

MISSOURI STATE AUDITOR'S OFFICE

2013 COUNTY BUDGET FORMS

County: **MC DONALD**

MC DONALD COUNTY
 2013 BUDGET
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MC DONALD COUNTY
 2013 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, 2012	
			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		\$ 169,157.00	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.523	State Department of Public Safety - Juvenile Accountability Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MC DONALD COUNTY
 2013 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, 2012	
			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	BRO - BRO - BRO - BRO -	5,836.00	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments		18,756.07	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant		20,987.44	

MC DONALD COUNTY
 2013 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, 2012	
			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			
93.919	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		22,340.10	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		5,504.44	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>242,581.05</u>

N/A - Not applicable

MC DONALD COUNTY
 2013 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

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

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

MC DONALD COUNTY
2013 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2011	Actual 2012	Proposed 2013
Real Estate	142,372,250	143,502,680	143,502,680
Personal Property	90,246,722	89,041,922	89,041,922
Railroad and Utilities	24,010,786	20,511,134	20,511,134
Total Assessed Valuation	256,629,758	253,055,736	253,055,736

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2011	Actual 2012	Proposed 2013
General Revenue Fund			
Special Road and Bridge Fund			

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

DESCRIPTION	Amount Outstanding 12-31-2011	Additions 2012	Principal Payments 2012	Amount Outstanding 12-31-2012
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MC DONALD COUNTY
2013 BUDGET
APPROPRIATION ORDER

MC DONALD COUNTY
2013 BUDGET
APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 18th day of January, 2013, file a certified copy of this order and judgment with Joye Helm, County Treasurer of Mc Donald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Keith Lindquist, Presiding Commissioner
Mc Donald County, Missouri

John Bunch,
Associate Commissioner Eastern District

Attest: (Barbara Williams, County Clerk)

David Holloway,
Associate Commissioner Western District

MC DONALD COUNTY
2013 BUDGET
APPROPRIATION ORDER

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	Health Dept Fund	
NET CASH AVAILABLE FOR 2013	761,100.87	148,669.00	449,027.54	14.69	13,896.45	5,663.03
Revenues, 2013						
Property tax	1,069,227.14	1,582.43	54.53		0.00	0.00
Sales tax	4,343,617.69	1,107,067.64	1,106,998.15		1,106,999.44	0.00
Intergovernmental revenues	2,175,938.51	126,010.41	1,215,722.74	188,775.00	197,009.08	276,938.38
Charges for services	473,924.79	304,898.90	10,400.00	0.00	41,000.00	38,225.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	304,481.07	11,794.03	0.00	22,825.00	173,842.04	96,020.00
Operating transfers in	1,038,019.98	668,024.98	0.00	73,995.00	200,000.00	46,000.00
Total Revenues	9,405,209.18	2,219,378.39	2,333,175.42	285,595.00	1,718,850.56	457,183.38
TOTAL FUNDS AVAILABLE	10,166,310.05	2,368,047.39	2,782,202.96	285,609.69	1,732,747.01	462,846.41
Expenditures, 2013						
County Commission	91,140.04	91,140.04			0.00	0.00
County Clerk	116,377.50	116,377.50			0.00	0.00
Elections	84,210.00	80,710.00			0.00	0.00
Buildings and grounds	222,205.53	222,205.53			0.00	0.00
Employee fringe benefits	294,435.35	102,535.35			191,900.00	0.00
County Treasurer	46,925.00	46,925.00			0.00	0.00
County Collector	112,225.00	112,225.00			0.00	0.00
Recorder of Deeds	92,100.00	92,100.00			0.00	0.00
Circuit Clerk	7,900.00	0.00			7,900.00	0.00
Court Administration	78,393.00	0.00			78,393.00	0.00
Public Administrator	75,968.00	75,968.00			0.00	0.00
Sheriff	836,100.00	0.00			836,100.00	0.00
Jail	74,700.00	0.00			74,700.00	0.00
Prosecuting Attorney	239,864.88	0.00			239,864.88	0.00
Juvenile Officer	44,493.00	0.00			44,493.00	0.00
County Coroner	27,950.00	0.00			27,950.00	0.00
Health and welfare	483,854.87	21,660.00			0.00	462,194.87
Debt service	0.00	0.00			0.00	0.00
Transfers out	319,995.00	319,995.00			0.00	0.00
Emergency Fund	668,024.98	668,024.98			0.00	0.00
Assessor	273,711.81			273,711.81	0.00	0.00
Highways and roads	2,664,833.96		2,664,833.96		0.00	0.00
Other	2,860,155.70	215,368.76			227,547.04	0.00
Total Expenditures	9,715,563.62	2,165,235.16	2,664,833.96	273,711.81	1,728,847.92	462,194.87
ESTIMATED ENDING CASH BALANCE	450,746.43	202,812.23	117,369.00	11,897.88	3,899.09	651.54
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	450,746.43	202,812.23	117,369.00	11,897.88	3,899.09	651.54

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	Let Fund	Pat Fund	Pa's Bad Check Fund	Recorder's Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2013	208.00	1,069.87	35,894.24	8,898.81	1,161.48	8,650.88
Revenues, 2013						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,600.00	832.60	2,536.23	0.00	9,000.00	0.00
Charges for services	3,280.87	0.00	20,352.18	6,644.50	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Revenues	4,880.87	832.60	22,888.41	6,644.50	9,000.00	50,000.00
 TOTAL FUNDS AVAILABLE	 5,088.87	 1,902.47	 58,782.65	 15,543.31	 10,161.48	 58,650.88
Expenditures, 2013						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,000.00	1,000.00	47,000.00	4,000.00	10,000.00	50,000.00
Total Expenditures	5,000.00	1,000.00	47,000.00	4,000.00	10,000.00	50,000.00
 ESTIMATED ENDING CASH BALANCE	 88.87	 902.47	 11,782.65	 11,543.31	 161.48	 8,650.88
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 88.87	 902.47	 11,782.65	 11,543.31	 161.48	 8,650.88

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	Senate Bill 665 Fund	Extradition & Transportation Fund	Elections Fund	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund
NET CASH AVAILABLE FOR 2013	2,435.45	18,270.12	546.49	0.00	0.00	52,328.42
Revenues, 2013						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	947,552.46	0.00
Intergovernmental revenues	0.00	21,923.57	3,452.24	2,350.00	0.00	0.00
Charges for services	1,740.18	0.00	0.00	0.00	0.00	32,095.06
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,740.18	21,923.57	3,452.24	2,350.00	947,552.46	32,095.06
 TOTAL FUNDS AVAILABLE	 4,175.63	 40,193.69	 3,998.73	 2,350.00	 947,552.46	 84,423.48
Expenditures, 2013						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	3,500.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,300.00	8,000.00	0.00	2,350.00	947,552.46	55,000.00
Total Expenditures	2,300.00	8,000.00	3,500.00	2,350.00	947,552.46	55,000.00
 ESTIMATED ENDING CASH BALANCE	 1,875.63	 32,193.69	 498.73	 0.00	 0.00	 29,423.48
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,875.63	 32,193.69	 498.73	 0.00	 0.00	 29,423.48

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	Concealed Weapons Fund	Circuit Clerk Interest Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2013	9,799.92	1,161.48	0.00	0.00	0.00	206.00
Revenues, 2013						
Property tax	0.00	0.00	217,361.24	850,228.94	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	75,000.00	0.00
Intergovernmental revenues	0.00	0.00	22,693.02	96,120.09	7,775.15	0.00
Charges for services	11,491.26	0.00	0.00	0.00	0.00	3,796.84
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,491.26	0.00	240,054.26	946,349.03	82,775.15	3,796.84
TOTAL FUNDS AVAILABLE	21,291.18	1,161.48	240,054.26	946,349.03	82,775.15	4,002.84
Expenditures, 2013						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	9,160.00	0.00	240,054.26	946,349.03	82,775.15	3,500.00
Total Expenditures	9,160.00	0.00	240,054.26	946,349.03	82,775.15	3,500.00
ESTIMATED ENDING CASH BALANCE	12,131.18	1,161.48	0.00	0.00	0.00	502.84
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	12,131.18	1,161.48	0.00	0.00	0.00	502.84

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	Local Emergency Planning Fund	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2013	3,199.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2013						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	3,200.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	6,399.00	0.00	0.00	0.00	0.00	0.00
Expenditures, 2013						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,199.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,199.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH						
BALANCE	3,200.00	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES						
AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE						
	3,200.00	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund	32 Fund
NET CASH AVAILABLE FOR 2013	0.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2013						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2013						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

MC DONALD COUNTY
2013 SUMMARY OF BUDGETS

	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2013	0.00	0.00	0.00	0.00
Revenues, 2013				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00
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
Operating transfers in	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00
Expenditures, 2013				
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	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	Health Dept Fund	
NET CASH AVAILABLE FOR 2012	684,485.37	266,988.83	233,730.96	7,337.58	18,947.11	24,373.03
Revenues, 2012						
Property tax	1,162,061.07	1,582.43	54.53		0.00	0.00
Sales tax	4,633,054.11	1,203,334.39	1,203,258.86		1,203,260.26	0.00
Intergovernmental revenues	1,925,538.92	150,261.42	930,621.14	186,499.26	198,568.37	269,346.69
Charges for services	496,036.28	309,667.53	5,883.05	0.00	38,184.39	33,692.61
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	202,502.60	29,854.33	13,167.83	19,080.48	54,010.45	86,389.51
Operating transfers in	642,106.51	0.00	203,306.51	68,800.00	320,000.00	50,000.00
Total Revenues	9,061,299.49	1,694,700.10	2,356,291.92	274,379.74	1,814,023.47	439,428.81
TOTAL FUNDS AVAILABLE						
	9,745,784.86	1,961,688.93	2,590,022.88	281,717.32	1,832,970.58	463,801.84
Expenditures, 2012						
County Commission	91,931.58	91,931.58		0.00	0.00	0.00
County Clerk	109,405.78	109,405.78		0.00	0.00	0.00
Elections	182,241.45	174,741.45		0.00	0.00	0.00
Buildings and grounds	213,373.72	213,373.72		0.00	0.00	0.00
Employee fringe benefits	277,847.48	95,619.39		182,228.09	0.00	0.00
County Treasurer	44,933.42	44,933.42		0.00	0.00	0.00
County Collector	105,406.67	105,406.67		0.00	0.00	0.00
Recorder of Deeds	87,756.87	87,756.87		0.00	0.00	0.00
Circuit Clerk	11,435.52	0.00		11,435.52	0.00	0.00
Court Administration	88,639.84	0.00		88,639.84	0.00	0.00
Public Administrator	78,341.13	78,341.13		0.00	0.00	0.00
Sheriff	939,237.96	0.00		939,237.96	0.00	0.00
Jail	76,587.89	0.00		76,587.89	0.00	0.00
Prosecuting Attorney	322,999.19	0.00		322,999.19	0.00	0.00
Juvenile Officer	53,363.79	0.00		53,363.79	0.00	0.00
County Coroner	26,672.57	0.00		26,672.57	0.00	0.00
Health and welfare	487,279.33	29,140.52		0.00	458,138.81	0.00
Debt service	0.00	0.00		0.00	0.00	0.00
Transfers out	538,000.00	538,000.00		0.00	0.00	0.00
Emergency Fund	0.00	0.00		0.00	0.00	0.00
Assessor	281,702.63		281,702.63	0.00	0.00	0.00
Highways and roads	2,140,995.34		2,140,995.34	0.00	0.00	0.00
Other	2,813,177.22	244,369.40		117,946.48	0.00	0.00
Total Expenditures	8,971,329.38	1,813,019.93	2,140,995.34	281,702.63	1,819,111.33	458,138.81
ADJUSTMENTS						
	37.20	0.00	0.00	0.00	37.20	0.00
CASH AVAILABLE 12-31-2012						
	774,492.68	148,669.00	449,027.54	14.69	13,896.45	5,663.03

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Let Fund	Pat Fund	Pa's Bad Check Fund	Recorder's Fund	Law Library Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2012	0.00	1,277.68	41,212.54	4,050.12	25,126.60	0.00
Revenues, 2012						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,632.00	905.00	2,756.77	0.00	9,340.00	300.00
Charges for services	4,321.74	0.00	22,426.93	7,222.50	0.00	22,874.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,953.74	905.00	25,183.70	7,222.50	9,340.00	23,174.00
 TOTAL FUNDS AVAILABLE	 5,953.74	 2,182.68	 66,396.24	 11,272.62	 34,466.60	 23,174.00
Expenditures, 2012						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,745.74	1,112.81	30,502.00	2,373.81	19,913.31	14,523.12
Total Expenditures	5,745.74	1,112.81	30,502.00	2,373.81	19,913.31	14,523.12
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 208.00	 1,069.87	 35,894.24	 8,898.81	 14,553.29	 8,650.88

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Senate Bill 665 Fund	Extradition & Transportation Fund	Elections Fund	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund
NET CASH AVAILABLE FOR 2012	833.33	42.58	731.01	0.00	0.00	56,721.00
Revenues, 2012						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	947,552.46	0.00
Intergovernmental revenues	0.00	23,829.97	7,315.48	2,412.00	0.00	0.00
Charges for services	1,892.10	0.00	0.00	0.00	0.00	34,885.93
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,892.10	23,829.97	7,315.48	2,412.00	947,552.46	34,885.93
 TOTAL FUNDS AVAILABLE	 2,725.43	 23,872.55	 8,046.49	 2,412.00	 947,552.46	 91,606.93
Expenditures, 2012						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	7,500.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	289.98	5,602.43	0.00	2,412.00	947,552.46	39,278.51
Total Expenditures	289.98	5,602.43	7,500.00	2,412.00	947,552.46	39,278.51
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 2,435.45	 18,270.12	 546.49	 0.00	 0.00	 52,328.42

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Concealed Weapons Fund	Circuit Clerk Interest Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2012	0.00	1,289.00	0.00	0.00	0.00	1,824.00
Revenues, 2012						
Property tax	0.00	0.00	236,262.22	924,161.89	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	75,648.14	0.00
Intergovernmental revenues	0.00	0.00	24,666.32	104,478.35	7,775.15	1,632.00
Charges for services	12,490.50	0.00	0.00	0.00	0.00	2,495.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,490.50	0.00	260,928.54	1,028,640.24	83,423.29	4,127.00
 TOTAL FUNDS AVAILABLE	 12,490.50	 1,289.00	 260,928.54	 1,028,640.24	 83,423.29	 5,951.00
Expenditures, 2012						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,690.58	127.52	260,928.54	1,028,640.24	83,423.29	5,745.00
Total Expenditures	2,690.58	127.52	260,928.54	1,028,640.24	83,423.29	5,745.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 9,799.92	 1,161.48	 0.00	 0.00	 0.00	 206.00

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Local Emergency Planning Fund	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2012						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	3,199.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,199.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	3,199.00	0.00	0.00	0.00	0.00	0.00
Expenditures, 2012						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	3,199.00	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund	32 Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2012						
Property tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2012						
County Commission	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

MC DONALD COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00
Revenues, 2012				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00
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
Operating transfers in	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
Expenditures, 2012				
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	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	0.00	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>148,669.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>148,669.00</u>
3. Estimated revenues for 2013	<u>2,219,378.39</u>
4. Subtotal	<u>2,368,047.39</u>
5. Deduct appropriations for 2013	<u>2,165,235.16</u>
6. Estimated ending cash balance, December 31, 2013	<u>202,812.23</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>202,812.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>266,988.83</u>
Revenues - 2012	<u>1,694,700.10</u>
Expenditures - 2012	<u>1,813,019.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>148,669.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 and prior property taxes			
Replacement tax on subclass 3 property			
PILT	1,582.43	1,582.43	1,582.43
Total	1,582.43	1,582.43	1,582.43
2. SALES TAX REVENUES			
	1,116,102.83	1,203,334.39	1,107,067.64
Total	1,116,102.83	1,203,334.39	1,107,067.64
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	29,518.25	49,982.57	25,000.00
Reimb Recorder	46,291.00	45,892.00	45,000.00
Sur Tax	1,105.87	1,138.16	1,047.10
Private Car Tax & Interest	5,456.89	5,500.74	1,060.68
Emergency Management Director Reimb	24,030.11		24,030.11
Election Grants	813.41	18,756.07	3,000.00
Litter Grant approved	22,717.24	20,987.44	19,308.44
941 TX reimb	57.98		
Remonumentation Reimb		2,500.00	2,500.00
Emergency Management Grant		5,504.44	5,064.08
Total	129,990.75	150,261.42	126,010.41

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	11,610.91	28,714.89	26,417.69
Postage from other Departments			20,000.00
Recorder of Deeds fees	69,113.16	68,530.90	63,048.42
Prosecuting Attorney fees	160.00		
Collector commissions and fees	190,806.13	193,166.53	177,713.20
Public Administration Fees	24,406.88	19,195.21	17,659.59
PA Bad Check Fees		60.00	60.00
Total	296,097.08	309,667.53	304,898.90
5. INTEREST INCOME			
6. OTHER REVENUES			
Liquor licenses	12,600.00	12,158.35	11,185.68
mailing fees		661.25	608.35
MOPERM Ins claim	2,258.82	8,818.79	
Collector's Advertising Fee	5,448.00		
MAC reimb	95.00	2,494.00	
Check reimb	297.73	296.94	
Shelter ins reimb/jail damage		5,425.00	
Misc Fees	6,192.37		
Total	26,891.92	29,854.33	11,794.03
7. TRANSFERS IN			
CD's	560,743.77		668,024.98
Total	560,743.77	0.00	668,024.98
8. GRAND TOTAL REVENUES			
	2,131,408.78	1,694,700.10	2,219,378.39

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.04	87,140.04	87,140.04
Clerical annual salaries	0.00				
Office expenses	318.48	583.02	500.00	500.00	500.00
Equipment	29.99	0.00	0.00		
Mileage and training	1,830.10	3,150.12	3,500.00	5,000.00	1,800.00
Other	394.34	97.16	500.00	500.00	500.00
Telephone and Fax	1,067.33	961.24	1,250.00	1,000.00	1,000.00
Bonds				200.00	200.00
Total	90,780.28	91,931.58	92,890.04	94,340.04	91,140.04
2. County Clerk:					
County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	56,212.52	56,753.10	56,355.00	59,377.50	59,377.50
Office expenses	3,495.47	3,445.96	3,500.00	3,000.00	3,000.00
Equipment	889.73	294.80	1,500.00	300.00	300.00
Mileage and training	2,873.09	2,188.40	3,000.00	2,000.00	2,000.00
Telephone & Fax	2,437.09	3,166.98	2,800.00	3,200.00	3,200.00
Quickbooks	2,245.86	410.05	2,100.00	3,000.00	3,000.00
Repairs & upkeep			100.00		
Misc	89.99	89.99	100.00	0.00	0.00
County Clerk Grants	1,000.00		1,000.00		
Cities Tax Book payroll			2,500.00	2,500.00	2,500.00
pre-hire physical, drug test, & BG check		56.50	150.00	0.00	0.00
Total	112,243.75	109,405.78	116,105.00	116,377.50	116,377.50

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
3. Elections:					
Judges, clerks, etc.	4,374.96	21,994.23	40,000.00	10,000.00	10,000.00
Office expenses	4,405.26	9,981.85	11,000.00	4,000.00	4,000.00
Rent of polls	205.00	1,239.00	2,000.00	730.00	730.00
Election Clerks	48,328.51	54,983.42	52,162.50	53,430.00	53,430.00
Mileage & Training	2,032.37	2,593.11	6,200.00	1,600.00	1,600.00
Equipment & misc	10,937.97	83,736.89	67,000.00	7,250.00	7,250.00
Other	0.00	212.95	1,000.00		
Election Grants	4,442.02			3,000.00	3,000.00
paper				700.00	700.00
Total	74,726.09	174,741.45	179,362.50	80,710.00	80,710.00
4. Buildings and Grounds:					
Custodian's annual salary	24,670.43	26,200.00	24,670.43	29,250.00	29,250.00
Supplies	2,694.02	2,372.56	5,000.00	3,500.00	3,500.00
Utilities	79,817.70	77,559.37	82,000.00	82,955.53	82,955.53
Repairs and upkeep	71,529.75	106,792.29	75,000.00	25,000.00	25,000.00
Log Courthouse		0.00	500.00	500.00	500.00
Courthouse Generator	25,000.00	0.00	25,000.00	0.00	0.00
Misc/Security	399.00	449.50	1,000.00	1,000.00	1,000.00
Capitol Improvements	8,365.55	0.00	25,000.00	57,500.00	57,500.00
Grant	5,000.00	0.00	5,000.00		
Real Estate Reserve		0.00	22,500.00	22,500.00	22,500.00
Base Flood elevations	10,000.00	0.00	10,000.00		
Custodian mileage				1,000.00	0.00
Total	227,476.45	213,373.72	275,670.43	223,205.53	222,205.53

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
5. Employee Fringe Benefits:					
Social security	38,211.11	38,860.44	38,500.00	41,500.00	41,500.00
Medicare	8,936.46	9,088.33	9,000.00	9,700.00	9,700.00
Insurance, medical	39,794.44	41,907.24	40,000.00	45,000.00	45,000.00
Workers' compensation	2,352.45	2,426.69	2,291.50	3,735.35	3,735.35
Unemployment	2,059.63	3,040.35	2,100.00	2,600.00	2,600.00
misc		296.34			
Service Charges	4,076.58				
unemployment addition	1,647.02				
Bullet Proof vests	99.15				
Total	97,176.84	95,619.39	91,891.50	102,535.35	102,535.35
6. Treasurer:					
Treasurer's annual salary	42,999.96	42,999.96	43,000.00	43,000.00	43,000.00
Deputy annual salary	0.00				
Office expenses	361.63	703.50	850.00	850.00	850.00
Equipment		0.00	1,200.00	1,000.00	1,000.00
Mileage and training	570.00	941.27	850.00	950.00	950.00
Telephone & Fax	299.48	288.69	300.00	325.00	325.00
Quickbooks	0.00	0.00	1,000.00	800.00	800.00
Total	44,231.07	44,933.42	47,200.00	46,925.00	46,925.00

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
7. Collector:					
Collector's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	71,466.21	61,174.96	68,250.00	69,225.00	69,225.00
Telephone & Fax	1,058.18	1,231.71	1,500.00	0.00	0.00
Total	115,524.39	105,406.67	112,750.00	112,225.00	112,225.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	28,749.92	30,832.42	33,749.00	32,000.00	32,000.00
Office expenses	1,796.44	913.64	2,000.00	2,000.00	1,000.00
Equipment	2,609.03	2,000.00	2,000.00	2,000.00	2,000.00
Mileage and training	1,294.45	1,066.30	2,000.00	1,500.00	1,500.00
Other	10,000.00				
Telephone & Fax	982.42	964.43	1,000.00	1,000.00	1,000.00
Pre hire physical, drug, & BG Check			150.00	150.00	150.00
software			3,960.00		
record backup			2,640.00	9,800.00	9,800.00
misc software		8,980.08	1,000.00		
maintenance			2,000.00	250.00	250.00
maintenance 2 reader drives			1,200.00	1,400.00	1,400.00
Total	88,432.26	87,756.87	94,699.00	93,100.00	92,100.00

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
Other					
17. General County Government					
Insurance & Property liability	41,504.10	42,002.44	41,377.44	44,219.17	44,219.17
Publication consts/Elec work	3,633.05	8,733.05	5,500.00	8,700.00	4,500.00
Surveyor	0.00	5,160.00	5,000.00	5,000.00	5,000.00
MAC dues	2,890.00	2,806.00	3,000.00	3,000.00	2,800.00
Drug Testing			1,000.00	500.00	500.00
New hire physical, drug tests	494.60	293.00	500.00	500.00	500.00
Website Security	164.99	0.00	500.00	200.00	200.00
Harry S Truman Dues	2,036.20	2,036.20	2,100.00	2,100.00	2,100.00
Background checks			500.00		
Misc		2,123.78	5,000.00	250.00	250.00
Total	50,722.94	63,154.47	64,477.44	64,469.17	60,069.17
18. OTHER					
Postage & Meter agreement	28,194.92	39,067.76	32,000.00	45,000.00	45,000.00
Legal Services	3,211.92	1,235.00	5,000.00	1,250.00	1,250.00
Business phone & fax					
Service contracts & copy paper	2,948.95	2,393.58	4,500.00	4,500.00	4,500.00
University Extension/soil & water	40,566.00	40,866.00	40,866.00	45,258.00	45,258.00
Public Defender office	1,776.51	1,690.30	2,000.00	2,000.00	2,000.00
Other expenses/Mileage for planner/fl	6,680.18	3,385.29	5,000.00	500.00	500.00
County Planner/Floodplain Admin	30,000.00	40,329.43	30,000.00	30,000.00	16,791.59
Total	113,378.48	128,967.36	119,366.00	128,508.00	115,299.59
19. Emergency management					
Director	32,000.04	32,616.04	32,000.00	32,000.00	32,000.00
Other	298.60		350.00		
Office expense	953.56	321.96	1,100.00	1,000.00	750.00
Equipment	425.26	1,906.47		350.00	0.00
Mileage & Training	4,864.98	4,349.94	4,850.00	4,800.00	3,500.00
Phone lines X2	2,002.14	2,119.82	2,000.00	2,000.00	1,850.00
Cell Phone	1,189.20	1,467.20	1,600.00	1,600.00	1,000.00
CERT Grant	28.50				
Radios, licenses, computers			1,600.00	200.00	150.00
Total	41,762.28	42,781.43	43,500.00	41,950.00	39,250.00

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
20. Local Emergency Planning Council					
Office Manager	7,200.00	7,481.00	7,500.00	8,500.00	750.00
Supplies	110.29	113.93	1,250.00	500.00	0.00
Equipment & Maintenance	499.53				
Mileage & Training	42.14	774.18	1,000.00	750.00	0.00
Other	164.66	30.60	250.00		
Telephone & Fax	211.03	0.00	500.00		
Exercise Materials		0.00	1,500.00	500.00	0.00
Radios & repairs on radios		980.75	1,000.00	500.00	
Postage		85.68	100.00	100.00	0.00
Total	8,227.65	9,466.14	13,100.00	10,850.00	750.00
Total Other (17 through 20)	214,091.35	244,369.40	240,443.44	245,777.17	215,368.76

MC DONALD COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Litter					
Litter Control Grant					
Mileage/fuel	2,887.69	3,503.95	3,250.00	2,200.00	2,200.00
Payroll expenses	17,544.12	21,483.74	20,000.00	16,200.00	16,200.00
supplies	744.00	564.50	2,000.00	1,400.00	1,400.00
phone		153.70	500.00		
equipment	9,028.83	898.80	1,500.00	750.00	750.00
advertising	355.88	471.24	500.00	450.00	450.00
dumpster service	4,034.50	751.05	700.00	660.00	660.00
tire clean up		1,313.54	2,000.00		
TOTAL HEALTH AND WELFARE (21)	34,595.02	29,140.52	30,450.00	21,660.00	21,660.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
Assessment Fund	40,000.00	68,000.00	68,000.00	70,000.00	73,995.00
Health Dep't Fund	45,000.00	50,000.00	50,000.00	50,000.00	46,000.00
Road & Bridge Fund	0.00				
Law Enforcement Fund	198,038.95	320,000.00	320,000.00	200,000.00	200,000.00
CDs		100,000.00			
Law Enforcement Other	550.34				
TOTAL TRANSFERS OUT (23)	283,589.29	538,000.00	438,000.00	320,000.00	319,995.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	26,715.70	0.00	566,936.14	668,024.98	668,024.98
25. GRAND TOTAL EXPENDITURES	1,487,954.18	1,813,019.93			
26. GRAND TOTAL APPROPRIATIONS			2,368,998.05	2,200,848.57	2,165,235.16

MC DONALD COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>449,027.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>449,027.54</u>
3. Estimated revenues for 2013	<u>2,333,175.42</u>
4. Subtotal	<u>2,782,202.96</u>
5. Deduct appropriations for 2013	<u>2,664,833.96</u>
6. Estimated ending cash balance, December 31, 2013	<u>117,369.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>117,369.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>233,730.96</u>
Revenues - 2012	<u>2,356,291.92</u>
Expenditures - 2012	<u>2,140,995.34</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>449,027.54</u></u>

MC DONALD COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 and prior property taxes			
Replacement tax on subclass 3 property	54.53	54.53	54.53
Total	54.53	54.53	54.53
2. SALES TAX REVENUES			
Total	1,116,099.52	1,203,258.86	1,106,998.15
3. INTERGOVERNMENTAL REVENUES			
CART	525,859.56	523,057.60	481,212.99
MVST	97,393.28	108,832.52	100,125.92
MVFI	71,625.68	73,881.98	67,971.42
Sur Tax	10,993.69	11,314.74	10,409.56
Bro Powell Bridge	0.00	0.00	556,002.85
MO State Disaster Relief	48,403.74	115,188.34	
NRCS Big Sugar Bank Project		96,745.50	
State of Mo Relief		1,600.46	
Total	754,275.95	930,621.14	1,215,722.74

MC DONALD COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
4. CHARGES FOR SERVICES			
Other County vehicle maint	293.29	75.00	75.00
LE vehicle maint	13,726.48	5,443.71	10,000.00
HD Vehicle maint		163.73	150.00
Assessment vehicle maint		34.00	25.00
CR vehicle maint		166.61	150.00
Total	14,019.77	5,883.05	10,400.00
5. INTEREST INCOME			
6. OTHER REVENUES			
health insurance		1,005.98	
Infinasource	4,636.80	430.93	
New Mac Elec cap credits refund	63.05		
Misc reimb	274.40	1,289.42	
MOPERM ins claim	420.00		
Surplus property		10,391.50	
truck salvage		50.00	
Total	5,394.25	13,167.83	0.00
7. TRANSFERS IN			
CD	127,875.75	203,306.51	
Interest	1,120.08		
Transfer in			
Total	128,995.83	203,306.51	0.00
8. GRAND TOTAL REVENUES			
	2,018,839.85	2,356,291.92	2,333,175.42

MC DONALD COUNTY
2013 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
1. Annual Salaries of all Road and Bridge Employees	657,845.28	621,791.94	686,193.09	625,000.00	625,000.00
2. Employee Fringe Benefits					
Social security	40,518.80	38,011.24	41,000.00	43,500.00	43,500.00
Medicare	9,476.17	8,889.72	9,750.00	11,000.00	11,000.00
Insurance, medical	44,388.08	38,191.00	45,000.00	48,000.00	48,000.00
Workers' compensation	23,427.00	25,142.95	23,427.00	27,000.00	27,000.00
Unemployment	3,367.61	3,042.00	4,000.00	4,500.00	4,500.00
Pre Hire Physicals	570.80	657.80	750.00	750.00	750.00
Drug Screening			86.67		
Total	121,748.46	113,934.71	124,013.67	134,750.00	134,750.00
3. Supplies					
Fuel & Oil	258,101.29	206,849.16	250,000.00	250,000.00	250,000.00
Copier maintenance & Paper	214.80	500.00	500.00	500.00	500.00
Total	258,316.09	207,349.16	250,500.00	250,500.00	250,500.00

MC DONALD COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
4. Insurance					
Equipment insurance	35,970.75	37,045.19	36,311.80	38,805.00	38,805.00
Total	35,970.75	37,045.19	36,311.80	38,805.00	38,805.00
5. Road and Bridge Materials					
Lumber	197.79	55.80	2,500.00	0.00	0.00
Structural materials	23,121.52	10,002.80	25,000.00	175,000.00	175,000.00
Culverts	0.00	0.00	12,000.00	12,000.00	12,000.00
Asphalt & oil	147,941.59	191,568.03	200,000.00	300,000.00	250,000.00
Rock	85,258.59	107,036.02	125,000.00	150,000.00	125,000.00
Masonry	45,741.56	45,687.64	50,000.00	50,000.00	50,000.00
Total	302,261.05	354,350.29	414,500.00	687,000.00	612,000.00
6. Equipment Repairs					
Repairs	127,298.21	91,451.54	150,000.00	150,000.00	150,000.00
Tires	29,144.33	70,225.12	60,000.00	70,500.00	70,500.00
misc	466.92	548.84	1,000.00	600.00	600.00
Total	156,909.46	162,225.50	211,000.00	221,100.00	221,100.00
7. Rentals					
		0.00	5,000.00	5,000.00	5,000.00
Total	0.00	0.00	5,000.00	5,000.00	5,000.00

MC DONALD COUNTY
2013 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
8. Equipment Purchases (capital outlay):					
Equipment trailer	47,913.50	0.00	0.00		
cutting edges & teeth	17,796.50	11,067.35	20,000.00	15,000.00	15,000.00
Asphalt Equip				50,000.00	50,000.00
Total	65,710.00	11,067.35	20,000.00	65,000.00	65,000.00
9. Road and Bridge Construction, Repair, and Maintenance					
Projects:					
BRO Powell Bridge project	13,500.00	0.00	556,002.85	556,002.85	556,002.85
Blecha Rd	0.00	69,041.88	70,000.00		
College Rd	0.00	25,000.00	25,000.00		
Langley Rd	44,655.30	0.00	0.00		
Pump Station Rd	61,049.80	40,000.00	40,000.00		
Holly Rd	12,992.77	0.00	0.00		
Beth Page Slab	0.00	0.00	5,000.00		
Mill Creek Bridge		79,070.23	70,000.00	12,000.00	12,000.00
Shanghai Bridge		17,303.52	18,000.00		
Creekside/		100,056.70	100,000.00		
Beth Page Slab				5,000.00	5,000.00
Deer Creek Bridge				8,000.00	8,000.00
Total	132,197.87	330,472.33	884,002.85	581,002.85	581,002.85

MC DONALD COUNTY
 2013 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>14.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>14.69</u>
3. Estimated revenues for 2013	<u>285,595.00</u>
4. Subtotal	<u>285,609.69</u>
5. Deduct appropriations for 2013	<u>273,711.81</u>
6. Estimated ending cash balance, December 31, 2013	<u>11,897.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>11,897.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>7,337.58</u>
Revenues - 2012	<u>274,379.74</u>
Expenditures - 2012	<u>281,702.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>14.69</u></u>

MC DONALD COUNTY
 2013 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	49,758.00	46,302.10	43,775.00
Collector's Withholdings (1%)	163,480.00	140,197.16	145,000.00
Total	213,238.00	186,499.26	188,775.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Map Money	5,216.19	4,951.00	4,000.00
Railroad & Utility Tax		13,125.07	12,075.00
Public Record Data		500.00	
Core Logics Solution		500.00	
misc reimb		4.41	6,750.00
Total	5,216.19	19,080.48	22,825.00
7. OPERATING TRANSFERS IN	40,000.00	68,800.00	73,995.00
Total	40,000.00	68,800.00	73,995.00
8. GRAND TOTAL REVENUES	258,454.19	274,379.74	285,595.00

MC DONALD COUNTY

2013 BUDGET

Law Enforcement Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>13,896.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>13,896.45</u>
3. Estimated revenues for 2013	<u>1,718,850.56</u>
4. Subtotal	<u>1,732,747.01</u>
5. Deduct appropriations for 2013	<u>1,728,847.92</u>
6. Estimated ending cash balance, December 31, 2013	<u>3,899.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>3,899.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>18,947.11</u>
Revenues - 2012	<u>1,814,023.47</u>
Expenditures - 2012	<u>1,819,111.33</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>37.20</u>
Total	<u>37.20</u>
Cash Available 12-31-2012	<u><u>13,896.45</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,116,099.47	1,203,260.26	1,106,999.44
Total	1,116,099.47	1,203,260.26	1,106,999.44
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	658.00	238.00	250.00
Crime Victim Advocate	25,630.63	22,859.08	22,859.08
20% Court costs	720.00	681.00	700.00
Transfer DOC	23,505.25	62,578.78	65,000.00
MOSMART Drug Officer	25,536.85	13,156.58	
DWI Grant	2,205.93	1,725.00	
Reimbursement Incarceration	132,890.42	54,178.22	62,000.00
PA Delinquent	433.68	1,892.10	1,900.00
Deputy salary Reimb		26,987.84	27,000.00
Sheriff Fees	6,000.00	3,675.00	5,000.00
Jury Reimb	1,573.00	4,222.00	4,300.00
Mental Exam	1,200.00		
Safety/Camera Grant		5,745.00	3,000.00
MO Sheriff Assoc Marijuana Eradication	750.00		
Public Safety Grant	1,098.58	320.27	5,000.00
Witness Fees		309.50	
Total	222,202.34	198,568.37	197,009.08
4. CHARGES FOR SERVICES			
Circuit Court Fees	40,270.80	34,646.35	37,000.00
Newton Co Reimb	3,181.60		
Sheriff Fees	2,609.18	579.55	1,000.00
Court Reimb		2,958.49	3,000.00
Total	46,061.58	38,184.39	41,000.00

MC DONALD COUNTY
2013 BUDGET
Law Enforcement Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Jail Telephone	6,265.54	5,730.32	6,000.00
ACS Govt System	10,575.50	10,620.00	10,600.00
Sheriff Fees	8,529.82	7,236.54	7,500.00
Calendar Proceeds		775.00	
Prisoner Social Security	1,000.00	400.00	400.00
Workman's Comp	269.23		
Interest on Inmate Account	1.11		
PA Restitution	475.00		
Misc Reimb	551.40	2,428.08	
VOCA paging reimb	13.95		
MOPERM ins claim	3,090.00	26,820.51	
Bullet Proof Vest	5,304.00		
Drug Task Force			149,342.04
Total	36,075.55	54,010.45	173,842.04
7. OPERATING TRANSFERS IN			
General Revenue	216,024.00	320,000.00	200,000.00
General Revenue transfer to Law other			
Total	216,024.00	320,000.00	200,000.00
8. GRAND TOTAL REVENUES			
	1,636,462.94	1,814,023.47	1,718,850.56

MC DONALD COUNTY
 2013 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits		182,228.09	174,500.00	191,900.00
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	9,029.96	11,435.52	10,900.00	9,100.00
Court Administration	75,915.67	88,639.84	84,431.00	85,785.00
Public Administrator				
Sheriff	703,144.12	939,237.96	912,146.85	856,100.00
Jail	282,769.97	76,587.89	80,700.00	74,700.00
Prosecuting Attorney	283,045.18	322,999.19	326,855.40	320,759.40
Juvenile Officer	38,002.17	53,363.79	45,647.00	65,558.00
County Coroner	26,665.34	26,672.57	28,950.00	28,950.00
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	307,787.02	117,946.48	152,811.80	307,699.04
Total	1,726,359.43	1,819,111.33	1,816,942.05	1,940,551.44

GRAND TOTAL EXPENDITURES	1,726,359.43	1,819,111.33	1,816,942.05	1,940,551.44	1,728,847.92
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DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	48,000.00	756,302.39	48,000.00	48,000.00	48,000.00
Deputy Salary	539,592.20		700,884.85	687,000.00	667,000.00
Office Expenses	8,590.10	10,139.10	13,362.00	10,000.00	10,000.00
Equipment expenditures	2,769.38	2,265.48	1,900.00	0.00	0.00
Mileage		0.00	1,000.00	0.00	0.00
Computer Software		3,000.00	3,000.00	0.00	0.00
Telephone & Fax	14,192.44	10,155.62	15,000.00	10,000.00	10,000.00
Drug Taskforce	10,000.00	34,717.01	45,000.00	10,000.00	10,000.00
Fuel	80,000.00	85,594.64	84,000.00	86,000.00	86,000.00
BOND				100.00	100.00
grants		37,063.72		5,000.00	5,000.00
Total	703,144.12	939,237.96	912,146.85	856,100.00	836,100.00

MC DONALD COUNTY

2013 BUDGET

Law Enforcement Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. Jail					
Jailers Salary	206,160.66	0.00			
Board of Prisoners	46,774.28	50,469.15	50,000.00	52,000.00	52,000.00
Prisoners Medical	23,029.09	20,500.00	25,000.00	22,000.00	22,000.00
Office Expenses	4,525.94				
Mules computer	2,280.00	2,280.00	2,600.00	0.00	0.00
live scan		3,338.74	3,100.00	0.00	0.00
PAPER				700.00	700.00
Total	282,769.97	76,587.89	80,700.00	74,700.00	74,700.00
3. Prosecuting Attorney					
PA Salary	109,336.00	304,948.12	113,112.20	116,858.40	116,858.40
Staff Salary	151,691.72		186,691.20	176,755.00	104,810.48
Office Expenses	3,740.28	3,105.94	4,000.00	4,000.00	1,000.00
equipment					
Witness Fees	4,578.15	647.05	5,000.00	4,100.00	1,625.00
Telephone & fax	4,659.31	4,626.98	5,300.00	4,644.00	4,644.00
Software/legal research books	9,039.72	1,919.10	5,000.00	2,500.00	1,000.00
PACARS Retirement		7,752.00	7,752.00	7,752.00	7,752.00
Deposition fees				2,500.00	1,625.00
Training				750.00	250.00
Paper				900.00	300.00
Total	283,045.18	322,999.19	326,855.40	320,759.40	239,864.88
4. Juvenile Office					
Office Expenses	0.00	2,165.84	2,032.00	1,800.00	1,800.00
Mileage & Training	244.39	0.00	300.00	300.00	0.00
detention	6,028.60	17,022.00	9,000.00	22,320.00	12,230.00
Guardian Ad litum fees	15,470.00	16,916.90	16,000.00	18,500.00	17,000.00
Dispatch Fees	1,068.60	694.76	758.00	695.00	695.00
Pager	193.57	167.40	182.00	168.00	168.00
Attorney Fees for appointed	1,625.00	2,470.00	3,000.00	3,200.00	2,500.00
Publication fees		0.00	100.00	100.00	100.00
contract transports	3,099.76	4,472.81	4,000.00	5,500.00	4,500.00
2 vehicles/fuel maintenance	6,297.25	5,479.08	6,300.00	9,000.00	5,500.00
contract weekend DOJ	3,975.00	3,975.00	3,975.00	3,975.00	0.00
Total	38,002.17	53,363.79	45,647.00	65,558.00	44,493.00

MC DONALD COUNTY
 2013 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
<u>5. Coroner</u>					
Coroner Salary	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00		3,000.00	3,000.00	3,000.00
Autopsy	6,180.00	6,927.00	8,000.00	8,000.00	7,000.00
Supplies	651.94	133.49	950.00	950.00	950.00
Mileage & training	1,833.40	1,612.08	2,000.00	2,000.00	2,000.00
FICA/Medicare					
Unemployment					
Total	26,665.34	26,672.57	28,950.00	28,950.00	27,950.00
<u>6. Circuit Clerk</u>					
Office Expenses	3,785.96	4,336.86	3,800.00	3,200.00	2,700.00
Equipment	298.96	2,646.69	2,000.00	1,500.00	1,500.00
Mileage & Training	268.17	171.06	300.00	300.00	100.00
CSEU supplies	359.73	256.62	400.00		
Telephone & Fax	4,317.14	4,024.29	4,400.00	4,100.00	3,600.00
Total	9,029.96	11,435.52	10,900.00	9,100.00	7,900.00
<u>7. Court Administration</u>					
Office Expenses	2,273.84	2,319.36	2,400.00	2,000.00	1,700.00
Equipment	72.33	0.00	250.00	250.00	250.00
Mileage & Training	1,378.64	1,279.67	1,400.00	1,200.00	1,000.00
Jury Script	11,377.49	17,006.12	13,000.00	13,000.00	7,215.00
Court Reporter	482.39	705.43	800.00	750.00	650.00
Baliff	33,174.96	34,129.21	33,175.00	33,175.00	33,175.00
VOCA Salary	22,205.12	28,702.64	28,860.00	28,860.00	28,860.00
VOCA supplies	1,589.70	1,309.83	1,370.00	1,350.00	1,350.00
Interpreter	0.00			2,000.00	1,000.00
VOCA travel	1,368.20	1,194.58	1,176.00	1,200.00	1,200.00
Judges liability ins		1,993.00	2,000.00	2,000.00	1,993.00
Drug Court testing reimb	1,993.00				
Total	75,915.67	88,639.84	84,431.00	85,785.00	78,393.00

MC DONALD COUNTY
 2013 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
8. <u>Employee Fringe Benefit</u>					
SS & Medicare	83,147.56	86,674.76	84,000.00	90,000.00	90,000.00
Health Ins	60,771.80	64,890.20	61,000.00	68,900.00	68,900.00
Worker's Comp	22,738.46	24,362.69	23,000.00	26,000.00	26,000.00
Unemployment	6,435.51	6,300.44	6,500.00	7,000.00	7,000.00
Outstanding Checks	522.02				
Total	173,615.35	182,228.09	174,500.00	191,900.00	191,900.00
9. <u>Law Other</u>					
PA Retirement	7,752.00		0.00	7,752.00	0.00
MOPERM Law Enforcement Ins	35,767.95	37,569.19	36,311.80	38,805.00	38,805.00
Copy maintenance agreement	3,285.50	4,834.29	3,300.00	3,300.00	3,300.00
Sheriff vehicle	35,837.05	48,565.36	60,000.00	80,000.00	0.00
Pre Hire physical, drug, & BG Check	616.65	1,316.85	700.00	1,000.00	500.00
LE Vehicle maintenance	45,308.06	25,660.79	50,000.00	25,000.00	20,000.00
Transfers	5,571.00				
voided check	33.46				
Drug screening					
Prior Admin bills					13,100.00
Total	134,171.67	117,946.48	150,311.80	155,857.00	75,705.00
10. <u>Reserve Division</u>					
Reserve officer's Salary	0.00	0.00	2,500.00	2,500.00	2,500.00
## <u>Drug Task Force</u>					
Payroll				149,342.04	149,342.04
Misc					
Total	0.00	0.00	2,500.00	151,842.04	151,842.04

MC DONALD COUNTY

2013 BUDGET

Health Dept Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>5,663.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>5,663.03</u>
3. Estimated revenues for 2013	<u>457,183.38</u>
4. Subtotal	<u>462,846.41</u>
5. Deduct appropriations for 2013	<u>462,194.87</u>
6. Estimated ending cash balance, December 31, 2013	<u>651.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>651.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>24,373.03</u>
Revenues - 2012	<u>439,428.81</u>
Expenditures - 2012	<u>458,138.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>5,663.03</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC	22,760.36	23,203.26	22,340.00
Misc Reimb H1N1	42,763.50		0.00
GPH/Core	34,971.67	33,192.48	30,096.00
Vital Records	13,212.25	14,838.00	13,000.00
WIC	180,432.89	161,016.30	177,005.38
DNA	225.00	2,135.00	2,000.00
Emergency Preparedness	21,335.58	21,549.90	22,557.00
Summer Food Program	0.00	540.00	540.00
FLU/Pnue Contract	11,863.51	6,529.85	5,500.00
TB Tests	3,326.00	2,611.00	2,500.00
CCS	1,125.00	1,490.00	1,400.00
City of Joplin		2,240.90	
Total	332,015.76	269,346.69	276,938.38
4. CHARGES FOR SERVICES			
Water Tests	35.00	25.00	25.00
PTC lab			3,000.00
CHCC	2,616.78	0.00	
Immunizations	32,660.04	26,305.09	31,000.00
Pregnancy Tests	4,845.10	4,918.29	4,200.00
Medicare	3,672.14		
Drug Tests		131.01	
Family Planning		282.10	
Lab Services		2,031.12	
Total	43,829.06	33,692.61	38,225.00

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc reimb	3,946.80	432.13	
Septic & Sanitarian	4,880.00	6,735.00	6,300.00
Case Management	17,939.89	22,936.00	19,950.00
CPR Training			
Car Seat training reimb	108.99	68.00	70.00
Hep A&B		45.00	
Bad Check reimb		162.00	
Donations	1,558.86		1,200.00
Lead		75.00	
NSF		10.00	
Pharmacy Claim		841.00	
Safe Crib Program		2,250.00	2,000.00
MOPERM Insurance Claim		4,481.38	
MRH Grant		25,000.00	
Blood Pressure CHBP		16,869.00	50,000.00
Environmental		75.00	
Immu Private/Private Office		6,410.00	
Billing Contract			16,500.00
Total	28,434.54	86,389.51	96,020.00
7. OPERATING TRANSFERS IN			
General Revenue	45,000.00	50,000.00	46,000.00
Total	45,000.00	50,000.00	46,000.00
8. GRAND TOTAL REVENUES	449,279.36	439,428.81	457,183.38

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	452,652.65	458,138.81	398,431.26	466,194.87
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	452,652.65	458,138.81	398,431.26	466,194.87

GRAND TOTAL EXPENDITURES	452,652.65	458,138.81	398,431.26	466,194.87	462,194.87
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DETAIL OF EXPENDITURES

1. Salary expenditures				
Administrator			42,000.00	42,000.00
2-RN's			71,857.76	
RN-Nutritionist Part Time			12,960.00	
WIC Coordinator			30,592.35	
WIC Clerk			39,650.00	
Nutritionist			31,927.50	
BF Peer Counselor			13,467.60	
Receptionist			20,700.00	
Clerical/Nursing	281,733.36	263,928.02	4,500.00	317,504.00
Total	281,733.36	263,928.02	267,655.21	359,504.00

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
<u>2. Office Expenditures</u>					
General 5002	38,998.26	85,537.91	26,560.00	36,060.00	36,060.00
WIC Office Supplies	11,861.59	5,242.53	10,000.00	5,000.00	5,000.00
Environmental Supplies	30,000.00	30,000.00	30,000.00		
Emergency preparedness	31,272.93	371.10	11,000.00	5,000.00	5,000.00
bank charges		106.00			
Postage/ once pr year				450.00	450.00
Total	112,132.78	121,257.54	77,560.00	46,510.00	46,510.00
<u>3. Equipment</u>					
Telephone & Fax				4,800.00	4,800.00
Total	0.00	0.00	0.00	4,800.00	4,800.00
<u>4. Mileage & Training</u>					
Mileage & Training	15,367.12	7,486.04	6,000.00	2,000.00	2,000.00
Total	15,367.12	7,486.04	6,000.00	2,000.00	2,000.00

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
5. Other					
MOPERM liability Ins	3,165.39	3,229.05	3,229.05	3,450.81	3,450.81
SS & Medicare	20,357.21	18,589.80	20,500.00	21,389.17	21,389.17
Workman's Comp	3,973.00	4,206.51	3,973.00	4,710.61	4,710.61
Unemployment	1,892.89	2,091.07	2,000.00	4,090.28	4,090.28
Health Ins	13,687.80	17,164.20	14,000.00	19,740.00	19,740.00
Misc	46.75	19,999.98			
Ins liability			3,214.00		
Pre Hire physical, drug, & BG check	296.35	186.60	300.00	0.00	0.00
Total	43,419.39	65,467.21	47,216.05	53,380.87	53,380.87
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Health Dept Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>208.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>208.00</u>
3. Estimated revenues for 2013	<u>4,880.87</u>
4. Subtotal	<u>5,088.87</u>
5. Deduct appropriations for 2013	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>88.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>88.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>5,953.74</u>
Expenditures - 2012	<u>5,745.74</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>208.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 LET Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	1,626.00	1,632.00	1,600.00
MO State Treasurer	2,117.34		
Total	3,743.34	1,632.00	1,600.00
4. CHARGES FOR SERVICES			
Circuit Clerk	2,002.40	1,926.00	1,771.92
POST		1,640.16	1,508.95
Funds to cover deficit balance		755.58	
Total	2,002.40	4,321.74	3,280.87

MC DONALD COUNTY
 2013 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	9,026.85	5,745.74	5,745.74	6,500.00	5,000.00
Total	9,026.85	5,745.74	5,745.74	6,500.00	5,000.00
GRAND TOTAL EXPENDITURES	9,026.85	5,745.74	5,745.74	6,500.00	5,000.00

DETAIL OF EXPENDITURES

1. LET					
Mileage & Training	9,026.85	5,745.74	5,745.74	6,500.00	5,000.00
Total	9,026.85	5,745.74	5,745.74	6,500.00	5,000.00

MC DONALD COUNTY
 2013 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
2013 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 PAT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>1,069.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>1,069.87</u>
3. Estimated revenues for 2013	<u>832.60</u>
4. Subtotal	<u>1,902.47</u>
5. Deduct appropriations for 2013	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>902.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>902.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,277.68</u>
Revenues - 2012	<u>905.00</u>
Expenditures - 2012	<u>1,112.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>1,069.87</u></u>

MC DONALD COUNTY
 2013 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	406.50	408.00	400.00
Circuit Clerk/Fees	509.86	497.00	432.60
Total	916.36	905.00	832.60
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	916.36	905.00	832.60

MC DONALD COUNTY

2013 BUDGET

PAT Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	3,374.27	1,112.81	916.36	1,000.00	1,000.00
Total	3,374.27	1,112.81	916.36	1,000.00	1,000.00

GRAND TOTAL EXPENDITURES	3,374.27	1,112.81	916.36	1,000.00	1,000.00
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DETAIL OF EXPENDITURES

1. Office Expenses					
Mileage & Training	3,374.27	1,112.81	916.36	1,000.00	1,000.00
Total	3,374.27	1,112.81	916.36	1,000.00	1,000.00

MC DONALD COUNTY

2013 BUDGET

PAT Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 PA's Bad Check Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>35,894.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>35,894.24</u>
3. Estimated revenues for 2013	<u>22,888.41</u>
4. Subtotal	<u>58,782.65</u>
5. Deduct appropriations for 2013	<u>47,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>11,782.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>11,782.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>41,212.54</u>
Revenues - 2012	<u>25,183.70</u>
Expenditures - 2012	<u>30,502.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>35,894.24</u></u>

MC DONALD COUNTY
 2013 BUDGET
 PA's Bad Check Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	3,687.00	2,756.77	2,536.23
Total	3,687.00	2,756.77	2,536.23
4. CHARGES FOR SERVICES			
PA Fees	27,619.99	22,426.93	20,352.18
Total	27,619.99	22,426.93	20,352.18

MC DONALD COUNTY
 2013 BUDGET
 PA's Bad Check Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	17,567.89	30,502.00	40,000.00	46,500.00
Total	17,567.89	30,502.00	40,000.00	47,000.00

GRAND TOTAL EXPENDITURES	17,567.89	30,502.00	40,000.00	46,500.00	47,000.00
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DETAIL OF EXPENDITURES

1. Bad Check Fund					
Supplies	5,009.85	14,927.30	7,000.00	7,000.00	7,000.00
Mileage & Training				3,000.00	3,000.00
Computer maintenance			8,000.00	8,000.00	500.00
SW Mo Drug Task Force	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BC School Books			5,000.00	5,000.00	5,000.00
Office furniture	1,652.27		10,000.00	5,000.00	5,000.00
Equipment					
Office repair	624.42	2,070.49	3,000.00	5,000.00	5,000.00
Copier maint, paper, toner	1,536.50	1,132.05			8,000.00
postage				1,500.00	1,500.00
Total	13,823.04	23,129.84	38,000.00	39,500.00	40,000.00

MC DONALD COUNTY
 2013 BUDGET
 PA's Bad Check Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. Misc					
<u>MO Office of Prosecuting Attorney</u>					
Witness Fees	57.85	4,310.40	2,000.00	2,000.00	2,000.00
MOP's Fees	3,687.00	3,061.76			
Deposition fees				5,000.00	5,000.00
Total	3,744.85	7,372.16	2,000.00	7,000.00	7,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY

2013 BUDGET

PA's Bad Check Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 PA's Bad Check Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Recorder's Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>8,898.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>8,898.81</u>
3. Estimated revenues for 2013	<u>6,644.50</u>
4. Subtotal	<u>15,543.31</u>
5. Deduct appropriations for 2013	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>11,543.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>11,543.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>4,050.12</u>
Revenues - 2012	<u>7,222.50</u>
Expenditures - 2012	<u>2,373.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>8,898.81</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	6,262.00	7,222.50	6,644.50
Total	6,262.00	7,222.50	6,644.50

MC DONALD COUNTY
 2013 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,262.00	7,222.50	6,644.50

MC DONALD COUNTY
 2013 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	4,000.00	2,373.81	3,200.00	4,000.00
Total	4,000.00	2,373.81	3,200.00	4,000.00

GRAND TOTAL EXPENDITURES	4,000.00	2,373.81	3,200.00	4,000.00	4,000.00
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DETAIL OF EXPENDITURES

1. General Operations					
Microfilming		2,346.40			
Misc	4,000.00	27.41	3,200.00		
Deeds				4,000.00	4,000.00
Total	4,000.00	2,373.81	3,200.00	4,000.00	4,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Recorder's Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Recorder's Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Law Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>1,161.48</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>1,161.48</u>
3. Estimated revenues for 2013	<u>9,000.00</u>
4. Subtotal	<u>10,161.48</u>
5. Deduct appropriations for 2013	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>161.48</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>161.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>25,126.60</u>
Revenues - 2012	<u>9,340.00</u>
Expenditures - 2012	<u>19,913.31</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>14,553.29</u></u>

Note: Cash Available does not agree with line 1 above.

MC DONALD COUNTY
 2013 BUDGET
 Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	9,720.00	9,340.00	9,000.00
Interest			
Total	9,720.00	9,340.00	9,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY

2013 BUDGET

Law Library Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	12,809.01	19,913.31	11,000.00	10,500.00	10,000.00
Total	12,809.01	19,913.31	11,000.00	10,500.00	10,000.00
GRAND TOTAL EXPENDITURES	12,809.01	19,913.31	11,000.00	10,500.00	10,000.00

DETAIL OF EXPENDITURES

1. <u>Office expenses</u>					
Equipment	6,289.00	14,328.79	5,000.00	2,500.00	2,000.00
Supplies	1,575.01				
Misc					
Publications	4,820.00	5,584.52	6,000.00	8,000.00	8,000.00
Total	12,684.01	19,913.31	11,000.00	10,500.00	10,000.00

MC DONALD COUNTY
 2013 BUDGET
 Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. <u>Other</u>					
Training	125.00				
Total	125.00	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

MC DONALD COUNTY
 2013 BUDGET
 Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Sheriff Civil Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>8,650.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>8,650.88</u>
3. Estimated revenues for 2013	<u>50,000.00</u>
4. Subtotal	<u>58,650.88</u>
5. Deduct appropriations for 2013	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>8,650.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>8,650.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>23,174.00</u>
Expenditures - 2012	<u>14,523.12</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>8,650.88</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Sheriff Civil Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
LE Grants		300.00	
Total	0.00	300.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fee's	28,132.27	22,874.00	
Total	28,132.27	22,874.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	35,365.02	14,523.12	50,000.00	50,000.00	50,000.00
Total	35,365.02	14,523.12	50,000.00	50,000.00	50,000.00

GRAND TOTAL EXPENDITURES	35,365.02	14,523.12	50,000.00	50,000.00	50,000.00
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DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	553.74	1,982.75	20,000.00	20,000.00	20,000.00
Other Equipment	19,213.57	10,926.20	30,000.00	30,000.00	26,300.00
transfer of funds		1,614.17			
Computer software					3,700.00
Total	19,767.31	14,523.12	50,000.00	50,000.00	50,000.00

MC DONALD COUNTY
 2013 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. <u>Transfer Out</u>					
<u>Sheriff Deficit</u>	15,597.71				
Total	15,597.71	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

MC DONALD COUNTY
 2013 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Sheriff Civil Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>2,435.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>2,435.45</u>
3. Estimated revenues for 2013	<u>1,740.18</u>
4. Subtotal	<u>4,175.63</u>
5. Deduct appropriations for 2013	<u>2,300.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>1,875.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>1,875.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>833.33</u>
Revenues - 2012	<u>1,892.10</u>
Expenditures - 2012	<u>289.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>2,435.45</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collections & Fees	433.66	1,892.10	1,740.18
Total	433.66	1,892.10	1,740.18

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	125.00	289.98	433.66	2,300.00
Total	125.00	289.98	433.66	2,300.00

GRAND TOTAL EXPENDITURES	125.00	289.98	433.66	2,300.00	2,300.00
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DETAIL OF EXPENDITURES

1. General Operations					
Misc	125.00	289.98	433.66	2,300.00	2,300.00
Total	125.00	289.98	433.66	2,300.00	2,300.00

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Senate Bill 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Extradition & Transportation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>18,270.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>18,270.12</u>
3. Estimated revenues for 2013	<u>21,923.57</u>
4. Subtotal	<u>40,193.69</u>
5. Deduct appropriations for 2013	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>32,193.69</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>32,193.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>42.58</u>
Revenues - 2012	<u>23,829.97</u>
Expenditures - 2012	<u>5,602.43</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>18,270.12</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Extradition & Transportation Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011	2012	2013
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State reimb	5,427.10	23,829.97	21,923.57
Total	5,427.10	23,829.97	21,923.57
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2013 BUDGET
Extradition & Transportation Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
2013 BUDGET
Extradition & Transportation Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Elections Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>546.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>546.49</u>
3. Estimated revenues for 2013	<u>3,452.24</u>
4. Subtotal	<u>3,998.73</u>
5. Deduct appropriations for 2013	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>498.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>498.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>731.01</u>
Revenues - 2012	<u>7,315.48</u>
Expenditures - 2012	<u>7,500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>546.49</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Elections Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	1,016.28	7,315.48	3,452.24
Total	1,016.28	7,315.48	3,452.24
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Elections Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,016.28	7,315.48	3,452.24

MC DONALD COUNTY
 2013 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	811.95	7,500.00	7,500.00	3,500.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	811.95	7,500.00	7,500.00	3,500.00

GRAND TOTAL EXPENDITURES 811.95 7,500.00 7,500.00 3,500.00 3,500.00

DETAIL OF EXPENDITURES

1. General Operations				
Mileage & Training	811.95	5,000.00	5,000.00	3,500.00
Election Grants		2,500.00	2,500.00	
Total	811.95	7,500.00	7,500.00	3,500.00

MC DONALD COUNTY
 2013 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Lafayette House Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>2,350.00</u>
4. Subtotal	<u>2,350.00</u>
5. Deduct appropriations for 2013	<u>2,350.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>2,412.00</u>
Expenditures - 2012	<u>2,412.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Lafayette House Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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 Clerk Fees	550.00	592.00	550.00
Recorder Fees	2,050.00	1,820.00	1,800.00
Total	2,600.00	2,412.00	2,350.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Lafayette House Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,600.00	2,412.00	2,350.00

MC DONALD COUNTY
 2013 BUDGET
 Lafayette House Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,600.00	2,412.00	2,600.00	2,350.00	2,350.00
Total	2,600.00	2,412.00	2,600.00	2,350.00	2,350.00
GRAND TOTAL EXPENDITURES	2,600.00	2,412.00	2,600.00	2,350.00	2,350.00

DETAIL OF EXPENDITURES

1.					
	Disbursements	2,600.00	2,412.00	2,600.00	2,350.00
	Total	2,600.00	2,412.00	2,600.00	2,350.00

MC DONALD COUNTY

2013 BUDGET

Lafayette House Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
2013 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

911 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>947,552.46</u>
4. Subtotal	<u>947,552.46</u>
5. Deduct appropriations for 2013	<u>947,552.46</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	_____
Revenues - 2012	<u>947,552.46</u>
Expenditures - 2012	<u>947,552.46</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 911 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,035,775.51	947,552.46	947,552.46
Total	1,035,775.51	947,552.46	947,552.46
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 911 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,035,775.51	947,552.46	947,552.46

MC DONALD COUNTY
 2013 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	1,035,775.51	947,552.46	1,147,875.51	947,552.46	947,552.46
Total	1,035,775.51	947,552.46	1,147,875.51	947,552.46	947,552.46

GRAND TOTAL EXPENDITURES	1,035,775.51	947,552.46	1,147,875.51	947,552.46	947,552.46
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DETAIL OF EXPENDITURES

1. Expenditures	1,035,775.51	947,552.46	1,147,875.51	947,552.46	947,552.46
Total	1,035,775.51	947,552.46	1,147,875.51	947,552.46	947,552.46

MC DONALD COUNTY

2013 BUDGET

911 Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>52,328.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>52,328.42</u>
3. Estimated revenues for 2013	<u>32,095.06</u>
4. Subtotal	<u>84,423.48</u>
5. Deduct appropriations for 2013	<u>55,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>29,423.48</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>29,423.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>56,721.00</u>
Revenues - 2012	<u>34,885.93</u>
Expenditures - 2012	<u>39,278.51</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>52,328.42</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	30,535.48	34,885.93	32,095.06
Total	30,535.48	34,885.93	32,095.06

MC DONALD COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	37,691.99	39,278.51	50,000.00	55,000.00
Total	37,691.99	39,278.51	50,000.00	55,000.00

GRAND TOTAL EXPENDITURES 37,691.99 39,278.51 50,000.00 55,000.00 55,000.00

DETAIL OF EXPENDITURES

1. Collector's half Storage data				
Supplies	2,721.16	6,266.82	5,000.00	5,000.00
misc	232.00			5,000.00
Service agreement Disc	600.00			
Service agreement Ulrich	1,000.00			
Update equipment	31,805.67	31,701.14	42,000.00	
Phone & Fax				1,500.00
Printers				16,250.00
Total	36,358.83	37,967.96	47,000.00	27,750.00

MC DONALD COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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. Transfers Out					
Out					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Concealed Weapons Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>9,799.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>9,799.92</u>
3. Estimated revenues for 2013	<u>11,491.26</u>
4. Subtotal	<u>21,291.18</u>
5. Deduct appropriations for 2013	<u>9,160.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>12,131.18</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>12,131.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>12,490.50</u>
Expenditures - 2012	<u>2,690.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>9,799.92</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Concealed Weapons Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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	6,834.00	12,490.50	11,491.26
Total	6,834.00	12,490.50	11,491.26

MC DONALD COUNTY
 2013 BUDGET
 Concealed Weapons Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,834.00	12,490.50	11,491.26

MC DONALD COUNTY
 2013 BUDGET
 Concealed Weapons Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	11,627.34	2,690.58	6,834.00	3,000.00
Total	11,627.34	2,690.58	6,834.00	9,160.00

GRAND TOTAL EXPENDITURES 11,627.34 2,690.58 6,834.00 3,000.00 9,160.00

DETAIL OF EXPENDITURES

1. Office Expenditures				
Equipment		2,690.58	6,834.00	3,000.00
live scan				3100
mules computer				3060
Total	0.00	2,690.58	6,834.00	3,000.00

MC DONALD COUNTY
2013 BUDGET
Concealed Weapons Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. <u>Transfer</u>					
Sheriff Deficit	11,627.34				
Total	11,627.34	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

MC DONALD COUNTY
 2013 BUDGET
 Circuit Clerk Interest Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>1,161.48</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>1,161.48</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>1,161.48</u>
5. Deduct appropriations for 2013	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>1,161.48</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>1,161.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,289.00</u>
Revenues - 2012	<u>0.00</u>
Expenditures - 2012	<u>127.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>1,161.48</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Circuit Clerk Interest Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Circuit Clerk Interest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Circuit Clerk Interest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Circuit Clerk Interest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 County Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>240,054.26</u>
4. Subtotal	<u>240,054.26</u>
5. Deduct appropriations for 2013	<u>240,054.26</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>260,928.54</u>
Expenditures - 2012	<u>260,928.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 County Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes	263,997.08	236,262.22	217,361.24
Replacement tax on subclass 3 property			
Total	263,997.08	236,262.22	217,361.24
2. SALES TAX REVENUES			
Conservation Tax	18.48		
Total	18.48	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Interest			
Sur Tax	2,936.00	3,022.15	2,780.38
RR&Utilities		21,644.17	19,912.64
Total	2,936.00	24,666.32	22,693.02
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 County Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	266,951.56	260,928.54	240,054.26

MC DONALD COUNTY
2013 BUDGET
County Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	266,951.56	260,928.54	263,997.08	240,054.26	240,054.26
Total	<u>266,951.56</u>	<u>260,928.54</u>	<u>263,997.08</u>	<u>240,054.26</u>	<u>240,054.26</u>

GRAND TOTAL EXPENDITURES 266,951.56 260,928.54 263,997.08 240,054.26 240,054.26

DETAIL OF EXPENDITURES

1.	<u>Transfer</u>	266,951.56	260,928.54	263,997.08	240,054.26	240,054.26
	Total	<u>266,951.56</u>	<u>260,928.54</u>	<u>263,997.08</u>	<u>240,054.26</u>	<u>240,054.26</u>

MC DONALD COUNTY
 2013 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Crowder College Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>946,349.03</u>
4. Subtotal	<u>946,349.03</u>
5. Deduct appropriations for 2013	<u>946,349.03</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>1,028,640.24</u>
Expenditures - 2012	<u>1,028,640.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Crowder College Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes	952,010.16	924,161.89	850,228.94
Replacement tax on subclass 3 property			
Total	952,010.16	924,161.89	850,228.94
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sur Tax	96,465.62	17,945.05	16,509.45
RR & Utilities		86,533.30	79,610.64
Total	96,465.62	104,478.35	96,120.09
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Crowder College Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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	1,048,475.78	1,028,640.24	1,045,000.00	946,349.03
Total	1,048,475.78	1,028,640.24	1,045,000.00	946,349.03

GRAND TOTAL EXPENDITURES	1,048,475.78	1,028,640.24	1,045,000.00	946,349.03	946,349.03
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DETAIL OF EXPENDITURES

1. Transfer					
Out	1,048,475.78	1,028,640.24	1,045,000.00	946,349.03	946,349.03
Total	1,048,475.78	1,028,640.24	1,045,000.00	946,349.03	946,349.03

MC DONALD COUNTY
 2013 BUDGET
 Crowder College Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Crowder College Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Crowder College Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Goodman Fire Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>82,775.15</u>
4. Subtotal	<u>82,775.15</u>
5. Deduct appropriations for 2013	<u>82,775.15</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>83,423.29</u>
Expenditures - 2012	<u>83,423.29</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Goodman Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	62,387.89	75,648.14	75,000.00
	62,387.89	75,648.14	75,000.00
3. INTERGOVERNMENTAL REVENUES			
RR & Utilities	5,691.78	7,775.15	7,775.15
	0.00		
Total	5,691.78	7,775.15	7,775.15
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Goodman Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY

2013 BUDGET

Inmate Security Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>206.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>206.00</u>
3. Estimated revenues for 2013	<u>3,796.84</u>
4. Subtotal	<u>4,002.84</u>
5. Deduct appropriations for 2013	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>502.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>502.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,824.00</u>
Revenues - 2012	<u>4,127.00</u>
Expenditures - 2012	<u>5,745.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>206.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Inmate Security Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Gover Systems		1,632.00	
Total	0.00	1,632.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds		739.50	
Jenny Mikeska		1,755.50	3,796.84
Total	0.00	2,495.00	3,796.84

MC DONALD COUNTY
 2013 BUDGET
 Inmate Security Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Inmate Security Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>3,199.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>3,199.00</u>
3. Estimated revenues for 2013	<u>3,200.00</u>
4. Subtotal	<u>6,399.00</u>
5. Deduct appropriations for 2013	<u>3,199.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>3,200.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>3,200.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u> </u>
Revenues - 2012	<u>3,199.00</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>3,199.00</u></u>

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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			
State of Missouri			
Restricted money received 2012		3,199.00	3,200.00
Total	0.00	3,199.00	3,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	3,199.00	3,200.00

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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				3,199.00
Total	0.00	0.00	0.00	3,199.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 3,199.00

DETAIL OF EXPENDITURES

1. LEPC				
Supplies				1,000.00
Mileage & Training				999.00
yearly ad				100.00
Exercise Materials				1,000.00
Postage				100.00
Total	0.00	0.00	0.00	3,199.00

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 Local Emergency Planning Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 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

MC DONALD COUNTY
 2013 BUDGET
 22 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u> 0.00</u>
3. Estimated revenues for 2013	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2013	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u> </u>
Revenues - 2012	<u> 0.00</u>
Expenditures - 2012	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2012	<u> 0.00</u>

MC DONALD COUNTY
2013 BUDGET
22 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 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			
Total	0.00	0.00	0.00

