

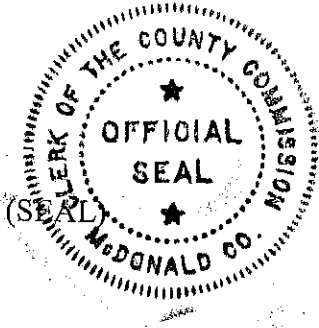
CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF McDonald)

I, Kimberly Bell, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 23, 2019, as the same appears on record in my office, in
(date)
County Commission Record No. PP at pages 61-64.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in Pineville, Missouri, this 23rd day of January, 2019.



Kimberly Bell
Clerk of the County Commission, Kimberly Bell

MISSOURI STATE AUDITOR'S OFFICE

2019 COUNTY BUDGET FORMS

County:

McDonald

MCDONALD COUNTY
 2019 BUDGET
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2019 BUDGET
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McDONALD COUNTY
2019 BUDGET MESSAGE

Now on this 23rd day of January, 2019, comes Kimberly Bell, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2019 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

As I prepared the 2019 budget for the County Commission, I could not help but be humbled to have served as County Clerk for the past four years. What an honor it has been to represent the great citizens of McDonald County and I graciously look forward to another four years.

Below is a summarization of the estimated revenues and expenditures in 2019 for each department:

General Revenue begins the year with a balance of \$265,709.21. Revenues expected of \$1,906,250.00 and expenditures of \$2,012,820.00, with an ending balance of \$159,139.21.

Road and Bridge has a beginning balance of \$334,818.70. Revenues expected of \$2,328,500.00 and expenditures of \$2,614,300.00, with an ending balance of \$49,018.70.

Assessment begins with a balance of \$24,506.97. Revenues expected of \$283,237.00 and expenditures of \$304,825.00, with an ending balance of \$2,918.97.

Law Enforcement starts the year with a balance of \$13,411.45. Revenues expected of \$1,968,550.00 and expenditures of \$1,981,535.00, with an ending balance of \$426.45.

Health Department begins with a balance of \$943.93. Revenues expected of \$638,225.00 and expenditures of \$634,088.50, with an ending balance of \$5,080.43.

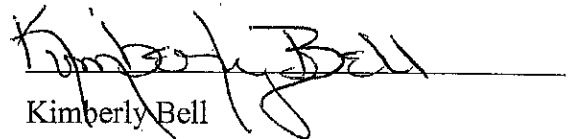
McDonald County was truly blessed in 2018. The expansion and remodel of the McDonald County Jail was completed in December 2018. The project started in 2016 and cost just over \$2 million. The County was able to pay for the complete project without a loan or requesting a tax burden on McDonald County citizens! Quite an accomplishment for a county of our size. The County also purchased a building next to the courthouse, also without a loan. This building will become the

McDONALD COUNTY
2019 BUDGET MESSAGE

Courthouse Annex in 2019. These accomplishments would not be possible without the Office Holders being diligent with their budgets and conservative with spending. The Jail and Courthouse Annex did deplete the County Reserve money; however, 2019 revenues have been conservatively estimated and money has been earmarked to start building up the county's reserve. With the help of each elected official closely monitoring their budget and continuing to be conservative with spending, McDonald County will continue to thrive financially.

It is with a servant heart I faithfully submit this budget to the McDonald County Commission. May God continue to bless our fine county.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kimberly Bell", is written over a horizontal line.

Kimberly Bell

County Clerk and Budget Officer

McDonald County

MCDONALD COUNTY
 2019 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, 2018	
			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		\$ 162,389.25	%
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			
15.226	PILT		1,582.43	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		26,133.45	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
 2019 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, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction NRCS		365,916.50	25
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
93.069	Emergency Preparedness		21,475.86	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
 2019 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, 2018	
			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	HEAL		0.00	
93.767	GPH		67,729.87	
93.778	PE		2,127.74	
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		22,431.93	
	Safe Cribs		3,875.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		25,015.97	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>698,678.00</u>

N/A - Not applicable

MCDONALD COUNTY
 2019 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

\$ 0.00

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

County Other officials or boards:	DUNS
_____	_____
_____	_____
_____	_____
_____	_____

MCDONALD COUNTY
 2019 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2017	Actual 2018	Proposed 2019
Real Estate	156,452,070	158,767,390	155,000,000
Personal Property	109,000,570	105,391,967	107,000,000
Railroad and Utilities	21,848,857	20,878,739	20,000,000
Total Assessed Valuation	287,301,497	285,038,096	282,000,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2017	Actual 2018	Proposed 2019
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2017	Additions 2018	Principal Payments 2018	Amount Outstanding 12-31-2018
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
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				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MCDONALD COUNTY
 2019 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 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 11th day of January, 2019, and the 23rd day of January, 2019, and that a public hearing was held on the 23rd day of January, 2019, preceded by public notice set forth on the 10th day of January, 2019.

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 23rd day of January, 2019, as the revised and final budget for McDonald County, Missouri, for the year 2019.

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 2019, 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	2,012,820.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,614,300.00	25		28
ASSESSMENT FUND	304,825.00	31		31
LAW ENFORCEMENT FUND	1,981,535.00	35		38
HEALTH FUND	634,088.50	42		45
LET FUND	4,100.00	49		52
PAT FUND	2,200.00	56		59
AHS FUND	16,000.00	63		66
RECORDERS FUND	20,000.00	70		73
COLLECTOR TAX MAINTENANCE FUND	125,000.00	77		80
ELECTIONS FUND	3,000.00	84		87
CIRCUIT CLERK INTEREST FUND	150.00	98		101
LAW LIBRARY FUND	4,300.00	105		108
SHERIFF CIVIL FUND	40,000.00	112		115
CONCEALED WEAPONS FUND	30,091.00	119		122
INMATE SECURITY FUND	10,000.00	126		129
SB 665 FUND	1,000.00	133		136
EXTRADITION & TRANSPORTATION FUND	38,000.00	140		143
LAFAYETTE HOUSE FUND	3,000.00	147		150
911 FUND	1,000,000.00	154		157
COUNTY LIBRARY FUND	250,000.00	161		164
CROWDER COLLEGE FUND	1,300,000.00	168		171
GOODMAN FIRE FUND	80,000.00	175		178
WHEATON FIRE FUND	12,000.00	182		185
WASHBURN FIRE FUND	13,000.00	189		192
U OF MO EXTENSION FUND	47,370.00	196		199
LEPC FUND	23,375.00	91		94

MCDONALD COUNTY
 2019 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 23rd day of January, 2019, file a certified copy of this order and judgment with Sheila Foreman, 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.



Bill Lant

Bill Lant, Presiding Commissioner
 McDonald County, Missouri

John Bunch

John Bunch,
 Associate Commissioner Eastern District

Kimberly Bell

Attest: (Kimberly Bell, County Clerk)

David Holloway

David Holloway,
 Associate Commissioner Western District

MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

NET CASH AVAILABLE FOR 2019

Revenues, 2019

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
Property tax	1,375,000.00	1,375,000.00	0.00		0.00
Sales tax	5,325,000.00	0.00	1,375,000.00		1,375,000.00
Intergovernmental revenues	2,085,128.00	107,400.00	940,000.00	220,198.00	224,700.00
Charges for services	654,740.00	411,850.00	13,000.00	0.00	74,850.00
Interest	639.00	0.00	500.00	39.00	0.00
Other	232,600.00	12,000.00	0.00	21,000.00	36,000.00
Transfers in	353,000.00	0.00	0.00	42,000.00	258,000.00
Total Revenues	10,026,107.00	1,906,250.00	2,328,500.00	283,237.00	1,968,550.00

TOTAL FUNDS AVAILABLE

	10,957,079.54	2,171,959.21	2,663,318.70	307,743.97	1,981,961.45
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Expenditures, 2019

County Commission	97,300.00	97,300.00			0.00
County Clerk	130,045.00	130,045.00			0.00
Elections	108,250.00	108,250.00			0.00
Buildings and grounds	448,550.00	448,550.00			0.00
Employee fringe benefits	309,910.00	101,910.00			0.00
County Treasurer	48,745.00	48,745.00			208,000.00
County Collector	142,595.00	142,595.00			0.00
Recorder of Deeds	104,480.00	84,480.00			0.00
Circuit Clerk	5,500.00	0.00			0.00
Court Administration	104,500.00	0.00			5,500.00
Public Administrator	93,245.00	93,245.00			104,500.00
Sheriff	723,010.00	0.00			0.00
Jail	361,200.00	0.00			723,010.00
Prosecuting Attorney	304,100.00	0.00			361,200.00
Juvenile Officer	133,250.00	0.00			304,100.00
County Coroner	36,175.00	0.00			133,250.00
Health and welfare	643,788.50	9,700.00			36,175.00
Debt service	0.00	0.00			0.00
Transfers out	520,000.00	445,000.00	75,000.00	0.00	0.00
Emergency Fund	58,000.00	58,000.00			0.00
Assessor	304,825.00			304,825.00	0.00
Highways and roads	2,539,300.00		2,539,300.00		0.00
Other	3,353,386.00	245,000.00			0.00
Total Expenditures	10,570,154.50	2,012,820.00	2,614,300.00	304,825.00	1,981,535.00

ESTIMATED ENDING CASH BALANCE

	386,925.04	159,139.21	49,018.70	2,918.97	426.45
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OTHER NET RESOURCES AVAILABLE

	0.00	0.00	0.00	0.00	0.00
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ESTIMATED ENDING BALANCE

	386,925.04	159,139.21	49,018.70	2,918.97	426.45
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MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

	Health Fund	Let Fund	Pat Fund	Ahs Fund	Recorders Fund
NET CASH AVAILABLE FOR 2019	943.93	71.64	1,025.75	25,515.14	55,601.50
Revenues, 2019					
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	360,860.00	4,100.00	1,200.00	0.00	0.00
Charges for services	60,765.00	0.00	0.00	16,000.00	12,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	163,600.00	0.00	0.00	0.00	0.00
Transfers in	53,000.00	0.00	0.00	0.00	0.00
Total Revenues	638,225.00	4,100.00	1,200.00	16,000.00	12,000.00
 TOTAL FUNDS AVAILABLE	 639,168.93	 4,171.64	 2,225.75	 41,515.14	 67,601.50
Expenditures, 2019					
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	634,088.50	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	4,100.00	2,200.00	16,000.00	0.00
Total Expenditures	634,088.50	4,100.00	2,200.00	16,000.00	20,000.00
 ESTIMATED ENDING CASH BALANCE	 5,080.43	 71.64	 25.75	 25,515.14	 47,601.50
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 5,080.43	 71.64	 25.75	 25,515.14	 47,601.50

MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

	Collector Tax Maintenance Fund	Elections Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2019	125,736.73	8,293.62	46.77	90.00	12,601.84
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,000.00	0.00	4,300.00	40,000.00
Charges for services	35,000.00	0.00	275.00	0.00	0.00
Interest	100.00	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	35,100.00	1,000.00	275.00	4,300.00	40,000.00
 TOTAL FUNDS AVAILABLE	 160,836.73	 9,293.62	 321.77	 4,390.00	 52,601.84
Expenditures, 2019					
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	125,000.00	3,000.00	150.00	4,300.00	40,000.00
Total Expenditures	125,000.00	3,000.00	150.00	4,300.00	40,000.00
 ESTIMATED ENDING CASH BALANCE	 35,836.73	 6,293.62	 171.77	 90.00	 12,601.84
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 35,836.73	 6,293.62	 171.77	 90.00	 12,601.84

MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

	Concealed Weapons Fund	Inmate Security Fund	Sb 665 Fund	Extradition & Transportation Fund	Lafayette House Fund
NET CASH AVAILABLE FOR 2019	9,496.92	4,291.32	1,514.99	23,916.71	0.00
Revenues, 2019					
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	10,000.00	0.00	38,000.00	3,000.00
Charges for services	31,000.00	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	31,000.00	10,000.00	0.00	38,000.00	3,000.00
TOTAL FUNDS AVAILABLE	40,496.92	14,291.32	1,514.99	61,916.71	3,000.00
Expenditures, 2019					
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	30,091.00	10,000.00	1,000.00	38,000.00	3,000.00
Total Expenditures	30,091.00	10,000.00	1,000.00	38,000.00	3,000.00
ESTIMATED ENDING CASH BALANCE	10,405.92	4,291.32	514.99	23,916.71	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	10,405.92	4,291.32	514.99	23,916.71	0.00

MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,000,000.00	250,000.00	1,300,000.00	0.00	12,000.00
Intergovernmental revenues	0.00	0.00	0.00	80,000.00	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	1,000,000.00	250,000.00	1,300,000.00	80,000.00	12,000.00
 TOTAL FUNDS AVAILABLE	 1,000,000.00	 250,000.00	 1,300,000.00	 80,000.00	 12,000.00
Expenditures, 2019					
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	1,000,000.00	250,000.00	1,300,000.00	80,000.00	12,000.00
Total Expenditures	1,000,000.00	250,000.00	1,300,000.00	80,000.00	12,000.00
 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
2019 SUMMARY OF BUDGETS

	Washburn Fire Fund	U Of Mo Extension Fund	Lepc Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	23,379.35	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	13,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	47,370.00	3,000.00	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	13,000.00	47,370.00	3,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	13,000.00	47,370.00	26,379.35	0.00	0.00
Expenditures, 2019					
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	13,000.00	47,370.00	23,375.00	0.00	0.00
Total Expenditures	13,000.00	47,370.00	23,375.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	3,004.35	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	3,004.35	0.00	0.00

MCDONALD COUNTY
2019 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
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, 2019					
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
2019 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
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, 2019					
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 2018 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2018	1,162,504.70	260,202.47	635,326.73	2,645.38	2,550.66
Revenues, 2018					
Property tax	1,392,758.88	1,392,758.88	0.00		0.00
Sales tax	5,799,475.50	0.00	1,392,757.86		1,392,756.75
Intergovernmental revenues	2,215,234.80	51,179.85	1,170,827.28	240,800.59	211,467.36
Charges for services	658,309.16	454,451.43	12,760.06	4,695.62	86,260.89
Interest	1,567.21	562.48	672.79	39.14	0.68
Other	274,187.36	24,994.27	13,606.35	21,203.66	91,605.39
Transfers in	445,877.99	173,877.99	0.00	40,000.00	185,000.00
Total Revenues	10,787,410.90	2,097,824.90	2,590,624.34	306,739.01	1,967,091.07
TOTAL FUNDS AVAILABLE	11,949,915.60	2,358,027.37	3,225,951.07	309,384.39	1,969,641.73
Expenditures, 2018					
County Commission	95,524.96	95,524.96			0.00
County Clerk	130,521.00	130,521.00			0.00
Elections	129,755.97	129,755.97			0.00
Buildings and grounds	770,274.42	770,274.42			0.00
Employee fringe benefits	288,120.72	93,045.71			195,075.01
County Treasurer	46,500.40	46,500.40			0.00
County Collector	135,338.54	135,338.54			0.00
Recorder of Deeds	82,279.15	80,596.22			0.00
Circuit Clerk	5,184.46	0.00			5,184.46
Court Administration	94,811.04	0.00			94,811.04
Public Administrator	81,372.78	81,372.78			0.00
Sheriff	690,622.51	0.00			690,622.51
Jail	356,081.12	0.00			356,081.12
Prosecuting Attorney	301,656.80	0.00			301,656.80
Juvenile Officer	128,286.85	0.00			128,286.85
County Coroner	36,921.84	0.00			36,921.84
Health and welfare	511,828.59	9,116.66			0.00
Debt service	0.00	0.00			0.00
Transfers out	272,000.00	272,000.00	0.00	0.00	0.00
Emergency Fund	13,868.58	13,868.58			0.00
Assessor	284,876.75			284,876.75	0.00
Highways and roads	2,891,150.32		2,891,150.32		0.00
Other	3,667,044.55	231,297.84			145,718.25
Total Expenditures	11,014,021.35	2,089,213.08	2,891,150.32	284,876.75	1,954,357.88
ADJUSTMENTS	-4,921.71	-3,105.08	17.95	-0.67	-1,872.40
CASH AVAILABLE 12-31-2018	930,972.54	265,709.21	334,818.70	24,506.97	13,411.45

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Health Fund	Let Fund	Pat Fund	Ahs Fund	Recorder Fund
NET CASH AVAILABLE FOR 2018	4,283.51	90.00	1,161.45	19,191.74	45,571.00
Revenues, 2018					
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	313,373.81	1,210.00	684.30	0.00	0.00
Charges for services	28,663.81	2,804.79	0.00	10,925.40	11,640.00
Interest	0.00	0.00	0.00	30.49	73.00
Other	110,341.87	100.00	0.00	0.00	0.00
Transfers in	47,000.00	0.00	0.00	0.00	0.00
Total Revenues	499,379.49	4,114.79	684.30	10,955.89	11,713.00
TOTAL FUNDS AVAILABLE	503,663.00	4,204.79	1,845.75	30,147.63	57,284.00
Expenditures, 2018					
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	1,682.90
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	502,711.93	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	4,133.15	820.00	4,678.12	0.00
Total Expenditures	502,711.93	4,133.15	820.00	4,678.12	1,682.90
ADJUSTMENTS	-7.14	0.00	0.00	45.63	0.00
CASH AVAILABLE 12-31-2018	943.93	71.64	1,025.75	25,515.14	55,601.50

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Collector Tax Maintenance Fund	Elections Fund	Circuit Clerk Interest Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2018	112,776.58	7,566.91	0.00	30.00	5,928.35
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,028.08	0.00	17,714.29	22,412.00
Charges for services	38,414.61	0.00	281.05	0.00	0.00
Interest	188.45	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	38,603.06	1,028.08	281.05	17,714.29	22,412.00
TOTAL FUNDS AVAILABLE	151,379.64	8,594.99	281.05	17,744.29	28,340.35
Expenditures, 2018					
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	25,642.91	301.37	234.28	17,654.29	15,738.51
Total Expenditures	25,642.91	301.37	234.28	17,654.29	15,738.51
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	125,736.73	8,293.62	46.77	90.00	12,601.84

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Concealed Weapons Fund	Inmate Security Fund	Sb 665 Fund	Extradition & Transportation Fund	Lafayette House Fund
NET CASH AVAILABLE FOR 2018	28,365.69	7,636.54	1,514.99	24,463.45	0.00
Revenues, 2018					
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	3,709.00	0.00	23,718.88	3,426.00
Charges for services	5,920.00	1,491.50	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,335.82	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,920.00	5,200.50	0.00	36,054.70	3,426.00
TOTAL FUNDS AVAILABLE	34,285.69	12,837.04	1,514.99	60,518.15	3,426.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	24,788.77	8,545.72	0.00	36,601.44	3,426.00
Total Expenditures	24,788.77	8,545.72	0.00	36,601.44	3,426.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	9,496.92	4,291.32	1,514.99	23,916.71	0.00

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	
Sales tax	1,246,300.00	333,254.25	1,408,017.38	0.00	12,410.00
Intergovernmental revenues	0.00	0.00	0.00	86,094.51	
Charges for services	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Transfers in	0.00	0.00	0.00	0.00	
Total Revenues	1,246,300.00	333,254.25	1,408,017.38	86,094.51	12,410.00
TOTAL FUNDS AVAILABLE	1,246,300.00	333,254.25	1,408,017.38	86,094.51	12,410.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	
County Clerk	0.00	0.00	0.00	0.00	
Elections	0.00	0.00	0.00	0.00	
Buildings and grounds	0.00	0.00	0.00	0.00	
Employee fringe benefits	0.00	0.00	0.00	0.00	
County Treasurer	0.00	0.00	0.00	0.00	
County Collector	0.00	0.00	0.00	0.00	
Recorder of Deeds	0.00	0.00	0.00	0.00	
Circuit Clerk	0.00	0.00	0.00	0.00	
Court Administration	0.00	0.00	0.00	0.00	
Public Administrator	0.00	0.00	0.00	0.00	
Sheriff	0.00	0.00	0.00	0.00	
Jail	0.00	0.00	0.00	0.00	
Prosecuting Attorney	0.00	0.00	0.00	0.00	
Juvenile Officer	0.00	0.00	0.00	0.00	
County Coroner	0.00	0.00	0.00	0.00	
Health and welfare	0.00	0.00	0.00	0.00	
Debt service	0.00	0.00	0.00	0.00	
Transfers out	0.00	0.00	0.00	0.00	
Emergency Fund	0.00	0.00	0.00	0.00	
Assessor	0.00	0.00	0.00	0.00	
Highways and roads	0.00	0.00	0.00	0.00	
Other	1,246,300.00	333,254.25	1,408,017.38	86,094.51	12,410.00
Total Expenditures	1,246,300.00	333,254.25	1,408,017.38	86,094.51	12,410.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	
CASH AVAILABLE 12-31-2018	0.00	0.00	0.00	0.00	

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Washburn Fire Fund	U Of Mo Extension Fund	Lepc Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	3,199.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	13,972.94	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	47,370.00	20,218.85	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	13,972.94	47,370.00	20,218.85	0.00	0.00
TOTAL FUNDS AVAILABLE					
	13,972.94	47,370.00	23,417.85	0.00	0.00
Expenditures, 2018					
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	13,972.94	47,370.00	38.50	0.00	0.00
Total Expenditures	13,972.94	47,370.00	38.50	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018					
	0.00	0.00	23,379.35	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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, 2018					
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 12-31-2018	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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, 2018					
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 12-31-2018	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>265,709.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>265,709.21</u>
3. Estimated revenues for 2019	<u>1,906,250.00</u>
4. Subtotal	<u>2,171,959.21</u>
5. Deduct appropriations for 2019	<u>2,012,820.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>159,139.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>159,139.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>260,202.47</u>
Revenues - 2018	<u>2,097,824.90</u>
Expenditures - 2018	<u>2,089,213.08</u>
Adjustments:	
Change in outstanding warrants	<u>-3,125.00</u>
Other	<u>19.92</u>
Total	<u>-3,105.08</u>
Cash Available 12-31-2018	<u><u>265,709.21</u></u>

Unemployment \$19.92
 Transfer from CR to CH Annex Development- \$3,125 December 2018

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	35,919.47	31,902.10	30,000.00
Circuit Clerk fees			
Recorder of Deeds fees	113,245.50	113,368.50	135,000.00
Prosecuting Attorney fees			
Collector commissions and fees	213,820.88	245,346.83	200,000.00
Public Admin Fees	28,599.71	56,675.00	28,000.00
Notary Fees	198.00	234.00	100.00
PLTB & Maps		3,050.00	
Floodplain Work	15.00		
Map Fees		750.00	
Rent from Courthouse Annex		3,125.00	18,750.00
Total	391,798.56	454,451.43	411,850.00
5. INTEREST INCOME	759.14	562.48	
6. OTHER REVENUES			
Liquor Licenses	13,860.00	14,164.58	12,000.00
Mailing Fees			
MOPERM Ins Claim			
MAC Reimb			
Surplus Property	150.00		
Cobra Reimb			
Workers Comp	789.00		
Error in Collector Statement		275.00	
Misc Reimb	128.47	10,554.69	
Region M Grant			
Ins Premium Reimb	3,713.53		
Postage Reimb			
Health Ins Reimb	57,014.89		
Capital Credits	89.91		
Private Car Tax			
Tax Refund			
Closing MM Account	91.15		
Total	75,836.95	24,994.27	12,000.00
7. TRANSFERS IN			
Close Certificate of Deposit		173,877.99	
Total	0.00	173,877.99	0.00
8. GRAND TOTAL REVENUES	1,890,314.95	2,097,824.90	1,906,250.00

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved	
GENERAL COUNTY GOVERNMENT						
1. County Commission:						
Commissioners' annual salaries	87,140.04	88,447.20	88,500.00	88,500.00	88,500.00	66000
Clerical annual salaries						
Office expenses	0.00	559.89	750.00	750.00	750.00	5002
Equipment						
Mileage and training	1,280.43	2,372.82	2,000.00	2,500.00	2,500.00	5001
Telephone & Fax	795.57	833.02	1,000.00	1,000.00	1,000.00	5004
Misc.	3,615.20	766.13	2,000.00	2,000.00	2,000.00	4008
Fuel	607.47	795.90	700.00	800.00	800.00	5007
Aerial Imagery		1,750.00	1,750.00	1,750.00	1,750.00	5021
Total	93,438.71	95,524.96	96,700.00	97,300.00	97,300.00	OK
2. County Clerk:						
County Clerk's annual salary	43,000.00	43,644.96	43,645.00	43,645.00	43,645.00	66000
Deputy and clerical annual salaries	62,080.91	70,372.87	68,000.00	65,000.00	65,000.00	66000
Office expenses	3,949.84	3,975.03	3,500.00	3,500.00	3,500.00	5002
Equipment	569.99	5,670.29	6,000.00	6,000.00	6,000.00	5003
Mileage and training	2,124.66	2,729.81	3,000.00	3,000.00	3,000.00	5001
Quickbooks	565.00	1,260.00	2,000.00	2,000.00	2,000.00	4024
Repairs & Upkeep	0.00	0.00	1,900.00	1,900.00	1,900.00	5006
County Clerks Grants	0.00					
Cities Tax Book	0.00	0.00	1,000.00	1,000.00	1,000.00	66000
Telephone & Fax	2,883.16	2,461.57	3,500.00	3,500.00	3,500.00	5004
Misc.	0.00	406.47	500.00	500.00	500.00	4008
Total	115,173.56	130,521.00	133,045.00	130,045.00	130,045.00	OK

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
3. Elections:					
Judges, clerks, etc.	3,550.00	17,265.82	23,000.00	5,000.00	5,000.00 4004
Supplies	4,994.59	1,445.86	4,000.00	4,000.00	4,000.00 5002
Rent of polls	291.00	870.00	1,300.00	500.00	500.00 4003
Election Clerks	47,148.27	53,629.98	60,000.00	50,000.00	50,000.00 66000
Mileage & Training	1,995.02	2,804.78	3,500.00	2,500.00	2,500.00 5001
Equip. & Misc	11,513.42	44,193.67	65,000.00	25,000.00	25,000.00 5003
Election Grants	0.00	0.00	10,000.00	10,000.00	10,000.00 5010
Dominion Voting (Maint Fee Ann)	7,582.00	7,582.00	8,500.00	8,500.00	8,500.00 4058
Misc	0.00	15.10	500.00	500.00	500.00 4008
Fuel & Maintenance	122.21	198.76	1,000.00	500.00	500.00 5007
Aerial Imagery		1,750.00	1,750.00	1,750.00	1,750.00 5021
Total	77,196.51	129,755.97	178,550.00	108,250.00	108,250.00
4. Buildings and Grounds:					
Custodian's annual salary	31,504.17	32,340.71	32,200.00	20,000.00	20,000.00 66000
Repairs/Upkeep Labor emp	8,355.00	11,429.10	12,000.00	12,000.00	12,000.00 66000
Fuel	150.75	0.00	300.00	300.00	300.00 5007
Supplies	0.00	3,252.61	2,500.00	2,500.00	2,500.00 5002
Utilities	84,331.22	89,051.21	86,000.00	95,000.00	95,000.00 5000
Repairs and Upkeep	25,522.36	14,098.18	20,000.00	20,000.00	20,000.00 5006
Equipment	2,309.73	1,505.36	2,000.00	2,500.00	2,500.00 5003
Security/Misc	1,436.37	0.00	2,000.00	2,000.00	2,000.00 4008
Capitol Improvements	1,181,454.36	229,729.25	300,000.00	175,000.00	175,000.00 2003
Real Estate Reserve	18,000.00	388,653.00	400,000.00	100,000.00	100,000.00 2007
Equipment/Carpet Cleaner	0.00		0.00		
Misc	0.00	215.00	500.00	500.00	500.00 4008
Courthouse Annex			0.00	18,750.00	18,750.00 2008
Total	1,353,063.96	770,274.42	857,500.00	448,550.00	448,550.00

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. Employee Fringe Benefits:					
Social security	36,146.70	37,604.05	42,000.00	40,000.00	40,000.00
Medicare	8,453.66	8,794.47	10,000.00	10,000.00	10,000.00
Insurance, Medical	43,402.78	42,149.26	47,000.00	45,000.00	45,000.00
Workers' Compensation	3,446.11	3,425.41	4,000.00	4,200.00	4,200.00
Unemployment	666.03	577.77	3,000.00	2,000.00	2,000.00
Mo DOR DD Fees	6.00	6.00	10.00	10.00	10.00
Direct Deposit	472.00	488.75	1,000.00	700.00	700.00
Total	92,593.28	93,045.71	107,010.00	101,910.00	101,910.00
6. Treasurer:					
Treasurer's annual salary	42,999.96	43,644.96	43,645.00	43,645.00	43,645.00
Deputy annual salary					
Office expenses	830.27	865.45	850.00	1,200.00	1,200.00
Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00
Mileage and training	800.00	973.18	1,200.00	1,200.00	1,200.00
Telephone & Fax	592.18	601.81	700.00	700.00	700.00
Quickbooks	0.00	415.00	800.00	800.00	800.00
Total	45,222.41	46,500.40	48,395.00	48,745.00	48,745.00

MCDONALD COUNTY
2019 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
7. Collector:					
Collector's annual salary	43,000.00	43,644.96	43,645.00	43,645.00	43,645.00 66000
Deputy and clerical annual salaries	69,474.76	70,744.92	71,000.00	78,000.00	71,500.00 66000
Supplies	3,064.88	2,110.08	2,000.00	3,000.00	2,200.00 5002
Equipment	11,499.88	10,000.00	10,000.00	10,000.00	10,000.00 5003
Mileage and training	2,191.79	1,796.51	2,500.00	2,500.00	2,200.00 5001
Software, License, Maint, Support	1,973.00	1,200.00	1,200.00	12,500.00	6,850.00 4054
Telephone & Fax	1,577.20	1,727.07	2,000.00	2,000.00	2,000.00 5004
Pre Hire Phy/Drug Test/BG Ck	115.00	115.00	200.00	200.00	200.00 4035
County Tax Statements/Supply	4,295.24	4,000.00	4,000.00	4,000.00	4,000.00 4059
Total	137,191.75	135,338.54	136,545.00	155,845.00	142,595.00 OK
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,000.00	43,644.96	43,645.00	43,645.00	43,645.00 66000
Deputy and clerical annual salaries	27,487.46	29,934.00	28,100.00	28,100.00	29,835.00 66000
Supplies	179.84	552.99	500.00	500.00	500.00 5002
Equipment	116.99	367.00	500.00	0.00	0.00 5003
Mileage and training	1,030.31	1,164.52	1,200.00	1,200.00	1,200.00 5001
Telephone & Fax	1,244.49	1,273.75	1,300.00	1,300.00	1,300.00 5004
PreHire/Phys/Drug/BG Ck	295.00	0.00	200.00	200.00	200.00 4035
Record Backup	5,196.96	3,659.00	7,200.00	0.00	0.00
Software				7,200.00	7,200.00 4054
Maintenanc					
Maintenance 2 Reader Drvs		0.00	600.00	600.00	600.00 4054
Total	78,551.05	80,596.22	83,245.00	82,745.00	84,480.00 OK

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	43,000.00	43,644.96	43,645.00	43,645.00	43,645.00 ⁶⁶⁰⁰⁰
Deputy and Clerical staff	26,418.03	28,658.70	29,835.00	26,950.00	26,950.00 ⁶⁶⁰⁰⁰
Part time Employee				900.00	900.00 ⁶⁶⁰⁰⁰
& Consultant Fee / LEGAL				7,000.00	7,000.00 ⁴⁰⁴³
Supplies	2,097.72	2,324.05	2,200.00	2,200.00	2,200.00 ⁵⁰⁰²
Equipment	3,718.73	1,465.00	2,000.00	2,500.00	2,500.00 ⁵⁰⁰³
Training	965.90	1,130.54	1,000.00	1,200.00	1,200.00 ⁵⁰⁰¹
Telephone & Fax	2,561.53	2,578.70	3,000.00	3,000.00	3,000.00 ⁵⁰⁰⁴
Public Admin Program	800.00	800.00	800.00	800.00	800.00 ⁴⁰³⁰
Fuel/Tires	1,074.22	770.83	1,300.00	1,300.00	1,300.00 ⁵⁰⁰⁷
Publications	0.00	0.00	1,000.00	1,000.00	1,000.00 ⁴⁰⁰⁹
* Postage				2,750.00	2,750.00 ⁴⁰¹⁵
Total	80,636.13	81,372.78	84,780.00	93,245.00	93,245.00 ^{DC}
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	2,073,067.36	1,562,930.00	1,725,770.00	1,266,635.00	1,255,120.00

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved	
Other						
17. General Revenue Other						
Insurance & Property Liability	46,957.10	52,183.02	50,000.00	50,000.00	55,000.00	2050
Publication Costs/Election Work	8,582.27	9,778.53	10,000.00	10,000.00	10,000.00	4009
Surveyor	0.00	0.00	2,000.00	2,000.00	2,000.00	4019
MAC Dues	3,168.00	3,165.00	3,300.00	3,300.00	3,300.00	4002
Website Security	0.00	448.00	500.00	500.00	500.00	2069
Harry S. Truman Dues	0.00	2,056.20	2,100.00	2,100.00	2,100.00	4051
Direct Deposit Fees						
Money Market Account						
Returned Checks						
New Hire Phys/Drug Test/BG Ck	474.00	635.00	600.00	600.00	600.00	4035
Misc	1,201.00	26,407.02	1,300.00	1,500.00	1,500.00	4008
Total	60,382.37	94,672.77	69,800.00	70,000.00	75,000.00	012
18. Other						
Postage & Meter Agreement	38,911.11	36,783.54	45,000.00	45,000.00	45,000.00	4015
Legal Services	0.00	0.00	500.00	500.00	500.00	4043
Service Contracts/Copy Paper	2,969.86	2,918.50	4,000.00	3,500.00	3,500.00	5005
University Ext/Soil & Water	47,370.00	47,370.00	47,370.00	47,370.00	47,370.00	4038
Public Defender Office	1,747.68	1,807.55	2,100.00	2,000.00	2,000.00	2070
Soil & Water Conservation	0.00		0.00		0.00	
Total	90,998.65	88,879.59	98,970.00	98,370.00	98,370.00	OK
19. Emergency Management						
Director ✓	36,736.41	35,457.33	34,680.00	34,680.00	34,680.00	4000
Supplies ✓	1,115.77	1,048.69	1,200.00	1,200.00	1,200.00	5002
Equipment /	2,371.07	1,245.64	2,000.00	2,000.00	2,000.00	5003
Mileage & Training ✓	3,667.30	4,187.55	4,000.00	4,000.00	4,000.00	5001
*Phones x2 (Med Co. Telephone, Fax) ✓	3,521.03	3,424.20	3,500.00	3,000.00	3,000.00	5004
*Cell Phone AT&T - Miki ✓	480.14	0.00	500.00	500.00	500.00	4025
Radios/Radio License/Nixel ✓	555.90	1,330.97	500.00	4,000.00	4,000.00	4020
Misc/Video TV-Dish ✓	132.21	1,051.10	750.00	1,804.00	1,800.00	4008
CERT 4000	91.57		0.00	0.00	0.00	
Emergency Management Grant * ✓	25,000.00			20,200.00	20,200.00	4003
Computer Expense			0.00	250.00	250.00	4048
Total	73,671.40	47,745.48	47,130.00	71,634.00	71,630.00	OK

MCDONALD COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
LITTER CONTROL					
Mileage & Training	35.02	0.00	100.00	100.00	100.00 5001
Fuel & Maintenance	828.90	2,006.36	2,500.00	500.00	500.00 5007
Payroll Expenses	6,774.29	5,619.65	13,000.00	7,000.00	7,000.00 66000
Equipment/Supplies	189.49	812.65	2,000.00	1,300.00	1,300.00 5002
Advertising	280.00	0.00	500.00	500.00	500.00 3031
Dumpster Service	0.00	678.00	700.00	300.00	300.00 3032
TOTAL HEALTH AND WELFARE (21)	8,107.70	9,116.66	18,800.00	9,700.00	9,700.00 OK
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
Assessment Fund	45,000.00	40,000.00	40,000.00	42,000.00	42,000.00 4044
Health Dept Fund	35,000.00	47,000.00	45,000.00	45,000.00	45,000.00 4045
Road & Bridge Fund	0.00				
Law Enforcement Fund	130,000.00	185,000.00	258,000.00	258,000.00	258,000.00 4046
Money Market Account				100,000.00	100,000.00 9204
TOTAL TRANSFERS OUT (23)	210,000.00	272,000.00	343,000.00	445,000.00	445,000.00 OK
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	38,775.00	13,868.58	52,000.00	58,000.00	58,000.00 4042
25. GRAND TOTAL EXPENDITURES	2,555,136.71	2,089,213.08			
26. GRAND TOTAL APPROPRIATIONS			2,355,470.00	2,019,339.00	2,012,820.00

MCDONALD COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>334,818.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>334,818.70</u>
3. Estimated revenues for 2019	<u>2,328,500.00</u>
4. Subtotal	<u>2,663,318.70</u>
5. Deduct appropriations for 2019	<u>2,614,300.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>49,018.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>49,018.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>635,326.73</u>
Revenues - 2018	<u>2,590,624.34</u>
Expenditures - 2018	<u>2,891,150.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>17.95</u>
Total	<u>17.95</u>
Cash Available 12-31-2018	<u><u>334,818.70</u></u>

Unemployment.- \$17.95

MCDONALD COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,354,282.66	1,392,757.86	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	556,871.65	553,109.72	500,000.00
MVST	157,815.13	159,402.21	150,000.00
MVFI	78,194.23	79,468.90	78,000.00
SUR TAX	12,392.63	12,842.29	12,000.00
Bro Powell Bridge	48,235.20		
Mo. State Disaster Relief	367,767.81		
NRCS Bank Projects	131,961.00	365,916.50	200,000.00
State of Missouri Relief			
Capital Credits		87.66	
Conservation Tax			
FEMA Reimb			
Oscar Talley Bridge	485,406.55		
Langley Road			
Total	1,838,644.20	1,170,827.28	940,000.00

MCDONALD COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	15,794.74	12,760.06	13,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	15,794.74	12,760.06	13,000.00
5. INTEREST INCOME	501.79	672.79	500.00
6. OTHER REVENUES			
Health Insurance			
Infinasource			
Surplus Property			
Truck Salvage			
COBRA Reimb			
Misc. Reimb	1,073.35	2,147.00	0.00
Insuarncce Claims	78,895.06	11,459.35	0.00
Donations			
Check entered in error 2016 (Oscar Talley)	174,902.50		
Total	254,870.91	13,606.35	0.00
7. TRANSFERS IN			
CD			
Interest			
Transfer In			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,464,094.30	2,590,624.34	2,328,500.00

MCDONALD COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved	
1. Annual Salaries of all Road and Bridge Employees	771,050.96	792,499.42	841,000.00	841,000.00	841,000.00	6600
2. Employee Fringe Benefits						
Social security	46,499.97	47,796.36	50,000.00	50,000.00	50,000.00	66101
Medicare	10,875.04	11,178.20	15,000.00	15,000.00	15,000.00	66102
Insurance, medical	61,990.91	44,401.01	65,000.00	55,000.00	55,000.00	2002
Workers' compensation	26,925.65	24,139.50	30,000.00	35,100.00	35,100.00	2003
Unemployment	1,263.34	1,171.75	4,000.00	4,000.00	4,000.00	66103
Pre Hire Physicals	883.00	943.00	2,000.00	1,500.00	1,500.00	4035
Drug Screening						
Direct Deposit Fees	502.25	509.25	700.00	600.00	600.00	66105
Total	148,940.16	130,139.07	166,700.00	161,200.00	161,200.00	
3. Supplies						
Fuel & Oil	219,412.94	194,639.21	180,000.00	220,000.00	220,000.00	6004
Copier Maintenance & Paper	569.86	500.00	650.00	650.00	650.00	5005
Total	219,982.80	195,139.21	180,650.00	220,650.00	220,650.00	

MCDONALD COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
4. Insurance					
Equipment Insurance	41,208.37	45,794.52	47,500.00	50,000.00	60,000.00 2050
Total	41,208.37	45,794.52	47,500.00	50,000.00	60,000.00
5. Road and Bridge Materials					
Structural Materials	2,246.74	39,780.25	30,000.00	30,000.00	30,000.00 6012
Culverts/Bands	16,510.57	573.00	10,000.00	15,000.00	15,000.00 6014
Asphalt & Oil	220,000.00	229,669.42	220,000.00	220,000.00	220,000.00 6011
Rock/Chips	110,000.00	66,156.68	110,000.00	200,000.00	200,000.00 6010
Masonry	60,884.55	49,742.06	60,000.00	60,000.00	60,000.00 6009
Total	409,641.86	385,921.41	430,000.00	525,000.00	525,000.00
6. Equipment Repairs					
Repairs	155,410.87	139,096.92	150,000.00	160,000.00	160,000.00 6006
Tires	34,978.34	46,354.36	50,000.00	70,000.00	70,000.00 6005
Misc	22.00	0.00	500.00	500.00	500.00 4008
Total	190,411.21	185,451.28	200,500.00	230,500.00	230,500.00
7. Rentals					
Rentals	70.00	205.38	5,000.00	5,000.00	5,000.00 6021
Total	70.00	205.38	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>24,506.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>24,506.97</u>
3. Estimated revenues for 2019	<u>283,237.00</u>
4. Subtotal	<u>307,743.97</u>
5. Deduct appropriations for 2019	<u>304,825.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>2,918.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>2,918.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>2,645.38</u>
Revenues - 2018	<u>306,739.01</u>
Expenditures - 2018	<u>284,876.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-0.67</u>
Total	<u>-0.67</u>
Cash Available 12-31-2018	<u><u>24,506.97</u></u>

Unemployment: \$0.67

MCDONALD COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	45,198.00	45,198.00	45,198.00
Collector's Withholdings	168,438.31	195,602.59	175,000.00
Total	213,636.31	240,800.59	220,198.00
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees		3,791.62	
Assessment Fees Other		904.00	
Total	0.00	4,695.62	0.00
5. INTEREST INCOME	39.28	39.14	39.00
6. OTHER REVENUES			
Map Money/Website Income	5,472.87	5,115.00	5,000.00
% from Railroad & Utility Tax	19,991.53	14,065.65	15,000.00
Public Record Data	1,000.00	1,000.00	1,000.00
Core Logics Solution			
Website Income			
Misc Reimbursements		1,013.91	0.00
Collector's Interest	9.36	9.10	
Total	26,473.76	21,203.66	21,000.00
7. TRANSFERS IN			
General Revenue	45,000.00	40,000.00	42,000.00
Total	45,000.00	40,000.00	42,000.00
8. GRAND TOTAL REVENUES	285,149.35	306,739.01	283,237.00

MCDONALD COUNTY
2019 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	43,000.00	43,644.96	43,645.00	43,645.00	43,645.00 61000
Deputy and clerical annual salaries	141,935.98	148,565.29	145,000.00	168,400.00	148,600.00 61000
Fringe benefits					
Social Security	10,685.46	11,283.66	12,000.00	12,000.00	12,000.00 6101
Medicare	2,499.01	2,638.92	3,000.00	3,000.00	3,000.00 6102
Office Supplies	5,229.72	4,627.77	2,000.00	4,500.00	4,500.00 5002
Equipment	7,839.82	935.28	1,000.00	4,000.00	4,000.00 5003
Mileage & Training	12,323.93	7,083.86	5,000.00	7,000.00	7,000.00 5001
Computer Maintenance Clear Basin	6,761.26	17,707.90	18,000.00	18,000.00	18,000.00 7000
Copier Maintenance	500.00	500.00	500.00	500.00	500.00 5005
Telephone & Fax	3,517.67	3,597.57	4,000.00	3,600.00	3,600.00 5004
Health Insurance	14,858.78	7,546.76	15,000.00	16,000.00	16,000.00 2002
Worker's Comp	1,433.47	1,425.00	1,600.00	1,905.00	1,905.00 2003
Unemployment	261.97	248.12	600.00	500.00	500.00 6103
Publications	0.00		0.00		
Fuel & Vehicle Maintenance	906.63	1,066.61	1,500.00	2,000.00	2,000.00 5007
Computer Soft/Hardware Maint NexC	18,841.63	20,674.10	15,000.00	25,000.00	25,000.00 7003
Pre Hire Physical/Drug/BG Ck	42.00	99.00	275.00	275.00	275.00 4035
Printing	3,692.16	2,411.74	3,500.00	3,500.00	3,500.00 7009
MOPERM Equip Insurance	3,187.68	3,542.46	3,400.00	3,400.00	3,500.00 2050
Website Maintenance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00 2069
Direct Deposit Fees	127.75	127.75	150.00	150.00	150.00 6105
Misc					
Aerial Imagery		1,750.00	1,750.00	1,750.00	1,750.00 5021
Total	283,044.92	284,876.75	282,320.00	324,525.00	304,825.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	283,044.92	284,876.75			
4. GRAND TOTAL APPROPRIATIONS					
			282,320.00	324,525.00	304,825.00

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>13,411.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>13,411.45</u>
3. Estimated revenues for 2019	<u>1,968,550.00</u>
4. Subtotal	<u>1,981,961.45</u>
5. Deduct appropriations for 2019	<u>1,981,535.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>426.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>426.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>2,550.66</u>
Revenues - 2018	<u>1,967,091.07</u>
Expenditures - 2018	<u>1,954,357.88</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1,872.40</u>
Total	<u>-1,872.40</u>
Cash Available 12-31-2018	<u><u>13,411.45</u></u>

Unemployment: \$-96.90
 \$-1,775.50 was transferred out of the Law fund to Criminal Costs.

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,354,259.14	1,392,756.75	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	2,428.00	1,540.00	1,000.00
Crime Victim Advocate			
20% Court Costs	333.00	612.00	400.00
Transfer DOC			
MOSMART Drug Officer			
DWI Grant			
Reimb. Incarceration	139,007.30	151,182.44	142,000.00
PA Delinquent			
Deputy Salary Reimb	87,829.89	47,875.07	71,000.00
Jury Reimb	4,942.04	10,239.45	5,000.00
Mental Exam			
Safety/Camera Grant			5,300.00
MO Sheriff Assoc. Marijuana Eradication			
Public Safety Grant: SW MO			
Witness Fees		18.40	
Total	234,540.23	211,467.36	224,700.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	25,807.70	24,180.71	24,000.00
Newton County Reimb			
Circuit Clerk: Sheriff Fees		10,520.34	
Court Reimbursement			
Fines Fees	8,284.00	7,876.00	7,500.00
River Shares/River Patrol Reimb			
School Resource Officer	33,000.00	42,350.00	42,350.00
Jail Commissary	1,757.70	1,119.06	1,000.00
Inmate Medical Reimb			
Misc Sheriff Fees	392.17	214.78	
Total	69,241.57	86,260.89	74,850.00

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	0.27	0.68	
6. OTHER REVENUES			
Jail Telephone	9,524.69	10,770.34	10,000.00
ACS Govt System			
Sheriff Fees-Other	9,412.74	531.37	
Calendar Proceeds			
Prisoner Social Security			
Workman's Comp/Health Insurance			
Interest on Inmate Account			
PA Restitution		372.00	
VOCA Salary Reimb 16.575	27,136.08	26,133.45	26,000.00
MOPERM Insurance Claims			
Bullet Proof Vest			
Drug Task Force	44,672.05	27,140.87	
Bond Forfeiture Fines		2,313.35	
Donations		100.00	
Reimbursement Drug Officer		14,228.84	
Misc Reimb	70.19	4,356.00	
Public Safety Grant- Other			
LLBG Program			
Seat Belt Check	323.04	1,880.00	
K9 Donations			
% of Bond Forfeitures	2,775.00		
Change of Venue	-24.00	1,468.02	
Pop Commission		13.65	
Insurance Claims MOPERM	8,250.00		
Sheriff Sale	7,525.00	245.00	
Voided Checks		277.00	
Chane of Venue (Treasurer Checks)		1,775.50	
Total	109,664.79	91,605.39	36,000.00
7. TRANSFERS IN			
General Revenue	130,000.00	185,000.00	258,000.00
General Revenue transfer to Law Other			
Total	130,000.00	185,000.00	258,000.00
8. GRAND TOTAL REVENUES	1,897,706.00	1,967,091.07	1,968,550.00

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	207,855.05	195,075.01	220,000.00	208,000.00	208,000.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,037.74	5,184.46	5,500.00	5,500.00	5,500.00
Court Administration	102,485.31	94,811.04	104,674.00	107,088.24	104,500.00
Public Administrator					
Sheriff	738,406.76	690,622.51	696,410.00	750,410.94	723,010.00
Jail	340,168.10	356,081.12	361,300.00	419,500.00	361,200.00
Prosecuting Attorney	299,193.86	301,656.80	303,745.00	307,175.00	304,100.00
Juvenile Officer	47,258.88	128,286.85	129,050.00	135,250.00	133,250.00
County Coroner	28,699.39	36,921.84	36,175.00	36,175.00	36,175.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	125,020.15	145,718.25	140,800.00	145,800.00	105,800.00
Total	1,894,125.24	1,954,357.88	1,997,654.00	2,114,899.18	1,981,535.00
GRAND TOTAL EXPENDITURES	1,894,125.24	1,954,357.88	1,997,654.00	2,114,899.18	1,981,535.00

DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	48,000.00	48,720.00	48,720.00	48,720.00	48,720.00
Deputy Salary	519,096.82	477,207.84	491,700.00	494,703.00	477,300.00
Supplies & Equip	9,998.62	9,103.22	10,000.00	12,000.00	11,000.00
Uniforms	2,915.14	3,367.16	3,000.00	3,000.00	3,000.00
Dep. Salary Grant	60,876.88	63,473.93	60,000.00	71,000.00	71,000.00
Weapons/Ammo	1,602.83	3,598.40	1,500.00	2,000.00	2,000.00
Telephone & Fax	10,196.10	9,477.09	11,000.00	10,000.00	10,000.00
Drug Task Force	4,000.00	0.00	4,000.00	4,000.00	0.00
Fuel	73,728.87	68,970.37	60,000.00	70,000.00	65,000.00
Grants	0.00		0.00	5,297.94	5,300.00
Mobile Radios				23,200.00	23,200.00
Fleetmatics/Rural First	7,991.50	6,704.50	6,490.00	6,490.00	6,490.00
Total	738,406.76	690,622.51	696,410.00	750,410.94	723,010.00

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. Jail					
Jailers Salary	211,040.08	223,631.70	218,800.00	276,000.00	223,700.00 66000
Deputy Salary Supplement grant	13,333.29	9,076.87	14,000.00	15,000.00	14,000.00 146500
Board of Prisoners	84,415.44	84,701.43	95,000.00	95,000.00	90,000.00 3005
Prisoners Medical	27,843.98	34,491.79	30,000.00	30,000.00	30,000.00 3006
Supplies					
Live Scan					
Misc	981.84	1.99	1,000.00	1,000.00	1,000.00 4008
Equipment					
Training	2,553.47	4,177.34	2,500.00	2,500.00	2,500.00 5001
Total	340,168.10	356,081.12	361,300.00	419,500.00	361,200.00 OK
3. Prosecuting Attorney					
PA Salary	136,402.02	138,718.98	139,200.00	139,200.00	139,000.00 251,700
Staff Salary	142,494.60	142,612.63	143,495.00	145,575.00	142,700.00 66000
Supplies	184.96	0.00	500.00	350.00	350.00 5002
Equipment					
Witness Fees					
Telephone & Fax	3,877.13	3,993.50	4,000.00	4,000.00	4,000.00 5004
Software/Legal Research Books	3,197.35	3,505.85	3,000.00	4,500.00	4,500.00 3014
PACARS Retirement	11,628.00	11,628.00	12,000.00	12,000.00	12,000.00 3003
Deposition Fees	918.25	387.90	800.00	800.00	800.00 3000
Mileage & Training	334.25	481.38	500.00	500.00	500.00 5001
Misc	157.30	328.56	250.00	250.00	250.00 4008
Total	299,193.86	301,656.80	303,745.00	307,175.00	304,100.00 OK
4. Juvenile Office					
Supplies	230.00	1,424.72	600.00	4,500.00	4,500.00 5002
Telephone/Fax/Internet	1,548.77	1,614.56	1,700.00	1,700.00	1,700.00 5004
Detention	14,273.02	6,797.96	10,000.00	10,000.00	8,000.00 3022
Guardian Ad Litum Fees	12,000.00	11,140.00	13,000.00	13,000.00	13,000.00 3023
Dispatch Fees	988.92	976.20	1,000.00	1,000.00	1,000.00 3024
Pager/Cell Phone	191.40	15.95	200.00	600.00	600.00 3019
Attorney Fees for Appointed	5,270.04	2,795.00	4,000.00	4,000.00	4,000.00 3025
School Resource Officers		76,999.92	77,000.00	77,000.00	77,000.00 66000
Contract Transport	4,488.22	10,087.56	4,500.00	4,500.00	4,500.00 3026
Vehicle/Fuel Maintenance	4,218.51	12,534.98	13,000.00	8,500.00	8,500.00 5007
Contract Weekend DOJ	4,050.00	3,900.00	4,050.00	9,450.00	9,450.00 4000
Publication Fees				1,000.00	1,000.00 4009
Total	47,258.88	128,286.85	129,050.00	135,250.00	133,250.00 OK

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. Coroner					
Coroner Salary	15,000.00	19,285.00	15,225.00	15,225.00	15,225.00 16000
Deputy Coroner	4,000.00		4,000.00	4,000.00	4,000.00 16000
Autopsy	7,851.25	9,225.00	8,000.00	8,000.00	8,000.00 3015
Supplies	524.42	875.04	950.00	950.00	950.00 5002
Mileage & Training	1,323.72	1,536.80	2,000.00	2,000.00	2,000.00 5001
Building Rent		6,000.00	6,000.00	6,000.00	6,000.00 3036
Total	28,699.39	36,921.84	36,175.00	36,175.00	36,175.00 OK
6. Circuit Clerk					
Supplies	1,046.57	1,168.54	1,200.00	1,200.00	1,200.00 5002
Equipment	0.00	0.00	200.00	200.00	200.00 5003
Mileage & Training					
CSEU Supplies					
Telephone & Fax	3,991.17	4,015.92	4,100.00	4,100.00	4,100.00 5004
Total	5,037.74	5,184.46	5,500.00	5,500.00	5,500.00 OK
7. Court Administration					
Supplies/Jury Script Expenses	3,217.92	3,794.05	4,000.00	4,000.00	4,000.00 3002
Equipment	426.81	249.17	500.00	500.00	500.00 5003
Mileage & Training	639.92	184.07	1,000.00	500.00	500.00 5001
Jury Script/Jurors	16,633.89	12,476.60	17,000.00	17,000.00	17,000.00 3002
Court Reporter	381.60	153.98	500.00	500.00	500.00 3004
Baliff Salary	35,391.60	36,082.49	35,961.00	37,399.44	36,100.00 16000
Interpreter	848.37	1,181.73	2,000.00	3,000.00	3,000.00 3034
VOCA Travel	1,544.73	45.32	1,500.00	1,000.00	1,000.00 3013
VOCA Supplies	3,039.04	1,753.27	1,500.00	2,000.00	2,000.00 3011
Judges Liability Insurance	3,986.00	1,993.00	1,993.00	2,000.00	2,000.00 3027
VOCA Salary	36,375.43	36,897.36	36,720.00	38,188.80	36,900.00 16000
Attorney Fees		0.00	2,000.00	1,000.00	1,000.00 3025
Total	102,485.31	94,811.04	104,674.00	107,088.24	104,500.00 OK

MCDONALD COUNTY
 2019 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
8. Employee Fringe Benefits					
Health Insurance	85,296.19	73,800.52	90,000.00	85,000.00	85,000.00 2052
Workers Comp	27,681.20	23,564.09	28,000.00	21,000.00	21,000.00 2003
Unemployment	2,201.14	1,940.50	5,000.00	3,000.00	3,000.00 60603
Direct Deposit Fees	892.50	910.00	1,000.00	1,000.00	1,000.00 60605
Social Security	74,364.17	76,868.34	76,000.00	78,000.00	78,000.00 60601
Medicare	17,419.85	17,991.56	20,000.00	20,000.00	20,000.00 60602
Total	207,855.05	195,075.01	220,000.00	208,000.00	208,000.00 OK
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	41,208.37	45,794.52	44,000.00	47,000.00	47,000.00 2050
Copy Maintenance Agreement	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00 5005
Sheriff Vehicle	3,000.00	0.00	0.00		
Pre Hire Phys/Drug Test/BG Ck	3,098.25	3,046.00	3,100.00	3,100.00	3,100.00 4035
LE Vehicle Maintenance	23,250.66	22,219.70	27,250.00	27,250.00	27,250.00 5007
Detective Salary	14,037.27	13,296.19	14,500.00	14,500.00	14,500.00 3035
Aerial Imagery		1,750.00	1,750.00	1,750.00	1,750.00 5021
SRO Vehicle		18,522.00	10,000.00		
Detective Vehicle				10,000.00	10,000.00 5013
Total	86,794.55	106,828.41	102,800.00	105,800.00	105,800.00 OK
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant		288.00			
Reimbursement					
Salaries	37,937.60	38,889.84	38,000.00	40,000.00	0.00
Total	38,225.60	38,889.84	38,000.00	40,000.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>943.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>943.93</u>
3. Estimated revenues for 2019	<u>638,225.00</u>
4. Subtotal	<u>639,168.93</u>
5. Deduct appropriations for 2019	<u>634,088.50</u>
6. Estimated ending cash balance, December 31, 2019	<u>5,080.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>5,080.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>4,283.51</u>
Revenues - 2018	<u>499,379.49</u>
Expenditures - 2018	<u>502,711.93</u>
Adjustments:	
Change in outstanding warrants	<u>0.00</u>
Other	<u>-7.14</u>
Total	<u>-7.14</u>
Cash Available 12-31-2018	<u><u>943.93</u></u>

Unemployment: -\$7.14

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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 93.994	25,701.36	22,431.93	25,800.00
Misc reimb/ H1N1			
GPH/CORE 93.767	55,107.67	67,729.87	64,400.00
Vital Records	21,290.00	19,320.00	18,900.00
WIC 10.557	156,933.18	162,389.25	178,000.00
DNA	1,740.00	1,150.00	800.00
Emergency Preparedness 93.069	20,177.53	21,475.86	57,500.00
Summer Food Program			
FLU/Pnue Contract	4,418.27	15,436.55	12,500.00
TB Tests	2,458.40	2,240.35	2,000.00
CCS 93.575	1,150.00	1,200.00	960.00
BFG 93.945	500.00		
Total	289,476.41	313,373.81	360,860.00
4. CHARGES FOR SERVICES			
Water Tests	935.00	980.00	1,065.00
Immunizations	21,106.32	14,347.41	46,600.00
Pregnancy Tests	3,860.44	3,790.88	3,800.00
Medicare (PE)	672.80		
Lab Services	6,525.00	8,296.50	9,300.00
LODO	294.25	199.02	
Immunizations Grant 93.268	706.60		
Shot Card	14.00		
Drug Testing	210.00	1,050.00	
Total	34,324.41	28,663.81	60,765.00

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb/Returned Checks	67.70	3,415.97	
Septic & Sanitarian	8,475.00	10,110.00	15,300.00
Case Mangement	23,737.06	36,703.74	38,000.00
CPR Training			
Car Seat Training Reimb			4,000.00
Hep A&B			
Bad Check Reimb			
Donations	15.00		
LEAD (Immigrant Education Grant)	23,088.73		
NSF			
Pharm. Claim (Dental Grant)			
Safe Crib Program (93.994)	3,000.00	3,875.00	
MOPERM Ins. Claim			
MRH Grant	35,000.00		3,500.00
Blood Pressure CHBP			
Environmental			
Imm. Private/Private Office	29,072.62	33,191.81	
Billing Contract			
Buckle Buddy	5,000.00	4,030.00	
DOT	142.00	340.05	
Food Permits HEAL	7,605.00	5,880.00	
United Way Grant (HEAL) 93.758	18,737.32		
Proposed Grants			50,000.00
Cash Refunds	0.02		
LEAD	40.00		
Hep C	165.00		
Pharmacy	4,781.67	2,064.96	2,000.00
PE 93.778	1,341.26	2,127.74	2,100.00
HD Fees Other	1,604.55	805.38	500.00
BC4BH		6,709.22	48,200.00
Womens Health		1,088.00	
Total	161,872.93	110,341.87	163,600.00
7. TRANSFERS IN			
	35,000.00	45,000.00	53,000.00
		2,000.00	
Total	35,000.00	47,000.00	53,000.00
8. GRAND TOTAL REVENUES	520,673.75	499,379.49	638,225.00

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	547,806.30	502,711.93	515,530.48	636,890.50	634,088.50
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	547,806.30	502,711.93	515,530.48	636,890.50	634,088.50
GRAND TOTAL EXPENDITURES	547,806.30	502,711.93	515,530.48	636,890.50	634,088.50 <i>OK</i>

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	42,500.00	289,317.93	43,350.00	43,350.00	43,350.00 <i>41000</i>
2 RN's			81,042.00	81,061.50	81,061.50 <i>61000</i>
RN-Nutritionist Part Time					
WIC Coordinator			33,813.00	33,813.00	33,813.00 <i>16100</i>
WIC Clerk			22,366.50	22,386.00	22,386.00
Nutritionist			37,050.00	37,791.00	37,791.00
BF Peer Conselor			17,211.48	17,641.00	17,641.00
Receptionist			65,968.50	68,250.00	68,250.00
Clerical/Nursing	250,319.70			22,620.00	22,620.00
Health Education					
Grant Environment					
Total	292,819.70	289,317.93	300,801.48	326,912.50	326,912.50

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved	
2. Office Expenditures						
General	116,571.66	102,922.58	80,830.00	139,974.00	139,974.00	5002
WIC Office Supplies	8,117.78	16,306.35	24,000.00	9,705.00	8,500.00	8002
Environment Supplies	31,500.00	31,500.00	33,600.00	33,600.00	33,600.00	8008
Emergency Preparedness	0.00	0.00	3,600.00	50,000.00	50,000.00	8012
Live Well Grant	170.00					
Immigrant Ed. Employee	3,253.26					
Bank Charges						
Misc						
Postage 1x per year						
Total	159,612.70	150,728.93	142,030.00	233,279.00	232,074.00	
3. Equipment						
Telephone & Fax	5,156.83	5,141.80	5,000.00	5,000.00	5,000.00	5004
Copier Maintenance	1,450.00	1,450.00	3,597.00	3,597.00	2,000.00	5005
Total	6,606.83	6,591.80	8,597.00	8,597.00	7,000.00	
4. Mileage & Training						
Mileage & Training	2,330.20	2,084.05	1,200.00	1,200.00	1,200.00	5001
Fuel & Vehicle Maintenance	33,806.53	5,065.93	3,400.00	5,000.00	5,000.00	5007
Total	36,136.73	7,149.98	4,600.00	6,200.00	6,200.00	

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. <u>Other</u>					
MOPERM Liabilty Ins	3,664.48	4,072.30	3,700.00	3,700.00	3,700.00 2050
Social Security	17,112.56	16,938.07	19,000.00	25,100.00	25,100.00 62101
Medicare	4,002.11	3,961.33	4,500.00	4,500.00	4,500.00 62102
Workman's Comp	4,471.53	4,446.00	4,500.00	800.00	800.00 2003
Unemployment	520.00	465.00	1,300.00	1,300.00	1,300.00 62103
Health Ins	22,325.66	18,576.59	26,000.00	26,000.00	26,000.00 2002
Pre Hire Phy/Drug/BG Ck	324.00	282.00	252.00	252.00	252.00 4035
Direct Deposit Fees	210.00	182.00	250.00	250.00	250.00 62105
Unemployment Fines & Fees					
Total	52,630.34	48,923.29	59,502.00	61,902.00	61,902.00
6. <u></u>					
Total	0.00	0.00	0.00	0.00	0.00
7. <u></u>					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LET FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>71.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>71.64</u>
3. Estimated revenues for 2019	<u>4,100.00</u>
4. Subtotal	<u>4,171.64</u>
5. Deduct appropriations for 2019	<u>4,100.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>71.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>71.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>90.00</u>
Revenues - 2018	<u>4,114.79</u>
Expenditures - 2018	<u>4,133.15</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>71.64</u></u>

MCDONALD COUNTY
 2019 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	1,272.00	1,210.00	4,100.00
MO State Treasurer			
Total	1,272.00	1,210.00	4,100.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,694.62	1,492.50	
POST	1,429.22	1,312.29	
Total	3,123.84	2,804.79	0.00

MCDONALD COUNTY
 2019 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfer from Law to cover deficit balance	522.68		
Transfer from Sheriff Civil		100.00	
Total	522.68	100.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,918.52	4,114.79	4,100.00

MCDONALD COUNTY
2019 BUDGET
LET FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	4,908.79	4,133.15	4,100.00	4,100.00	4,100.00
Total	4,908.79	4,133.15	4,100.00	4,100.00	4,100.00
GRAND TOTAL EXPENDITURES	4,908.79	4,133.15	4,100.00	4,100.00	4,100.00

DETAIL OF EXPENDITURES

1. LET					
Mileage & Training	4,908.79	4,133.15	4,100.00	4,100.00	4,100.00 5001
Total	4,908.79	4,133.15	4,100.00	4,100.00	4,100.00

MCDONALD COUNTY
 2019 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>1,025.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1,025.75</u>
3. Estimated revenues for 2019	<u>1,200.00</u>
4. Subtotal	<u>2,225.75</u>
5. Deduct appropriations for 2019	<u>2,200.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>25.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>25.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,161.45</u>
Revenues - 2018	<u>684.30</u>
Expenditures - 2018	<u>820.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>1,025.75</u></u>

MCDONALD COUNTY
 2019 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	318.00	302.50	500.00
Circuit Clerk/Fees	432.99	381.80	700.00
Total	750.99	684.30	1,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,453.00	820.00	1,000.00	2,200.00	2,200.00
Total	1,453.00	820.00	1,000.00	2,200.00	2,200.00
GRAND TOTAL EXPENDITURES	1,453.00	820.00	1,000.00	2,200.00	2,200.00

DETAIL OF EXPENDITURES

1. Office Equipment					
Mileage & Training				1,200.00	1,200.00 5001
Misc	1,453.00	820.00	1,000.00	1,000.00	1,000.00 4008
Total	1,453.00	820.00	1,000.00	2,200.00	(2,200.00) OK

MCDONALD COUNTY
2019 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 AHS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>25,515.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>25,515.14</u>
3. Estimated revenues for 2019	<u>16,000.00</u>
4. Subtotal	<u>41,515.14</u>
5. Deduct appropriations for 2019	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>25,515.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>25,515.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>19,191.74</u>
Revenues - 2018	<u>10,955.89</u>
Expenditures - 2018	<u>4,678.12</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>45.63</u>
Total	<u>45.63</u>
Cash Available 12-31-2018	<u><u>25,515.14</u></u>

MCDONALD COUNTY
 2019 BUDGET
 AHS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	2,166.12		
Total	2,166.12	0.00	0.00
4. CHARGES FOR SERVICES			
PA Fees	15,110.55	10,925.40	16,000.00
Total	15,110.55	10,925.40	16,000.00

MCDONALD COUNTY
 2019 BUDGET
 AHS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	9.67	30.49	
6. OTHER REVENUES			
IOLTA Interest	36.53	0.00	
Total	36.53	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,322.87	10,955.89	16,000.00

MCDONALD COUNTY
 2019 BUDGET
 AHS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	12,437.74	4,678.12	10,500.00	16,000.00	16,000.00
Total	12,437.74	4,678.12	10,500.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	12,437.74	4,678.12	10,500.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Administrative Handling Services					
Supplies	2,062.44	1,145.29	1,500.00	2,000.00	2,000.00 5002
Mileage & Training	2,595.73	1,571.77	2,000.00	2,500.00	2,500.00 5001
Repair & Upkeep	0.00	0.00	1,500.00	1,500.00	1,500.00 5006
Copier Maint, Paper, Toner	1,524.36	670.24	2,500.00	2,500.00	2,500.00 5005
Misc	4,209.14	1,290.82	3,000.00	3,500.00	3,500.00 4008
Equipment/Desks & Computers				4,000.00	4,000.00 9059
BC School Books					
Total	10,391.67	4,678.12	10,500.00	16,000.00	16,000.00 OK

MCDONALD COUNTY
 2019 BUDGET
 AHS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 AHS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 RECORDERS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>55,601.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>55,601.50</u>
3. Estimated revenues for 2019	<u>12,000.00</u>
4. Subtotal	<u>67,601.50</u>
5. Deduct appropriations for 2019	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>47,601.50</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>47,601.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>45,571.25</u>
Revenues - 2018	<u>11,713.18</u>
Expenditures - 2018	<u>1,682.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>55,601.50</u></u>

MCDONALD COUNTY
 2019 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	11,442.84	11,640.00	12,000.00
Total	11,442.84	11,640.00	12,000.00

MCDONALD COUNTY
 2019 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	54.17	73.18	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,497.01	11,713.18	12,000.00

MCDONALD COUNTY
 2019 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	1,582.42	1,682.93	20,000.00	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	1,582.42	1,682.93	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	1,582.42	1,682.93	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. General Operations						
Microfilming	1,582.42	1,682.93	20,000.00	20,000.00	20,000.00	9050
Misc						
Deeds						
Total	1,582.42	1,682.93	20,000.00	20,000.00	20,000.00	OK

MCDONALD COUNTY
 2019 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>125,736.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>125,736.73</u>
3. Estimated revenues for 2019	<u>35,100.00</u>
4. Subtotal	<u>160,836.73</u>
5. Deduct appropriations for 2019	<u>125,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>35,836.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>35,836.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>112,776.58</u>
Revenues - 2018	<u>38,603.06</u>
Expenditures - 2018	<u>25,642.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>125,736.73</u></u>

MCDONALD COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	33,594.71	38,414.61	35,000.00
Total	33,594.71	38,414.61	35,000.00

MCDONALD COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	148.40	188.45	100.00
6. OTHER REVENUES			
Misc Reimbursements	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,743.11	38,603.06	35,100.00

MCDONALD COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	7,593.08	25,642.91	91,500.00	125,000.00	125,000.00
Total	7,593.08	25,642.91	91,500.00	125,000.00	125,000.00

GRAND TOTAL EXPENDITURES 7,593.08 25,642.91 91,500.00 125,000.00 125,000.00 *OK*

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	6,259.00	12,966.07	30,000.00	30,000.00	30,000.00 <i>5003</i>
Misc	933.08	103.00	11,500.00	15,000.00	15,000.00 <i>4008</i>
Software & Maint	130.00	11,504.00	15,000.00	30,000.00	30,000.00 <i>4054</i>
Collector's Half Storage Data					
Supplies	171.00	1,069.84	5,000.00	5,000.00	5,000.00 <i>5002</i>
Employee Salary Increases					
Total	7,493.08	25,642.91	61,500.00	80,000.00	80,000.00

MCDONALD COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. Other					
Upgrade Collector's System		0.00	10,000.00	20,000.00	20,000.00
Professional Services	100.00	0.00	20,000.00	20,000.00	20,000.00
Mileage & Training				5,000.00	5,000.00
PC Net					
PC Backup					
Total	100.00	0.00	30,000.00	45,000.00	45,000.00
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
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 ELECTIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>8,293.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>8,293.62</u>
3. Estimated revenues for 2019	<u>1,000.00</u>
4. Subtotal	<u>9,293.62</u>
5. Deduct appropriations for 2019	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>6,293.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>6,293.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>7,566.91</u>
Revenues - 2018	<u>1,028.08</u>
Expenditures - 2018	<u>301.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>8,293.62</u></u>

MCDONALD COUNTY
2019 BUDGET
ELECTIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	983.62	1,028.08	1,000.00
Total	983.62	1,028.08	1,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 ELECTIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	983.62	1,028.08	1,000.00

MCDONALD COUNTY
 2019 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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		301.37	3,000.00	3,000.00
Total	0.00	301.37	3,000.00	3,000.00

GRAND TOTAL EXPENDITURES	0.00	301.37	3,000.00	3,000.00	3,000.00
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DETAIL OF EXPENDITURES

1. General Operations					
Mileage & Training	0.00	301.37	3,000.00	3,000.00	3,000.00
Election Grants	0.00				
Total	0.00	301.37	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2019 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>46.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>46.77</u>
3. Estimated revenues for 2019	<u>275.00</u>
4. Subtotal	<u>321.77</u>
5. Deduct appropriations for 2019	<u>150.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>171.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>171.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>281.05</u>
Expenditures - 2018	<u>234.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>46.77</u></u>

MCDONALD COUNTY
 2019 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	189.11	281.05	275.00
Total	189.11	281.05	275.00

MCDONALD COUNTY
 2019 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	95.76	234.28	100.00	150.00	150.00
Total	95.76	234.28	100.00	150.00	150.00
GRAND TOTAL EXPENDITURES	95.76	234.28	100.00	150.00	150.00

DETAIL OF EXPENDITURES

1. <u>Circuit Clerks Interest Fund</u>					
Various Expenses	95.76	234.28	100.00	150.00	150.00
Total	95.76	234.28	100.00	150.00	150.00

MCDONALD COUNTY
2019 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>90.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>90.00</u>
3. Estimated revenues for 2019	<u>4,300.00</u>
4. Subtotal	<u>4,390.00</u>
5. Deduct appropriations for 2019	<u>4,300.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>90.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>90.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>30.00</u>
Revenues - 2018	<u>17,714.29</u>
Expenditures - 2018	<u>17,654.29</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>90.00</u></u>

MCDONALD COUNTY
 2019 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	25.03		
Deposits	8,459.00	17,714.29	4,300.00
Total	8,484.03	17,714.29	4,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2019 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	8,484.03	17,714.29	4,300.00

MCDONALD COUNTY
 2019 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,460.07	17,654.29	4,625.00	4,300.00
Total	7,460.07	17,654.29	4,625.00	4,300.00

GRAND TOTAL EXPENDITURES	7,460.07	17,654.29	4,625.00	4,300.00	4,300.00
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DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment	3,465.28		1,000.00	1,000.00	1,000.00
Supplies	415.75		425.00	500.00	500.00
Misc		17,654.29			
Publications	879.04		500.00	1,000.00	1,000.00
Historical Society	2,700.00		2,700.00	1,800.00	1,800.00
Total	7,460.07	17,654.29	4,625.00	4,300.00	4,300.00

MCDONALD COUNTY
 2019 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
2019 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>12,601.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>12,601.84</u>
3. Estimated revenues for 2019	<u>40,000.00</u>
4. Subtotal	<u>52,601.84</u>
5. Deduct appropriations for 2019	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>12,601.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>12,601.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>5,928.35</u>
Revenues - 2018	<u>22,412.00</u>
Expenditures - 2018	<u>15,738.51</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>12,601.84</u></u>

MCDONALD COUNTY
 2019 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Sheriff Fees	19,359.00	22,412.00	40,000.00
Total	19,359.00	22,412.00	40,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	24,354.34	15,738.51	40,000.00	40,000.00	40,000.00
Total	24,354.34	15,738.51	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	24,354.34	15,738.51	40,000.00	40,000.00	40,000.00 <i>ok</i>

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	32.63	0.00	20,000.00	20,000.00	20,000.00 <i>5001</i>
Other Equipment	24,321.71	15,638.51	20,000.00	20,000.00	20,000.00 <i>5003</i>
Transfer of Funds		100.00			
Computer Software					
Total	24,354.34	15,738.51	40,000.00	40,000.00	40,000.00

MCDONALD COUNTY
 2019 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CONCEALED WEAPONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>9,496.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>9,496.92</u>
3. Estimated revenues for 2019	<u>31,000.00</u>
4. Subtotal	<u>40,496.92</u>
5. Deduct appropriations for 2019	<u>30,091.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>10,405.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>10,405.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>28,365.69</u>
Revenues - 2018	<u>5,920.00</u>
Expenditures - 2018	<u>24,788.77</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>9,496.92</u></u>

MCDONALD COUNTY
 2019 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	7,680.00	5,920.00	31,000.00
Total	7,680.00	5,920.00	31,000.00

MCDONALD COUNTY
 2019 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	7,680.00	5,920.00	31,000.00

MCDONALD COUNTY
 2019 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	23,465.24	24,788.77	30,091.00	30,091.00	30,091.00
Total	23,465.24	24,788.77	30,091.00	30,091.00	30,091.00
GRAND TOTAL EXPENDITURES	23,465.24	24,788.77	30,091.00	30,091.00	30,091.00

DETAIL OF EXPENDITURES

1. Office Expenditures

Equipment	18,414.24	24,248.77	25,000.00	25,000.00	25,000.00	5003
Live Scan	4,251.00	0.00	4,251.00	4,251.00	4,251.00	3033
Mules Computer	800.00	540.00	840.00	840.00	840.00	3017
Total	23,465.24	24,788.77	30,091.00	30,091.00	30,091.00	OK

MCDONALD COUNTY
 2019 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0
6. _____					
Total	0.00	0.00	0.00	0.00	0
7. _____					
Total	0.00	0.00	0.00	0.00	0

MCDONALD COUNTY
 2019 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>4,291.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>4,291.32</u>
3. Estimated revenues for 2019	<u>10,000.00</u>
4. Subtotal	<u>14,291.32</u>
5. Deduct appropriations for 2019	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>4,291.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>4,291.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>7,636.54</u>
Revenues - 2018	<u>5,200.50</u>
Expenditures - 2018	<u>8,545.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>4,291.32</u></u>

MCDONALD COUNTY
 2019 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	3,878.00	3,709.00	10,000.00
Total	3,878.00	3,709.00	10,000.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Jennifer Mikeska	1,688.00	1,491.50	
Total	1,688.00	1,491.50	0.00

MCDONALD COUNTY
 2019 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	8,499.93	8,545.72	8,500.00	10,000.00	10,000.00
Total	8,499.93	8,545.72	8,500.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	8,499.93	8,545.72	8,500.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	8,499.93	8,545.72	8,500.00	10,000.00	10,000.00
Total	8,499.93	8,545.72	8,500.00	10,000.00	10,000.00

MCDONALD COUNTY
 2019 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.0
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.0
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.0

MCDONALD COUNTY
 2019 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>23,916.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>23,916.71</u>
3. Estimated revenues for 2019	<u>38,000.00</u>
4. Subtotal	<u>61,916.71</u>
5. Deduct appropriations for 2019	<u>38,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>23,916.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>23,916.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>24,463.45</u>
Revenues - 2018	<u>36,054.70</u>
Expenditures - 2018	<u>36,601.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>23,916.71</u></u>

MCDONALD COUNTY
 2019 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Insurance Claims		12,335.82	
Total	0.00	12,335.82	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,180.79	36,054.70	38,000.00

MCDONALD COUNTY
 2019 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	27,321.21	36,601.44	36,000.00	38,000.00
Total	27,321.21	36,601.44	36,000.00	38,000.00

GRAND TOTAL EXPENDITURES 27,321.21 36,601.44 36,000.00 38,000.00 38,000.00 ok

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	2,321.21	23,319.44	10,000.00	10,000.00	10,000.00 5001
Vehicle Purchase	25,000.00	13,282.00	26,000.00	28,000.00	28,000.00 5013
Mobile Fleet					
Transfer Out					
Total	27,321.21	36,601.44	36,000.00	38,000.00	38,000.00

MCDONALD COUNTY
 2019 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>23,379.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>23,379.35</u>
3. Estimated revenues for 2019	<u>3,000.00</u>
4. Subtotal	<u>26,379.35</u>
5. Deduct appropriations for 2019	<u>23,375.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>3,004.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>3,004.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>3,199.00</u>
Revenues - 2018	<u>20,218.85</u>
Expenditures - 2018	<u>38.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>23,379.35</u></u>

MCDONALD COUNTY
 2019 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
CEPF Funds (LEPC)		20,218.85	3,000.00
Total	0.00	20,218.85	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	0.00	20,218.85	3,000.00

MCDONALD COUNTY
 2019 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		38.50	21,400.00	23,375.00	23,375.00
Total	0.00	38.50	21,400.00	23,375.00	23,375.00
GRAND TOTAL EXPENDITURES	0.00	38.50	21,400.00	23,375.00	23,375.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council

Payroll Expenses			6,000.00	3,500.00	3,500.00	6000
Supplies	17.75		1,000.00	1,500.00	1,500.00	5002
Mileage & Training			3,000.00	4,300.00	4,300.00	5001
Exercise Materials			3,000.00	5,075.00	5,075.00	4021
Radios & Radio Repair			0.00	0.00	0.00	
Postage			500.00	500.00	500.00	4018
Misc	20.75		500.00	1,000.00	1,000.00	4008
Equipment & Maintenance			7,400.00	7,500.00	7,500.00	5003
Total	0.00	38.50	21,400.00	23,375.00	23,375.00	OK

MCDONALD COUNTY
 2019 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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

2019 BUDGET

SB 665 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2018	<u>1,514.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1,514.99</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>1,514.99</u>
5. Deduct appropriations for 2019	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>514.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>514.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,514.99</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>1,514.99</u></u>

MCDONALD COUNTY
 2019 BUDGET
 SB 665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Collections & Fees	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 SB 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	0.00	0.00	1,000.00	1,000.00	1,000.00 ⁴⁰⁰⁰
Total	0.00	0.00	1,000.00	1,000.00	1,000.00

MCDONALD COUNTY
 2019 BUDGET
 SB 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 SB 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 SB 665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 U OF MO EXTENSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>47,370.00</u>
4. Subtotal	<u>47,370.00</u>
5. Deduct appropriations for 2019	<u>47,370.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>47,370.00</u>
Expenditures - 2018	<u>47,370.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

MCDONALD COUNTY
 2019 BUDGET
 U OF MO EXTENSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	47,370.00	47,370.00	47,370.00
Total	47,370.00	47,370.00	47,370.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2019 BUDGET
U OF MO EXTENSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	47,370.00	47,370.00	47,370.00

MCDONALD COUNTY
 2019 BUDGET
 U OF MO EXTENSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	47,370.00	47,370.00	47,370.00	47,370.00	47,370.00
Total	47,370.00	47,370.00	47,370.00	47,370.00	47,370.00
GRAND TOTAL EXPENDITURES	47,370.00	47,370.00	47,370.00	47,370.00	47,370.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Secretary Salary	25,260.00	23,500.00	23,500.00	25,500.00	25,500.00
SSI	1,848.00	1,400.00	1,400.00	1,350.00	1,350.00
Medicare	562.00	400.00	400.00	350.00	350.00
Unemployment	200.00	300.00	300.00	0.00	0.00
4-H Youth Associate	8,200.00	8,000.00	8,000.00	11,400.00	11,400.00
Non-Payroll Salaries	450.00	560.00	560.00	600.00	600.00
Total	36,520.00	34,160.00	34,160.00	39,200.00	39,200.00

MCDONALD COUNTY
 2019 BUDGET
 U OF MO EXTENSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. Office Expenditures					
Postage/Bulk Mail	590.00	250.00	250.00	500.00	500.00
Telephone	850.00	1,100.00	1,100.00	1,400.00	1,400.00
Reproductions/Copy Service	350.00	700.00	700.00	1,000.00	1,000.00
Supplies & Services	1,960.00	3,110.00	3,110.00	2,220.00	2,220.00
Insurance/Surety Bond	700.00	350.00	350.00	350.00	350.00
Advertising	250.00	500.00	500.00	350.00	350.00
Publishing/Printing	250.00	500.00	500.00	350.00	350.00
Furniture/Equipment		2,200.00	2,200.00	0.00	0.00
Total	4,950.00	8,710.00	8,710.00	6,170.00	6,170.00
3. Equipment Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
4. Mileage & Training					
Travel/Mileage	5,900.00	4,500.00	4,500.00	2,000.00	2,000.00
Total	5,900.00	4,500.00	4,500.00	2,000.00	2,000.00

MCDONALD COUNTY
 2019 BUDGET
 U OF MO EXTENSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 U OF MO EXTENSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 3,000.00</u>
4. Subtotal	<u> 3,000.00</u>
5. Deduct appropriations for 2019	<u> 3,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> 0.00</u>
Revenues - 2018	<u> 3,426.00</u>
Expenditures - 2018	<u> 3,426.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

MCDONALD COUNTY
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	3,392.00	3,426.00	3,000.00
Recorder Fees			
Total	3,392.00	3,426.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	3,392.00	3,426.00	3,000.00

MCDONALD COUNTY
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	3,392.00	3,426.00	3,000.00	3,000.00	3,000.00
Total	3,392.00	3,426.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	3,392.00	3,426.00	3,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	3,392.00	3,426.00	3,000.00	3,000.00	3,000.00
Total	3,392.00	3,426.00	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 1,000,000.00</u>
4. Subtotal	<u> 1,000,000.00</u>
5. Deduct appropriations for 2019	<u> 1,000,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> 0.00</u>
Revenues - 2018	<u> 1,246,300.00</u>
Expenditures - 2018	<u> 1,246,300.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

MCDONALD COUNTY
 2019 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,171,167.49	1,246,300.00	1,000,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,171,167.49	1,246,300.00	1,000,000.00	1,000,000.00	1,000,000.00
Total	1,171,167.49	1,246,300.00	1,000,000.00	1,000,000.00	1,000,000.00
GRAND TOTAL EXPENDITURES	1,171,167.49	1,246,300.00	1,000,000.00	1,000,000.00	1,000,000.00

DETAIL OF EXPENDITURES

1. Expenditures	1,171,167.49	1,246,300.00	1,000,000.00	1,000,000.00	1,000,000.00
Total	1,171,167.49	1,246,300.00	1,000,000.00	1,000,000.00	1,000,000.00

MCDONALD COUNTY
 2019 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 COUNTY LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	0.00
3. Estimated revenues for 2019	250,000.00
4. Subtotal	250,000.00
5. Deduct appropriations for 2019	250,000.00
6. Estimated ending cash balance, December 31, 2019	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2017	0.00
Revenues - 2018	333,254.25
Expenditures - 2018	333,254.25
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2018	0.00

MCDONALD COUNTY
 2019 BUDGET
 COUNTY LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	292,082.05	333,254.25	250,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	292,082.05	333,254.25	250,000.00	250,000.00	250,000.00
Total	292,082.05	333,254.25	250,000.00	250,000.00	250,000.00
GRAND TOTAL EXPENDITURES	292,082.05	333,254.25	250,000.00	250,000.00	250,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	292,082.05	333,254.25	250,000.00	250,000.00	250,000.00
Total	292,082.05	333,254.25	250,000.00	250,000.00	250,000.00

MCDONALD COUNTY
2019 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CROWDER COLLEGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	0.00
3. Estimated revenues for 2019	<u>1,300,000.00</u>
4. Subtotal	<u>1,300,000.00</u>
5. Deduct appropriations for 2019	<u>1,300,000.00</u>
6. Estimated ending cash balance, December 31, 2019	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	0.00
Revenues - 2018	<u>1,408,017.38</u>
Expenditures - 2018	<u>1,408,017.38</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2018	<u>0.00</u>

MCDONALD COUNTY
 2019 BUDGET
 CROWDER COLLEGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,229,935.45	1,408,017.38	1,300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 CROWDER COLLEGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	1,229,935.45	1,408,017.38	1,300,000.00

MCDONALD COUNTY
 2019 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,229,935.45	1,408,017.38	1,100,000.00	1,300,000.00
Total	1,229,935.45	1,408,017.38	1,100,000.00	1,300,000.00
GRAND TOTAL EXPENDITURES	1,229,935.45	1,408,017.38	1,100,000.00	1,300,000.00

DETAIL OF EXPENDITURES

1. Transfer Out				
Transfer Out	1,229,935.45	1,408,017.38	1,100,000.00	1,300,000.00
Total	1,229,935.45	1,408,017.38	1,100,000.00	1,300,000.00

MCDONALD COUNTY
 2019 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 GOODMAN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	74,846.34	86,094.51	80,000.00
Total	74,846.34	86,094.51	80,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 GOODMAN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	74,846.34	86,094.51	80,000.00

MCDONALD COUNTY
 2019 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	74,846.34	86,094.51	73,000.00	80,000.00	80,000.00
Total	<u>74,846.34</u>	<u>86,094.51</u>	<u>73,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
GRAND TOTAL EXPENDITURES	<u>74,846.34</u>	<u>86,094.51</u>	<u>73,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	74,846.34	86,094.51	73,000.00	80,000.00	80,000.00
Total	<u>74,846.34</u>	<u>86,094.51</u>	<u>73,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>

MCDONALD COUNTY
 2019 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
2019 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 WHEATON FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>12,000.00</u>
4. Subtotal	<u>12,000.00</u>
5. Deduct appropriations for 2019	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>12,416.32</u>
Expenditures - 2018	<u>12,416.32</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

MCDONALD COUNTY
 2019 BUDGET
 WHEATON FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	13,386.18	12,416.32	12,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 WHEATON FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	13,386.18	12,416.32	12,000.00

MCDONALD COUNTY
 2019 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	13,386.18	12,416.32	12,000.00	12,000.00	12,000.00
Total	13,386.18	12,416.32	12,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	13,386.18	12,416.32	12,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	13,386.18	12,416.32	12,000.00	12,000.00	12,000.00
Total	13,386.18	12,416.32	12,000.00	12,000.00	12,000.00

MCDONALD COUNTY
 2019 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
2019 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 WASHBURN FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 13,000.00</u>
4. Subtotal	<u> 13,000.00</u>
5. Deduct appropriations for 2019	<u> 13,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> 0.00</u>
Revenues - 2018	<u> 13,972.94</u>
Expenditures - 2018	<u> 13,972.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

MCDONALD COUNTY
 2019 BUDGET
 WASHBURN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	13,957.88	13,972.94	13,000.00
Total	13,957.88	13,972.94	13,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2019 BUDGET
 WASHBURN FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	13,957.88	13,972.94	13,000.00

MCDONALD COUNTY
 2019 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	13,957.88	13,972.94	12,000.00	13,000.00	13,000.00
Total	13,957.88	13,972.94	12,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	13,957.88	13,972.94	12,000.00	13,000.00	13,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	13,957.88	13,972.94	12,000.00	13,000.00	13,000.00
Total	13,957.88	13,972.94	12,000.00	13,000.00	13,000.00

MCDONALD COUNTY
 2019 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 WASHBURN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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