

MISSOURI STATE AUDITOR'S OFFICE

2009 COUNTY BUDGET FORMS

County:

MCDONALD

MCDONALD COUNTY
 2009 BUDGET
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2009 BUDGET MESSAGE

Now on this 21st day of January, 2009, being the 21st day of the January, 2009, adjourned term of County Commission of McDonald County, Missouri; comes Barbara Williams, Clerk of said Commission, as budget officer and presents for the docket and records of this court, information and estimates for the year 2009 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

This, like every other year, has been unique. Some great things have happened and some troubling things. I feel sure that everyone is aware of the financial concerns throughout our country, and as everyone is aware, a budget is a projection of what may happen in the next 12 months. Therefore the Commissioners and I have agreed to lower the expected revenues by 15% on the sales tax which is our only consistent revenue. This has made the Elected Officials work much harder and we, as a financial body understand that. We feel this is the best policy for this year and hope we are pleasantly surprised and will be able to raise expectations as the year goes forward. In our attempt to be accountable, the employees of McDonald County will receive no raises in this budget. In this time of personal budget concerns that was not an easy decision to make. A hiring freeze was implemented and a look at reduction by attrition will be in place, also a spending limit of \$500 without the Commissioners approval has been implemented. As we begin this new year I first want to express my appreciation for all Officeholders who made the tough decisions to balance with these new figures. It has been agreed to watch the budget closely and make adjustments as needed. Hopefully in an upward figure, but either way we will watch these figures monthly and re-evaluate on a quarterly basis.

General Revenue Fund

The General Revenue Fund begins the year with \$257,681 and has expected revenues of \$1,517,480, with the largest expenditures being the transfers to other funds, in the amounts of Assessment, \$100,000 Health Department, \$100,000 and Law Enforcement \$250,750.

General Revenue's ending balance of only \$387,359. These expenditures are difficult to implement on a limited budget, but are required to help sustain these offices and their services. We have dropped the much needed jail fund and future building needs from the budget. We are not pleased with this and again hope to be able to adjust this somewhat within the year. But to realistically manage the numbers we are expecting, several items had to be omitted in favor of immediate needs.

Road and Bridge Fund

Road and Bridge Fund begins the new year with \$257,701 and expects revenues of 2,389,810. With an ending balance of \$154,984. The budget crunch has been met head on with the price of fuel, tires, oil...etc. The Commission has made several purchases throughout the year and has been pleased that the purchases have assisted them in doing work ourselves instead of hiring haulers for rock and other activities which was cost prohibitive. These have of course required more gas etc, but were well thought-out purchases. A real disappointment has been the hold placed on the bridge project at Gordon Hollow. It was hoped to be completed this year, and will of course be re-evaluated at a later date. At this time it is not feasible to continue, although the Gordon Hollow road work will continue as possible. The BRO Powell Bridge project will continue as funds are available from the state and the community and the Commissioners are all looking forward to the day it is completed.

For this year we will be looking at improving roads on a limited basis and hoping for no more floods or road damage.

Law Enforcement Fund

Law Enforcement Fund is also hit by the financial crisis. As with the previous Sheriff the new Sheriff faces problems with the price of gasoline and continuing the services we all depend on. This fund begins the year with only \$3,403 and expectations of revenues are \$1,589,649. and an ending balance of \$1,516. This will be hard on this Department, but we feel the addition of an official investigator must alleviate the concern over a very short budget. We are grateful for his decisions in cutting his budget to meet the expectations, since he is the only one who would know what and where to cut. The Sheriff can look forward to the last payment on the Sheriff Deputy cars and that should assist him in the 2010 budget. Meantime the vehicles seem to be in reasonable condition. The move of the repairs and upkeep budget from jail fund to County Revenue, Buildings and Grounds, will assist on lowering the Jail budget and even then we hope for a trouble free year. This Fund, of course also covers Court Administration, Coroner, Circuit Clerk, Juvenile Office & the Prosecuting Attorney, as expected from the Law Enforcement tax.

Other offices have cut also, including the Prosecuting Attorney. I appreciate the flexibility in that office when shown the lack of funding.

The Assessment Fund

Assessment Fund budget has also been reduced from the requested amount, that is mandated by statute. This has been with the agreement of the Assessor, when the budget concerns were explained. The Assessment Fund begins with \$27,366 and with expected revenues of \$332,350 it will be a tight year for them also. This last year they have made more information available with the Global Positioning and Aerial Photography systems. The complete implementation of these systems will continue to make information more accessible for the general public and for entities that will be charged a fee and therefore help pay for the system.

The Health Department Fund

The Health Department Fund begins with \$22,035 and expects revenues of \$399,273. And an ending balance of 23,361.

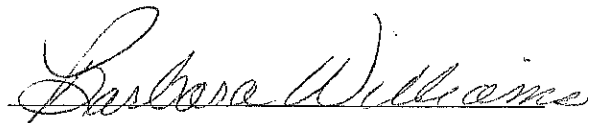
We feel the future of the Department looks bright and although they too have been hit hard with this financial crunch, they will continue with growth that is being funded by grants that do not require matching funds.

Changes are coming, and they are good ones, since in times like these the Health Department becomes an even more important part of our community.

McDonald County is a sound county with sound, practical people. We all understand that revenues were down in 08 & very well may continue on that trend in 2009. Therefore we will need to pull together to get through these tough times. I will say this, there is nothing the Commission or I would like at this time more than to grant all the requests made by each & every officeholder. It would be wonderful to allow the growth that every officeholder feels is needed. We do trust your judgment. We cannot afford your requests. Please allow this budget to serve as your guideline in the coming year that we may all come through this year with pride in the fact that we succeeded in keeping within our county budget. In conclusion I would like to say how much I appreciate the McDonald County Citizens and Elected Officials and their understanding that these problems are not political in nature. We are all aware of our country's financial concerns and although many times we have been able to assume we would be left out of the rest of the world's problems, this time we are being dragged into them. The problems facing us can't last. We will go forward with confidence and caution. We do believe things will turn around and good things will happen. Meantime we will base our office on the old adage...hope for the best but prepare for the worst. We are all in this together and if we try we can all come through it as a united county.

May God Bless McDonald County,

Respectfully submitted,



(Signature)

County Clerk and Budget Officer

McDonald County

MCDONALD COUNTY
 2009 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, 2008	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
	Department of Social Services -			
10.550	Food Donation		\$	%
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children		117,847.70	
10.559	Summer Food Service Program for Children		350.00	
	Office of Administration -			
10.665	Schools and Roads - Grants to States Health Education Grant		93,074.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
	State Department of Public Safety -			
16.523	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		27,411.67	
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			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program Security Grant for video cameras		3,100.00	

MCDONALD COUNTY
 2009 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, 2008	
			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 -	22,790.45	0
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 Region M Solid Waste Grant Victim Grant/Heart Grant		19,809.29 750.00	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant Local Records Grant			4,032.00

MCDONALD COUNTY
 2009 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, 2008	
			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		11,608.03	
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 *	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042 *	Emergency Management Performance Grants		19,360.12	
97.067 *	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>320,133.26</u>

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
 2009 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, or any other county official or board was awarded funding directly
 from the federal government please indicate the DUNS number(s) below:

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

MCDONALD COUNTY
2009 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, 2009, 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

Sam Gaskill,
Associate Commissioner Eastern District

Attest: (Barbara Williams, County Clerk)

Ronnie Walker,
Associate Commissioner Western District

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2009	705,625.54	257,681.00	257,701.55	27,366.50	3,403.61
Revenues, 2009					
Property tax	0.00	0.00	0.00		0.00
Sales tax	4,111,176.39	1,041,802.00	1,041,777.31		1,041,518.55
Intergovernmental revenues	2,264,038.79	130,635.49	1,346,033.66	225,086.00	210,311.67
Charges for services	517,244.55	316,320.11	0.00	0.00	111,000.00
Interest	25,143.27	13,822.87	2,000.00	0.00	68.47
Other	95,277.02	14,900.00	0.00	4,614.00	48,000.00
Operating transfers in	473,400.00	0.00	0.00	102,650.00	270,750.00
Total Revenues	7,486,280.02	1,517,480.47	2,389,810.97	332,350.00	1,681,648.69
TOTAL FUNDS AVAILABLE	8,191,905.56	1,775,161.47	2,647,512.52	359,716.50	1,685,052.30
Expenditures, 2009					
County Commission	97,340.00	97,340.00			0.00
County Clerk	131,816.71	116,816.71			0.00
Elections	126,700.00	126,700.00			0.00
Buildings and grounds	124,305.00	124,305.00			0.00
Employee fringe benefits	289,100.59	90,062.00			199,038.59
County Treasurer	45,450.00	45,450.00			0.00
County Collector	143,861.96	98,861.96			0.00
Recorder of Deeds	97,249.01	87,249.01			0.00
Circuit Clerk	21,556.00	0.00			10,156.00
Associate Circuit Court	0.00	0.00			0.00
Associate Circuit Court - Probate	0.00	0.00			0.00
Court Administration	79,897.06	0.00			79,897.06
Public Administrator	78,418.51	78,418.51			0.00
Sheriff	716,870.00	0.00			669,870.00
Jail	294,830.12	0.00			294,830.12
Prosecuting Attorney	293,085.00	0.00			240,085.00
Juvenile Officer	40,700.00	0.00			40,700.00
County Coroner	25,548.84	0.00			25,548.84
Health and welfare	420,947.00	23,000.00			0.00
Debt service	40,000.00	40,000.00			0.00
Transfers out	1,441,828.53	455,750.00			0.00
Emergency Fund	54,000.00	54,000.00			0.00
Assessor	324,578.60			324,578.60	0.00
Highways and roads	2,492,528.10		2,492,528.10		0.00
Other	367,839.61	241,929.30			123,410.31
Total Expenditures	7,748,450.64	1,679,882.49	2,492,528.10	324,578.60	1,683,535.92
ESTIMATED ENDING CASH					
BALANCE	443,454.92	95,278.98	154,984.42	35,137.90	1,516.38
OTHER NET RESOURCES					
AVAILABLE	300,580.20	300,580.20	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	744,035.12	395,859.18	154,984.42	35,137.90	1,516.38

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	Health Health Dept Fund	LET/POST Fund	PAT Fund	Pas PA's Bad check Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2009	22,035.03	610.67	1,180.46	12,039.62	11,154.69
Revenues, 2009					
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	265,278.37	1,798.96	1,178.44	4,000.00	0.00
Charges for services	13,732.13	2,901.05	0.00	39,000.00	7,728.20
Interest	0.00	0.00	0.00	7,000.00	379.35
Other	20,263.02	0.00	0.00	0.00	5,000.00
Operating transfers in	100,000.00	0.00	0.00	0.00	0.00
Total Revenues	399,273.52	4,700.01	1,178.44	50,000.00	13,107.55
TOTAL FUNDS AVAILABLE	421,308.55	5,310.68	2,358.90	62,039.62	24,262.24
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	10,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
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	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	1,500.00	50,000.00	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	397,947.00	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	397,947.00	10,000.00	1,500.00	50,000.00	10,000.00
ESTIMATED ENDING CASH					
BALANCE	23,361.55	-4,689.32	858.90	12,039.62	14,262.24
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	23,361.55	-4,689.32	858.90	12,039.62	14,262.24

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	Law Law Library Fund	Sheriff Sheriff Civil Fund	Sb SB 665 Fund	Extradition & Transportation Fund	Circuit Clerk interest Fund
NET CASH AVAILABLE FOR 2009	23,712.89	2,345.79	504.03	11,596.85	2,440.33
Revenues, 2009					
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	9,600.00	0.00	0.00	30,128.81	13,000.00
Charges for services	0.00	25,000.00	1,563.06	0.00	0.00
Interest	0.00	0.00	0.00	0.00	500.00
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	9,600.00	25,000.00	1,563.06	30,128.81	13,500.00
TOTAL FUNDS AVAILABLE	33,312.89	27,345.79	2,067.09	41,725.66	15,940.33
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	15,000.00
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	8,900.00	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	10,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,500.00	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	8,900.00	25,000.00	1,500.00	10,000.00	15,000.00
ESTIMATED ENDING CASH					
BALANCE	24,412.89	2,345.79	567.09	31,725.66	940.33
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	24,412.89	2,345.79	567.09	31,725.66	940.33

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	Election service Fund	Lafayette House Fund	Sales tax in/out Fund	Collector's tax Maintenance Fund	Concealed Weapons Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	63,685.93	8,166.59	0.00
Revenues, 2009					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	986,078.53	0.00	0.00	0.00
Intergovernmental revenues	2,500.00	0.00	22,158.39	2,329.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	1,372.58	0.00	0.00
Other	0.00	0.00	0.00	0.00	2,500.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	986,078.53	23,530.97	2,329.00	2,500.00
TOTAL FUNDS AVAILABLE					
	2,500.00	986,078.53	87,216.90	10,495.59	2,500.00
Expenditures, 2009					
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	45,000.00	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	2,500.00
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	2,000.00	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	986,078.53	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	2,500.00	0.00	0.00	0.00	0.00
Total Expenditures	2,500.00	986,078.53	45,000.00	2,000.00	2,500.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	42,216.90	8,495.59	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	42,216.90	8,495.59	0.00

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	Election Service /		18	19	20	21
	Law Fund	Other Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2009						
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, 2009						
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
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	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

MCDONALD COUNTY
2009 SUMMARY OF BUDGETS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00
Revenues, 2009					
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, 2009					
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
 2009 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>257,681.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>257,681.00</u>
3. Estimated revenues for 2009	<u>1,517,480.47</u>
4. Subtotal	<u>1,775,161.47</u>
5. Deduct appropriations for 2009	<u>1,679,882.49</u>
6. Estimated ending cash balance, December 31, 2009	<u>95,278.98</u>
7. Other Net Resources Available	<u>300,580.20</u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>395,859.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>549,622.86</u>
Revenues - 2008	<u>1,817,039.39</u>
Expenditures - 2008	<u>2,108,981.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>257,681.00</u></u>

MCDONALD COUNTY
 2009 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	16,094.72	12,449.63	10,582.19
Circuit Clerk fees			
Associate Division fees			
Probate Division fees			
Recorder of Deeds fees	90,213.50	42,925.00	36,486.25
Prosecuting Attorney fees			
Collector commissions and fees	145,602.23	291,109.02	247,442.67
Public Admin Fees	21,459.09	27,238.00	20,809.00
City Tax Books		0.00	1,000.00
Quickbooks training reimbursment		840.00	
Y E funds reimbursement		1,273.33	
Total	273,369.54	375,834.98	316,320.11
5. INTEREST INCOME	20,375.03	16,262.20	13,822.87
6. OTHER REVENUES			
map sales	3,704.07	2,053.18	2,000.00
Remonumentation reimb	200.00	600.00	
University Extension			
Joye Helm Voided check	569.63		
misc	539.50	528.13	
Rent	1,100.00	5,500.00	1,200.00
Surplus Auction	2,278.63		
SUR Tax	917.65	925.40	900.00
Collector's Interest	646.19	615.25	600.00
McDonald county Title & Escrow HD/gas pmt	100.00		
Brenda Gordon Advertising	1,216.00	192.00	100.00
Economic Security reimb	230.00		
Liquor Licenses			10,000.00
Notary Fees			100.00
Total	11,501.67	10,413.96	14,900.00
7. TRANSFERS IN	9,815.12		
Voided checks		27,867.40	
Total	9,815.12	27,867.40	0.00
3. GRAND TOTAL REVENUES	1,666,664.59	1,817,039.39	1,517,480.47

MCDONALD COUNTY
 2009 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
3. Elections:						
Judges, clerks, etc.	14,818.86	34,446.33	35,000.00	20,000.00	X 20,000.00	4004
Office expenses	27,469.77	10,237.69	30,000.00	22,500.00	X 22,500.00	5002
Rent of polls	1,090.00	2,090.00	4,000.00	1,200.00	X 1,200.00	4003
Voter registration	184.12	0.00	1,500.00	2,000.00	X 2,000.00	4006
Election Clerks	21,129.19	49,798.28	50,000.00	50,000.00	X 50,000.00	60000
Mileage & Training	3,564.38	6,999.68	7,000.00	7,000.00	X 7,000.00	5001
Equipment & misc	1,283.70	65,843.86	50,000.00	22,500.00	X 22,500.00	5003
Misc	1,480.22	0.00	0.00	1,500.00	X 1,500.00	4008
Total	71,020.24	169,415.84	177,500.00	126,700.00	126,700.00	OK
4. Buildings and Grounds:						
Custodian's annual salary	22,060.96	19,386.25	19,305.00	19,305.00	X 19,305.00	66000
Supplies	5,372.79	5,257.22	5,500.00	5,500.00	X 4,000.00	5002
Utilities	56,181.41	72,077.68	65,000.00	65,000.00	X 65,000.00	5000
Repairs and upkeep	40,609.33	49,852.89	60,000.00	60,000.00	X 27,500.00	5006
Equipment	600.04	1,246.37	1,000.00	1,000.00		
Janitorial Services	435.00		1,000.00	1,000.00		
Log Courthouse	5,281.67	3,167.26	10,000.00	2,500.00	X 3,000.00	4014
Preventative maintenance		602.00	5,000.00	5,000.00		
Heat						
Air						
Courthouse Generator				9,000.00	X 4,500.00	4010
Misc	1,159.24	803.64	5,000.00	5,000.00	X 1,000.00	4008
Total	131,700.44	152,393.31	171,805.00	173,305.00	124,305.00	OK
5. Employee Fringe Benefits:						
Social security	40,255.20	32,815.07	44,500.00	40,754.00	X 33,000.00	66101
Medicare <i>medicare</i>		7,680.77		8,000.00	X 8,000.00	66102
Insurance, medical	21,372.00	28,170.24	31,680.00	27,000.00	X 29,000.00	2002
Workers' compensation	3,172.23	15,800.00	8,500.00	15,000.00	X 14,062.00	2003
Unemployment	1,660.00	3,806.84	3,100.00	6,000.00	X 6,000.00	66103
Infinisource		1,420.00				
Unemployment 07		1,164.69				
Total	66,459.43	90,857.61	87,780.00	96,754.00	90,062.00	

MCDONALD COUNTY
 2009 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
Other					
19. General County Government					
Insurance & Property liability	47,878.00	40,900.00	40,000.00	40,727.00	X 40,727.00
Publication costs	9,664.50	9,228.75	15,000.00	10,000.00	X 8,000.00
Surveyor	500.00	7,926.24	2,000.00	2,500.00	X 2,500.00
MAC Dues	3,446.58	4,238.00	4,300.00	4,500.00	X 4,500.00
MNACO Dues	0.00	0.00	0.00	0.00	0.00
Misc	455.78	8,105.47	3,000.00	3,000.00	X 1,000.00
Drug Testing	1,723.35	2,615.55	2,000.00		X 2,500.00
New Hire Physicals	3,160.00	1,702.45	4,000.00	1,000.00	X 2,500.00
Website				7,200.00	X 7,200.00
Harry S Truman C C Dues				2,012.80	X 2,012.80
Health Dept Bldg		800.00			
Total	66,828.21	75,516.46	70,300.00	70,939.80	X 70,939.80
20. OTHER					
Postage	35,139.20	34,791.87	37,000.00	37,000.00	X 36,000.00
Postage meter agreement	2,211.68	1,933.99	2,300.00	2,300.00	X 1,933.99
Business Phone & Fax	925.20	231.30	1,000.00	1,000.00	X 250.00
Service Contracts & copy paper	4,302.50	2,613.95	6,000.00	6,000.00	X 3,500.00
University Extension	38,592.00	39,960.00	39,960.00	41,376.00	X 39,960.00
Public Defender Office	0.00	0.00	0.00	3,196.51	X 3,196.51
MCCDC	60,000.00	20,024.83	45,000.00	0.00	0.00
Future Building Needs	33,330.87	53,422.17	200,000.00	200,000.00	0.00
Other expenses		23,704.91	25,000.00	1,000.00	X 7,000.00
Jail Project	6,101.64	10,449.68	150,000.00	50,000.00	0.00
Co Planner/Flodplain Admin	-1,097.23	16,828.72		36,000.00	X 30,000.00
Total	179,505.86	203,961.42	506,260.00	377,872.51	X 121,840.50
21. Civil Defense					
Part time Director	3,152.97	3,000.00	3,000.00	32,000.00	X 32,000.00
Other	149.52	439.60	1,000.00	1,050.00	X 500.00
Office Expense	2,791.13	255.95	250.00	1,750.00	X 1,000.00
Equipment	3,101.68	2,755.92	1,500.00	500.00	X 750.00
Mileage & Training	750.43	363.47	1,250.00	4,000.00	X 4,000.00
Gas for Command Post	0.00	0.00	500.00	250.00	X 250.00
New Computer	0.00	1,126.45	1,000.00	0.00	0.00
Phone Lines X2 FICA/med/health/other		918.75	600.00	600.00	X 1,000.00
Internet Television for radar & radar		1,002.35	960.00	960.00	0.00
Cell phone	870.85	980.61	900.00	900.00	0.00
New p-25 Compl.radio	0.00	2,448.30	1,500.00	0.00	0.00
Total	10,816.58	13,291.40	12,460.00	42,010.00	X 39,500.00

MCDONALD COUNTY
 2009 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved

HEALTH AND WELFARE

23. Public Health and Welfare Services:

Litter Control Grant	6,353.11			
Mileage		10,000.00	7,300.00	X 7,300.00
Payroll Expenses	9,894.65	15,125.09	12,500.00	X 14,000.00
supplies			1,200.00	X 1,200.00
Phone * 223-5650			1,000.00	X 500.00

5001
66000
5002
5004

TOTAL HEALTH AND WELFARE (23)	9,894.65	21,478.20	22,500.00	23,500.00	23,000.00
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DEBT SERVICE

24. Stoplight at WalMart	40,000.00	40,000.00	40,000.00	40,000.00	X 40,000.00
Health Depart Bldg	2,400.00		2,400.00	0.00	0.00

4039

TOTAL DEBT SERVICE (24)	42,400.00	40,000.00	42,400.00	40,000.00	40,000.00
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TRANSFERS OUT

25. Assessment Fund	136,000.00	70,000.00	131,000.00	102,650.00	X 100,000.00
Health Depart Fund	130,000.00	100,000.00	132,000.00	100,000.00	X 100,000.00
Road & Bridge Fund	0.00	0.00	0.00		0.00
Law Enforcement Fund	185,000.00	295,000.00	222,000.00	100,000.00	X 250,750.00
Court Orders	400,040.00			33,506.04	0.00
CDs		300,580.20		300,580.20	0.00
Recorder's Fund reimb				5,000.00	X 5,000.00
US Bank		300.00			

4044
4045
4046
4047

TOTAL TRANSFERS OUT (25)	851,040.00	765,880.20	485,000.00	641,736.24	455,750.00
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26. EMERGENCY FUND - not less than 3 percent of total estimated revenues

	45,450.00	26,568.50	54,902.00	54,000.00	X 54,000.00
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4042

27. GRAND TOTAL EXPENDITURES	2,019,774.36	2,108,981.25			
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28. GRAND TOTAL APPROPRIATIONS			2,213,224.00	2,224,691.26	1,679,882.49
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MCDONALD COUNTY
 2009 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
20. OTHER					
Postage	35,139.20	34,791.87	37,000.00	37,000.00	36,000.00
Postage meter agreement	2,211.68	1,933.99	2,300.00	2,300.00	1,933.99
Business Phone & Fax	925.20	231.30	1,000.00	1,000.00	250.00
Service Contracts & copy paper	4,302.50	2,613.95	6,000.00	6,000.00	3,500.00
University Extension	38,592.00	39,960.00	39,960.00	41,376.00	39,960.00
Public Defender Office	0.00	0.00	0.00	3,196.51	3,196.51
MCCDC	60,000.00	20,024.83	45,000.00	0.00	0.00
Future Building Needs	33,330.87	53,422.17	200,000.00	200,000.00	0.00
* Other expenses/mileage for Co Planner		23,704.91	25,000.00	1,000.00	7,000.00
Jail Project	6,101.64	10,449.68	150,000.00	50,000.00	0.00
Co Planner/Floodplain Admin	-1,097.23	16,828.72		36,000.00	30,000.00
Total	179,505.86	203,961.42	506,260.00	377,872.51	121,840.50

Barbara Williams

1-30-9

MCDONALD COUNTY
 2009 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>257,701.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>257,701.55</u>
3. Estimated revenues for 2009	<u>2,389,810.97</u>
4. Subtotal	<u>2,647,512.52</u>
5. Deduct appropriations for 2009	<u>2,492,528.10</u>
6. Estimated ending cash balance, December 31, 2009	<u>154,984.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>154,984.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>95,858.40</u>
Revenues - 2008	<u>2,190,728.86</u>
Expenditures - 2008	<u>2,028,885.71</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>257,701.55</u></u>

MCDONALD COUNTY
 2009 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,251,877.37	1,225,620.37	1,041,777.31
3. INTERGOVERNMENTAL REVENUES			
CART	582,657.25	552,426.51	567,253.44
MVST	133,551.39	98,557.17	108,145.44
MVFI	88,536.00	72,977.61	76,177.92
SUR Tax	9,027.23	9,046.97	9,050.00
Bro Powell Bridge project	16,082.57	22,790.45	585,406.86
MO State Disaster relief	251,277.21	99,981.72	0.00
Jefferson Lane		25,000.00	0.00
Capital Credits		29.23	
Special Road & Bridge Projects		58,568.89	
Restitution		1,375.85	
Recycled metal		930.90	
Surplus Property		20,000.00	
Prop tax deposit		59.51	
Total	1,081,131.65	961,744.81	1,346,033.66

MCDONALD COUNTY
 2009 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
4. Insurance					
Equipment Insurance	25,484.00	39,672.00	35,000.00	35,727.00	35,727.00
Total	25,484.00	39,672.00	35,000.00	35,727.00	35,727.00
5. Road and Bridge Materials					
Lumber	3,916.64	0.00	3,000.00	5,000.00	2,500.00
Structural Materials	5,000.00	23,942.00	5,000.00	20,000.00	20,000.00
Culverts	65,000.00	48,760.85	40,000.00	10,000.00	5,000.00
Asphalt & Oil	507,266.73	116,389.84	350,000.00	200,000.00	200,000.00
Rock	693,124.23	161,937.24	450,000.00	200,000.00	200,000.00
Masonry	506.80	13,929.31	20,000.00	40,000.00	40,000.00
Total	1,274,814.40	364,959.24	868,000.00	475,000.00	467,500.00
6. Equipment Repairs					
Repairs	156,185.10	246,235.30	125,000.00	250,000.00	150,000.00
Tires	31,213.05	59,348.34	35,000.00	60,000.00	70,000.00
Total	187,398.15	305,583.64	160,000.00	310,000.00	220,000.00
7. Rentals					
			10,000.00	10,000.00	0.00
Total	0.00	0.00	10,000.00	10,000.00	0.00

2050

6013
6012
6014
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6009

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6005

MCDONALD COUNTY
 2009 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>27,366.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>27,366.50</u>
3. Estimated revenues for 2009	<u>332,350.00</u>
4. Subtotal	<u>359,716.50</u>
5. Deduct appropriations for 2009	<u>324,578.60</u>
6. Estimated ending cash balance, December 31, 2009	<u>35,137.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>35,137.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>367.54</u>
Revenues - 2008	<u>396,060.48</u>
Expenditures - 2008	<u>369,061.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>27,366.50</u></u>

MCDONALD COUNTY
 2009 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	73,432.69	105,918.85	85,086.00
Collector's Withholdings (1%)	103,043.43	200,994.85	140,000.00
Collector's Interest	215.39	3,730.98	
Total	176,691.51	310,644.68	225,086.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	649.45	664.92	
6. OTHER REVENUES			
Map Money	4,904.49	4,004.60	4,614.00
Returned Check	-15.00	15.00	
QB Misc Reimb	96.56		
Tech Assist reimb		0.00	
reimb other		305.47	
Railroad & Util Tax		10,425.81	
Total	4,986.05	14,750.88	4,614.00
7. OPERATING TRANSFERS IN			
	136,000.00	70,000.00	102,650.00
Total	136,000.00	70,000.00	102,650.00
8. GRAND TOTAL REVENUES	318,327.01	396,060.48	332,350.00

MCDONALD COUNTY
2009 BUDGET

Law Enforcement Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>3,403.61</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>3,403.61</u>
3. Estimated revenues for 2009	<u>1,681,648.69</u>
4. Subtotal	<u>1,685,052.30</u>
5. Deduct appropriations for 2009	<u>1,683,535.92</u>
6. Estimated ending cash balance, December 31, 2009	<u>1,516.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>1,516.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>7,440.46</u>
Revenues - 2008	<u>1,918,337.88</u>
Expenditures - 2008	<u>1,922,374.73</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>3,403.61</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,255,458.41	1,225,315.94	1,041,518.55
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer			
Reimb Juvenile Detention	1,456.00	3,318.00	4,000.00
Crime Victim Advocate	18,441.86	27,411.67	27,411.67
20% Court Costs	300.00	627.00	1,000.00
Transfer to DOC	14,804.51	16,283.22	20,000.00
CSEU Reimb	35,710.04		
PA delinq tax	3,359.17		
Reimb extradition	3,639.92		
Reimb incarceration	66,799.00	133,890.25	144,000.00
Public Safety operating	1,987.54		2,000.00
Drug Court testing	3,075.00	1,850.00	2,500.00
Public Safety Grant	24,383.25		
Sheriff fees	1,350.00	5,352.00	7,000.00
Prisoner Social Security		800.00	1,200.00
Jury Reimb		98.00	200.00
Drug Court		625.00	1,000.00
Total	175,306.29	190,255.14	210,311.67
4. CHARGES FOR SERVICES			
Fees			
Gene Hall			
Circuit Court Fees	27,072.57	58,155.92	65,000.00
County Fees	20,041.58	8,849.01	12,000.00
Incarceration	16,147.34		
Misc	40.67	40.26	2,000.00
Civil Process Fees			
Sheriff fees	18,000.58	16,790.90	20,000.00
Calendars	578.00	408.00	
Suplus Property			2,000.00
McDonald County R1 school patrol	10,000.00	10,000.00	10,000.00
Total	91,880.74	94,244.09	111,000.00

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME	512.50	80.55	68.47
6. OTHER REVENUES			
Jail Telephone	11,558.77	11,353.96	14,000.00
State Farm Claim # 18-1277-047	340.00		
Janice Durbin CERF refund	284.75		
MO Smart Drug Officer reimb	32,738.66	1,087.85	2,000.00
SW Drug Task Force	23,478.58	11,736.16	12,000.00
ACS Govt System	11,371.10	13,814.74	17,000.00
Central MO St University	543.39		
County Commission surplus auction	4,082.37		1,000.00
Reimb quarters	465.02	10.00	
Infinisource	3,300.00		
Joye Helm stop pmt check	10,846.34		
MOPERM	3,619.65		
Cobra Reimb		2,219.60	
Sigma overpmt		301.20	
Great West reimb		25.52	
Credit card reimb		46.42	
Levi King Reimb		16,178.67	
Pearl Mitchell		155.70	
Reliable overpmt refund		988.89	
DWI Enforcement		1,727.93	2,000.00
Wal Mart Boat donation		1,000.00	
Capr Giradeau/reimb drug officer		17,518.08	
City of Goodman, jury reimb		783.00	
Janice Durbin restitution		377.50	
Sheriff Fees		165.00	
Reimb Insurance claim MODOT		5,988.28	
Reimb Insurance claim for Crown Vic		1,379.94	
Reimb Insurance claim MOPERM voided check		17,921.38	
		586.00	
Total	102,628.63	105,365.82	48,000.00
7. OPERATING TRANSFERS IN			
Extradition & Transportation	11,852.14		20,000.00
GR	189,898.46	295,000.00	250,750.00
GR		8,076.34	
Total	201,750.60	303,076.34	270,750.00
8. GRAND TOTAL REVENUES	1,827,537.17	1,918,337.88	1,681,648.69

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1. Sheriff						
Sheriff salary	46,000.00	48,000.00	48,000.00	48,000.00	X 48,000.00	66000
Deputy Sheriff	416,044.35	474,195.94	533,000.00	529,600.00	X 469,870.00	66000
Office expenses	11,077.50	12,341.60	12,500.00	12,500.00	X 10,000.00	5002
Equipment Expenditures	5,578.71	17,412.40	5,500.00	5,500.00	X 5,500.00	5003
Mileage	1,544.40	1,545.11	2,500.00	2,500.00	X 1,000.00	5001
MSSC lab	8,300.00		0.00			0.00
Fringe benefits			0.00			0.00
Telephone & Fax	8,497.14	8,669.80	8,500.00	8,500.00	X 8,500.00	5004
Drug task force	10,000.00		10,000.00	10,000.00	X 10,000.00	3018
Vehicle maintenance	114,447.29	138,420.05	100,000.00	138,420.05	X 117,000.00	5007
Misc	1,399.00					
Total	622,888.39	700,584.90	720,000.00	755,020.05	669,870.00	OK
2. Jail						
Jailers Annual Salary	312,391.37	291,140.13	273,880.00	291,140.13	X 199,690.00	66000
Board of Prisoners	56,007.10	61,366.35	54,000.00	61,366.35	X 62,000.00	3005
Prisoner's Medical	19,042.10	27,982.91	20,000.00	26,380.12	X 26,380.12	3006
Repairs & upkeep	10,360.33	9,948.17	14,000.00	9,948.17		0.00
Equipment	14,491.44		0.00	0.00		0.00
Office Expenses	4,100.62	9,671.11	9,000.00	9,671.11	X 4,600.00	5002
Telephone & Fax	7,770.44	7,824.75	8,300.00	7,824.75	2600.00	5004
Mules Computer	1,620.00	2,160.00	3,000.00	2,160.00	X 2,160.00	3017
Mileage & Training Dispatch	140.94	0.00	1,000.00	0.00		0.00
Misc	0.00	2,968.43	0.00			0.00
Total	425,924.34	413,061.85	383,180.00	408,490.63	294,830.12	OK
3. Prosecuting Attorney						
PA Salary	51,000.00	53,000.00	53,000.00	53,000.00	X 53,000.00	66000
Staff Salary	198,410.08	155,579.17	88,500.00	197,085.00	X 147,085.00	66000
Office Expenses	11,449.41	2,146.26	12,000.00	6,000.00	X 8,000.00	5002
Equipment	5,782.19	5,350.59	17,000.00	16,800.00	X 2,500.00	5003
Mileage & Training	11,866.12	6,937.77	13,000.00	4,000.00	X 4,000.00	5001
Witness Fees	6,349.78	18,014.78	17,500.00	10,000.00	X 10,000.00	3007
Child Support supplies	152.42	284.06	0.00			0.00
Telephone & Fax	8,336.70	7,495.77	8,500.00	8,500.00	X 7,500.00	5004
SW MO Drug Task Force match grant	9.81		0.00	5,000.00		0.00
Child Support Training	1,542.67		0.00			0.00
Assistant Prosecutor	see above	25,593.36	75,000.00	0.00		
Software/legal research/ books	6,602.34	7,890.02	5,000.00	10,000.00	X 8,000.00	3014
Total	301,501.52	282,291.78	289,500.00	310,385.00	240,085.00	OK

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
4. Juvenile officer					
Office expenses	799.34	1532.55	1,000.00	2,850.00	X 1,200.00 5002
equipment	1,497.90	2290.78	1,700.00	4,150.00	0.00
mileage & training	5,605.86	7501.53	6,200.00	9,000.00	X 6,000.00 5001
detention	5,466.00	17663	14,000.00	20,000.00	X 14,000.00 3022
Guardian Ad Litim fees	11,515.00	16870	15,000.00	18,000.00	X 17,000.00 3023
Dispatch fees	888.12	1430.64	1,435.00	1,276.20	0.00
Telephone	0.00		0.00	1,000.00	0.00
Attorney fees for appointed	5,980.00	1217.5	7,500.00	1,500.00	X 1,500.00 3025
Publication costs	537.40	447.6	800.00	800.00	0.00
Contract transports	2,620.51	2104.17	3,000.00	3,200.00	X 1,000.00 3026
Misc					
2 Vehicles				30,000.00	0.00
Total	34,910.13	51,057.77	50,635.00	91,776.20	40,700.00 ok
5. Coroner					
Coroner salary	14,000.00	15,000.00	15,000.00	15,000.00	X 15,000.00 66000
Deputy Coroner	2,688.59	3,000.00	3,000.00	3,000.00	X 3,000.00 66000
Autopsy	6,963.37	5,350.00	10,000.00	12,000.00	X 5,350.00 3015
MSSC Crime lab	0.00	0.00	500.00	600.00	0.00
Supplies	201.72	820.00	1,000.00	1,400.00	X 820.00 5002
Mileage & Training	1,342.28	1,378.84	1,650.00	2,000.00	X 1,378.84 5001
FICA/Medicare	921.56				
Misc					
Total	26,117.52	25,548.84	31,150.00	34,000.00	25,548.84 ok
6. Circuit Clerk					
Office expenses	7,013.55	3,766.98	7,200.00	6,480.00	X 3,767.00 5002
Equipment	2,974.27	1,433.17	4,500.00	4,000.00	X 1,283.00 5003
Mileage & training	1,513.56	823.00	2,000.00	2,000.00	X 800.00 5001
CSEU supplies	310.93	256.24	700.00	500.00	X 256.00 3008
Telephone & Fax	4,409.78	4,373.27	4,450.00	4,450.00	X 4,050.00 5004
Misc					
Total	16,222.09	10,652.66	18,850.00	17,430.00	10,156.00 ok

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
7. Court Administration						
Office expenses	2,469.47	2,971.76	2,800.00	2,400.00	X 2,400.00	5002
Equipment	942.09	569.92	1,700.00	1,200.00	X 1,000.00	5003
Mileage & Training	1,796.65	2,712.84		1,800.00	X 1,800.00	5001
Jury Script	11,639.51	17,322.48	15,000.00	14,000.00	X 14,000.00	3002
Court Reporter	822.40	1,488.92	2,300.00	1,800.00	X 1,400.00	3004
Baliff	29,806.97	29,925.35	31,595.19	31,595.39	X 29,925.35	26600
Victim Advocate Salary	23,901.84	23,978.81	23,978.81	23,978.81	X 23,978.81	
VOCA supplies	1,416.86	1,733.36	1,900.00	1,700.00	X 1,700.00	3011
VOCA equipment travel	0.00	0.00	1,200.00	700.00	X 700.00	3013
VOCA travel equip per BW + @ 2/22 1/30/09	1,831.34	1,469.31	2,100.00	1,800.00	0.00	
Judges liability insurance	3,754.00	1,992.90	3,754.00	3,984.00	X 1,992.90	3027
Drug court testing reimbursement	2,775.00	2,200.00	4,000.00	3,000.00	X 1,000.00	3028
Total	81,156.13	86,365.65	90,328.00	87,958.20	79,897.06	VOK
8. Employee Fringe Benefits						
SS& Medicare	75,615.80	77,398.73	78,000.00	79,000.00	X 79,181.66	66101 66102
Health Insurance	60,002.00	62,059.00	63,360.00	60,000.00	X 62,059.00	2002
Worker's Comp	33,837.12	59,960.44	44,500.00	48,000.00	X 48,000.00	2003
Unemployment	8,447.51	9,596.41	11,000.00	10,000.00	X 9,797.93	66103
Transfer Out	3,564.00					
QB misc	7,718.05					
Additional Unemployment		1,061.93				
Treasurer's checks		18,652.05				
Unemployment for 07		471.42				
Misc				0.00	0.00	
Total	189,184.48	229,199.98	196,860.00	197,000.00	199,038.59	VOK
9. LAW Other						
PA Retirement	2,244.00					
Misc				0.00	0.00	
Law Enforcement Insurance	27,120.00	35,000.00	35,000.00	35,727.00	X 35,727.00	2050
Copy Maintenance agreement	3,667.00	3,667.00	3,900.00	3,667.00	X 3,667.00	5005
Special Projects	505.43					
Drug Testing	931.20					
voided check		586.00				
Emergency	200.00					
Outstanding PA bills	1,236.42					
Sheriff vehicle payment	45,948.76	81,516.30	81,516.31	81,516.31	X 81,516.31	3021
Tim Finnical Drug Task Force	19,175.73					
Court Orders	60,714.64					
Total	161,743.18	120,769.30	120,416.31	120,910.31	120,910.31	VOK

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
10. Reserve Division					
Bulletproof vests					
Handheld radios					
Uniforms					
Traffic vests					
Reserve Officer's salary		2,842.00	5,500.00	5,500.00	X 2,500.00
Office expenditures					
Mileage & training					
Misc					
Total	0.00	2,842.00	5,500.00	5,500.00	2,500.00
11. GRAND TOTAL EXPENDITURES	1,859,647.78	1,922,374.73	1,906,419.31	2,028,470.39	1,683,535.92

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SUMMARY OF 2009 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	199,038.59
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	10,156.00
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	79,897.06
Public Administrator	
Sheriff	669,870.00
Jail	294,830.12
Prosecuting Attorney	240,085.00
Juvenile Officer	40,700.00
County Coroner	25,548.84
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	123,410.31
Total	1,683,535.92

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
7. Court Administration					
Office expenses	2,469.47	2,971.76	2,800.00	2,400.00	2,400.00
Equipment	942.09	569.92	1,700.00	1,200.00	1,000.00
Mileage & Training	1,796.65	2,712.84	2,000.00	1,800.00	1,800.00
Jury Script	11,639.51	17,322.48	15,000.00	14,000.00	14,000.00
Court Reporter	822.40	1,488.92	2,300.00	1,800.00	1,400.00
Baliff	29,806.97	29,925.35	31,595.19	31,595.39	29,925.35
Victim Advocate Salary	23,901.84	23,978.81	23,978.81	23,978.81	23,978.81
VOCA supplies	1,416.86	1,733.36	1,900.00	1,700.00	1,700.00
VOCA equipment	0.00	0.00	1,200.00	700.00	0.00
VOCA travel	1,831.34	1,469.31	2,100.00	1,800.00	700.00
Judges liability insurance	3,754.00	1,992.90	3,754.00	3,984.00	1,992.90
Drug court testing reimbursement	2,775.00	2,200.00	4,000.00	3,000.00	1,000.00
Total	81,156.13	86,365.65	92,328.00	87,958.20	79,897.06

Per
 Gene Hall
 +
 Barbara
 Williams
 1/29/09

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
2. Jail					
Jailers Annual Salary	312,391.37	291,140.13	273,880.00	291,140.13	199,690.00
Board of Prisoners	56,007.10	61,366.35	54,000.00	61,366.35	62,000.00
Prisoner's Medical	19,042.10	27,982.91	20,000.00	26,380.12	26,380.12
Repairs & upkeep	10,360.33	9,948.17	14,000.00	9,948.17	0.00
Equipment	14,491.44		0.00	0.00	0.00
Office Expenses	4,100.62	9,671.11	9,000.00	9,671.11	2,000.00
Telephone & Fax	7,770.44	7,824.75	8,300.00	7,824.75	2,600.00
Mules Computer	1,620.00	2,160.00	3,000.00	2,160.00	2,160.00
Mileage & Training Dispatch	140.94	0.00	1,000.00	0.00	0.00
Misc	0.00	2,968.43	0.00		0.00
Total	425,924.34	413,061.85	383,180.00	408,490.63	294,830.12

YBW

MCDONALD COUNTY
 2009 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
2. Jail					
Jailers Annual Salary	312,391.37	291,140.13	273,880.00	291,140.13	199,690.00
Board of Prisoners	56,007.10	61,366.35	54,000.00	61,366.35	62,000.00
Prisoner's Medical	19,042.10	27,982.91	20,000.00	26,380.12	26,380.12
Repairs & upkeep	10,360.33	9,948.17	14,000.00	9,948.17	0.00
Equipment	14,491.44		0.00	0.00	0.00
Office Expenses	4,100.62	9,671.11	9,000.00	9,671.11	2,000.00
Telephone & Fax	7,770.44	7,824.75	8,300.00	7,824.75	2,600.00
Mules Computer	1,620.00	2,160.00	3,000.00	2,160.00	2,160.00
Mileage & Training Dispatch	140.94	0.00	1,000.00	0.00	0.00
Misc	0.00	2,968.43	0.00		0.00
Total	425,924.34	413,061.85	383,180.00	408,490.63	294,830.12

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MCDONALD COUNTY
2009 BUDGET

Health Department Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>22,035.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>22,035.03</u>
3. Estimated revenues for 2009	<u>399,273.52</u>
4. Subtotal	<u>421,308.55</u>
5. Deduct appropriations for 2009	<u>397,947.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>23,361.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>23,361.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>19,228.97</u>
Revenues - 2008	<u>537,365.72</u>
Expenditures - 2008	<u>534,559.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>22,035.03</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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	28,051.49	24,476.29	20,804.85
GPH	48,878.19	56,088.29	44,544.00
Hep A & B	735.00	466.00	0.00
Medicaid	42,819.06	31,929.68	27,140.23
Child Care inspections	1,435.00	265.00	225.25
Vital Records	14,745.00	15,892.00	13,508.20
WIC	149,953.72	117,847.70	140,000.00
DNA	460.00	365.00	310.25
Victim Grant/Heart Grant		750.00	0.00
Emergency Preparedness	18,159.99	19,360.12	16,456.11
Summer Food Program		350.00	297.50
Flu/Pneu Contract	18,943.64	7,650.17	
TB tests	985.00	1,171.00	995.35
CCS	170.00	1,172.50	996.63
Reimbursement	39.08	3,558.20	0.00
Total	325,375.17	281,341.95	265,278.37
4. CHARGES FOR SERVICES			
Water tests		65.00	55.25
CHCC		1,717.50	1,459.88
Pan Flu Reimb	10,056.26	11,608.03	
Health Ed Grant	100.00	93,074.00	
Lead Presentations	600.00		
Donations/Immunizations	4,835.92	13,252.54	11,264.66
Pregnancy tests		82.00	69.70
Dental Sealants			
Medicare		1,038.39	882.64
Total	15,592.18	120,837.46	13,732.13

MCDONALD COUNTY
 2009 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1. Salary expenditures					
Administrator	343,822.95	298,186.57	50,166.00	40,000.00	40,000.00
Schlessman RN ...all in 07			28,470.00	254,675.00	225,862.00
Sanchez/Patterson LPN					
Crosby LPN			35,783.00		
Lynn Zumwalt			27,300.00		
Russell					
Pinc Buchanan			20,475.00		
J Hall			30,225.00		
Marquez/Celia Cruz			21,450.00		
Ruth Pope			23,400.00		
Mary Keels			38,513.00		
Amy Haskert RN					
Total	343,822.95	298,186.57	275,782.00	294,675.00	265,862.00
2. Office expenditures					
General	48,358.39	50,764.57	52,000.00	47,000.00	30,000.00
Septic	0.00				
WIC Dietitian	0.00		32,663.00		
WIC office expenses	26,474.52	22,738.51	28,000.00	25,000.00	1,500.00
WIC enhancement	0.00				
McDonald County Dental Coalition	0.00				
Sanitarian	3,618.01		30,712.00		
Sanitarian supplies		491.31		1,000.00	500.00
Renovations				10,000.00	5,000.00
Total	78,450.92	73,994.39	143,375.00	83,000.00	37,000.00
3. Equipment					
equipment	5,369.88	1,864.80	3,800.00	5,000.00	3,000.00
Telephone & Fax					
Copier Maintenance					
Misc		95,739.82	97,972.00		
Part time Nutritionist			16,920.00	21,000.00	21,000.00
Safety Projects				13,000.00	13,000.00
Total	5,369.88	97,604.62	118,692.00	39,000.00	37,000.00

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MCDONALD COUNTY

2009 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>610.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>610.67</u>
3. Estimated revenues for 2009	<u>4,700.01</u>
4. Subtotal	<u>5,310.68</u>
5. Deduct appropriations for 2009	<u>4,500.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>810.68</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>810.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>375.42</u>
Revenues - 2008	<u>10,529.00</u>
Expenditures - 2008	<u>10,293.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>610.67</u></u>

MCDONALD COUNTY
 2009 BUDGET
 LEF Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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			
CC fees	2,909.50		
POST	1,976.28		
ACS Govt Serv Fees	1,742.00	2,116.00	1,798.96
income			
Total	6,627.78	2,116.00	1,798.96
4. CHARGES FOR SERVICES			
Gene Hall		3,413.00	2,901.05
Total	0.00	3,413.00	2,901.05

MCDONALD COUNTY
 2009 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1					
LET					
tuition					
mileage & training	11,153.43	10,275.09	3,000.00	3,000.00	1,500.00
Contract tuition					
MSSU					
Training			7,000.00	7,000.00	3,000.00
Misc		18.66			
voided checks					
Total	11,153.43	10,293.75	10,000.00	10,000.00	4,500.00
2 GRAND TOTAL EXPENDITURES	11,153.43	10,293.75	10,000.00	10,000.00	4,500.00

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SUMMARY OF 2009 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

Note, Total does not equal 2009 Grand Total on line 11 above.

MCDONALD COUNTY
2009 BUDGET

PAF Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>1,180.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>1,180.46</u>
3. Estimated revenues for 2009	<u>1,178.44</u>
4. Subtotal	<u>2,358.90</u>
5. Deduct appropriations for 2009	<u>1,500.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>858.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>858.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>1,741.60</u>
Revenues - 2008	<u>1,386.32</u>
Expenditures - 2008	<u>1,947.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>1,180.46</u></u>

MCDONALD COUNTY
 2009 BUDGET
 PA Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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 Government Service		529.00	449.67
Gene Hall/Fees		857.32	728.77
Total	0.00	1,386.32	1,178.44
4. CHARGES FOR SERVICES			
Gene Hall	777.88		
ACS Governmental Services	400.00		
Total	1,177.88	0.00	0.00

MCDONALD COUNTY
 2009 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1					
Office expenses					
supplies	283.48	763.23	300.00		
Mileage & Training	549.19	1,184.23	1,500.00	1,500.00	1,500.00
Misc					
Total	832.67	1,947.46	1,800.00	1,500.00	1,500.00
2 GRAND TOTAL EXPENDITURES	832.67	1,947.46	1,800.00	3,000.00	1,500.00

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SUMMARY OF 2009 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	1,500.00
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	1,500.00

MCDONALD COUNTY

2009 BUDGET

Pas BC Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>12,039.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>12,039.62</u>
3. Estimated revenues for 2009	<u>50,000.00</u>
4. Subtotal	<u>62,039.62</u>
5. Deduct appropriations for 2009	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>12,039.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>12,039.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>22,122.94</u>
Revenues - 2008	<u>48,137.78</u>
Expenditures - 2008	<u>58,221.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>12,039.62</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Pas BC Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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			
MOPs Fees		3,632.19	4,000.00
Total	0.00	3,632.19	4,000.00
4. CHARGES FOR SERVICES			
PA Fees	37,381.28	43,824.50	39,000.00
Total	37,381.28	43,824.50	39,000.00

MCDONALD COUNTY

2009 BUDGET

Recorder's Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>11,154.69</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>11,154.69</u>
3. Estimated revenues for 2009	<u>13,107.55</u>
4. Subtotal	<u>24,262.24</u>
5. Deduct appropriations for 2009	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>14,262.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>14,262.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>19,147.93</u>
Revenues - 2008	<u>9,586.68</u>
Expenditures - 2008	<u>17,579.92</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>11,154.69</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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	10,405.50	9,092.00	7,728.20

MCDONALD COUNTY

2009 BUDGET

Law-Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>23,712.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>23,712.89</u>
3. Estimated revenues for 2009	<u>9,600.00</u>
4. Subtotal	<u>33,312.89</u>
5. Deduct appropriations for 2009	<u>8,900.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>24,412.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>24,412.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>17,213.14</u>
Revenues - 2008	<u>9,671.74</u>
Expenditures - 2008	<u>3,171.99</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>23,712.89</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Law/Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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	9,670.00	9,600.00
Interest	778.92	1.74	
Total	9,903.92	9,671.74	9,600.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2009 BUDGET
 Law, Library, Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1					
Office expenditures					
construction	12,519.25		800.00		
equipment	0.00		0.00	5,500.00	5,500.00
supplies	0.00	343.70	400.00	500.00	500.00
various expenses	3,400.54		5,500.00		
Publications		2,828.29		2,900.00	2,900.00
Total	15,919.79	3,171.99	6,700.00	8,900.00	8,900.00
2 GRAND TOTAL EXPENDITURES	15,919.79	3,171.99	6,700.00	8,900.00	8,900.00

SUMMARY OF 2009 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	8,900.00
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	8,900.00

MCDONALD COUNTY
 2009 BUDGET
 Sheriff Civil Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>2,345.79</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>2,345.79</u>
3. Estimated revenues for 2009	<u>25,000.00</u>
4. Subtotal	<u>27,345.79</u>
5. Deduct appropriations for 2009	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>2,345.79</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>2,345.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>784.63</u>
Revenues - 2008	<u>19,933.00</u>
Expenditures - 2008	<u>18,371.84</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>2,345.79</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1 Sheriff Civil					
Office expenditures					
pagers		4,232.56	4,326.00	0.00	0.00
Radio lease			0.00	0.00	
Other equipment	23,702.89	7,717.15	17,348.00	21,500.00	21,500.00
Office supplies			0.00	0.00	
Computer program		2,736.00	1,200.00	0.00	
Uniforms		3,686.13	2,126.00	3,500.00	3,500.00
Misc					
Total	23,702.89	18,371.84	25,000.00	25,000.00	25,000.00
2 GRAND TOTAL EXPENDITURES	23,702.89	18,371.84	25,000.00	25,000.00	25,000.00

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SUMMARY OF 2009 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
 2009 BUDGET
 SB 665 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>504.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>504.03</u>
3. Estimated revenues for 2009	<u>1,563.06</u>
4. Subtotal	<u>2,067.09</u>
5. Deduct appropriations for 2009	<u>1,500.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>567.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>567.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>566.03</u>
Revenues - 2008	<u>1,839.01</u>
Expenditures - 2008	<u>1,901.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>504.03</u></u>

MCDONALD COUNTY
 2009 BUDGET
 SB 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1 General Operations					
Supplies	914.34	649.17	600.00		
Mileage & Training	2,447.74	1,251.84	1,000.00		
Vehicle expense	0.00				
Misc	4,941.56			1,500.00	1,500.00
Total	8,303.64	1,901.01	1,600.00	1,500.00	1,500.00
2 GRAND TOTAL EXPENDITURES	8,303.64	1,901.01	1,600.00	1,500.00	1,500.00

4008

1,500.00 ✓

SUMMARY OF 2009 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	1,500.00
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	1,500.00

MCDONALD COUNTY

2009 BUDGET

Extradition & Transportation Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>11,596.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>11,596.85</u>
3. Estimated revenues for 2009	<u>30,128.81</u>
4. Subtotal	<u>41,725.66</u>
5. Deduct appropriations for 2009	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>31,725.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>31,725.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>13,712.74</u>
Revenues - 2008	<u>35,445.66</u>
Expenditures - 2008	<u>37,561.55</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>11,596.85</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Extradition & Transportation Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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 Treasurer Reimb	31,808.76	35,445.66	30,128.81
Total	31,808.76	35,445.66	30,128.81
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2009 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1 Extradition & Transportation					
Fuel/mels/labor		24,861.69	15,000.00	10,000.00	10,000.00
mileage & training	13,095.81				
Misc					
Transfer out	4,898.46				
	11,852.14	12,699.86			
Total	29,846.41	37,561.55	15,000.00	10,000.00	10,000.00
2 GRAND TOTAL EXPENDITURES	29,846.41	37,561.55	15,000.00	10,000.00	10,000.00

SUMMARY OF 2009 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
 2009 BUDGET
 Elections Services Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>2,440.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>2,440.33</u>
3. Estimated revenues for 2009	<u>13,500.00</u>
4. Subtotal	<u>15,940.33</u>
5. Deduct appropriations for 2009	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>940.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>940.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>7,215.26</u>
Revenues - 2008	<u>10,021.15</u>
Expenditures - 2008	<u>14,796.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>2,440.33</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Elections Services Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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	1,242.62		3,000.00
MO State Treasurer	5,750.00	9,376.43	10,000.00
Total	6,992.62	9,376.43	13,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2009 BUDGET
 Elections Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1 General Operations						
Equipment	7,676.42	9,800.75	9,000.00	10,000.00	3,000.00	5003
Mileage & Training		865.12	1,500.00	3,000.00	1,500.00	5001
Supplies	2,491.68	4,130.21	100.00	500.00	500.00	5002
Accessible voting equipment				15,000.00	10,000.00	5020
Misc	21.13					
Total	10,189.23	14,796.08	10,600.00	28,500.00	15,000.00	
2 GRAND TOTAL EXPENDITURES	10,189.23	14,796.08	10,600.00	28,500.00	15,000.00	YOK

SUMMARY OF 2009 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	15,000.00
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	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	15,000.00

MCDONALD COUNTY
 2009 BUDGET
 Lafayette House Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1					
Disbursements	2,167.00	2,326.00	2,200.00	2,500.00	2,500.00
Total	2,167.00	2,326.00	2,200.00	2,500.00	2,500.00
2 GRAND TOTAL EXPENDITURES	2,167.00	2,326.00	2,200.00	2,500.00	2,500.00

SUMMARY OF 2009 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	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	2,500.00
Total	2,500.00

MCDONALD COUNTY

2009 BUDGET

911 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>0.00</u>
3. Estimated revenues for 2009	<u>986,078.53</u>
4. Subtotal	<u>986,078.53</u>
5. Deduct appropriations for 2009	<u>986,078.53</u>
6. Estimated ending cash balance, December 31, 2009	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>0.00</u>
Revenues - 2008	<u>1,160,092.39</u>
Expenditures - 2008	<u>1,160,092.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>0.00</u></u>

MCDONALD COUNTY
2009 BUDGET

Collector's Tax Maintenance Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2008	<u>63,685.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>63,685.93</u>
3. Estimated revenues for 2009	<u>23,530.97</u>
4. Subtotal	<u>87,216.90</u>
5. Deduct appropriations for 2009	<u>45,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>42,216.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>42,216.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>58,334.96</u>
Revenues - 2008	<u>30,547.03</u>
Expenditures - 2008	<u>25,196.06</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>63,685.93</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Collector's Tax Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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			
Collector's Fees	22,628.49	26,068.69	22,158.39
Interest	3,847.70		
Total	26,476.19	26,068.69	22,158.39
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2009 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1. Other					
Mileage & training					1,500.00
Equipment				30,000.00	36,000.00
Legal Consulting Fees					
Collector's half storage data		600.00	600.00	600.00	
Collector's half professionans services		0.00	300.00	300.00	
Collector's half printer	272.96	0.00	300.00	300.00	
Service agreement MAS		800.00	800.00		
Service agreement Disc		1,500.00	1,500.00		
Service agreement Ulrich		2,000.00	2,000.00		
Collector's Assoc fee		0.00	500.00		
Update equipment security window	11,665.13	17,556.06	25,000.00	6,000.00	
Total	11,938.09	22,456.06	31,000.00	37,200.00	37,500.00
2.					
QB Misc	299.52				
Office expenses				5,000.00	5,000.00
Equipment					
Mileage & Training				1,500.00	1,500.00
Other		2,740.00		1,000.00	1,000.00
Total	299.52	2,740.00	0.00	7,500.00	7,500.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

5001
 5003
 5002
 5001
 4008

MCDONALD COUNTY
 2009 BUDGET
 Concealed Weapons Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>8,166.59</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>8,166.59</u>
3. Estimated revenues for 2009	<u>2,329.00</u>
4. Subtotal	<u>10,495.59</u>
5. Deduct appropriations for 2009	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>8,495.59</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>8,495.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>8,894.30</u>
Revenues - 2008	<u>2,740.00</u>
Expenditures - 2008	<u>3,467.71</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>8,166.59</u></u>

MCDONALD COUNTY
 2009 BUDGET
 Circuit Clerk's Interest Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2008	0.00
3. Estimated revenues for 2009	2,500.00
4. Subtotal	2,500.00
5. Deduct appropriations for 2009	2,500.00
6. Estimated ending cash balance, December 31, 2009	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2009, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2007	_____
Revenues - 2008	0.00
Expenditures - 2008	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2008	0.00

MCDONALD COUNTY
 2009 BUDGET
 Circuit Clerk's Interest Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes			
2007 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

MCDONALD COUNTY
 2009 BUDGET

Election Service / Interest Bearing Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2009 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2008	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	<u>0.00</u>
3. Estimated revenues for 2009	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2009	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2009	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2009, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2007	<u>0.00</u>
Revenues - 2008	<u>0.00</u>
Expenditures - 2008	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2008	<u><u>0.00</u></u>