries of all Road and Bridge Employees	652,752.11	710,250.06	736,700.00	736,700.00	736,700.00
2. Employee Fringe Benefits					
Social security	39,673.32	42,858.11	44,000.00	44,000.00	44,000.00
LAGERS	9,278.46	10,023.31	13,000.00	13,000.00	13,000.00
Insurance, medical	47,684.26	56,010.10	50,000.00	60,000.00	60,000.00
Workers' compensation	26,810.91	24,797.52	28,000.00	28,000.00	28,000.00
Unemployment	2,182.06	2,384.28	3,500.00	4,000.00	3,500.00
Pre Hire Physicals	1,029.00	1,277.75	1,000.00	2,000.00	1,500.00
Drug Screening					
Direct Deposit Fees	419.30	469.00	650.00	700.00	700.00
Total	127,077.31	137,820.07	140,150.00	151,700.00	150,700.00
3. Supplies					
Fuel & Oil	238,753.81	179,309.96	250,000.00	220,000.00	220,000.00
Copier Maintenance & Paper	500.00	603.95	500.00	650.00	650.00
Total	239,253.81	179,913.91	250,500.00	220,650.00	220,650.00

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
4. Insurance					
Equipment Insurance	40,105.10	43,126.51	45,000.00	47,500.00	47,500.00
Total	40,105.10	43,126.51	45,000.00	47,500.00	47,500.00
5. Road and Bridge Materials					
Structural Materials				30,000.00	30,000.00
Culverts/Bands	10,289.30	0.00	12,000.00	12,000.00	12,000.00
Asphalt & Oil	219,999.91	224,645.28	335,000.00	250,000.00	220,000.00
Rock/Chips	119,999.51	92,801.68	132,000.00	110,000.00	110,000.00
Masonry	34,999.23	33,687.25	60,000.00	60,000.00	60,000.00
Total	385,287.95	351,134.21	539,000.00	462,000.00	432,000.00
6. Equipment Repairs					
Repairs	151,848.48	160,152.06	150,000.00	150,000.00	150,000.00
Tires	49,999.48	42,021.87	60,000.00	50,000.00	50,000.00
Misc	567.25	33.00	600.00	500.00	500.00
Total	202,415.21	202,206.93	210,600.00	200,500.00	200,500.00
7. Rentals					
Rentals	5,000.00	1,080.09	10,000.00	5,000.00	5,000.00
Total	5,000.00	1,080.09	10,000.00	5,000.00	5,000.00

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	20,000.00	10,791.00	20,000.00	20,000.00	20,000.00
Tractor	195,339.02				
Grader		202,085.00	205,000.00	200,000.00	115,000.00
Track Loader					
Building					
Pick-ups		52,272.00	52,280.00		
Dump Truck (x2)				320,000.00	320,000.00
Total	215,339.02	265,148.00	277,280.00	540,000.00	455,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair				84,000.00	84,000.00
Oscar Talley Bridge	44,002.03	375,992.32	373,000.00	88,352.00	88,352.00
Beth Page Slab	5,000.00	7,600.00	5,000.00	0.00	
Deer Creek Bridge				15,000.00	15,000.00
NRCS Projects	480,708.50	176,547.00	400,000.00	60,000.00	60,000.00
Spring Valley Bridge	32,341.72	0.00	30,000.00	0.00	0.00
Chip Seal Contract	200,000.00				
FEMA Flood 2015 Projects		104,341.08	414,000.00		
Total	762,052.25	664,480.40	1,222,000.00	247,352.00	247,352.00

MCDONALD COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
10. Other Expenditures					
Utilities	5,500.73	6,702.04	18,000.00	8,000.00	8,000.00
Freight & Publications	98.00	0.00	400.00	400.00	400.00
Radio Tower	9,999.68	8,874.48	10,000.00	2,000.00	2,000.00
Signs & Safety Equipment	2,638.44	3,193.93	9,000.00	8,000.00	6,000.00
Supplies	21,965.85	30,657.65	20,000.00	30,000.00	30,000.00
GPS	3,960.00	3,960.00	5,000.00	5,000.00	5,000.00
Law Enforc, Vehicle Maint.	14,999.13	27,401.54	15,000.00	25,000.00	25,000.00
Other County Vehicle Maint	4,999.31			3,000.00	3,000.00
Telephone/Fax		5,956.79	8,000.00	6,000.00	6,000.00
Total	64,161.14	86,746.43	85,400.00	87,400.00	85,400.00
11. Debt Service					
	0.00		0.00		
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,693,443.90	2,641,906.61			
14. GRAND TOTAL APPROPRIATIONS			3,516,630.00	2,698,802.00	2,580,802.00

MCDONALD COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>565.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>565.84</u>
3. Estimated revenues for 2017	<u>289,855.00</u>
4. Subtotal	<u>290,420.84</u>
5. Deduct appropriations for 2017	<u>288,690.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,730.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,730.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>831.04</u>
Revenues - 2016	<u>276,603.17</u>
Expenditures - 2016	<u>276,857.83</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-10.54</u>
Total	<u>-10.54</u>
Cash Available 12-31-2016	<u><u>565.84</u></u>

MCDONALD COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	46,850.90	48,154.30	48,155.00
Collector's Withholdings	151,476.16	162,711.95	162,700.00
Total	198,327.06	210,866.25	210,855.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME		32.28	
6. OTHER REVENUES			
Map Money	6,340.13	8,469.00	8,000.00
%from Railroad & Utility Tax	13,779.95	14,707.88	14,500.00
Public Record data	1,000.00	1,500.00	1,500.00
Core Logics Solution			
Website Income	7.67		
Misc Income		15.08	
Collectors Interest		12.68	
Total	21,127.75	24,704.64	24,000.00
7. TRANSFERS IN			
General Revenue	36,000.00	41,000.00	55,000.00
Total	36,000.00	41,000.00	55,000.00
8. GRAND TOTAL REVENUES	255,454.81	276,603.17	289,855.00

MCDONALD COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	135,503.05	143,525.77	150,000.00	150,000.00	150,000.00
Fringe benefits	12,825.32				
Social Security		11,096.11	11,000.00	12,000.00	12,000.00
Medicare		2,595.05	2,000.00	3,000.00	3,000.00
Office Supplies	3,976.73	3,969.59	3,500.00	2,000.00	2,000.00
Equipment	3,101.51	2,578.95	3,000.00	1,000.00	1,000.00
Mileage and Training	8,922.47	12,542.47	8,000.00	13,000.00	13,000.00
Computer Maintenance	9,761.72	5,217.13	14,500.00	11,000.00	11,000.00
Copier Maintenance	500.00	500.00	500.00	500.00	500.00
Telephone & Fax	3,095.33	4,368.31	5,800.00	4,500.00	4,500.00
Health Insurance	13,281.78	13,447.70	14,000.00	14,000.00	14,000.00
Worker's Comp	1,581.55	1,338.22	1,600.00	1,600.00	1,600.00
Unemployment	506.07	597.64	600.00	600.00	600.00
Publications	640.00	256.99	700.00	500.00	500.00
Fuel & Vehicle Maintenance	1,259.02	1,280.78	1,500.00	2,500.00	2,500.00
Computer Software & Hardware Maint	20,708.00	22,284.16	15,500.00	17,000.00	17,000.00
Pre Hire Physical/Drug/BG	126.00	273.75	240.00	240.00	240.00
Printing	2,053.20	1,814.40	2,500.00	3,300.00	3,300.00
MOPERM Equip insurance	3,067.23	3,336.06	3,400.00	3,400.00	3,400.00
Website Maintenance		2,700.00	5,400.00	5,400.00	5,400.00
Direct Deposit Fees	118.80	134.75	150.00	150.00	150.00
Misc					
Total	264,027.78	276,857.83	286,890.00	288,690.00	288,690.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	<u>264,027.78</u>	<u>276,857.83</u>			
4. GRAND TOTAL APPROPRIATIONS					
			<u>286,890.00</u>	<u>288,690.00</u>	<u>288,690.00</u>

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>897.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>897.30</u>
3. Estimated revenues for 2017	<u>1,928,800.00</u>
4. Subtotal	<u>1,929,697.30</u>
5. Deduct appropriations for 2017	<u>1,924,721.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>4,976.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>4,976.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>0.00</u>
Revenues - 2016	<u>1,913,624.79</u>
Expenditures - 2016	<u>1,912,776.07</u>
Adjustments:	
Change in outstanding warrants	<u>154.60</u>
Other	<u>-106.02</u>
Total	<u>48.58</u>
Cash Available 12-31-2016	<u><u>897.30</u></u>

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,333,207.01	1,368,039.52	1,368,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	770.00	1,834.00	
Crime Victim Advocate			
20% Court Costs	459.00	540.00	
Transfer DOC			
MOSMART Drug Officer			
DWI Grant			
Reimb. Incarceration	120,856.49	117,901.96	115,000.00
PA Delinquent	324.45		
Deputy Salary Reimb	53,919.58	72,179.65	84,800.00
Misc. Sheriff Fees	552.84	380.83	
Jury Reimb.	1,959.80	2,476.40	1,500.00
Mental Exam			
Safety/Camera Grant			
MO Sheriff Assoc. Marijuana Eradication		1,212.51	
Public Safety Grant: SW MO			
Witness Fees		138.00	
Total	178,842.16	196,663.35	201,300.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	27,449.61	28,342.54	27,000.00
Newton Co. Reimb			
Circuit Clerk: Sheriff Fees	7,115.55	7,661.04	7,000.00
Court Reimbursement			
Fines Fees	10,416.00	11,596.00	10,000.00
River Shares/River Patrol Reimb	6,898.50	4,877.10	10,000.00
School Resource Officer	33,000.00	30,250.00	30,000.00
Jail Commissary			
Inmate Medical reimb.			
Voided Checks	89.20		
Total	84,968.86	82,726.68	84,000.00

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	0.22	0.15	
6. OTHER REVENUES			
Jail Telephone	8,517.71	11,394.25	12,000.00
ACS Govt System			
Sheriff Fees-other	3,372.56	3,919.74	3,000.00
Calendar Proceeds			
Prisoner Social Security			
Workman's Comp/Health Insurance		19,245.00	
Interest on Inmate Account			
PA Restitution	250.00		
VOCA Salary Reimb	22,263.22	22,026.04	23,500.00
MOPERM Insurance Claims	1,566.02		
Bullet Proof Vest			
Drug Task Force	98,091.84	63,041.90	40,000.00
Bond Forfeiture Fines	1,987.50		
Donations	500.00		
Reimbursement Bates County			
Misc Reimb		394.13	
Public Safety Grant- Other	29,266.79	9,565.15	5,000.00
LLBG Program	8,700.88		
Seat Belt check		240.00	
K9 Donations		250.00	
% of Bond Forfeitures		2,118.88	
Total	174,516.52	132,195.09	83,500.00
7. TRANSFERS IN			
General Revenue	105,000.00	134,000.00	157,000.00
General Revenue transfer to Law Other			35,000.00
County Revenue to Cover Deficit Balance	2,049.91		
Transfer from Ex & Transportation	7,500.00		
Total	114,549.91	134,000.00	192,000.00
8. GRAND TOTAL REVENUES	1,886,084.68	1,913,624.79	1,928,800.00

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	191,191.95	197,547.97	203,100.00	203,100.00	208,100.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	4,560.99	5,272.99	7,400.00	5,500.00	5,500.00
Court Administration	82,527.29	95,182.30	92,324.00	95,363.00	96,149.00
Public Administrator					
Sheriff	713,557.77	726,231.84	790,285.15	830,490.00	735,790.00
Jail	333,152.14	347,707.22	317,500.00	374,100.00	351,000.00
Prosecuting Attorney	286,522.72	291,203.33	300,709.00	306,518.00	299,832.00
Juvenile Officer	53,128.56	50,582.99	54,800.00	43,000.00	43,000.00
County Coroner	26,855.77	23,459.37	28,950.00	28,950.00	28,950.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	238,645.51	175,588.06	142,200.00	204,400.00	156,400.00
Total	1,930,142.70	1,912,776.07	1,937,268.15	2,091,421.00	1,924,721.00
GRAND TOTAL EXPENDITURES	1,930,142.70	1,912,776.07	1,937,268.15	2,091,421.00	1,924,721.00

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	492,543.09	511,234.24	515,000.00	549,500.00	515,000.00
Supplies & Equip	9,271.72	9,046.05	9,500.00	11,000.00	10,000.00
Uniforms	5,010.05	2,100.61	2,000.00	5,000.00	2,500.00
Dep. Salary Reimb (Grant Reimb)	56,418.10	62,042.45	86,820.00	85,000.00	63,000.00
Weapons/Ammo	1,674.40	1,472.30	1,800.00	7,500.00	1,800.00
Telephone & Fax	8,961.83	9,740.29	9,000.00	12,000.00	10,000.00
Drug Task Force			4,000.00	4,000.00	4,000.00
Fuel	75,795.40	59,341.25	76,000.00	92,000.00	65,000.00
Canoe Assoc Officers			8,800.00	10,000.00	10,000.00
Grants	8,700.88	9,565.15	9,565.15	0.00	0.00
Fleetmatics/Rural First	7,182.30	13,689.50	4,800.00	6,490.00	6,490.00
Total	713,557.77	726,231.84	775,285.15	830,490.00	735,790.00

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. Jail					
Jailers Salary	220,542.57	219,126.25	218,500.00	241,600.00	218,500.00
Deputy Salary Supplement Grant	12,669.71	17,569.94	0.00	18,000.00	18,000.00
Board of Prisoners	76,809.09	87,748.67	75,000.00	86,000.00	86,000.00
Prisoners Medical	22,705.85	23,262.36	23,000.00	25,000.00	25,000.00
Supplies					
Live Scan					
Misc	360.00		1,000.00	1,000.00	1,000.00
Equipment	64.92				
Training				2,500.00	2,500.00
Total	333,152.14	347,707.22	317,500.00	374,100.00	351,000.00
3. Prosecuting Attorney					
PA Salary	135,059.00	137,220.00	137,220.00	138,592.00	138,592.00
Staff Salary	135,101.38	140,680.74	142,189.00	148,726.00	142,540.00
Supplies	78.56	142.23	500.00	500.00	500.00
Equipment					
Witness Fees					
Telephone & Fax	0.00	3,822.86	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	3,590.07	500.00	3,600.00	2,500.00	2,500.00
PACARS Retirement	3,567.00	8,398.00	8,000.00	8,000.00	8,500.00
Deposition Fees	7,752.00	199.50	1,200.00	1,200.00	1,200.00
Mileage & Training	0.00	0.00	1,000.00	1,000.00	1,000.00
Misc	500.28	240.00	3,000.00	2,000.00	1,000.00
Previous Bills	874.43				
Total	286,522.72	291,203.33	300,709.00	306,518.00	299,832.00
4. Juvenile Office					
Supplies	2,168.55	219.98	500.00	500.00	500.00
Telephone/Fax/Internet		1,643.02	1,500.00	1,700.00	1,700.00
Detention	8,380.00	9,916.98	10,000.00	10,000.00	10,000.00
Guardian Ad Litum Fees	13,140.00	12,000.00	13,000.00	13,000.00	13,000.00
Dispatch Fees	721.56	1,163.76	1,000.00	1,000.00	1,000.00
Pager	188.83	191.40	200.00	200.00	200.00
Attorney Fees for Apointed	3,430.00	910.00	4,000.00	4,000.00	4,000.00
Publication Fees	0.00	0.00	100.00	100.00	100.00
Contract Transport	4,704.84	4,533.32	4,500.00	4,500.00	4,500.00
Vehicle/Fuel Maintenance	2,694.78	3,954.53	4,000.00	4,000.00	4,000.00
Contract Weekend DOJ	3,900.00	4,050.00	4,000.00	4,000.00	4,000.00
New Vehicles	13,800.00	12,000.00	12,000.00	0.00	0.00
Total	53,128.56	50,582.99	54,800.00	43,000.00	43,000.00

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	4,000.00	3,000.00	3,000.00	3,000.00
Autopsy	6,975.00	1,625.00	8,000.00	8,000.00	8,000.00
Supplies	759.77	1,619.21	950.00	950.00	950.00
Mileage & Training	1,121.00	1,215.16	2,000.00	2,000.00	2,000.00
FICA/Medicare					
Unemployment					
Total	26,855.77	23,459.37	28,950.00	28,950.00	28,950.00
6. Circuit Clerk					
Supplies	1,461.10	1,255.21	1,200.00	1,200.00	1,200.00
Equipment	166.39	0.00	200.00	200.00	200.00
Mileage & Training					
CSEU Supplies					
Telephone & Fax	2,933.50	4,017.78	6,000.00	4,100.00	4,100.00
Total	4,560.99	5,272.99	7,400.00	5,500.00	5,500.00
7. Court Administration					
Supplies/Jury Script Expenses	4,207.59	3,818.05	4,300.00	4,300.00	4,300.00
Equipment	257.33	168.65	250.00	250.00	250.00
Mileage & Training	992.63	987.34	1,500.00	1,500.00	1,500.00
Jury Script/Jurors	7,868.92	16,269.47	12,000.00	12,000.00	12,000.00
Court Recorder	377.60	397.40	500.00	500.00	500.00
Baliff/VOCA Salary	64,751.60	35,527.20	67,431.00	70,470.00	35,256.00
Interpreter	1,031.66	417.80	1,500.00	1,500.00	1,500.00
VOCA Travel	1,629.93	1,170.10	1,450.00	1,450.00	1,450.00
VOCA Supplies	1,410.03	1,854.04	1,400.00	1,400.00	1,400.00
Judges Liability Insurance		1,993.00	1,993.00	1,993.00	1,993.00
VOCA Salary		32,579.25			36,000.00
Total	82,527.29	95,182.30	92,324.00	95,363.00	96,149.00

MCDONALD COUNTY
 2017 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. Employee Fringe Benefits					
SS & Medicare	90,250.48				
Health Insurance	68,633.90	78,763.45	75,000.00	75,000.00	80,000.00
Workers Comp	26,506.32	23,304.72	27,000.00	27,000.00	27,000.00
Unemployment	4,915.50	4,109.11	5,000.00	5,000.00	5,000.00
Direct Deposit Fees	885.75	897.75	1,100.00	1,100.00	1,100.00
Social Security		72,885.20	75,000.00	75,000.00	75,000.00
Medicare		17,587.74	20,000.00	20,000.00	20,000.00
Total	191,191.95	197,547.97	203,100.00	203,100.00	208,100.00
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	39,651.10	43,126.51	44,000.00	44,000.00	44,000.00
Copy Maintenance Agreement	2,498.25	2,200.00	2,200.00	2,200.00	2,200.00
Sheriff vehicle	26,544.00	57,533.00	56,000.00	56,000.00	3,000.00
Pre Hire Physical Drug/BG Checks	1,836.00	2,187.50	2,000.00	2,000.00	2,000.00
LE Vehicle Maintenance	19,149.41	29,075.05	15,000.00	25,000.00	30,000.00
Detective Salary				35,000.00	35,000.00
Total	89,678.76	134,122.06	119,200.00	164,200.00	116,200.00
10. Reserve Division					
Reserve Officers Supplies					
11. Drug Task Force					
Deputy Salary Supplement Grant		198.00		200.00	200.00
Reimbursement	66,816.39		0.00	0.00	
Salaries	82,150.36	41,268.00	38,000.00	40,000.00	40,000.00
Total	148,966.75	41,466.00	38,000.00	40,200.00	40,200.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>31,464.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>31,464.09</u>
3. Estimated revenues for 2017	<u>478,600.00</u>
4. Subtotal	<u>510,064.09</u>
5. Deduct appropriations for 2017	<u>498,948.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>11,116.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>11,116.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>3,933.23</u>
Revenues - 2016	<u>521,268.84</u>
Expenditures - 2016	<u>493,715.75</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-22.23</u>
Total	<u>-22.23</u>
Cash Available 12-31-2016	<u><u>31,464.09</u></u>

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC	25,223.54	25,284.14	25,200.00
Misc. Reimb H1N1			
GPH/CORE	61,576.96	71,484.00	71,500.00
Vital Records	17,088.00	14,118.00	14,800.00
WIC	165,461.68	173,440.82	173,000.00
DNA			600.00
Emergency Preparedness	13,862.00	24,301.80	23,900.00
Summer food Program			
FLU/Pnue Contract	3,712.71	2,067.39	17,600.00
TB Tests	1,826.00	2,306.20	2,400.00
CCS	1,030.00	1,460.00	1,100.00
City of Joplin			
INR Training			
Availability			
Total	289,780.89	314,462.35	330,100.00
4. CHARGES FOR SERVICES			
Water Tests	395.00	750.00	200.00
PTC Lab			
CHCC			
Immunizations	23,324.12	17,406.61	18,700.00
Pregnancy Tests	5,530.55	3,598.40	3,600.00
Medicare	2,258.82	787.30	
Drug Tests			
Family Planning			
Lab Services	7,532.00	8,069.75	7,800.00
LODO	95.23	380.92	
HD Fees	50.00		
Total	39,185.72	30,992.98	30,300.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	0.26		
6. OTHER REVENUES			
Misc Reimb/Returned Checks	-25.42	238.60	
Septic & Sanitarian	6,250.00	6,880.00	12,200.00
Case Management	15,104.00	15,039.00	14,900.00
CPR Training			
Car Seat Training Reimb			
Hep A&B	55.00		
Bad Check Reimb		129.00	
Donations	53.93	10.00	
Lead (Immigrant Edu. Grant)	29,476.07	33,701.34	7,000.00
NSF	29.00		
Pharm. Claim (Dental Grant)	1,287.62	5,979.97	
Safe Crib Program	1,700.00	3,225.00	2,900.00
MOPERM Ins. Claim			
MRH Grant			
Blood Pressure CHBP			
Environmental			
Imm Private/Private Office	10,558.19	7,421.76	26,000.00
Billing Contract			
Buckle Buddy	2,820.00		3,000.00
Debit Charges			
Credit Card Fees			
COBRA Reimb			
DOT	619.71		
Food Permits HEAL	5,900.00	7,685.00	
United Way Grant (HEAL)	49,974.00	25,499.63	22,200.00
Birth/Death Cert	1,223.00		
Workman Comp/Health Insurance			
Cash Refunds		-35.79	
LEAD		40.00	
Total	125,025.10	105,813.51	88,200.00
7. TRANSFERS IN	47,000.00	70,000.00	30,000.00
Total	47,000.00	70,000.00	30,000.00
8. GRAND TOTAL REVENUES	500,991.97	521,268.84	478,600.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	500,424.91	493,715.75	500,160.00	501,148.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	500,424.91	493,715.75	500,160.00	501,148.00

GRAND TOTAL EXPENDITURES	500,424.91	493,715.75	500,160.00	501,148.00	498,948.00
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DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	42,000.00	42,500.00	42,500.00	44,000.00	42,500.00
2 RN's					
RN-Nutritionist Part Time					
WIC Coordinator					
WIC Clerk					
Nutritionist					
BF Peer Counselor					
Receptionist					
Clerical/Nursing	234,176.52	236,371.39	237,585.00	249,482.00	249,482.00
Grant BP Check					
Grant Environment					
Total	276,176.52	278,871.39	280,085.00	293,482.00	291,982.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. Office Expenditures					
General	113,455.40	85,165.05	48,750.00	81,336.00	81,336.00
WIC Office Supplies	7,613.37	13,232.56	8,300.00	9,505.00	9,505.00
Environment Supplies	30,000.00	31,000.08	31,000.00	33,000.00	31,500.00
Emergency Preparedness		300.00	3,000.00	3,000.00	3,000.00
Live Well Grant	14,649.67	0.00	25,000.00	3,000.00	3,000.00
Immigrant Ed. Employee		21,392.08	35,000.00	7,000.00	7,000.00
Bank Charges					
Misc					
Postage 1x per year					
Total	165,718.44	151,089.77	151,050.00	136,841.00	135,341.00
3. Equipment					
Telephone & Fax	4,146.26	5,424.34	7,000.00	7,200.00	7,200.00
Copier Maintenance		1,450.00	1,450.00	1,450.00	1,450.00
Total	4,146.26	6,874.34	8,450.00	8,650.00	8,650.00
4. Mileage & Training					
Mileage & Training	1,107.94	732.82	1,500.00	1,500.00	1,500.00
Fuel & Vehicle Maintenance	3,366.87	4,120.16	4,500.00	3,700.00	4,500.00
Total	4,474.81	4,852.98	6,000.00	5,200.00	6,000.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. Other					
MOPERM Liability Ins	3,526.00	3,835.05	3,900.00	3,900.00	3,900.00
SS & Medicare	20,051.51				
Social Security		16,638.19	17,300.00	17,500.00	17,500.00
Medicare		3,891.20	4,300.00	4,500.00	4,500.00
Workman's Comp	4,936.13	4,270.70	4,300.00	4,500.00	4,500.00
Unemployment	1,147.56	1,140.38	1,300.00	1,300.00	1,300.00
Health Ins.	19,645.98	21,336.50	23,000.00	24,800.00	24,800.00
Pre Hire Physical/Drug/BG Check	392.00	703.50	200.00	200.00	200.00
Direct Deposit Fees	209.70	211.75	275.00	275.00	275.00
Unemployment Fines & Fees					
Total	49,908.88	52,027.27	54,575.00	56,975.00	56,975.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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

2017 BUDGET

LET FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2016	<u>80.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>80.27</u>
3. Estimated revenues for 2017	<u>4,900.00</u>
4. Subtotal	<u>4,980.27</u>
5. Deduct appropriations for 2017	<u>4,900.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>80.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>80.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>724.45</u>
Revenues - 2016	<u>5,320.95</u>
Expenditures - 2016	<u>5,965.13</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>80.27</u></u>

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Service Fees	1,600.00	1,782.00	1,600.00
MO State Treasurer			
Total	1,600.00	1,782.00	1,600.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,664.00	1,851.50	1,700.00
POST	1,563.18	1,687.45	1,600.00
Funds to Cover Deficit Balance			
Total	3,227.18	3,538.95	3,300.00

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,827.18	5,320.95	4,900.00

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,548.42	5,965.13	5,500.00	4,900.00	4,900.00
Total	4,548.42	5,965.13	5,500.00	4,900.00	4,900.00

GRAND TOTAL EXPENDITURES	4,548.42	5,965.13	5,500.00	4,900.00	4,900.00
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DETAIL OF EXPENDITURES

1. LET					
Mileage & Training	4,548.42	5,965.13	5,500.00	4,900.00	4,900.00
Total	4,548.42	5,965.13	5,500.00	4,900.00	4,900.00

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,863.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,863.46</u>
3. Estimated revenues for 2017	<u>800.00</u>
4. Subtotal	<u>2,663.46</u>
5. Deduct appropriations for 2017	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,663.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,663.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>1,472.89</u>
Revenues - 2016	<u>924.57</u>
Expenditures - 2016	<u>534.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>1,863.46</u></u>

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	400.00	445.50	400.00
Circuit Clerk/ Fees	428.09	479.07	400.00
Total	828.09	924.57	800.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	828.09	924.57	800.00

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	527.38	534.00	1,000.00	1,000.00	1,000.00
Total	<u>527.38</u>	<u>534.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

GRAND TOTAL EXPENDITURES	<u>527.38</u>	<u>534.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
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DETAIL OF EXPENDITURES

1. Office Expenses					
Mileage & Training	<u>527.38</u>				
Misc		534.00	1,000.00	1,000.00	1,000.00
Total	<u>527.38</u>	<u>534.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>14,306.61</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>14,306.61</u>
3. Estimated revenues for 2017	<u>13,000.00</u>
4. Subtotal	<u>27,306.61</u>
5. Deduct appropriations for 2017	<u>15,200.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>12,106.61</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>12,106.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>7,273.66</u>
Revenues - 2016	<u>16,770.32</u>
Expenditures - 2016	<u>9,737.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>14,306.61</u></u>

MCDONALD COUNTY
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	1,664.27	1,620.00	1,000.00
Total	1,664.27	1,620.00	1,000.00
4. CHARGES FOR SERVICES			
PA Fees	12,714.96	15,125.08	12,000.00
Total	12,714.96	15,125.08	12,000.00

MCDONALD COUNTY
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	7.09	25.24	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,386.32	16,770.32	13,000.00

MCDONALD COUNTY
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	16,831.86	9,737.37	17,620.00	15,200.00	15,200.00
Total	16,831.86	9,737.37	17,620.00	15,200.00	15,200.00
GRAND TOTAL EXPENDITURES	16,831.86	9,737.37	17,620.00	15,200.00	15,200.00

DETAIL OF EXPENDITURES

1. Administrative Handling Services					
Supplies	5,093.69	1,449.97	5,000.00	2,500.00	2,500.00
Mileage & Training	3,783.55	1,807.73	3,000.00	3,000.00	3,000.00
Repair & Upkeep	1,069.37	50.00	1,500.00	1,500.00	1,500.00
Copier maint, paper, toner	1,298.86	846.88	2,500.00	2,500.00	2,500.00
Misc	2,697.98	3,482.39	3,000.00	3,000.00	3,000.00
SW Mo Drug Task Force					
BC School Books	1,002.51				
Total	14,945.96	7,636.97	15,000.00	12,500.00	12,500.00

MCDONALD COUNTY
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER'S FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>35,656.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>35,656.66</u>
3. Estimated revenues for 2017	<u>11,000.00</u>
4. Subtotal	<u>46,656.66</u>
5. Deduct appropriations for 2017	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>26,656.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>26,656.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>29,907.97</u>
Revenues - 2016	<u>11,082.69</u>
Expenditures - 2016	<u>5,334.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>35,656.66</u></u>

MCDONALD COUNTY
 2017 BUDGET
 RECORDER'S FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	10,900.25	11,082.69	11,000.00
Total	10,900.25	11,082.69	11,000.00

MCDONALD COUNTY
 2017 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	3,331.02	5,334.00	10,000.00	20,000.00	20,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,331.02	5,334.00	10,000.00	20,000.00	20,000.00

GRAND TOTAL EXPENDITURES	3,331.02	5,334.00	10,000.00	20,000.00	20,000.00
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DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	3,331.02	5,334.00	10,000.00	20,000.00	20,000.00
Misc					
Deeds					
Total	3,331.02	5,334.00	10,000.00	20,000.00	20,000.00

MCDONALD COUNTY
 2017 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>86,626.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>86,626.55</u>
3. Estimated revenues for 2017	<u>30,000.00</u>
4. Subtotal	<u>116,626.55</u>
5. Deduct appropriations for 2017	<u>71,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>45,126.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>45,126.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>69,549.12</u>
Revenues - 2016	<u>36,087.19</u>
Expenditures - 2016	<u>19,009.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>86,626.55</u></u>

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	33,351.59	31,405.70	30,000.00
Total	33,351.59	31,405.70	30,000.00

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	47.34	121.49	
6. OTHER REVENUES			
Misc Reimbursements		4,560.00	
Total	0.00	4,560.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>33,398.93</u>	<u>36,087.19</u>	<u>30,000.00</u>

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	14,661.53	19,009.76	71,500.00	71,500.00	71,500.00
Total	14,661.53	19,009.76	71,500.00	71,500.00	71,500.00

GRAND TOTAL EXPENDITURES	14,661.53	19,009.76	71,500.00	71,500.00	71,500.00
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DETAIL OF EXPENDITURES

1. Equipment	2,927.70	9,745.98	20,000.00	20,000.00	20,000.00
Misc	3,109.83	9,263.78	11,500.00	11,500.00	11,500.00
Software & Maint		0.00	10,000.00	15,000.00	15,000.00
Collectors Half Storage Data					
Supplies				5,000.00	5,000.00
Service Agreement Disc					
Service Agreement Ulrich					
Update Agreement					
Phone & Fax					
Total	6,037.53	19,009.76	41,500.00	51,500.00	51,500.00

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. Other					
Upgrade Collector's System	8,624.00	0.00	5,000.00		
Professional Services		0.00	25,000.00	20,000.00	20,000.00
Mileage & Training					
PC Net					
PC Backup					
Misc					
Total	8,624.00	0.00	30,000.00	20,000.00	20,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 COLLECTOR'S TAX MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>6,583.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>6,583.29</u>
3. Estimated revenues for 2017	<u>0.00</u>
4. Subtotal	<u>6,583.29</u>
5. Deduct appropriations for 2017	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>5,983.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>5,983.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>3,419.96</u>
Revenues - 2016	<u>3,163.33</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>6,583.29</u></u>

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	1,235.49	3,163.33	0.00
Total	1,235.49	3,163.33	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,235.49	3,163.33	0.00

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	600.00	0.00	600.00	600.00	600.00
Total	600.00	0.00	600.00	600.00	600.00
GRAND TOTAL EXPENDITURES	600.00	0.00	600.00	600.00	600.00

DETAIL OF EXPENDITURES

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

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00

6. _____					

Total	0.00	0.00	0.00	0.00	0.00

7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>141.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>141.17</u>
3. Estimated revenues for 2017	<u>220.00</u>
4. Subtotal	<u>361.17</u>
5. Deduct appropriations for 2017	<u>50.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>311.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>311.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>117.78</u>
Revenues - 2016	<u>222.83</u>
Expenditures - 2016	<u>199.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>141.17</u></u>

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Interest Income	70.07	222.83	220.00
Total	70.07	222.83	220.00

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	70.07	222.83	220.00

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	139.21	199.44	150.00	50.00	50.00
Total	139.21	199.44	150.00	50.00	50.00

GRAND TOTAL EXPENDITURES	139.21	199.44	150.00	50.00	50.00
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DETAIL OF EXPENDITURES

1. Circuit Clerks Interest Fund					
Various Expenses	139.21	199.44	150.00	50.00	50.00
Total	139.21	199.44	150.00	50.00	50.00

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>28,369.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>28,369.95</u>
3. Estimated revenues for 2017	<u>8,500.00</u>
4. Subtotal	<u>36,869.95</u>
5. Deduct appropriations for 2017	<u>4,200.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>32,669.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>32,669.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>24,297.63</u>
Revenues - 2016	<u>8,709.57</u>
Expenditures - 2016	<u>4,637.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>28,369.95</u></u>

MCDONALD COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	19.57	
Deposits	11,057.97	8,690.00	8,500.00
Total	11,068.85	8,709.57	8,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,595.19	4,637.25	6,300.00	4,200.00	4,200.00
Total	5,595.19	4,637.25	6,300.00	4,200.00	4,200.00
GRAND TOTAL EXPENDITURES	5,595.19	4,637.25	6,300.00	4,200.00	4,200.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment					
Supplies	879.19	334.25	500.00	500.00	500.00
Misc		303.50			
Publications	716.00	424.50	1,000.00	1,000.00	1,000.00
Historical Society	4,000.00	3,575.00	4,800.00	2,700.00	2,700.00
Total	5,595.19	4,637.25	6,300.00	4,200.00	4,200.00

MCDONALD COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>10,923.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>10,923.69</u>
3. Estimated revenues for 2017	<u>30,000.00</u>
4. Subtotal	<u>40,923.69</u>
5. Deduct appropriations for 2017	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>923.69</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>923.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>8,034.04</u>
Revenues - 2016	<u>19,725.00</u>
Expenditures - 2016	<u>16,835.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>10,923.69</u></u>

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fee's	14,595.00	16,975.00	30,000.00
Total	14,595.00	16,975.00	30,000.00

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1.01		
6. OTHER REVENUES			
Misc Reimbursements			
Donations	2,500.00	2,750.00	
Total	2,500.00	2,750.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,096.01	19,725.00	30,000.00

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	17,507.32	16,835.35	40,000.00	40,000.00	40,000.00
Total	17,507.32	16,835.35	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	17,507.32	16,835.35	40,000.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	65.00	0.00	20,000.00	20,000.00	20,000.00
Other Equipment	16,099.82	16,835.35	20,000.00	20,000.00	20,000.00
Transfer of Funds					
Computer Software	1,342.50				
Total	17,507.32	16,835.35	40,000.00	40,000.00	40,000.00

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CONCEALED WEAPONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>44,150.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>44,150.93</u>
3. Estimated revenues for 2017	<u>35,000.00</u>
4. Subtotal	<u>79,150.93</u>
5. Deduct appropriations for 2017	<u>25,040.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>54,110.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>54,110.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>26,164.05</u>
Revenues - 2016	<u>40,421.25</u>
Expenditures - 2016	<u>22,434.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>44,150.93</u></u>

MCDONALD COUNTY
 2017 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	32,417.25	40,421.25	35,000.00
Total	32,417.25	40,421.25	35,000.00

MCDONALD COUNTY
 2017 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	28,256.90	22,434.37	24,940.00	25,040.00	25,040.00
Total	28,256.90	22,434.37	24,940.00	25,040.00	25,040.00
GRAND TOTAL EXPENDITURES	28,256.90	22,434.37	24,940.00	25,040.00	25,040.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	22,681.90	17,545.37	20,000.00	20,000.00	20,000.00
Live Scan	3,865.00	4,049.00	4,100.00	4,200.00	4,200.00
Mules Computer	1,710.00	840.00	840.00	840.00	840.00
Total	28,256.90	22,434.37	24,940.00	25,040.00	25,040.00

MCDONALD COUNTY
 2017 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>10,570.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>10,570.47</u>
3. Estimated revenues for 2017	<u>6,600.00</u>
4. Subtotal	<u>17,170.47</u>
5. Deduct appropriations for 2017	<u>8,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>8,670.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>8,670.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>8,005.37</u>
Revenues - 2016	<u>7,186.00</u>
Expenditures - 2016	<u>4,620.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>10,570.47</u></u>

MCDONALD COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Gov Systems	4,840.00	5,367.00	5,000.00
Total	4,840.00	5,367.00	5,000.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Jenny Mikeska	1,632.00	1,819.00	1,600.00
Total	1,632.00	1,819.00	1,600.00

MCDONALD COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,472.00	7,186.00	6,600.00

MCDONALD COUNTY
2017 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	4,954.47	4,620.90	8,000.00	8,500.00
Total	4,954.47	4,620.90	8,000.00	8,500.00

GRAND TOTAL EXPENDITURES 4,954.47 4,620.90 8,000.00 8,500.00 8,500.00

DETAIL OF EXPENDITURES

1.					
	Misc	4,954.47	4,620.90	8,000.00	8,500.00
	Total	4,954.47	4,620.90	8,000.00	8,500.00

MCDONALD COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SENATE BILL 665 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,514.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,514.99</u>
3. Estimated revenues for 2017	<u>0.00</u>
4. Subtotal	<u>1,514.99</u>
5. Deduct appropriations for 2017	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>514.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>514.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>1,514.99</u>
Revenues - 2016	<u>0.00</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>1,514.99</u></u>

MCDONALD COUNTY
 2017 BUDGET
 SENATE BILL 665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	324.45		
Total	324.45	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 SENATE BILL 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	19.25	0.00	1,000.00	1,000.00
Total	19.25	0.00	1,000.00	1,000.00

GRAND TOTAL EXPENDITURES 19.25 0.00 1,000.00 1,000.00 1,000.00

DETAIL OF EXPENDITURES

1. Misc	19.25	0.00	1,000.00	1,000.00	1,000.00
Total	19.25	0.00	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY
2017 BUDGET
SENATE BILL 665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00

3.					
Total	0.00	0.00	0.00	0.00	0.00

4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 SENATE BILL 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 SENATE BILL 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>25,603.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>25,603.87</u>
3. Estimated revenues for 2017	<u>24,000.00</u>
4. Subtotal	<u>49,603.87</u>
5. Deduct appropriations for 2017	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>14,603.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>14,603.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>37,597.34</u>
Revenues - 2016	<u>28,889.01</u>
Expenditures - 2016	<u>40,882.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>25,603.87</u></u>

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	24,321.84	28,889.01	24,000.00
Total	24,321.84	28,889.01	24,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	24,321.84	28,889.01	24,000.00

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	45,455.75	40,882.48	42,000.00	35,000.00	35,000.00
Total	45,455.75	40,882.48	42,000.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	45,455.75	40,882.48	42,000.00	35,000.00	35,000.00

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	849.53	563.48	2,000.00	10,000.00	10,000.00
Vehicle Purchase	37,106.22	40,319.00	40,000.00	25,000.00	25,000.00
Mobile Fleet					
Transfer Out	7,500.00				
Total	45,455.75	40,882.48	42,000.00	35,000.00	35,000.00

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAFAYETTE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 3,000.00</u>
4. Subtotal	<u> 3,000.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 3,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 3,000.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> 0.00</u>
Revenues - 2016	<u> 3,428.00</u>
Expenditures - 2016	<u> 3,428.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

MCDONALD COUNTY
 2017 BUDGET
 LAFAYETTE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	3,070.00	3,428.00	3,000.00
Recorder Fees			
Total	3,070.00	3,428.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAFAYETTE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,070.00	3,428.00	3,000.00

MCDONALD COUNTY
2017 BUDGET
LAFAYETTE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	3,070.00	3,428.00	3,000.00	
Total	3,070.00	3,428.00	0.00	3,000.00

GRAND TOTAL EXPENDITURES 3,070.00 3,428.00 0.00 3,000.00 0.00

DETAIL OF EXPENDITURES

1.				
Misc	3,070.00	3,428.00	3,000.00	
Total	3,070.00	3,428.00	0.00	3,000.00

MCDONALD COUNTY
 2017 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,031,068.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,031,068.97</u>
3. Estimated revenues for 2017	<u>1,247,563.50</u>
4. Subtotal	<u>2,278,632.47</u>
5. Deduct appropriations for 2017	<u>1,171,167.49</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,107,464.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,107,464.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>0.00</u>
Revenues - 2016	<u>1,031,068.97</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>1,031,068.97</u></u>

MCDONALD COUNTY
 2017 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	1,031,068.97	1,229,080.44
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,031,068.97			1,171,167.49	1,171,167.49
Total	1,031,068.97	0.00	0.00	1,171,167.49	1,171,167.49

GRAND TOTAL EXPENDITURES	1,031,068.97	0.00	0.00	1,171,167.49	1,171,167.49
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DETAIL OF EXPENDITURES

1. Expenditures					
	1,031,068.97			1,171,167.49	1,171,167.49
Total	1,031,068.97	0.00	0.00	1,171,167.49	1,171,167.49

MCDONALD COUNTY
 2017 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
2017 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	264,729.91	279,855.93	265,000.00
Total	264,729.91	279,855.93	265,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	264,729.91	279,855.93		265,000.00	265,000.00
Total	264,729.91	279,855.93	0.00	265,000.00	265,000.00
GRAND TOTAL EXPENDITURES	264,729.91	279,855.93	0.00	265,000.00	265,000.00

DETAIL OF EXPENDITURES

1. _____					
Transfer Out	264,729.91	279,855.93		265,000.00	265,000.00
Total	264,729.91	279,855.93	0.00	265,000.00	265,000.00

MCDONALD COUNTY
 2017 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CROWDER COLLEGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,110,672.86	1,179,015.02	1,150,000.00
Total	1,110,672.86	1,179,015.02	1,150,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 GOODMAN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
R&R Utilities	72,995.28	76,240.88	73,000.00
Total	72,995.28	76,240.88	73,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 WHEATON FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 11,000.00</u>
4. Subtotal	<u> 11,000.00</u>
5. Deduct appropriations for 2017	<u> 11,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> 0.00</u>
Revenues - 2016	<u> 11,540.20</u>
Expenditures - 2016	<u> 11,540.20</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

MCDONALD COUNTY
2017 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	11,103.47	11,540.20	11,000.00
Total	11,103.47	11,540.20	11,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2017 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	11,103.47	11,540.20		11,000.00	11,000.00
Total	11,103.47	11,540.20	0.00	11,000.00	11,000.00
GRAND TOTAL EXPENDITURES	11,103.47	11,540.20	0.00	11,000.00	11,000.00

DETAIL OF EXPENDITURES

1.					
	Transfer Out	11,103.47	11,540.20		11,000.00
	Total	11,103.47	11,540.20	0.00	11,000.00

MCDONALD COUNTY
 2017 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 WASHBURN FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 5,000.00</u>
4. Subtotal	<u> 5,000.00</u>
5. Deduct appropriations for 2017	<u> 5,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> 0.00</u>
Revenues - 2016	<u> 12,042.33</u>
Expenditures - 2016	<u> 12,042.33</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

MCDONALD COUNTY
 2017 BUDGET
 WASHBURN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	3,507.38	12,042.33	5,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	3,507.38	12,042.33	5,000.00	5,000.00
Total	3,507.38	12,042.33	0.00	5,000.00

GRAND TOTAL EXPENDITURES	3,507.38	12,042.33	0.00	5,000.00	5,000.00
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DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>	3,507.38	12,042.33	5,000.00	5,000.00	
Total	3,507.38	12,042.33	0.00	5,000.00	5,000.00

MCDONALD COUNTY
 2017 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	47,370.00
4. Subtotal	47,370.00
5. Deduct appropriations for 2017	47,370.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2015	_____
Revenues - 2016	46,358.00
Expenditures - 2016	46,358.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	0.00

MCDONALD COUNTY
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
County Appropriations	46,358.00	46,358.00	47,370.00
Total	46,358.00	46,358.00	47,370.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	46,358.00	46,358.00	0.00	47,370.00	47,370.00
Total	46,358.00	46,358.00	0.00	47,370.00	47,370.00
GRAND TOTAL EXPENDITURES	46,358.00	46,358.00	0.00	47,370.00	47,370.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Secretary Salary	25,360.00	25,260.00		25,260.00	25,260.00
SSI	1,848.00	1,848.00		1,848.00	1,848.00
Medicare	562.00	562.00		562.00	562.00
Unemployment	200.00	200.00		200.00	200.00
4-H Youth Associate	8,000.00	8,100.00		8,200.00	8,200.00
Non-Payroll Salaries				450.00	450.00
Total	35,970.00	35,970.00	0.00	36,520.00	36,520.00

MCDONALD COUNTY
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<u>2. Office Expenditures</u>					
Postage/Bulk Mail	590.00	590.00		590.00	590.00
Telephone	850.00	850.00		850.00	850.00
Copier Service Contract	775.00	775.00		0.00	0.00
Supplies & Services	1,900.00	1,900.00		1,960.00	1,960.00
Insurance/Surety Bond	670.00	670.00		700.00	700.00
Advertising				250.00	250.00
Publishing/Printing				250.00	250.00
Reproduction/Copy Service				350.00	350.00
Total	4,785.00	4,785.00	0.00	4,950.00	4,950.00
<u>3. Equipment Expenditures</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>4. Mileage and Training Expenditures</u>					
Travel/Mileage	5,603.00	5,603.00		5,900.00	5,900.00
Total	5,603.00	5,603.00	0.00	5,900.00	5,900.00

MCDONALD COUNTY
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. <u>Other Expenditures</u>					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2017 BUDGET
 UNIVERSITY OF MO EXTENSION
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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