

MISSOURI STATE AUDITOR'S OFFICE

2008 COUNTY BUDGET FORMS

County:

McDonald COUNTY
 2008 BUDGET
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McDonald COUNTY
 2008 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, 2007	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.550	Department of Social Services - Food Donation		\$	%
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		149,953.72	
10.559	Summer Food Service Program for Children		350.00	
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program			
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 Incentive Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance		18,441.00	20
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.592	Local Law Enforcement Block Grants Program Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program		26,367.00	
	Public Safety Grant-Radios			
	FEMA Grant		251,277.21	

McDonald COUNTY
 2008 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, 2007	
			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 -	16,082.57	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

McDonald COUNTY
 2008 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, 2007	
			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			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036 *	Public Assistance Grants (Presidentially declared disasters)			
97.042 *	Emergency Management Performance Grants			
97.067 *	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>462,471.50</u>

N/A - Not applicable

* These CFDA numbers may have been awarded under a different CFDA number.

Record the expenditures as the CFDA number indicated on the grant award document.

McDonald COUNTY
 2008 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year

\$ 0.00

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

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

McDonald COUNTY
 2008 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2008 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 7th day of January, 2008, and the 21st day of January, 2008, and that a public hearing was held on the 21st day of January, 2008, preceded by public notice set forth on the 14th day of January, 2008.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 21st day of January, 2008, as the revised and final budget for McDonald County, Missouri, for the year 2008.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2008, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	2,187,224.00	9		20
SPECIAL ROAD AND BRIDGE FUND	2,772,986.59	24		27
ASSESSMENT FUND	383,950.00	30		30
LAW ENFORCEMENT FUND	1,906,419.31	34		37
HEALTH DEPARTMENT FUND	611,089.00	41		44
LET FUND	10,000.00	48		51
PAT FUND	1,800.00	55		58
PA'S BAD CHECK FUND	42,500.00	62		65
RECORDER'S FUND	20,000.00	69		72
LAW LIBRARY FUND	6,700.00	76		79
SHERIFF'S CIVIL FUND	25,000.00	83		86
SB665 FUND	1,600.00	90		93
EXTRADITION & TRANSPORTATION FUND	15,000.00	97		100
ELECTION SERVICE/INTEREST BEARING FUND	20,600.00	107		110
LAFAYETTE FUND	0.00	114		117
911 SALES TAX IN-OUT FUND	1,339,500.00	121		124
COLLECTOR'S TAX MAINTENANCE FUND	31,000.00	128		131
CONCEALED WEAPONS FUND	2,000.00	135		138

McDonald COUNTY
2008 BUDGET
APPROPRIATION ORDER

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 21st day of January, 2008, file a certified copy of this order and judgment with Joye Helm, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Larry Jones, Presiding Commissioner
McDonald County, Missouri

Gayle Brock,
Associate Commissioner Sam Gaskill District

Attest: (Barbara Williams, County Clerk)

,
Associate Commissioner District

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2008	809,839.79	547,275.05	90,494.63	373.85	1,596.98
Revenues, 2008					
Property tax	0.00	0.00	0.00		0.00
Sales tax	5,358,000.00	1,339,500.00	1,339,500.00		1,339,500.00
Intergovernmental revenues	2,322,643.61	125,540.00	1,426,017.43	260,250.00	156,041.86
Charges for services	550,000.00	307,500.00	0.00	0.00	95,000.00
Interest	23,200.00	21,000.00	0.00	700.00	0.00
Other	228,027.00	23,355.00	0.00	5,500.00	82,000.00
Operating transfers in	493,000.00	0.00	0.00	118,000.00	237,000.00
Total Revenues	8,974,870.61	1,816,895.00	2,765,517.43	384,450.00	1,909,541.86
TOTAL FUNDS AVAILABLE	9,784,710.40	2,364,170.05	2,856,012.06	384,823.85	1,911,138.84
Expenditures, 2008					
County Commission	103,840.00	103,840.00			0.00
County Clerk	130,000.00	120,000.00			0.00
Elections	188,100.00	177,500.00			0.00
Buildings and grounds	171,805.00	171,805.00			0.00
Employee fringe benefits	284,640.00	87,780.00			196,860.00
County Treasurer	47,600.00	47,600.00			0.00
County Collector	146,877.00	115,877.00			0.00
Recorder of Deeds	115,300.00	95,300.00			0.00
Circuit Clerk	25,550.00	0.00			18,850.00
Associate Circuit Court	0.00	0.00			0.00
Associate Circuit Court - Probate	0.00	0.00			0.00
Court Administration	90,328.00	0.00			90,328.00
Public Administrator	124,550.00	82,050.00			0.00
Sheriff	777,500.00	0.00			725,500.00
Jail	383,180.00	0.00			383,180.00
Prosecuting Attorney	292,900.00	0.00			289,500.00
Juvenile Officer	50,635.00	0.00			50,635.00
County Coroner	31,150.00	0.00			31,150.00
Health and welfare	633,589.00	22,500.00			0.00
Debt service	42,400.00	42,400.00			0.00
Transfers out	1,824,500.00	485,000.00			0.00
Emergency Fund	54,902.00	54,902.00			0.00
Assessor	383,950.00			383,950.00	0.00
Highways and roads	2,772,986.59		2,772,986.59		0.00
Other	701,086.31	580,670.00			120,416.31
Total Expenditures	9,377,368.90	2,187,224.00	2,772,986.59	383,950.00	1,906,419.31
ESTIMATED ENDING CASH BALANCE	407,341.50	176,946.05	83,025.47	873.85	4,719.53
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	407,341.50	176,946.05	83,025.47	873.85	4,719.53

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	Health Health Dept Fund	LET/POST Fund	PAT Fund	PA's Bad check Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2008	13,563.84	375.42	1,741.60	22,019.56	19,057.31
Revenues, 2008					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	297,589.00	10,000.00	0.00	0.00	0.00
Charges for services	45,500.00	0.00	1,200.00	38,000.00	12,000.00
Interest	0.00	0.00	0.00	1,500.00	0.00
Other	117,172.00	0.00	0.00	0.00	0.00
Operating transfers in	138,000.00	0.00	0.00	0.00	0.00
Total Revenues	598,261.00	10,000.00	1,200.00	39,500.00	12,000.00
TOTAL FUNDS AVAILABLE	611,824.84	10,375.42	2,941.60	61,519.56	31,057.31
Expenditures, 2008					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	20,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	42,500.00	0.00
Sheriff	0.00	10,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,800.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	611,089.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	611,089.00	10,000.00	1,800.00	42,500.00	20,000.00
ESTIMATED ENDING CASH BALANCE	735.84	375.42	1,141.60	19,019.56	11,057.31
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	735.84	375.42	1,141.60	19,019.56	11,057.31

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	Law Law Library Fund	Sheriff Civil Fund	SB 665 Fund	Extradition Extradition & Transportation Fund	Circuit Circuit Clerk interest Fund
NET CASH AVAILABLE FOR 2008	17,213.14	784.63	566.03	13,712.74	0.00
Revenues, 2008					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	9,140.00	0.00	0.00	0.00	0.00
Charges for services	0.00	25,000.00	3,500.00	20,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,140.00	25,000.00	3,500.00	20,000.00	0.00
 TOTAL FUNDS AVAILABLE	 26,353.14	 25,784.63	 4,066.03	 33,712.74	 0.00
Expenditures, 2008					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	6,700.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	25,000.00	0.00	15,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,600.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,700.00	25,000.00	1,600.00	15,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 19,653.14	 784.63	 2,466.03	 18,712.74	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 19,653.14	 784.63	 2,466.03	 18,712.74	 0.00

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	Election service	Lafayette	911 Sales tax	Collector's tax	Concealed
	Fund	House	in/out	Maintenance	Weapons
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2008	14,135.27	0.00	0.00	58,035.44	8,894.30
Revenues, 2008					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,339,500.00	0.00	0.00
Intergovernmental revenues	14,000.00	0.00	0.00	22,065.32	2,000.00
Charges for services	0.00	2,300.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,000.00	2,300.00	1,339,500.00	22,065.32	2,000.00
TOTAL FUNDS AVAILABLE	28,135.27	2,300.00	1,339,500.00	80,100.76	10,894.30
Expenditures, 2008					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	10,000.00	0.00	0.00	0.00	0.00
Elections	10,600.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	31,000.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	2,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	1,339,500.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,600.00	0.00	1,339,500.00	31,000.00	2,000.00
ESTIMATED ENDING CASH					
BALANCE	7,535.27	2,300.00	0.00	49,100.76	8,894.30
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,535.27	2,300.00	0.00	49,100.76	8,894.30

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	Law Law Other Fund	18 Fund	19 Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2008	0.00	0.00	0.00	0.00	0.00
Revenues, 2008					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2008					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

McDonald COUNTY
2008 SUMMARY OF BUDGETS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2008	0.00	0.00	0.00	0.00	0.00
Revenues, 2008					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2008					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>547,275.05</u>
(a) Less outstanding warrants	<u>0.00</u>
2. Net cash available, December 31, 2007	<u>547,275.05</u>
3. Estimated revenues for 2008	<u>1,816,895.00</u>
4. Subtotal	<u>2,364,170.05</u>
5. Deduct appropriations for 2008	<u>2,187,224.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>176,946.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>176,946.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>438,376.05</u>
Revenues - 2007	<u>2,083,223.36</u>
Expenditures - 2007	<u>1,974,324.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>547,275.05</u></u>

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes	0.00	0.00	0.00
2007 Property taxes	0.00	0.00	0.00
2006 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
PILT	1,582.42	1,582.42	0.00
Total	1,582.42	1,582.42	0.00
2. SALES TAX REVENUES			
	1,131,220.47	1,251,790.92	1,339,500.00
Total			
	1,131,220.47	1,251,790.92	1,339,500.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	27,505.76	32,767.58	35,000.00
LEPC Chemical Emergency Responders	1,604.22	447.78	5,000.00
Litter Control	7,116.40	16,575.68	30,000.00
Annex bldg rent	6,000.00	6,000.00	6,000.00
CHPF (FEMA LEPC Grant)	3,013.71	0.00	
Reimb Recorder	39,778.00	41,017.00	42,000.00
Taxes	6,617.81	47.68	
Reimb internet fees		1,540.00	1,540.00
Private car tax & interest		5,350.17	5,500.00
US Bank CD		410,558.77	
Elk River Abstract copies		448.00	500.00
Missouri State Treasurer overpmt		36	
Total			
	91,635.90	514,788.66	125,540.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	35,514.66		36,000.00
County Clerk fees		16,094.72	
Circuit Clerk fees			
Associate Division fees			
Probate Division fees			
Recorder of Deeds fees	100,788.50	90,213.50	125,000.00
Prosecuting Attorney fees			
Collector commissions and fees	124,409.55	145,602.23	125,000.00
Public Admin Fees	20,731.85	21,459.09	21,500.00
Total	281,444.56	273,369.54	307,500.00
5. INTEREST INCOME	21,944.82	20,375.03	21,000.00
6. OTHER REVENUES			
University Extension	385.00	0.00	
Joye Helm Voided check		569.63	
Map money		3704.07	
Hometown Bank CD & interest	102,538.72	0.00	
PA's reimb of office expenses	2,400.00		
Remonumentation reimb	2,000.00	200.00	500.00
Misc reimb	141.26	539.5	1,000.00
Rent of Old Health Office	1,800.00	1,100.00	
Surplus auction	446.82	2,278.63	
SUR tax	855.39	917.65	1,000.00
Collector's interest	532.91	646.19	20,855.00
McDonald Co Title & Escrow HD gas pmt		100.00	
Brenda Gordon advertising		1216	
Economic Security reimb		230.00	
Total	111,100.10	11,501.67	23,355.00
7. TRANSFERS IN		9,815.12	
Total	0.00	9,815.12	0.00
8. GRAND TOTAL REVENUES	1,638,928.27	2,083,223.36	1,816,895.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	84,170.04	84,170.00	84,170.00	87,140.00	87,140.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	269.33	872.68	1,000.00	1,500.00	1,500.00
Equipment	0.00	475.75	2,000.00	1,500.00	1,500.00
Mileage and training	1,530.04	1,751.02	2,500.00	4,000.00	4,000.00
Telephone & Fax	2,010.92	1,874.05	3,000.00	2,500.00	2,500.00
Legal Services		1,217.70	1,200.00	1,200.00	1,200.00
County Website	0.00	639.00	1,500.00	1,000.00	1,000.00
misc		4,019.69			5,000.00
Total	87,980.33	95,019.89	95,370.00	98,840.00	103,840.00
2. County Clerk:					
County Clerk's annual salary	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00
Deputy and clerical annual salaries	58,110.96	52,560.50	59,135.00	52,000.00	52,000.00
Office expenses	4,159.74	4,309.00	5,000.00	5,000.00	5,000.00
Equipment	3,897.66	2,560.63	5,000.00	9,000.00	9,000.00
Mileage and training	3,655.21	3,149.23	2,500.00	4,000.00	4,000.00
Other		1,387.50	1,000.00	2,000.00	2,000.00
Telephone & Fax	758.94	857.73	2,000.00	2,000.00	2,000.00
QuickBooks	150.00	2,050.00	2,000.00	2,000.00	2,000.00
Repairs & upkeep				1,000.00	1,000.00
Total	112,232.51	108,374.59	118,135.00	120,000.00	120,000.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
3. Elections:					
Judges, clerks, etc.	23,608.19	14,818.86	23,433.00	35,000.00	35,000.00
Office expenses	45,593.62	27,469.77	25,000.00	30,000.00	30,000.00
Rent of polls	2,025.00	1,090.00	3,000.00	4,000.00	4,000.00
Voter registration	679.96	184.12	1,500.00	1,500.00	1,500.00
Election Clerks	6,400.00	21,129.19	15,000.00	50,000.00	50,000.00
Mileage & training	6,491.06	3,564.38	4,000.00	7,000.00	7,000.00
Equipment & misc	8,133.40	1,283.70	25,000.00	50,000.00	50,000.00
Misc		1,480.22			
Total	92,931.23	71,020.24	96,933.00	177,500.00	177,500.00
4. Buildings and Grounds:					
Custodian's annual salary	21,735.00	22,060.96	22,483.13	19,305.00	19,305.00
Supplies	2,510.31	5,372.79	4,000.00	5,500.00	5,500.00
Utilities	54,574.38	56,181.41	60,000.00	65,000.00	65,000.00
Repairs and upkeep	24,428.47	40,609.33	30,000.00	40,000.00	60,000.00
Equipment	200.00	600.04	1,000.00	1,000.00	1,000.00
Janitorial Services	712.63	435.00	1,000.00	1,000.00	1,000.00
Log Courthouse		5,281.67	15,000.00	5,000.00	10,000.00
Preventative Maintenance					5,000.00
Heat					
Air					
Courthouse Generator			0.00	70,000.00	0.00
Misc		1,159.24		5,000.00	5,000.00
Total	104,160.79	131,700.44	133,483.13	211,805.00	171,805.00
5. Employee Fringe Benefits:					
Social security	35,478.80	40,255.20	37000	41,000.00	44,500.00
Insurance, medical	23,736.80	21,372.00	24000	31,680.00	31,680.00
Workers' compensation	7,126.02	3,172.23	8000	8,500.00	8,500.00
Unemployment	2,614.79	1,660.00	2800	3,100.00	3,100.00
Total	68,956.41	66,459.43	71,800.00	84,280.00	87,780.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
6. Treasurer:					
Treasurer's annual salary	30,710.04	41,500.00	41,500.00	43,000.00	43,000.00
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Office expenses	267.91	1,236.40	500.00	1,000.00	1,000.00
Equipment	0.00	312.25	500.00	1,500.00	1,500.00
Mileage and training	631.88	1,134.90	800.00	800.00	800.00
Other	0.00	644.32	0.00	0.00	0.00
Telephone	157.05	225.62	500.00	300.00	300.00
Quickbooks		1,437.00	1,000.00	1,000.00	1,000.00
Total	31,766.88	46,490.49	44,800.00	47,600.00	47,600.00
7. Collector:					
Collector's annual salary	41,414.00	41,500.00	41,500.00	43,000.00	43,000.00
Deputy and clerical annual salaries	65,016.09	61,526.75	60,104.93	61,887.00	61,877.00
Office expenses	2,100.75	3,894.36	8,000.00	6,000.00	6,000.00
Equipment	3,105.20	7,937.63	6,690.00	0.00	0.00
Mileage and training	700.00	1,217.27	2,000.00	2,500.00	2,500.00
Unexpected Misc	0.00	0.00	500.00	1,000.00	1,000.00
Telephone & Fax	1,367.41	1,257.51	0.00	1,500.00	1,500.00
Part time salary	0.00	0.00			
Assistance after March 1st	0.00	0.00	2,000.00		
Total	113,703.45	117,333.52	120,794.93	115,887.00	115,877.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
12. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00
13. Public Administrator:					
Public Administrator's annual salary	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00
Office expenses/supplies/postage	993.14	1,382.64	1,200.00	1,900.00	1,900.00
Equipment	907.50	922.41	1,500.00	2,000.00	2,000.00
Mileage and training	6,098.19	7,122.21	8,000.00	9,600.00	9,600.00
Other	0.00		0.00	0.00	0.00
Telephone & Fax	2,091.19	2,612.07	2,400.00	2,900.00	2,900.00
Part time	940.00		0.00		0.00
Public Admin program	1,000.00	600.00	600.00	600.00	600.00
Deputy Public Administrator	16,962.66	23,041.50	20,000.00	22,050.00	22,050.00
Digital	0.00	0.00	200.00		
Total	70,492.68	77,180.83	75,400.00	82,050.00	82,050.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 13)	759,011.54	802,890.60	847,491.06	1,033,262.00	1,001,752.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
15. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
16. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
17. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
18. 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 (14 through 18)	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
Other					
19. General County Government					
MOPERM/Insurance prop & liability	34,734.00	47,878.00	34,218.00	40,000.00	40,000.00
Publication costs	18,292.13	9,664.50	20,000.00	15,000.00	15,000.00
Surveyor	4,500.00	500.00	500.00	2,000.00	2,000.00
MAC Dues	2,197.00	3,446.58	2,344.00	4,300.00	4,300.00
MNACO Dues	0.00	0.00	0.00	0.00	0.00
Misc	1,642.34	455.78	1,500.00	1,500.00	3,000.00
Drug testing	1,501.80	1,723.35	5,000.00	2,000.00	2,000.00
2 yr Federal Audit	0.00		0.00		
Wastewater Feasibility Study	29,000.00		0.00		
Prehire physicals	0.00	3,160.00	800.00	4,000.00	4,000.00
Total	91,867.27	66,828.21	64,362.00	68,800.00	70,300.00
20. OTHER					
Postage	24,344.74	35,139.20	40,000.00	37,000.00	37,000.00
Postage meter agreement	2,211.68	2,211.68	2,400.00	2,300.00	2,300.00
Business phone & fax	925.20	925.20	1,500.00	1,000.00	1,000.00
Service contracts & copy paper	4,677.35	4,302.50	6,000.00	6,000.00	6,000.00
University Extension	37,572.00	38,592.00	38,601.00	39,960.00	39,960.00
Public Defender Office	1,430.26	0.00	1,500.00	0.00	0.00
MCCDC	60,000.00	60,000.00	60,000.00	72,000.00	45,000.00
Future Building Needs	0.00	33,330.87	130,000.00	150,000.00	200,000.00
Dept of Natural Resources	4,788.00		0.00		0.00
Jail Project	0.00	6,101.64	150,000.00	150,000.00	150,000.00
QB Misc		-1,097.23			
Total	135,949.23	179,505.86	430,001.00	458,260.00	481,260.00
21. Civil Defense					
Part Time Director	0.00	3,152.97	3,000.00	3,000.00	3,000.00
Other	5676	149.52		1,000.00	1,000.00
Office expenses	3,553.10	2,791.13	750.00	250.00	250.00
Equipment	2,001.92	3,101.68	4,500.00	1,500.00	1,500.00
Mileage & Training	0.00	750.43	1,500.00	1,250.00	1,250.00
Gas for Command Post	0.00		500.00	500.00	500.00
New computer	0.00		0.00	1,000.00	1,000.00
Phone lines X 2/ FICA/medi/payroll other			960.00	600.00	600.00
Internet Television for radar/&radar			985.00	960.00	960.00
Cell phone		870.85	750.00	900.00	900.00
New p-25 Compl.radio				1,500.00	1,500.00
Total	11,231.02	10,816.58	12,945.00	12,460.00	12,460.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

*Paul Scott
 Chairman*

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
22. LEPC					
Office manager	747.98	6,538.19	6,650.00	7,650.00	7,650.00
supplies	0.00	0.00	750.00	500.00	500.00
equipment & maintenance	3,383.57	59.45	500.00	1,000.00	1,000.00
Mileage & training	177.74	0.00	3,000.00	250.00	250.00
Mapping	100.00		0.00	1,500.00	1,500.00
Telephone & Fax		0.00	500.00	600.00	600.00
Exercise materials		0.00	500.00	200.00	200.00
Radios & repairs on radios in command post		401.60	1,000.00	1,500.00	1,500.00
Postal fees			500.00	200.00	200.00
Disaster chemical exercise			2,500.00	0.00	0.00
Trailer to haul gator & 4 wheel generators		1,498.00	1,800.00	0.00	0.00
Repairs & maintenance for equipment & office		981.90	1,700.00	250.00	250.00
DTN Weather Radar & program		1,469.32	1,500.00	1,500.00	1,500.00
New P-25 Compl Radio				1,500.00	1,500.00
Total	4,409.29	10,948.46	20,900.00	16,650.00	16,650.00
tal Other (19 through 22)	243,456.81	268,099.11	528,208.00	556,170.00	580,670.00

McDonald COUNTY
 2008 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
HEALTH AND WELFARE					
23. Public Health and Welfare Services:					
Litter Control Grant					
Mileage			10,000.00	10,000.00	10,000.00
Payroll expenses	15,031.17	9,894.65	12,500.00	12,500.00	12,500.00
TOTAL HEALTH AND WELFARE (23)	15,031.17	9,894.65	22,500.00	22,500.00	22,500.00
DEBT SERVICE					
24. Stoplight at Wal Mart					
Health Department	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL DEBT SERVICE (24)	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
TRANSFERS OUT					
25. Assessment Fund					
Health Fund	70,000.00	136,000.00	122,000.00	131,600.00	131,000.00
Road & Bridge Levy	150,000.00	130,000.00	158,000.00	168,000.00	132,000.00
Law Enforcement Fund	126,036.00		0.00		0.00
Recorder's Fund	130,000.00	185,000.00	222,000.00	222,000.00	222,000.00
CD	10,000.00		0.00	0.00	0.00
Homeland Security	100,000.00		0.00		0.00
Court Orders	242.94		0.00		0.00
		400,040.00			
TOTAL TRANSFERS OUT (25)	586,278.94	851,040.00	502,000.00	521,600.00	485,000.00
26. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
			45,450.00	54,902.00	54,902.00
27. GRAND TOTAL EXPENDITURES					
	<u>1,646,178.46</u>	<u>1,974,324.36</u>			
28. GRAND TOTAL APPROPRIATIONS					
			<u>1,988,049.06</u>	<u>2,230,834.00</u>	<u>2,187,224.00</u>

McDonald COUNTY
 2008 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>90,494.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>90,494.63</u>
3. Estimated revenues for 2008	<u>2,765,517.43</u>
4. Subtotal	<u>2,856,012.06</u>
5. Deduct appropriations for 2008	<u>2,772,986.59</u>
6. Estimated ending cash balance, December 31, 2008	<u>83,025.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>83,025.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>575,596.52</u>
Revenues - 2007	<u>2,763,086.30</u>
Expenditures - 2007	<u>3,248,188.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>90,494.63</u></u>

McDonald COUNTY
 2008 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,131,011.05	1,251,877.37	1,339,500.00
3. INTERGOVERNMENTAL REVENUES			
CART	568,193.79	582,657.25	583,000.00
MVST	107,609.33	133,551.39	135,000.00
MVFI	122,233.94	88,536.00	90,000.00
SUR tax	8,398.76	9,027.23	9,100.00
Bro Powell Bridge project		16,082.57	608,917.43
MO State Disaster relief		251,277.21	
Total	806,435.82	1,081,131.65	1,426,017.43

McDonald COUNTY
 2008 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME		21,165.92	
6. OTHER REVENUES			
Misc reimb		609.20	
Reimb bridge inspections Jim Ellis	289.54		
Interest	23,154.40		
CD	200,000.00		
Reimb for road	3,000.00		
CD		6,925.44	
Total	226,443.94	7,534.64	0.00
7. TRANSFERS IN		401,376.72	
Total	0.00	401,376.72	0.00
GRAND TOTAL REVENUES	2,163,890.81	2,763,086.30	2,765,517.43

McDonald COUNTY
2008 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Annual Salaries of all Road and Bridge Employees	592,415.25	699,473.18	642,000.00	650,000.00	650,000.00
2. Employee Fringe Benefits					
Social security/medi	42,099.67	47,008.64	44,000.00	40,000.00	40,000.00
Insurance, medical	25,353.85	26,450.00	26,500.00	32,000.00	31,680.00
Workers' compensation	63,549.18	55,145.28	70,000.00	65,000.00	65,000.00
Unemployment	4,919.46	5,191.51	5,100.00	6,500.00	5,500.00
Total	135,922.16	133,795.43	145,600.00	143,500.00	142,180.00
3. Supplies	6,752.19	16,763.39	10,000.00	10,000.00	10,000.00
Fuel & Oil	124,755.80	162,318.80	140,000.00	200,000.00	170,000.00
equipment		264.53			
Telephone & Fax					
Total	131,507.99	179,346.72	150,000.00	210,000.00	180,000.00

McDonald COUNTY
 2008 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. Insurance					
MOPERM equipment ins	24,810.00	25,484.00	25,120.00	46,000.00	35,000.00
Total	24,810.00	25,484.00	25,120.00	46,000.00	35,000.00
5. Road and Bridge Materials					
Lumber	145.53	3,916.64	3,000.00	3,000.00	3,000.00
Structural materials	1,936.81	5,000.00	5,000.00	5,000.00	5,000.00
Culverts	17,936.94	65,000.00	65,000.00	65,000.00	40,000.00
Asphalt & oil	219,471.42	507,266.73	450,000.00	450,000.00	350,000.00
Rock	414,772.37	693,124.23	650,000.00	650,000.00	450,000.00
Masonry	552.00	506.80	10,000.00	10,000.00	20,000.00
Total	654,815.07	1,274,814.40	1,183,000.00	1,183,000.00	868,000.00
6. Equipment Repairs					
equipment repairs	95,058.67	156,185.10	125,000.00	125,000.00	125,000.00
Tires	34,141.43	31,213.05	45,000.00	45,000.00	35,000.00
Total	129,200.10	187,398.15	170,000.00	170,000.00	160,000.00
7. Rentals					
					10,000.00
Total	0.00	0.00	0.00	0.00	10,000.00

McDonald COUNTY
 2008 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
8. Equipment Purchases (capital outlay):					
Brush Cutter	0.00				
Broom sweeper	32,220.00				
Tractor	24,455.41				
Spreader box	0.00	6,500.00	6,500.00		
Trac loader	0.00	142,201.57	50,000.00		
Rollers	0.00	15,000.00	15,000.00		
Pick up	0.00	25,836.00	25,000.00		
Misc equipment				100,000.00	0.00
Total	56,675.41	189,537.57	96,500.00	100,000.00	0.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
BRO Powell Bridge Project		16,082.57	625,000.00	608,917.43	608,917.43
Total	0.00	16,082.57	625,000.00	608,917.43	608,917.43

McDonald COUNTY
 2008 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>373.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>373.85</u>
3. Estimated revenues for 2008	<u>384,450.00</u>
4. Subtotal	<u>384,823.85</u>
5. Deduct appropriations for 2008	<u>383,950.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>873.85</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>873.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>4,703.18</u>
Revenues - 2007	<u>318,327.01</u>
Expenditures - 2007	<u>322,656.34</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>373.85</u></u>

McDonald COUNTY
 2008 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	97,835.63	73,432.69	85,000.00
Collector's Withholdings (1%)	89,405.22	103,043.43	175,000.00
Collector's interest	201.84	215.39	250.00
Total	187,442.69	176,691.51	260,250.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	433.83	649.45	700.00
6. OTHER REVENUES			
Map money	5,818.83	4,904.49	5,500.00
Kenny & Myra Ins	568.00	0.00	
US Bank refund	166.14		
Returned check		-15.00	
QB Misc Reimb		96.56	
Total	6,552.97	4,986.05	5,500.00
7. OPERATING TRANSFERS IN			
	70,000.00	136,000.00	118,000.00
Total	70,000.00	136,000.00	118,000.00
8. GRAND TOTAL REVENUES	264,429.49	318,327.01	384,450.00

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>1,596.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>1,596.98</u>
3. Estimated revenues for 2008	<u>1,909,541.86</u>
4. Subtotal	<u>1,911,138.84</u>
5. Deduct appropriations for 2008	<u>1,906,419.31</u>
6. Estimated ending cash balance, December 31, 2008	<u>4,719.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>4,719.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>33,707.59</u>
Revenues - 2007	<u>1,827,537.17</u>
Expenditures - 2007	<u>1,859,647.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>1,596.98</u></u>

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,135,849.72	1,255,458.41	1,339,500.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer	136.50		
Reimb Juvenile	1,792.00	1,456.00	1,500.00
Crime Victim Advocate	23,007.50	18,441.86	18,441.86
20% Court Costs	501.00	300.00	300.00
Transfer to DOC	19,835.69	14,804.51	10,000.00
CSEU Reimb	49,202.25	35,710.04	25,000.00
PA delinq tax	713.13	3,359.17	3,300.00
Reimb extradition	0.00	3,639.92	30,000.00
Reimb incarceration	92,022.50	66,799.00	65,000.00
Public Safety operating	0.00	1,987.54	
Drug Court testing	0.00	3,075.00	2,500.00
Public Safety Grant	0.00	24,383.25	
Sheriff fees	0.00	1,350.00	
Newton Co Jury Reimb	2,000.10		
Reimb Criminal Costs	12,153.00		
Total	201,363.67	175,306.29	156,041.86
4. CHARGES FOR SERVICES			
Gene Hall			
Circuit Court Fees	20,118.20	27,072.57	28,000.00
County Fees	23,619.24	20,041.58	21,000.00
Incarceration	7,536.33	16,147.34	17,000.00
Misc	1,413.96	40.67	
Don Schlessman			
Sheriff fees	18,194.75	18,000.58	19,000.00
Calendars	0.00	578.00	
McDonald County R1 school patrol	10,000.00	10,000.00	10,000.00
Total	80,882.48	91,880.74	95,000.00

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME	153.28	512.50	
6. OTHER REVENUES			
Jail Telephone		11,558.77	12,000.00
State Farm Claim # 18-1277-047		340.00	
Janice Durbin CERF refund		284.75	
MO Smart Drug Officer reimb		32,738.66	30,000.00
SW Drug Task Force	38,381.10	23,478.58	30,000.00
ACS Govt System	9,444.00	11,371.10	10,000.00
Central MO St University	1,441.84	543.39	
County Commission surplus auction	7,833.18	4,082.37	
Misc Reimb		465.02	
Infinisource		3,300.00	
Joye Helm stop pmt check		10,846.34	
MOPERM	1,411.10	3,619.65	
Evercom Phone Comm	9,024.55		
WalMart Foundation Radio	1,000.00		
Reimb Dbl Pmt Keeling	118.00		
English Reimb Jury	4,227.77		
Cerf Reimb Elkins	11.67		
Nationwide Mutual Claim #24B77332	18,194.00		
PA's office	8.25		
Jane Wyman overpmt to Bagley	200.00		
Dell	51.64		
SW MO Forensics/overpay	950.00		
Reimb UPS Garcia	234.21		
Reimb Polly Mitchell	84.00		
Special Prosecutor	60,512.75		
Total	153,128.06	102,628.63	82,000.00
7. OPERATING TRANSFERS IN			
Extradition & Transport		11,852.14	15,000.00
GR	130,000.00	189,898.46	222,000.00
Total	130,000.00	201,750.60	237,000.00
8. GRAND TOTAL REVENUES	1,701,377.21	1,827,537.17	1,909,541.86

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Sheriff					
Sheriff salary	46,000.00	46,000.00	46,000.00	48,000.00	48,000.00
Deputy Sheriff/SW MO Drug Task Force	351,217.94	416,044.35	470,956.00	533,000.00	533,000.00
Office expenses	10,657.97	11,077.50	12,500.00	12,500.00	12,500.00
Equipment Expenditures	6,742.64	5,578.71	5,500.00	5,500.00	5,500.00
Mileage	2,070.91	1,544.40	2,500.00	2,500.00	2,500.00
MSSC lab	7,240.00	8,300.00	8,300.00	0.00	0.00
Fringe benefits	0.00		0.00		0.00
Telephone & Fax	7,679.99	8,497.14	8,300.00	8,500.00	8,500.00
Drug task force	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Vehicle maintenance	97,033.12	114,447.29	65,000.00	100,000.00	100,000.00
Misc		1,399.00			
Total	538,642.57	622,888.39	629,056.00	720,000.00	720,000.00
2. Jail					
Jailers annual salary	272,508.45	312,391.37	281,000.00	273,880.00	273,880.00
Board of Prisoners	54,280.84	56,007.10	54,000.00	54,000.00	54,000.00
Prisoner's medical	24,982.46	19,042.10	20,000.00	20,000.00	20,000.00
Repairs & upkeep	13,385.21	10,360.33	15,000.00	15,000.00	14,000.00
Equipment	0.00	14,491.44	13,725.00	0.00	0.00
Part time salaries	0.00		0.00	0.00	0.00
Office expenses	10,665.68	4,100.62	10,000.00	10,000.00	9,000.00
Telephone & Fax	6,767.09	7,770.44	7,500.00	8,300.00	8,300.00
Mules computer	0.00	1,620.00	3,000.00	3,000.00	3,000.00
Mileage & Training dispatch	49.18	140.94	1,000.00	1,000.00	1,000.00
Misc					
Total	382,638.91	425,924.34	405,225.00	385,180.00	383,180.00
3. Prosecuting Attorney					
PA salary	51,000.00	51,000.00	51000	53,000.00	53,000.00
Staff salary	208,264.33	198,410.08	167000	173,000.00	88,500.00
Office expenses	11,634.67	11,449.41	12000	12,000.00	12,000.00
Equipment	6,667.00	5,782.19	12650	17,000.00	17,000.00
Mileage & training	6,477.06	11,866.12	7480	13,000.00	13,000.00
Witness fees	14,053.68	6,349.78	15400	17,500.00	17,500.00
Child support supplies	2,993.93	152.42	3000	0.00	0.00
Telephone & Fax	8,149.01	8,336.70	8500	8,500.00	8,500.00
Child support travel	2,090.95	9.81	2500	0.00	0.00
Child support training	2,640.00	1,542.67	2750	0.00	0.00
Assistant Prosecutor	78,287.51	see above	0	75,000.00	75,000.00
Software/legal research/books	0.00	6,602.34	9,400.00	5,000.00	5,000.00
Total	392,258.14	301,501.52	291,680.00	374,000.00	289,500.00

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. Juvenile officer					
Office expenses	506.71	799.34	800.00	1,000.00	1,000.00
equipment	233.65	1,497.90	1,500.00	1,700.00	1,700.00
mileage	5,093.28	5,605.86	6,000.00	6,200.00	6,200.00
detention	15,405.00	5,466.00	17,000.00	15,000.00	14,000.00
Guardian Ad Litim fees	8,400.00	11,515.00	13,000.00	15,000.00	15,000.00
Dispatch fees	1,284.60	888.12	890.00	1,435.00	1,435.00
Telephone	0.00	0.00	0.00	0.00	0.00
Attorney fees for appointed	5,200.00	5,980.00	5,000.00	8,000.00	7,500.00
Publication costs	0.00	537.40	500.00	800.00	800.00
Contract transports	2,189.60	2,620.51	2,600.00	3,000.00	3,000.00
Misc					
Total	38,312.84	34,910.13	47,290.00	52,135.00	50,635.00
5. Coroner					
Coroner salary	11,666.70	14,000.00	14,000.00	15,000.00	15,000.00
Deputy Coroner	0.00	2,688.59	3,000.00	3,000.00	3,000.00
Autopsy	11,070.00	6,963.37	10,000.00	10,000.00	10,000.00
MSSC Crime lab	1,000.00	0.00	500.00	500.00	500.00
Supplies	0.00	201.72	1,000.00	1,000.00	1,000.00
Mileage & Training	1,114.02	1,342.28	1,650.00	1,650.00	1,650.00
FICA/Medicare		921.56			
Misc					
Total	24,850.72	26,117.52	30,150.00	31,150.00	31,150.00
6. Circuit Clerk					
Office expenses	6,123.76	7,013.55	6,750.00	7,200.00	7,200.00
Equipment	1,209.70	2,974.27	4,500.00	4,500.00	4,500.00
Mileage & training	1,154.82	1,513.56	1,800.00	2,000.00	2,000.00
CSEU supplies	384.56	310.93	700.00	700.00	700.00
Telephone & Fax	4,277.82	4,409.78	4,250.00	4,450.00	4,450.00
Misc					
Total	13,150.66	16,222.09	18,000.00	18,850.00	18,850.00

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. Court Administration					
Office expenses	1,839.20	2,469.47	2,700.00	2,800.00	2,800.00
Equipment	65.00	942.09	1,700.00	2,000.00	1,700.00
Mileage & Training	1,518.00	1,796.65	2,750.00	2,000.00	2,000.00
Jury Script	12,740.50	11,639.51	12,500.00	13,000.00	13,000.00
Court Reporter	1,043.52	822.40	2,300.00	2,300.00	2,300.00
Baliff	28,799.04	29,806.97	29,806.97	31,595.39	31,595.19
Victim Advocate Salary	20,799.04	23,901.84	23,280.40	23,978.81	23,978.81
VOCA supplies	1,948.73	1,416.86	1,900.00	1,900.00	1,900.00
VOCA equipment	353.99	0.00	1,400.00	1,200.00	1,200.00
VOCA travel	1,443.97	1,831.34	1,900.00	2,100.00	2,100.00
Judges liability insurance	0.00	3,754.00	3,576.00	3,754.00	3,754.00
Drug court testing reimbursement	0.00	2,775.00	4,000.00	4,000.00	4,000.00
Total	70,550.99	81,156.13	87,813.37	90,628.20	90,328.00
8. Employee Fringe Benefits					
SS& Medicare	70,022.44	75,615.80	75,500.00	78,000.00	78,000.00
Health Insurance	54,652.49	60,002.00	59,800.00	69,000.00	63,360.00
Worker's Comp	37,605.44	33,837.12	43,875.00	45,000.00	44,500.00
Unemployment	9,842.60	8,447.51	10,700.00	12,000.00	11,000.00
Transfer out		3,564.00			
QB Misc		7,718.05			
Total	172,122.97	189,184.48	189,875.00	204,000.00	196,860.00
9. LAW Other					
PA Retirement	2,400.00	2,244.00	2,500.00		
Law Enforcement Insurance	30,173.00	27,120.00	27,120.00	29,000.00	35,000.00
Copy Maintenance agreement	3,600.00	3,667.00	3,600.00	4,000.00	3,900.00
Special Projects	6,000.00	505.43	6,000.00		
Drug Testing	1,302.80	931.20	2,000.00		
Settlement Faustin Lawsuit	1,061.60	0.00	1,062.00		
Emergency	3,649.24	200.00	10,000.00		
Outstanding PA bills	0.00	1,236.42	2,500.00		
Sheriff vehicle payment	0.00	45,948.76	46,000.00	81,516.31	81,516.31
Tim Finnical Drug Task Force		19,175.73			
Court Orders		60,714.64			
Total	48,186.64	161,743.18	100,782.00	114,516.31	120,416.31

McDonald COUNTY
 2008 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. Reserve Division					
Bulletproof vests	2,083.00				
Handheld radios	679.98				
Uniforms	580.39				
Traffic vests	0.00				
Reserve Officer's salary	4,501.84			5,500.00	5,500.00
Office expenditures	0.00				
Mileage & training	0.00				
Misc					
Total	7,845.21	0.00	0.00	5,500.00	5,500.00
11. GRAND TOTAL EXPENDITURES	1,688,559.65	1,859,647.78	1,799,871.37	1,995,959.51	1,906,419.31

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	196,860.00
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	18,850.00
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	90,328.00
Public Administrator	
Sheriff	725,500.00
Jail	383,180.00
Prosecuting Attorney	289,500.00
Juvenile Officer	50,635.00
County Coroner	31,150.00
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	120,416.31
Total	1,906,419.31

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>13,563.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>13,563.84</u>
3. Estimated revenues for 2008	<u>598,261.00</u>
4. Subtotal	<u>611,824.84</u>
5. Deduct appropriations for 2008	<u>611,089.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>735.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>735.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>21,776.90</u>
Revenues - 2007	<u>486,692.35</u>
Expenditures - 2007	<u>494,905.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>13,563.84</u></u>

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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	29,029.45	1,680.00	28,660.00
Donations	3,239.00	4,835.92	3,900.00
GPH	41,036.44	48,878.19	48,879.00
Hep A & B	2,344.00	735.00	800.00
Medicaid	37,983.99	42,819.06	25,000.00
Child Care inspections	610.00	1,435.00	2,500.00
Vital Records	15,604.00	14,745.00	15,500.00
WIC	119,178.78	149,953.72	139,390.00
DNA	375.00	460.00	460.00
Victim Grant/Heart Grant	1,625.00		
Bio Terr Grant	3,492.55		23,000.00
Dental	206,230.35		
Flu/Pneu Contract	23,354.86	18,943.64	9,500.00
TB tests	0.00	985.00	
MCH	0.00	26,371.49	
Reimbursement		39.08	
Total	484,103.42	311,881.10	297,589.00
4. CHARGES FOR SERVICES			
Water tests	24.00		
CCS		170.00	
Case Management			17,000.00
Pan Flu Reimb		10,056.26	18,500.00
Health Ed Grant		100.00	
Lead Presentations		600.00	
Emergency Preparedness		18,159.99	
Medicare			9,000.00
WalMart Safe Ride			1,000.00
Total	24.00	29,086.25	45,500.00

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Salary expenditures					
Admin/All 07 salaries/Admin 08	30,399.96	343,822.95	41,500.00	50,166.00	50,166.00
Schlessman RN/Boyd	39,999.96		34,440.00	28,470.00	28,470.00
Sanchez/Patterson LPN	13,747.50		29,737.00		
Crosby LPN/Montero	12,856.49		15,000.00	35,783.00	35,783.00
Lynn Zumwalt	29,936.04		16,000.00		
Russell/Divine	24,944.04		27,317.00	27,300.00	27,300.00
Pinc Buchanan	24,975.46		28,850.00		
J Hall/Roberts	0.00		0.00	20,475.00	20,475.00
Marquez/Celia Cruz	18,804.01		19,516.00	30,225.00	30,225.00
Ruth PopeNew front desk	18,876.00		19,537.00	21,450.00	21,450.00
Mary Keels/Cortez	19,473.51		25,000.00	23,400.00	23,400.00
Amy Haskert RN	34,213.37		35,510.00	38,513.00	38,513.00
Total	268,226.34	343,822.95	292,407.00	275,782.00	275,782.00
2. Office expenditures					
General	53,138.93	48,358.39	69,400.00	52,000.00	52,000.00
Septic	4,556.36	0.00	5,000.00		
WIC Dietition	30,531.96	0.00	31,601.00	32,663.00	32,663.00
WIC office expenses	15,430.22	26,474.52	27,000.00	28,000.00	28,000.00
WIC enhancement	0.00	0.00	0.00		
McDonald County Dental Coalition	200,621.25	0.00	0.00		
Part time Nutritionist				16,920.00	16,920.00
Sanitarian	27,340.39	3,618.01	29,932.00	30,712.00	30,712.00
Total	331,619.11	78,450.92	162,933.00	160,295.00	160,295.00
3. Equipment					
equipment	2,648.67	5,369.88	9,000.00	3,800.00	3,800.00
Telephone & Fax					
Copier Maintenance					
Misc				97,972.00	97,972.00
Total	2,648.67	5,369.88	9,000.00	101,772.00	101,772.00

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. Mileage & Training					
Sanitarian mileage	16,200.34	12,684.86	15,000.00	5,000.00	5,000.00
Mileage & Training				12,000.00	12,000.00
Total	16,200.34	12,684.86	15,000.00	17,000.00	17,000.00
5. Other					
MOPERM liability ins	1,973.00	2,196.00	2,000.00	1,400.00	2,440.00
FICA/MC	22,889.25	24,978.57	24,000.00	25,000.00	25,000.00
Workman's Comp	4,700.68	9,516.69	5,200.00	5,200.00	10,000.00
Unemployment	3,098.42	3,017.24	3,300.00	4,000.00	3,800.00
Health ins	15,294.54	9,270.00	16,000.00	16,000.00	15,000.00
QB Misc		5598.3			
Total	47,955.89	54,576.80	50,500.00	51,600.00	56,240.00
6.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	666,650.35	494,905.41	529,840.00	606,449.00	611,089.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	
Jail	
Prosecuting Attorney	
Juvenile Officer	
County Coroner	
Health and welfare	611,089.00
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	611,089.00

McDonald COUNTY

2008 BUDGET

LET FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2007	<u>375.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>375.42</u>
3. Estimated revenues for 2008	<u>10,000.00</u>
4. Subtotal	<u>10,375.42</u>
5. Deduct appropriations for 2008	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>375.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>375.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>796.07</u>
Revenues - 2007	<u>10,732.78</u>
Expenditures - 2007	<u>11,153.43</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>375.42</u></u>

McDonald COUNTY
 2008 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes	0.00	0.00	0.00
2007 Property taxes	0.00	0.00	0.00
2006 Property taxes	0.00	0.00	0.00
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			
CC fees	2,693.18	2,909.50	
POST	1994.02	1976.28	
ACS Govt Serv Fees	1,448.00	1,742.00	
income			10,000.00
Total	6,135.20	6,627.78	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. LET					
tuition	0.00		2,350.00		
mileage & training	0.00	11,153.43	1,000.00	3,000.00	3,000.00
Contract tuition	0.00		1,650.00		
MSSU	0.00				
Training	10,137.00			7,000.00	7,000.00
Misc					
Total	10,137.00	11,153.43	5,000.00	10,000.00	10,000.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	10,137.00	11,153.43	5,000.00	10,000.00	10,000.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

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

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>1,741.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>1,741.60</u>
3. Estimated revenues for 2008	<u>1,200.00</u>
4. Subtotal	<u>2,941.60</u>
5. Deduct appropriations for 2008	<u>1,800.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>1,141.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>1,141.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>1,396.39</u>
Revenues - 2007	<u>1,177.88</u>
Expenditures - 2007	<u>832.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>1,741.60</u></u>

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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			
Gene Hall	688.57	777.88	800.00
ACS Government Services	362.00	400.00	400.00
Total	1,050.57	1,177.88	1,200.00

McDonald COUNTY
2008 BUDGET
PAT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 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
GRAND TOTAL REVENUES	1,050.57	1,177.88	1,200.00

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Office expenses					
supplies	75.00	283.48	500.00	300.00	300.00
Training	346.17	549.19	900.00	1,500.00	1,500.00
Misc					
Total	421.17	832.67	1,400.00	1,800.00	1,800.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	421.17	832.67	1,400.00	1,800.00	1,800.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	
Jail	
Prosecuting Attorney	1,800.00
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	1,800.00

McDonald COUNTY
 2008 BUDGET
 PA'S BAD CHECK FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>22,019.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>22,019.56</u>
3. Estimated revenues for 2008	<u>39,500.00</u>
4. Subtotal	<u>61,519.56</u>
5. Deduct appropriations for 2008	<u>42,500.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>19,019.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>19,019.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>30,580.44</u>
Revenues - 2007	<u>39,225.35</u>
Expenditures - 2007	<u>47,786.23</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>22,019.56</u></u>

McDonald COUNTY
 2008 BUDGET
 PA'S 'BAD CHECK FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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			
PA Fees	45,566.69	37,381.28	38,000.00
Total	45,566.69	37,381.28	38,000.00

McDonald COUNTY
 2008 BUDGET
 PA'S BAD CHECK FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME		1,844.07	1,500.00
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	45,566.69	39,225.35	39,500.00

McDonald COUNTY
 2008 BUDGET
 PA'S BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
<u>1. Bad Check Fund</u>					
Supplies	7,120.42		0.00		
Mileage & Training	4,160.66	1,809.05	4,000.00	5,000.00	5,000.00
Vehicle expenses	0.00	6,317.50	12,500.00		
Salary	0.00	32,099.56	10,000.00	30,000.00	30,000.00
SW MO Drug Task Force	0.00	5,000.00	2,000.00	5,000.00	5,000.00
BC School Books	3,872.00	1,704.74	2,000.00	1,500.00	1,500.00
Program Maintenance	625.00		0.00	1,000.00	1,000.00
MSSC Crime Lab	1,000.00	0.00	1,000.00		
Investigator	0.00		10,400.00		
Digital Camera System	0.00	0.00	5,000.00		
Man Power	548.80				
Lois Law	1,348.60				
Total	18,675.48	46,930.85	46,900.00	42,500.00	42,500.00
<u>2. Salary expenditures</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>3. Misc</u>					
QB Misc		103.38			
Total	0.00	103.38	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
PA'S' BAD CHECK FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 PA'S BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 PA'S BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Transfer out		752.00			

Total	0.00	752.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	18,675.48	47,786.23	46,900.00	42,500.00	42,500.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	_____
County Clerk	_____
Elections	_____
Buildings and grounds	_____
Employee fringe benefits	_____
County Treasurer	_____
County Collector	_____
Recorder of Deeds	_____
Circuit Clerk	_____
Associate Circuit Court	_____
Associate Circuit Court - Probate	_____
Court Administration	_____
Public Administrator	42,500.00
Sheriff	_____
Jail	_____
Prosecuting Attorney	_____
Juvenile Officer	_____
County Coroner	_____
Health and welfare	_____
Debt service	_____
Transfers out	_____
Emergency Fund	_____
Assessor	_____
Highways and roads	_____
Other	_____
Total	42,500.00

McDonald COUNTY
 2008 BUDGET
 RECORDER'S FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>19,057.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>19,057.31</u>
3. Estimated revenues for 2008	<u>12,000.00</u>
4. Subtotal	<u>31,057.31</u>
5. Deduct appropriations for 2008	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>11,057.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>11,057.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>22,576.29</u>
Revenues - 2007	<u>11,638.72</u>
Expenditures - 2007	<u>15,157.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>19,057.31</u></u>

McDonald COUNTY
 2008 BUDGET
 RECORDER'S FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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	10,042.00	10,405.50	12,000.00
Total	10,042.00	10,405.50	12,000.00

McDonald COUNTY
 2008 BUDGET
 RECORDER'S FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME		1,233.22	
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	10,042.00	11,638.72	12,000.00

McDonald COUNTY
 2008 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Expenditures					
Pay back county		0.00	10,000.00		
Digitalize old microfilm		15,067.08	10,000.00		
Total	0.00	15,067.08	20,000.00	0.00	0.00
2. General Operations					
Contract Labor					
Book binding				10,000.00	10,000.00
Supplies	495.00				
Microfilming				10,000.00	10,000.00
Equipment	14,563.71				
QB misc		90.62			
Total	15,058.71	90.62	0.00	20,000.00	20,000.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
RECORDER'S FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
RECORDER'S FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.					
Total	0.00	0.00	0.00	0.00	0.00
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 RECORDER'S FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	15,058.71	15,157.70	20,000.00	20,000.00	20,000.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	20,000.00
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
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	20,000.00

McDonald COUNTY
 2008 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>17,213.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>17,213.14</u>
3. Estimated revenues for 2008	<u>9,140.00</u>
4. Subtotal	<u>26,353.14</u>
5. Deduct appropriations for 2008	<u>6,700.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>19,653.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>19,653.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>23,244.01</u>
Revenues - 2007	<u>9,903.92</u>
Expenditures - 2007	<u>15,919.79</u>
Adjustments:	
Change in outstanding warrants	<u>-15.00</u>
Other	<u> </u>
Total	<u>-15.00</u>
Cash Available 12-31-2007	<u><u>17,213.14</u></u>

McDonald COUNTY
 2008 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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		9,125.00	9,125.00
Interest		778.92	15.00
Total	0.00	9,903.92	9,140.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 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
GRAND TOTAL REVENUES	0.00	9,903.92	9,140.00

McDonald COUNTY
 2008 BUDGET
 LAW-LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Office expenditures					
construction		12,519.25		800.00	800.00
equipment		0.00		0.00	0.00
supplies		0.00		400.00	400.00
various expenses	2959	3,400.54		5,500.00	5,500.00
<hr/>					
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Total	2,959.00	15,919.79	0.00	6,700.00	6,700.00
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2.					
<hr/>					
<hr/>					
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<hr/>					
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<hr/>					
<hr/>					
Total	0.00	0.00	0.00	0.00	0.00
<hr/>					
3.					
<hr/>					
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<hr/>					
<hr/>					
<hr/>					
<hr/>					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,959.00	15,919.79	0.00	6,700.00	6,700.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	6,700.00
Associate Circuit Court	
Associate Circuit Court - Probate	
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	6,700.00

McDonald COUNTY
 2008 BUDGET
 SHERIFF'S CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>784.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>784.63</u>
3. Estimated revenues for 2008	<u>25,000.00</u>
4. Subtotal	<u>25,784.63</u>
5. Deduct appropriations for 2008	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>784.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>784.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>2,129.35</u>
Revenues - 2007	<u>22,358.17</u>
Expenditures - 2007	<u>23,702.89</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>784.63</u></u>

McDonald COUNTY
 2008 BUDGET
 SHERIFF'S CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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			
Fees Civil papers	0.00	0.00	
Other fees	0.00	0.00	
Sheriff fees	18,221.00	19115.17	25,000.00
WalMart Foundation Donation	750.00	2750	
Voided check #41754	100.66		
Sheriff Sale Nichols Donation	500.00		
	15.00		
Total	19,586.66	21,865.17	25,000.00

McDonald COUNTY
 2008 BUDGET
 SHERIFF'S CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Sheriff Civil					
Office expenditures					
pagers	3,555.77			4,326.00	4,326.00
Radio lease	0.00			0.00	0.00
Other equipment	16,861.60	23,702.89	20,000.00	17,348.00	17,348.00
Office supplies	129.06			0.00	0.00
Computer program				1,200.00	1,200.00
Uniforms				2,126.00	2,126.00
Misc					
Total	20,546.43	23,702.89	20,000.00	25,000.00	25,000.00
2. Mileage & training					
Mileage serving summons	0.00	0.00	6,154.00		
Total	0.00	0.00	6,154.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
SHERIFF'S CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

5. _____					
Total	0.00	0.00	0.00	0.00	0.00

6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 SHERIFF'S CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 SHERIFF'S CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	20,546.43	23,702.89	26,154.00	25,000.00	25,000.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	_____
County Clerk	_____
Elections	_____
Buildings and grounds	_____
Employee fringe benefits	_____
County Treasurer	_____
County Collector	_____
Recorder of Deeds	_____
Circuit Clerk	_____
Associate Circuit Court	_____
Associate Circuit Court - Probate	_____
Court Administration	_____
Public Administrator	_____
Sheriff	25,000.00
Jail	_____
Prosecuting Attorney	_____
Juvenile Officer	_____
County Coroner	_____
Health and welfare	_____
Debt service	_____
Transfers out	_____
Emergency Fund	_____
Assessor	_____
Highways and roads	_____
Other	_____
Total	25,000.00

McDonald COUNTY

2008 BUDGET

SB663 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS, FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2007	<u>566.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>566.03</u>
3. Estimated revenues for 2008	<u>3,500.00</u>
4. Subtotal	<u>4,066.03</u>
5. Deduct appropriations for 2008	<u>1,600.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>2,466.03</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>2,466.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>5,256.83</u>
Revenues - 2007	<u>3,612.84</u>
Expenditures - 2007	<u>8,303.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>566.03</u></u>

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes			
2007 Property taxes			
2006 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			
Fees	713.14	3,359.17	3,500.00
Total	713.14	3,359.17	3,500.00

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Reimb		10.00	
QB reimb		243.67	
Total	0.00	253.67	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	713.14	3,612.84	3,500.00

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. General Operations					
Supplies	1,069.22	914.34	1,500.00	600.00	600.00
Mileage & Training	759.61	2,447.74	1,400.00	1,000.00	1,000.00
Vehicle expense		0.00	3,000.00		
Misc		4,941.56			
Total	1,828.83	8,303.64	5,900.00	1,600.00	1,600.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,828.83	8,303.64	5,900.00	1,600.00	1,600.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	
Jail	
Prosecuting Attorney	1,600.00
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	1,600.00