# MISSOURI STATE AUDITOR'S OFFICE

2009 COUNTY BUDGET FORMS

County:

MCDONALD

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Now on this 21<sup>st</sup> day of January, 2009, being the 21st day of the January, 2009, adjourned term of unty 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 proval 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

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 blems 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

sessment 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.

Donald 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.

ly God Bless McDonald County,

Respectfully submitted,

(Signature)

County Clerk and Budget Officer

6 Conales

		Pass-Through	Year Ended Dec	ember 31, 2008
<sup>7</sup> ederal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	II G DEDARGNES OF LODIOUS STATE			
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
10.550	Department of Social Services -			
10.550	Food Donation		5	%
10.557	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program			
10 550	for Women, Infants, and Children		117,847.70	
10.559	Summer Food Service Program for Children		350.00	
10.665	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			
1-7.220	and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
14.231	Emergency Sheller 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	

		Pass-Through	Year Ended Dec	ember 31, 2008
Federal CFDA Number	Federal Granton/Paga Through Grants //Decam Thro	Entity Identifying	Federal Share of	County Match Percentage
	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO -	22 700 45	0
		BRO -	22,790.45	0
		BRO -		
		BRO -		
	D ( ) (D ) 11 ( G )			
20.703	Department of Public Safety - Interagency Hazardous Materials Public			
20.703	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			
90.401	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:			
02.10=	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		19,809.29	
	Victim Grant/Heart Grant		750.00	
00.500	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant Local Records Grant		1.052.22	
	Total Metolias Otalii		4,032.00	

		Pass-Through	Year Ended Dec	ember 31, 2008
Pederal		Entity	Federal Share	County Mate
CFDA		Identifying	of	Percentage
lumber	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
	Department of Social Services -			
93.658	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			
IJ.	S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.004	State Domestic Preparedness Equipment Support			

97.004 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
97.067 \* Homeland Security Grant Program

Total Expenditures of Federal Awards

\$ 320,133.26

Not applicable

<sup>\* -</sup> 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

rederal 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
ı nıs schedul	e is a complete and accurate accounting of federal financial activity received or administe	red by the county.	
	Signature:		
	Title:		
	County:	_	
	Date:		
If the county, from the fede	or any other county official or board was awarded funding directly ral government please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:		
		-	

## ASSESSED VALUATIONS

ASSESSED VALUATIONS	Actual 2007	Actual 2008	Proposed 2009	
Real Estate Personal Property Railroad and Utilities	129,490,360 239,411,421 17,207,166	132,620,860 106,139,142 110,120		
Total Assessed Valuation	386,108,947	238,870,122	0	
TAX RATE SCHEDULE	Per \$	100 Assessed Valuati	on	
TAX PURPOSE	Actual 2007	Actual 2008	Proposed 2009	
General Revenue Fund Special Road and Bridge Fund	0.0000	0.0000	0.0000	
<u></u>				
COUNTY LONG TERM DEBT (1	Bonds, Leases, Loans, etc	.)		
DESCRIPTION	Amount Outstanding 12-31-2007	Additions 2008	Principal Payments 2008	Amount Outstanding 12-31-2008
				0.00
				0.00
				0.00
				0.00
				0.00
			· · · · · · · · · · · · · · · · · · ·	0.00
				0.00
.,,				0.00
				0.00
				0.00
			· · · · · · · · · · · · · · · · · · ·	0.00
				0.00
				<del></del>

### MCDONALD COUNTY 2009 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2009 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 15th day of January, 2009, and the 21st day of January, 2009, and that a public hearing was held on the 21st day of January, 2009, preceded by public notice set forth on the 14th day of January, 2009.

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, 2009, as the revised and final budget for Mcdonald County, Missouri, for the year 2009.

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 2009, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	1,679,882.49	9		20
SPECIAL ROAD AND BRIDGE FUND	2,492,528.10	24		27
ASSESSMENT FUND	324,578.60	30		30
LAW ENFORCEMENT FUND	1,683,535.92	35		
HEALTH DEPARTMENT FUND	397,947.00	41		44
LET FUND	10,000.00	48		48
PAT FUND	1,500.00	52		52
PAS BC FUND	50,000.00	56		57
RECORDER'S FUND	10,000.00	61		62
LAW LIBRARY FUND	8,900.00	66		66
SHERIFF CIVIL FUND	25,000.00	70		70
SB 665 FUND	1,500.00	74		74
EXTRADITION & TRANSPORTATION FUND	10,000.00			
ELECTIONS SERVICES FUND	15,000.00	82		82
LAFAYETTE HOUSE FUND	2,500.00	85		85
911 FUND	986,078.53	89		89
COLLECTOR'S TAX MAINTENANCE FUND	45,000.00	93		
CONCEALED WEAPONS FUND	2,000.00	98		98
CIRCUIT CLERK'S INTEREST FUND	2,500.00	102		102
				<del></del>
				<del></del>
				<del></del>

### 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

	T-4-1	General Revenue	Special Road and Bridge	Assessment	Law Enforcement
NET CASH AVAILABLE FOR 2009	Total 705,625.54	Fund 257,681.00	Fund 257,701.55	Fund 27,366.50	Fund 3,403.61
1,2, 011311171111111111111111111111111111111	703,023.51	237,001.00	237,701.33	27,300,30	3,403.01
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	<del></del> -		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	· · · · · · · · · · · · · · · · · · ·			,	<u></u>
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

Revenues, 2009   Property tax   0.00   0.00   0.00   0.00   0.00   0.00	
NET CASH AVAILABLE FOR 2009   22,035.03   610.67   1,180.46   12,039.62   11,	er's
Revenues, 2009   Property tax   0.00   0.00   0.00   0.00   0.00	d
Property tax         0.00         0.00         0.00         0.00           Sales tax         0.00         0.00         0.00         0.00           Intergovernmental revenues         265,278.37         1,798.96         1,178.44         4,000.00           Charges for services         13,732.13         2,901.05         0.00         39,000.00         7,000.00           Interest         0.00         0.00         0.00         0.00         7,000.00         7,000.00           Other         20,263.02         0.00         0.00         0.00         0.00         0.00           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,           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         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	54.69
Property tax         0.00         0.00         0.00         0.00           Sales tax         0.00         0.00         0.00         0.00           Intergovernmental revenues         265,278.37         1,798.96         1,178.44         4,000.00           Charges for services         13,732.13         2,901.05         0.00         39,000.00         7,000.00           Interest         0.00         0.00         0.00         0.00         7,000.00         7,000.00           Other         20,263.02         0.00         0.00         0.00         0.00         0.00           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,           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         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	,
Sales tax         0.00         0.00         0.00         0.00           Intergovernmental revenues         265,278.37         1,798.96         1,178.44         4,000.00           Charges for services         13,732.13         2,901.05         0.00         39,000.00         7,           Interest         0.00         0.00         0.00         7,000.00         7,           Other         20,263.02         0.00         0.00         0.00         5,           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,           TOTAL FUNDS AVAILABLE         421,308.55         5,310.68         2,358.90         62,039.62         24,           Expenditures, 2009         County Commission         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           Employee fringe benefits         0.00 <td>0.00</td>	0.00
Intergovernmental revenues         265,278.37         1,798.96         1,178.44         4,000.00           Charges for services         13,732.13         2,901.05         0.00         39,000.00         7,           Interest         0.00         0.00         0.00         7,000.00         7,000.00         1,000         0.00         0.00         5,000.00         5,000.00         5,000.00         5,000         0.00         0.00         5,000.00         5,000.00         13,732.13         2,901.05         0.00         13,732.13         2,901.05         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         13,732.13         2,901.00         2,922.23         2,922.23         2,922.24         2,922.23         2,922.23         2,922.23         2,922.23         2,922.23         2,922.23         2,922.23         2,922.23         2,922.23         2,92	0.00
Charges for services         13,732.13         2,901.05         0.00         39,000.00         7,           Interest         0.00         0.00         0.00         7,000.00  <	0.00
Interest         0.00         0.00         0.00         7,000.00           Other         20,263.02         0.00         0.00         0.00         5,0           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,           TOTAL FUNDS AVAILABLE         421,308.55         5,310.68         2,358.90         62,039.62         24,7           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         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	28.20
Other         20,263.02         0.00         0.00         0.00         5,0           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,           TOTAL FUNDS AVAILABLE         421,308.55         5,310.68         2,358.90         62,039.62         24,7           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         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	79.35
Operating transfers in Total Revenues         100,000.00         0.00         0.00         0.00         0.00         13,000.00         10,000.00         10,000.00         10,000.00	00.00
Total Revenues         399,273.52         4,700.01         1,178.44         50,000.00         13,           TOTAL FUNDS AVAILABLE         421,308.55         5,310.68         2,358.90         62,039.62         24,7           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         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	0.00
TOTAL FUNDS AVAILABLE 421,308.55 5,310.68 2,358.90 62,039.62 24,325    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    Employee fringe benefits 0.00 0.00 0.00 0.00    County Treasurer 0.00 0.00 0.00 0.00    County Collector 0.00 0.00 0.00 0.00    County Collector 0.00 0.00 0.00 0.00    Expenditures, 2009  County Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
Expenditures, 2009         County Commission       0.00       0.00       0.00       0.00         County Clerk       0.00       0.00       0.00       0.00         Elections       0.00       0.00       0.00       0.00         Buildings and grounds       0.00       0.00       0.00       0.00         Employee fringe benefits       0.00       0.00       0.00       0.00         County Treasurer       0.00       0.00       0.00       0.00         County Collector       0.00       0.00       0.00       0.00	07.55
County Commission         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00	62.24
County Clerk         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00	
Elections         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00	0.00
Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00	0.00
Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00	0.00
County Treasurer         0.00         0.00         0.00         0.00           County Collector         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 10.0	0.00
	00.00
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 10,0	00.00
ESTIMATED ENDING CASH	
	52.24
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 14,2	52,24

	Law Law Library	Sheriff Sheriff Civil	Sb SB 665	Extradition & Transportation	Circuit Clerk interest
NET CASH AVAILABLE FOR 2009	Fund 23,712.89	Fund 2,345.79	Fund 504.03	Fund 11,596.85	Fund 2,440.33
	25,712.05	2,3 (3.7)	301103	11,550.65	2,440.55
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	<del></del>			41, 15, 55	
AVAILABLE	00,0	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	24,412.89	2,345.79	567.09	31,725.66	940,33

	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	10.00
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	Q 405 50	0.00
OTHER NET RESOURCES	0.00	0.00	72,210.30	8,495.59	0.00
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

Election Service /

	/ Law Other	18	19	20	21
	Fund	Fund	Fund	Fund	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	0.00	0.00	0.00	0.00	0,00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
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NET CASH AVAILABLE FOR 2009   0.00		22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
Revenues, 2009   Property tax	NET CASH AVAILABLE FOR 2009					0.00
Property tax	_		-			0.00
Sales tax						
Intergovernmental revenues	- •	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	_	0.00	0.00	0.00	0.00	0.00
Description		0.00	0.00	0.00	0.00	0.00
Other	_	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         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
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 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  Elections 0.00 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 Treasurer 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  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  Associate Circuit Court 0.00 0.00 0.00 0.00 0.00  Court Administration 0.00 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00 0.00  Juvenile Officer 0.00 0.00 0.00 0.00 0.00  Juvenile Officer 0.00 0.00 0.00 0.00 0.00  Associated Circuit Court 0.00 0.00 0.00 0.00 0.00  Associated 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  Sheriff 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  Associated 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  Sheriff 0.00 0.00 0.00 0.00 0.00 0.00  Associated 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  Associated 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  Associated 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  Transfers out 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  Associated 0.00 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 0.00  Transfers out 0.00 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 0.00  Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00
Expenditures, 2009   County Commission   0.00   0.00   0.00   0.00   0.00   0.01	Total Revenues	0.00	0.00	0.00	0.00	0.00
County Commission         0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
County Clerk	Expenditures, 2009					
County Clerk	County Commission	0.00	0.00	0.00	0.00	0.00
Elections	County Clerk			······································		0.00
Buildings and grounds	Elections	······································				0.00
Employee fringe benefits	Buildings and grounds					0.00
County Treasurer	Employee fringe benefits	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         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.0           Associate Circuit Court         0.00         0.00         0.00         0.00         0.00         0.0           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           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           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail <td< td=""><td>County Treasurer</td><td>·</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>0.00</td></td<>	County Treasurer	·	· · · · · · · · · · · · · · · · · · ·			0.00
Recorder of Deeds	County Collector					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         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         0.00           Public Administrator         0.00	Recorder of Deeds					0.00
Associate Circuit Court	Circuit Clerk	0.00				0.00
Associate Circuit Court - Probate  Court Administration  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Sheriff  0.00	Associate Circuit Court	0.00	0.00			0.00
Court Administration         0.00<	Associate Circuit Court - Probate	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         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         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00	Court Administration	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         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         0.00           County Coroner         0.00	Public Administrator	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         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00	Sheriff	0.00				0.00
Prosecuting Attorney         0.00<	Jail —	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         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         0.00           Transfers out         0.00         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         0.00         0.00           Assessor         0.00         0.00         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         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Prosecuting Attorney	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         0.00           Transfers out         0.00         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         0.00           Assessor         0.00         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         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING DALANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Juvenile Officer	0.00	0.00			0.00
Health and welfare	County Coroner	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         0.00           Emergency Fund         0.00         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         0.00           Highways and roads         0.00         0.00         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         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING PALANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Health and welfare	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         0.00         0.00           Assessor         0.00	Debt service	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         0.00           Highways and roads         0.00         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         0.00           Total Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING PALANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Transfers out	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 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	Emergency Fund	0.00				0.00
Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00	Assessor	0.00	0.00			0.00
Other         0.00 <t< td=""><td>Highways and roads</td><td>0.00</td><td></td><td></td><td></td><td>0.00</td></t<>	Highways and roads	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	Other	0.00	0.00		<del></del> -	
BALANCE         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         AVAILABLE         0.00         0	Total Expenditures	0.00				0.00
BALANCE         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         AVAILABLE         0.00         0	ESTIMATED ENDING CASH					
OTHER NET RESOURCES AVAILABLE  0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00
AVAILABLE 0.00 0.00 0.00 0.00 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		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	257,681.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	257,681.00
3. Estimated revenues for 2009	1,517,480.47
4. Subtotal	1,775,161.47
5. Deduct appropriations for 2009	1,679,882.49
6. Estimated ending cash balance, December 31, 2009	95,278.98
7. Other Net Resources Available	300,580.20
8. Estimated ending balance, December 31, 2009, (After other net resources available)	395,859.18
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	549,622.86
Revenues - 2008	1,817,039.39
Expenditures - 2008	2,108,981.25
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	257,681.00

	2007	2008	2009
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2009 Property taxes 2008 Property taxes	0.00	0.00	0.00
2007 and prior property taxes	0.00	0.00	0.00
2001 and prior property taxes			
Replacement tax on subclass 3			
property		21.38	
PILT	1,582.42	1,582.42	
Total	1,582.42	1,603.80	0.00
A OLI PO TAX DEVINITED			
2. SALES TAX REVENUES	1 251 700 02	1 225 640 04	1.041.902.00
	1,251,790.92	1,225,649.04	1,041,802.00
Total	1,251,790.92	1,225,649.04	1,041,802.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	32,767.58	43,526.75	10,000.00
LEPC Chemical Emergency Responders	447.78	4,046.14	
Litter Control	16,575.68	19,809.29	22,500.00
Missouri State Treasurer overpmt	36.00		
CHPF (FEMA LEPC Grant)	0.00		
Reimb Recorder	41,017.00	77,381.50	72,000.00
Taxes Reimb internet fees	47.68	1,285.43	1,092.62
Private Car Tax & Interest	1,540.00 5,350.17	6,226.90	5 202 97
Local Records Grant	3,330.17	4,032.00	5,292.87
Elk River Abstract copies	448.00	4,032.00	
Courthouse Security Grant		3100	
Emergency Management Director Reimb			19,750.00
	1		
Total	00.000.00	150 400 04	100 (07 10
Total	98,229.89	159,408.01	130,635.49

	2007 Actual	2008 Actual	2009 Estimated
4. CHARGEG FOR GERYHOLD			·
4. CHARGES FOR SERVICES Sheriff fees			
County Clerk fees	16,004,70	10.440.60	10.500.10
Circuit Clerk fees	16,094.72	12,449.63	10,582.19
Associate Division fees			
Probate Division fees		· · · · · · · · · · · · · · · · · · ·	
Recorder of Deeds fees	00.212.50	42.025.00	26.406.05
Prosecuting Attorney fees	90,213.50	42,925.00	36,486.25
Collector commissions and fees	145 602 22	201 100 02	047.440.67
Public Admin Fees	145,602.23 21,459.09	291,109.02	247,442.67
City Tax Books	21,439.09	27,238.00	20,809.00
Quickbooks training reimbursment		0.00	1,000.00
Y E funds reimbursement		840.00 1,273.33	
Total	273,369.54	375,834.98	216 220 11
10141	273,309.34	373,034.90	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	2,000100
University Extension		000,00	
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		
		27,867.40	
Voided checks			
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

	Expend	itures				
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
GENERAL COUNTY GOVERNMENT						
1. County Commission:						
Commissioners' annual salaries	84,170.00	87,140.04	87,140.00	87,140.00	X 87,140.00 660°	)O
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00	
Office expenses	872.68	38.53	1,500.00	1,500.00	X 500.00 500	<u></u>
Equipment	475.75	1,680.00	1,500.00	1,500.00	X 500.00 500	3
Mileage and training	1,751.02	4,590.14	4,000.00	4,000.00	3,000.00 500	<b>)</b>
Other	4,019.69	2,091.64	5,000.00	5,000.00	X 2,500.00 40°	
Telephone & Fax	1,874.05	2,180.79	2,500.00	2,500.00	2,500.00 500	
Legal Services	1,217.70	1,075.00	1,200.00	1,200.00	X 1,200.00 404	-
County Website	639.00	0.00	1,000.00	1,000.00	0.00	_
- - -						
- - -						
Total -	95,019.89	98,796.14	103,840.00	103,840.00	(97,340.00)	L
2. County Clerk:						
County Clerk's annual salary	41,500.00	42 000 00	42,000,00	42 000 00	li 10 000 00 / / / f	un (1)
Deputy and clerical annual	41,300.00	43,000.00	43,000.00	43,000.00	X 43,000.00 66°	,,, 0
salaries	52,560.50	51 216 71	<b>52.000.00</b>	£1.016.71 v	4 5101671   ( )	a OO
Office expenses	4,309.00	51,216.71 6,858.52	52,000.00 6,000.00	51,216.71	X 51,216.71 (₀ 6 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J U W
Equipment _	2,560.63			12,000.00	<del></del>	
Mileage and training	3,149.23	8,878.21 5,212.22	9,000.00 4,000.00	5,000.00 5,500.00	\$\frac{5,000.00}{\text{\$\chi_{0.00}}}\$ 500.00	
Misc _	1,387.50	527.74	2,000.00	1,000.00		
Telephone & Fax	857.73	2,059.00	2,000.00	2,100.00		
Quickbooks —	2,050.00	2,487.50	2,000.00	2,000.00	X 2,100.00 500 X 2,000.00 403	
Repairs & upkeep	0.00	0.00	1,000.00	500.00	X 500.00 500	•
misc		4,486.17	1,000.00	500.00	X 500.00 406	
- - - 						
Total	108,374.59	124,726.07	121,000.00	122,816.71	(116,816.71)	+

	Expend	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	
Office expenses	27,469.77	10,237.69	30,000.00	22,500.00	X 22,500.00	
Rent of polls	1,090.00	2,090.00	4,000.00	1,200.00	X 1,200.00	
Voter registration	184.12	0.00	1,500.00	2,000.00	x 2,000.00	
Election Clerks	21,129.19	49,798.28	50,000.00	50,000.00	X 50,000.00	
Mileage & Training	3,564.38	6,999.68	7,000.00	7,000.00	X 7,000.00	
Equipment & misc	1,283.70	65,843.86	50,000.00	22,500.00	X 22,500.00	
Misc	1,480.22	0.00	0.00	1,500.00	1,500.00	
Total	71,020.24	169,415.84	177,500.00	126,700.00	(126,700.00)	
4. Buildings and Grounds:			111,000.00	120,700.00	(120,700.00)	
Custodian's annual salary	22,060.96	19,386.25	19,305.00	19,305.00	× 19,305.00 \	
Supplies	5,372.79	5,257.22	5,500.00	5,500.00	X 4,000.00	
Utilities	56,181.41	72,077.68	65,000.00	65,000.00	X 65,000.00	
Repairs and upkeep	40,609.33	49,852.89	60,000.00	60,000.00	X 27,500.00	
Equipment	600.04	1,246.37	1,000.00	1,000.00	0.00	
Janitorial Services	435.00	1,210.27	1,000.00	1,000.00	0.00	
Log Courthouse	5,281.67	3,167.26	10,000.00	2,500.00	X 3,000.00	
Preventative maintenance		602.00	5,000.00	5,000.00	0.00	
Heat			2,000.00	3,000.00	0.00	
Air					<del></del>	
Courthouse Generator				9,000.00	X 4,500.00	
Misc	1,159.24	803.64	5,000.00	5,000.00	X 1,000.00	
Total	131,700.44	152,393.31	171,805.00	173,305.00	124,305.00	
- T						
5. Employee Fringe Benefits:	10.055.00	00.045.5				
Social security	40,255,20	32,815.07	44,500.00	40,754.00	X 33,000.00	
-Medieade medical	01.050.00	7,680.77		8,000.00	X 8,000.00	
Insurance, medical	21,372.00	28,170.24	31,680.00	27,000.00	X 29,000.00	
Workers' compensation	3,172.23	15,800.00	8,500.00	15,000.00	X 14,062.00 2	
Unemployment	1,660.00	3,806.84	3,100.00	6,000.00	<u>X</u> 6,000.00 {	
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	

	Expendi	tures	Appropriations			
•	2007	2008	2008	2009	2009	
	Actual	Actual	Approved	Requested	Approved	
reasurer:						
Treasurer's annual salary	41,500.00	42,999.96	43,000.00	43,000.00	X 43,000.00	
Deputy annual salary	0.00		0.00			
Office expenses	1,236.40	810.70	1,000.00	850.00	X 850.00	
Equipment	312.25	136.61	1,500.00			
Mileage and training	1,134.90	779.86	800.00	800.00	800.00	
Other	644.32		0.00		. /	
Telephone	225.62	294.40	300.00	300.00	X 300.00	
Quickbooks	1,437.00	412.50	1,000.00	500.00	X 500.00	
Total	46,490.49	45,434.03	47,600.00	45,450.00	(45,450.00)	
lector:						
Collector's annual salary	41 500 00	42.000.00	10.000.00		X 43,000.00 X 54,361.96 0.00	
Deputy and clerical	41,500.00	43,000.00	43,000.00	43,000.00	<b>X</b> 43,000.00	
annual salaries	61.506.75	5426106	(1.077.00	50 005 00	0	
Office expenses	61,526.75 3,894.36	54,361.96	61,877.00	58,887.00	<u>X</u> 54,361.96	
Equipment	7,937.63	3,499.74	6,000.00	5,000.00	0.00	
Mileage and training	1,217.27	1 429 40	0.00	1.500.00	0.00	
	· · · · · · · · · · · · · · · · · · ·	1,428.49	2,500.00	1,500.00	0.00	
Other Celephone & Fax	0.00 1,257.51	89,99 1,107.56	1,000.00 1,500.00	1,000.00 1,500.00	0.00	
Total	117,333.52	103,487.74	115,877.00	110,887.00	98,861.96	

	Expendi	tures				
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
8. Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical	41,500.00	43,000.00	43,000.00	43,000.00	<b>y</b> 43,000.00	66000
annual salaries Office expenses Equipment	41,158.53 2,844.62 2,473.16	38,749.01 2,576.83 1,036.43	40,000.00 4,400.00 4,400.00	42,500.00 2,000.00 1,000.00	2,000.00 1,000.00	66000
Mileage and training Other Telephone & Fax	1,334.86 0.00 0.00	1,319.08	2,500.00 0.00 1,000.00	2,000.00	1,500.00 0.00 X 1,000.00	5001 5004
· ·						
Total	89,311.17	87,512.69	95,300.00	91,500.00	(87,249.01	Var
9. Circuit Clerk: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
- Total	0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
10. Associate Circuit Court:  Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total	0.00	0.00	0.00	0.00	0.00	
Court: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	itures		•		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 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  Office expenses  Equipment  Mileage and training  Other  Telephone & Fax  Public Admin Program  Deputy Pub Admin	41,500.00 1,382.64 922.41 7,122.21 2,612.07 600.00 23,041.50	43,000.00 2,256.17 706.99 7,690.74 2,114.65 600.00 22,049.96	43,000.00 1,900.00 2,000.00 9,600.00 0.00 2,900.00 600.00 22,050.00	43,000.00 2,500.00 3,300.00 9,000.00 2,900.00 600.00 28,000.00	X 2,256.17 X 706.99 X 7,690.74 X 2,114.65 M 600.00	66000 5007 5001 5001 66000
Total	77,180.83	78,418.51	82,050.00	89,300.00	78,418.51)	J <sup>O</sup> K
TOTAL GENERAL COUNTY GOVERNMENT (1 through 13)	802,890.60	951,041.94	1,002,752.00	960,552.71	865,203.19	

	Expen	ditures	Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
PUBLIC SAFETY					
14. Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other					
Total	0.00	0.00	0.00	0.00	0.00

	Expend	ditures	······	Appropriations	
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
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		0,00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 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		
Coroner: Coroner's annual salary Office expenses Forensics-Autopsy Mileage/Training Inquest costs Coroner Deputy MSSC Crime Lab Toxicology							
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		

	_	Expendit	tures		Appropriations		
	_	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
Othe	r						
19.	General County Government						0077
	Insurance & Property liability	47,878.00	40,900.00	40,000.00	40,727.00	X 40,727.00 Y	001
	Publication costs	9,664.50	9,228.75	15,000.00	10,000.00		1009 >
	Surveyor	500.00	7,926.24	2,000.00	2,500.00	7	1019 X
	MAC Dues	3,446.58	4,238.00	4,300.00	4,500.00		1002 X
	MNACO Dues	0,00	0.00	0.00	0.00	0.00	× 900
	Misc	455.78	8,105.47	3,000.00	3,000.00		001
	Drug Testing	1,723.35	2,615.55	2,000.00			036
	New Hire Physicals	3,160.00	1,702.45	4,000.00	1,000.00		J 35 ≯
	Website				7,200.00	X 7,200.00 4	013 4
	Harry S Truman C C Dues				2,012.80	x 2,012.80 U	05/4
	Health Dept Bldg	· · · · · · · · · · · · · · · · · · ·	800.00				
	Total	66,828.21	75,516.46	70,300.00	70,939.80	(70,939.80)	K.
20.	OTHER						. \-
20.	Postage	35,139.20	34,791.87	37,000.00	37,000.00	X 36,000.00 √	015
	Postage meter agreement	2,211.68	1,933.99	2,300.00	2,300.00		14 2
	Business Phone & Fax	925.20	231.30	1,000.00	1,000.00	¥ 250.00 5	OO = I
	Service Contracts & copy paper	4,302.50	2,613.95	6,000.00	6,000.00	V 3 500 00 5	095 1
	University Extension	38,592.00	39,960.00	39,960.00	41,376.00	X 39,960.00 U	038 >
	Public Defender Office	0.00	0.00	0.00	3,196.51	X 3,196.51 U	031 ×
	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	i
	Other expenses		23,704.91	25,000.00	1,000.00	X 7,000.00 U	034 X
	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		2000
	Total	179,505.86	203,961.42	506,260.00	377,872.51	121,840.50	lr.
21.	Civil Defense						guar.
۷1,	Part time Director	3,152.97	3,000.00	3,000.00	32,000.00	X 32,000.00 \( \varphi \)	POOR
	Other	149.52	439.60	1,000.00	1,050.00	X 500.00 4	တ်ရွ
	Office Expense	2,791.13	255.95	250.00	1,750.00	x 1,000.00 \$	002
	Equipment	3,101.68	2,755.92	1,500.00	500.00	750.00	003
	Mileage & Training	750.43	363.47	1,250.00	4,000.00		001
	Gas for Command Post	0.00	0.00	500.00	250.00		
	New Computer	0.00	1,126.45	1,000.00	0.00	0.00	033
	Phone Lines X2 FLCA/mempayed/other		918.75	600.00	600.00		12/0
	Internet Television for radar & radar	F	1,002.35	960.00	960.00	0.00	126
	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	(39,500.00)	
	I Otal	10,010,00	12,421.70	12,700.00	72,010.00	39,300.00	

1	-	Expendi	tures	Appropriations		·	<del></del>	
	-	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved		
22.	Local Emergency Planning Council						. / 6A D	
	Office Manager	6,538.19	6,369.00	7,650.00	7,500.00	★ 6,369.00	66000	
	Supplies	0.00	0.00	500.00	500.00	<b>x</b> 250.00	5002	
	Equipment & maintenance	59.45	206.32	1,000.00	500.00	<b>X</b> 500.00	5003	
	Mileage & training Other	0.00	280.34	250.00	1,750.00	250.00	5001	
	Telephone & Fax	0.00	1,237.14	1,500.00	500,00	250.00	4008	
	Exercise materials	0.00	0.00	600.00	500.00	0.00	16.21	
	Radios & repairs on radios	0.00	0.00	200.00	250.00	250.00	4021	
	in Command Post	401.60	0.00	1,500.00	0.00 250.00	0.00		
	Postal Fees	0.00	70.00	200.00	150.00	X 100.00	11.19	
	Trailer to haul gator & 4 wheel	0.00	70.00	200.00	150.00	100.00	4018	
	generators	1,498.00	0.00	0.00	0.00	0.00		
	Repairs & maintenance for	1,170.00	0.00	0.00	0.00	0.00		
	equipment & office	981.90	0.00	250.00	500.00	0.00		
	DTN Weather Radar & Program		1,807.34	1,500.00	1,680.00	X 1,680.00	4032	
	New P-25 Compl. Radio	1,469.32	1,272.99	1,500.00	0.00	0.00	, ,	
Total	Total Other (19 through 22)	10,948.46 268,099.11	11,243.13 304,012.41	16,650.00 605,670.00	14,080.00 504,902.31	9,649.00) 241,929.30	/d <sup>c</sup>	

	Expenditures					
	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 Payroll Expenses	9,894.65	15,125.09	10,000.00 12,500.00	7,300.00 14,000.00	χ 7,300.00 5 <b>χ</b> 14,000.00 <i>l</i>	5061
supplies Phone * 5550				1,200.00 1,000.00	X 1,200.00 S	6000 5000 5004
TOTAL HEALTH AND WELFARE (23)	9,894.65	21,478.20	22,500.00	23,500.00	23,000.00	<b>/</b>
DEBT SERVICE						
24. Stoplight at WalMart	40,000.00	40,000.00	40,000.00	40,000.00	X 40,000.00 4	1039
Health Depart Bldg	2,400.00		2,400.00	0.00	0.00	
TOTAL DEBT SERVICE (24)	42,400.00	40,000.00	42,400.00	40,000.00	(40,000.00	/ l:
TRANSFERS OUT	42,400.00	40,000.00	42,400.00	40,000.00	40,000.00	- Art
					6	الأكام ساسا
25. Assessment Fund Health Depart Fund	136,000.00	70,000.00	131,000.00 132,000.00	102,650.00 100,000.00	7 100,000.00	4049 4049
Road & Bridge Fund	0.00	0.00	0.00	100,000.00	0.00	
Law Enforcement Fund	185,000.00	295,000.00	222,000.00	100,000.00	¥ 250,750.00 Y	104 x
Court Orders	400,040.00			33,506,04	0.00	
CDs		300,580.20		300,580.20	0.00	1047
Recorder's Fund reimb US Bank		200.00		5,000.00	<b>½</b> 5,000.00	(0)
TOTAL TRANSFERS OUT (25)	851,040.00	300.00 765,880.20	485,000.00	641,736.24	455,750:00 \	al
26. EMERGENCY FUND - not less						V
than 3 percent of total estimated revenues	45,450.00	26,568.50	54,902.00	54,000.00	X (54,000.00)	de
27. GRAND TOTAL EXPENDITURES	2,019,774.36	2,108,981.25	- 1,500	2 .,,000,100	3.1,500.09	40
28. GRAND TOTAL APPROPRIATIONS		=	2,213,224.00	2,224,691.26	1,679,882.49	

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

		Expendit	tures	Appropriations			
	punkan	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 Plannner		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/Flodplain 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	

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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	257,701.55
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	257,701.55
3. Estimated revenues for 2009	2,389,810.97
4. Subtotal	2,647,512.52
5. Deduct appropriations for 2009	2,492,528.10
6. Estimated ending cash balance, December 31, 2009	154,984.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	154,984.42
<u>CASH RECONCULIATION</u>	
Cash Available 12-31-2007	95,858.40
Revenues - 2008	2,190,728.86
Expenditures - 2008	2,028,885.71
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	257,701.55

	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	1,251,877.37	1,225,620.37	1,041,777.31
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

	2007 Actual	2008 Actual	2009 Estimated
4. CHARGES FOR SERVICES			
m I			
Total	0.00	0.00	0.00
5. INTEREST INCOME	21,165.92	2,994.33	2,000.00
6. OTHER REVENUES CD	6,925.44		
Misc	609.20	369.35	
	•		
Total	7,534.64	369.35	0.00
7. TRANSFERS IN	401,376.72		
Total	401,376.72	0.00	0.00
8. GRAND TOTAL REVENUES	2,763,086.30		
o. Statio Totalida (Divolo	2,703,000.30	2,190,728.86	2,389,810.97

		Expendit	ures	Appropriations			
		007 tual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
Annual Salaries of all Road     and Bridge Employees	69	9,473.18	697,657.36	650,000.00	650,000.00	650,000.00	66000 66191 40,447,90
Employee Fringe Benefits     Social security     LAGERS		7,008.64	48,458.06	40,000.00	50000	0.00	9,45 9.58
Insurance, medical Workers' compensation Unemployment Unemployment for 07	5:	5,450.00 5,145.28 5,191.51	38,735.76 65,202.50 5,023.20 128.26	31,680.00 65,000.00 5,500.00	38000 51,000.00 6,000.00	37,114.00 51,000.00 6,000.00	2002 2007 66103
Total	133	3,795.43	157,547.78	142,180.00	145,000.00	144,021.48	
3. Supplies Fuel & oil Equipment Telephone & Fax		5,763.39 2,318.80 264.53	297,735.77	170,000.00	200,000.00	200,000.00	Conn
Total	179	0,346.72	297,735.77	170,000.00	200,000.00	200,000.00	

	Expendi	tures	Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
. Insurance						
Equipment Insurance	25,484.00	39,672.00	35,000.00	35,727.00	35,727.00	20
Total	25,484.00	39,672.00	35,000.00	35,727.00	35,727.00	
Road and Bridge Materials						. 6
Lumber	3,916.64	0.00	3,000.00	5,000.00	2,500.00	601
Structural Materials	5,000.00	23,942.00	5,000.00	20,000.00	20,000.00	601
Culverts	65,000.00	48,760.85	40,000.00	10,000.00	5,000.00	60
Asphalt & Oil	507,266.73	116,389.84	350,000.00	200,000.00	200,000.00	60
Rock Masonry	693,124.23 506.80	161,937.24 13,929.31	450,000.00 20,000.00	200,000.00 40,000.00	200,000.00 40,000.00	600
Total	1,274,814.40	364,959.24	868,000.00	475,000.00	467,500.00	
Equipment Repairs Repairs	156,185.10	246,235.30	125,000.00	250,000.00	150,000.00	600
Tires	31,213.05	59,348.34	35,000.00	60,000.00	70,000.00	600
Total	187,398.15	305,583.64	160,000.00	310,000.00	220,000.00	
. Rentals						
			10,000.00	10,000.00	0.00	
Tota <b>l</b>	0.00	0.00	10,000.00	10,000.00	0.00	

	Expenditures		Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
8. Equipment Purchases (capital outlay): Spreader Box Trac Loader Rollers Pick up Generator	6,500.00 142,201.57 15,000.00 25,836.00			4,500.00	4,500.00	602
Total	189,537.57	0.00	0.00	4,500.00	4,500.00	
9. Road and Bridge Construction, Repair, and Maintenance Projects:						
Projects: BRO Powell Bridge Project	16,082.57	23,510.57	608,917.43	585,406.86	585,404.86	6003
Total	16,082.57	23,510.57	608,917.43	585,406.86	585,404.86	

14. GRAND TOTAL APPROPRIATIONS

:	Expendi	tures	Appropriations			
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
10. Other Expenditures						15
Utilities	3,103.46	2,004.29	3,700.00	3,700.00	3,000.00	5600
Freight & Publications	7,025.46	993.00	2,500.00	2,500.00	2,000.00	6015
Drug Testing	1,809.50	0.00	0.00	0.00	0.00	
Radio & Tower	892.55	0.00	1,200.00	8,000.00	8,000.00	6002
Signs	4,487.81	1,191.81	10,000.00	10,000.00	2,500.00	6007
Misc	10,753.84	0.00	0.00	0.00	0.00	
QB misc	12,655.39	0.00	0.00	0.00	0.00	6023
Jefferson Lane		0.00	0.00	25,000.00	25,000.00	5002
Supplies		11,541.09	10,000.00	12,000.00	12,000.00	5002
generator			· · · · · · · · · · · · · · · · · · ·	4,500.00	4,500.00-	260
					of Sep	7
Total	40,728.01	15,730.19	27,400.00	65,700.00	57,000.00	
				· · · · · · · · · · · · · · · · · · ·		
11. Debt Service	101,489.16	101,489.16	101,489.16	128,374.76	128,374.76	(ac)
Total	101,489.16	101,489.16	101,489.16	128,374.76	128,374.76	
12. Operating Transfers  General Revenue for  Administration  CD						
Transfer Out	400,039.00					
EFT US Bank	100,000,000	25,000.00				
Total	400,039.00	25,000.00	0.00	0.00	0.00	
13. GRAND TOTAL EXPENDITURES	3,248,188.19	2,028,885.71				

2,772,986.59

2,609,708.62

# 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	27,366.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	27,366.50
3. Estimated revenues for 2009	332,350.00
4. Subtotal	359,716.50
5. Deduct appropriations for 2009	324,578.60
6. Estimated ending cash balance, December 31, 2009	35,137.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	35,137.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	367.54
Revenues - 2008	396,060.48
Expenditures - 2008	369,061.52
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	27,366.50

### 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 Collector's Withholdings (1%) Collector's Interest	73,432.69 103,043.43 215.39	105,918.85 200,994.85 3,730.98	85,086.00 140,000.00
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 Returned Check	4,904.49	4,004.60 15.00	4,614.00
QB Misc Reimb Tech Assist reimb reimb other Railroad & Util Tax	96.56	0.00 305.47 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

	Expenditures		Appropriations			•
GENERAL COUNTY GOVERNMENT	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
CENERAL COUNTY GOVERNMENT						
ASSESSOR:     Assessor's annual salary	41,500.00	43,000.00	43,000.00	43,000.00	43,000.00	66000
Deputy and clerical annual salaries SS & Medicare	141,117.37	165,184.58	175,500.00	161,850.00	161,850.00	66000
Office supplies	12,584.53 8,933.13	14,465.72 9,465.29	15,000.00	16,346.91 10,000.00	16,346.91 5,000.00	5002
Equipment Mileage and training Misc	4,130.31 5,006.70 0.00	5,691.02 8,520.72	20,000.00 10,000.00 0.00	18,000.00 8,000.00	16,000.00 6,000.00	5003
Computer Maineneance Copier Maintenance	28,313.75 367.00	49,305.34 367.00	30,000.00	0.00 25,000.00 1,000.00	0.00 25,000.00 1,000.00	7003
Telephone & Fax Health Ins	4220.03 12,301.00	5679.28 14,083.00	5500 12,000.00	5,500.00 14,000.00		5604
Worker's Comp Unemployment	9,190.88 1,200.07	6,600.00 1,374.70	6,000.00 2,000.00	6,000.00 1,600.00	5,874.00	
Field Vehicle Fuel & vehicle maintenance	0.00 2,748.88	3,595.44	6,000.00	6,000.00	4,500.00	5007
GIS system  Lease on Photo  Ins Cobra & retirement	18,842.69 32,200.00 0,00	16,926.69 22,600.00	19,000.00 26,600.00 0.00	19,000.00 0.00 0.00	16,926.69 0.00 0.00	7002
Part time Salary Misc	0.00	0.00	15,000.00	0.00	0.00	
INS PLPD unemplyement for 07		2,100.00 102.74	5,000.00	2,730.00	2,730.00	2050
- - -						
- -						
- -						
- - -						
- - -						,
Total	322,656.34	369,061.52	401,600.00	338,026.91	324,578.60	yok
2. GRAND TOTAL EXPENDITURES	322,656.34	369,061.52				
3. GRAND TOTAL APPROPRIATIONS		_	401,600.00	338,026.91	324,578.60	

# 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	3,403.61
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	3,403.61
3. Estimated revenues for 2009	1,681,648.69
4. Subtotal	1,685,052.30
5. Deduct appropriations for 2009	1,683,535.92
6. Estimated ending cash balance, December 31, 2009	1,516.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	1,516.38
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	7,440.46
Revenues - 2008	1,918,337.88
Expenditures - 2008	1,922,374.73
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	3,403.61

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes			
2008 Property taxes	<u> </u>		
2007 Property taxes			
2007 Hoporty taxes			
Replacement tax on subclass 3 property	<del></del>		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,255,458.41	1,225,315.94	1,041,518.55
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	10,203.22	20,000.00
PA deling 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	20,000,00	50 155 00	65,000,00
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	40.06	2.000.00
Misc	40.67	40.26	2,000.00
Civil Process Fees	10,000,70	16 500 00	20.000.00
Sheriff fees	18,000.58	16,790.90	20,000.00
Calendars	578.00	408.00	2 000 00
Suplus Property  McDonald County R1 school patrol	10 000 00	10,000,00	2,000.00
Total	10,000.00 91,880.74	10,000.00 94,244.09	10,000.00
1 Otal	<u> </u>	74,244.07	111,000.00

	2007	2008	2009
	Actual	Actual	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	<del></del>	
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	- <del> </del>	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 Reimb Insurance claim MODOT		165.00	
Reimb Insurance claim MODO I  Reimb Insurance claim for Crown Vic		5,988.28	
Reimb Insurance claim MOPERM		1,379.94	
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

	Expenditures					
	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	χ' 10,000.00	
Equipment Expenditures	5,578.71	17,412.40	5,500.00	5,500.00	<i>y</i> 5,500.00	
Mileage	1,544.40	1,545.11	2,500.00	2,500.00	X 1,000.00	•
MSSC lab	8,300.00		0.00		0.00	,
Fringe benefits			0.00		0.00	. 1
Telephone & Fax	8,497.14	8,669.80	8,500.00	8,500.00	⅓ 8,500.00	5004
Drug task force	10,000.00		10,000.00	10,000.00	χ 10,000.00	3018
Vehicle maintenance	114,447.29	138,420.05	100,000.00	138,420.05	لا 117,000.00	5007
Misc	1,399.00					. /
Total	622,888.39	700,584.90	720,000.00	755,020.05	/669,870.00	Yer
			<u>.</u>			. ) .
2. Jail						
Jailers Annual Salary	312,391.37	291,140.13	273,880.00	291,140.13	X 199,690.00	66600
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	3000
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	تعاظ سيم
Office Expenses	4,100.62	9,671.11	9,000.00	9,671.11	X ~ 4,600.00	
Telephone & Fax	7,770.44	7,824.75	8,300.00	7,824.75	26 00. <sup>04</sup> 0 <del>.0</del> 0	5004
Mules Computer	1,620.00	2,160.00	3,000.00	2,160.00	√ 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	
					The state of the s	1 ,
Total	425,924.34	413,061.85	383,180.00	408,490.63	294,830.12	Jox
3. Prosecuting Attorney					The same of the sa	
PA Salary	51,000.00	53,000.00	53,000.00	53,000.00	¥ 53,000.00	66000
Staff Salary	198,410.08	155,579.17	88,500.00	197,085.00	χ 147,085.00	66000
Office Expenses	11,449.41	2,146.26	12,000.00	6,000.00	X 8,000.00	C602
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	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	<del></del>	,,	0.00	5,000.00	0.00	
Child Support Training	1,542.67		0.00	- 2	0.00	
Assistant Prosecutor	see above	25,593.36	75,000.00	0.00	2.30	
Software/legal research/ books	6,602.34	7,890.02	5,000.00	10,000.00	X _8,000.Q0	3614
Total	301,501.52	282,291.78	289,500.00	310,385.00	240,085.00	
		······	<u> </u>			9MC

:	_	Expenditures		Appropriations			
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
4	Juvenile officer						
٦٠,	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	1 6,000.00 500	1
	detention	5,466.00	17663	14,000.00	20,000.00	<u>X 14,000.00</u> 30 2	L_
	Guardian Ad Litim fees	11,515.00	16870	15,000.00	18,000.00	X 17,000.00 302	3
	Dispatch fees	888.12	1430.64	1,435.00	1,276.20	0.00	
	Telephone	0.00	h	0.00	1,000.00	0.00	eres or
	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	<i>t</i>
	Contract transports	2,620.51	2104.17_	3,000.00	3,200.00	X 1,000.00 3 <b>62</b>	0
	Misc 2 Vehicles				30,000.00	0.00	
	Total	34,910.13	51,057.77	50,635.00	91,776.20	0.00 40,700.00 OK	
	10141	34,910.13	31,037.77	30,033.00	91,770.20	40,700.00	
5.	Coroner						
	Coroner salary	14,000.00	15,000.00	15,000.00	15,000.00	X 15,000.00 6600	O
	Deputy Coroner	2,688.59	3,000.00	3,000.00	3,000.00	X 13,000.00 660°	O
	Autopsy	6,963.37	5,350.00	10,000.00	12,000.00	X 5,350.00 70 15	~~
	MSSC Crime lab	0.00	0.00	500.00	600.00	0.00	
	Supplies	201.72	820.00	1,000.00	1,400.00	× 820.00 5000	L
	Mileage & Training	1,342.28	1,378.84	1,650.00	2,000.00	X 1,378.84 5601	
	FICA/Medicare	921.56					
	Misc			,			
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	<del>-</del>						
	_						
	Total	26,117.52	25,548.84	31,150.00	34,000.00	(25,548.84) VOIC	
	_	,	, .	<del></del>			
6.	Circuit Clerk						
-	Office expenses	7,013.55	3,766.98	7,200.00	6,480.00	X 3,767.00 5000	
	Equipment	2,974.27	1,433.17	4,500.00	4,000.00	χ 1,283.00 5603	
	Mileage & training	1,513.56	823.00	2,000.00	2,000.00	100 2 00.008 X	
	CSEU supplies	310.93	256.24	700.00	500.00	X 256.00 300 5	
	Telephone & Fax	4,409.78	4,373.27	4,450.00	4,450.00	√ 4,050.00 500 <sup>1</sup>	ļ
	Misc						
	_			· · · · · · · · · · · · · · · · · · ·			
						<del></del>	
	<del>-</del>	·		· · · · · · · · · · · · · · · · · · ·			
	<del>-</del>						
	Total	16,222.09	10,652.66	18,850.00	17,430.00	(10,156.00	
	_						

_	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 S
Equipment	942.09	569.92	1,700.00	1,200.00	x 1,000.00 S
Mileage & Training	1,796.65	2,712.84	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,800.00	x 1,800.00 5
Jury Script	11,639.51	17,322.48	15,000.00	14,000.00	X 14,000.00 3
Court Reporter	822,40	1,488.92	2,300.00	1,800.00	X 1,400.00 3
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	X 23,978.81
VOCA supplies	1,416.86	1,733.36	1,900.00	1,700.00	X 1,700.00 3
VOCA equipment travel	0.00	0.00	1,200.00	700,00	× 700.00 3
	1,831,34	1,469.31	2,100.00	1,800.00	0.00
VOCA travel lying pur 3 2 3 5 7 9 13 10 2	3,754.00	1,992.90	3,754.00	3,984.00	ر 1,992.90 ع
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	90,328.00	87,958.20	79,897.06
_	-,	30,2 00.00	7 0,12 2 0 10 0		- Vo
Employee Fringe Benefits			<b>-</b> 0.000.00		X 79,181.66 60
SS& Medicare	75,615.80	77,398.73	78,000.00	79,000.00	
Health Insurance	60,002.00	62,059.00	63,360.00	60,000.00	X 62,059.00 2
Worker's Comp	33,837.12	59,960.44	44,500.00	48,000.00	
Unemployment	8,447.51	9,596.41	11,000.00	10,000.00	X 9,797.93 61
Transfer Out	3,564.00				
QB misc	7,718.05				<del></del>
Additional Unemployment		1,061.93	<del></del>		
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
_	107,101.10	227,177.70	190,000.00	177,000.00	177,030.37
. 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 ≤
Copy Maintenance agreement	3,667.00	3,667.00	3,900.00	3,667.00	✓ 3,667.00 S
Special Projects	505.43				
Drug Testing	931.20				
voided check		586.00			
Emergency	200.00				
Outstanding PA bills	1,236.42				
C1!£C1-!-1	45,948.76	81,516.30	81,516.31	81,516.31	X 81,516.31 3
Sheriff vehicle payment					
Tim Finnica! Drug Task Force	19,175.73				
- · · · · · · · · · · · · · · · · · · ·		120,769.30	120,416.31	120,910.31	(120,910.31)

Assessor

Total

Other

Highways and roads

	Expend	litures	Appropriations			
	2007	2008	2008	2009	2009	
	Actual	Actual	Approved	Requested	Approved	
0. Reserve Division Bulletproof vests	_					
Handheld radios				······································		
Uniforms						
Traffic vests	· · · · · · · · · · · · · · · · · · ·				X 2,500.00	
Reserve Officer's salary Office expenditures		2,842.00	5,500.00	5,500.00	X 2,500.00	
Mileage & training			··			
Misc						
Total	0.00	2,842.00	5,500.00	5,500.00	2,500.00	
	3,00	2,012,00	3,500,00	2,300.00	2,300,00	
1. GRAND TOTAL EXPENDITURES	1,859,647.78	1,922,374.73	1,906,419.31	2,028,470.39	1,683,535.92	
County Commission County Clerk						
lections						
Buildings and grounds Employee fringe benefits	100.029.50					
County Treasurer	199,038.59					
County Collector						
tecorder of Deeds						
Circuit Clerk	10,156.00					
ssociate Circuit Court						
ssociate Circuit Court - Probate ourt Administration						
ublic Administrator	ማስ የስማ ስረ					
	79,897.06					
neriff						
	79,897.06 669,870.00 294,830.12					
nil rosecuting Attorney	669,870.00					
uil rosecuting Attorney avenile Officer	669,870.00 294,830.12 240,085.00 40,700.00					
nil rosecuting Attorney avenile Officer ounty Coroner	669,870.00 294,830.12 240,085.00					
heriff ail rosecuting Attorney uvenile Officer county Coroner lealth and welfare	669,870.00 294,830.12 240,085.00 40,700.00					
oil rosecuting Attorney rvenile Officer ounty Coroner ealth and welfare ebt service	669,870.00 294,830.12 240,085.00 40,700.00					
nil rosecuting Attorney uvenile Officer county Coroner	669,870.00 294,830.12 240,085.00 40,700.00					

123,410.31 1,683,535.92

		Expenditures				
		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 Hold one Sold one Sold one Market Market

N.		Expendi	tures	Appropriations			
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
			Actual	прриочен	requesica	пррготоц	
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	



	Expendi	tures	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	



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	22,035.03
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	22,035.03
3. Estimated revenues for 2009	399,273.52
4. Subtotal	421,308.55
5. Deduct appropriations for 2009	397,947.00
6. Estimated ending cash balance, December 31, 2009	23,361.55
7. Other Net Resources Available	hame as
8. Estimated ending balance, December 31, 2009, (After other net resources available)	23,361.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	19,228.97
Revenues - 2008	537,365.72
Expenditures - 2008	534,559.66
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	22,035.03

	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
		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	7,033.32	82.00	69.70
Dental Sealants		02,00	09.10
Medicare		1,038.39	882.64
Total	15,592.18	120,837.46	13,732.13
	10,000.10	120,007.10	10,704,10

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb Septic & Sanitarian United Way	1,030.00 14,345.00	66.82 9,885.00	8,402.25
voided check		66.82	24.00
Tattoo CPR training		40.00 147.00	34.00 124.95
Car Seat Training Reimb	<del></del>	845.67	718.82
Surplus property		35.00	0.00
Pnuemonia		24.000.00	68.00
Business contribution Bad Check Reimb	-	24,000.00 80.00	
CRR Class		20	17.00
MFH Grant		<u>-</u>	4,898.00
copier		_	6,000.00
Total	15,375.00	35,186.31	20,263.02
1 otal	15,375.00	35,186.31	20,263.02
7. OPERATING TRANSFERS IN	130,000.00	100,000.00	100,000.00
Total	130,000.00	100,000.00	100,000.00
8. GRAND TOTAL REVENUES	486,342.35	537,365.72	399,273.52

		Expenditures		Appropriations			_
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	-
1.	Salary expenditures						,
	Administrator Schlessman RNall in 07 Sanchez/Patterson LPN	343,822.95	298,186.57	50,166.00 28,470.00	40,000.00 254,675.00	40,000.00 225,862.00	>6600
	Crosby LPN Lynn Zumwalt			35,783.00 27,300.00			
	Russell Pinc Buchanan J Hall			20,475.00 30,225.00			
	Marquez/Celia Cruz Ruth Pope Mary Keels			21,450.00 23,400.00 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						-452
	General Septic	48,358.39 0.00	50,764.57	52,000.00	47,000.00	30,000.00	5602
	WIC Dietition WIC office expenses WIC enhancement	0.00 26,474.52 0.00	22,738.51	32,663.00 28,000.00	25,000.00	1,500.00	8002
	McDonald County Dental Coalition	0.00					
	Sanitarian Sanitarian supplies Renovations	3,618.01	491.31	30,712.00	1,000.00 10,000.00	500.00 5,000.00	5002
							D.
	Total	78,450.92	73,994.39	143,375.00	83,000.00	37,000.00	
3.	Equipment equipment Telephone & Fax	5,369.88	1,864.80	3,800.00	5,000.00	3,000.00	5007
	Copier Maintenance Misc Part time Nutritionist		95,739.82	97,972.00 16,920.00	21,000.00	21,000.00	66000
	Safety Projects			10,720,00	13,000.00	13,000.00	3000
•	- Total	5,369.88	97,604.62	118,692.00	39,000.00	37,000.00	
	<del></del>	-,505,00	2,,001102	110,002.00	22,000.00	57,000.00	

i		Expendi	tures		Appropriations		-
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	-
4.	Mileage & Training						
	Sanitarian Mileage & training	12,684.86		5,000.00			~ ~ ~ <b>~</b> 1
	Mileage & Training		17,383.04	12,000.00	15,000.00	12,500.00	
	Sanitarian liability				400.00	400.00	8000
							•
							· ·
	Total	12,684.86	17,383.04	17,000.00	15,400.00	12,900.00	• •
5.	Other						
٠.	Liability ins	2,196.00	2,440.00	2,440.00	4,000.00	3,167.00	2050
	SS & Medicare	24,978.57	20,984.90	24,978.57	22,000.00	22,000.00	1
	Workman's Comp	9,516.69	10,000.00	10,000.00	7,000.00	7,000.00	203
	Unemployment	3,017.24	2,864.12	3,800.00	4,000.00	2,711.00	66103
	Health ins	9,270.00	10,795.32	15,000.00	11,000.00	10,307.00	2002
	misc Ins liability	5,598.30	110.70 196.00		0.00	0.00	
	Total	54,576.80	47,391.04	56,218.57	48,000.00	45,185.00	
6.							
	Total	0.00	0.00	0.00	. 0.00	0.00	

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

	Expenditures		<del></del>	Appropriations	
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
10					
Total -	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	494,905.41	534,559.66	611,067.57	480,075.00	397,947.00
SUMMARY OF 2009 APPROVED APPRO	PRIATIONS BY F	UNCTION			
County Commission County Clerk Elections Buildings and grounds					
Employee fringe benefits County Treasurer					
County Collector Recorder of Deeds Circuit Clerk					
Associate Circuit Court					

### MCDONALD COUNTY 2009 BUDGET LET Fund SUMMARY OF AVAILABLE R

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

1. Cash Available, December 31, 2008	610.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	610.67
3. Estimated revenues for 2009	4,700.01
4. Subtotal	5,310.68
5. Deduct appropriations for 2009	4,500.00
6. Estimated ending cash balance, December 31, 2009	810,68
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	810.68
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	375.42
Revenues - 2008	10,529.00
Expenditures - 2008	10,293.75
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	610.67

	2007 Actual	2008 Actual	2009 Estimated
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
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES CC fees	2 000 50		
POST	2,909.50 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
	0,027.78	2,110,00	1,190,90
4. CHARGES FOR SERVICES			
Gene Hall		3,413.00	2,901.05
Total	0.00	3,413.00	2,901.05

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES CCROA by Don Schlessman Donations	95.00 10.00		
voided checks	-		
	-		
Total	105.00	0.00	0.00
7. OPERATING TRANSFERS IN	4,000.00	5,000.00	0.00
Total	4,000.00	5,000.00	0.00
8. GRAND TOTAL REVENUES	10,732.78	10,529.00	4,700.01

Emergency Fund

Highways and roads

Assessor

Total

Other

-	Expenditures		Appropriations		
-	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
LET					
tuition				3 5 6 5 6 5	1.500.00
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	7,000.00	7,000.00	3,000.00
voided checks		10,00			
_ ,			40.000.00	10.000.00	4.500.00
Total	11,153.43	10,293.75	10,000.00	.10,000.00	4,500.00
GRAND TOTAL EXPENDITURES	11,153.43	10,293.75	10,000.00	10,000.00	(4,500.00)
	PRIATIONS BY F	UNCTION			
County Commission	PRIATIONS BY F	UNCTION			. ii -
County Commission County Clerk	PRIATIONS BY F	UNCTION			
County Commission County Clerk Elections	PRIATIONS BY F	UNCTION			<del></del>
County Commission County Clerk Elections Buildings and grounds	PRIATIONS BY F	UNCTION			
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits	PRIATIONS BY F	UNCTION			
County Commission County Clerk Clections Couldings and grounds County Treasurer	PRIATIONS BY F	UNCTION			
County Commission County Clerk Clections Couldings and grounds County Treasurer County Collector County Collector County of Deeds	PRIATIONS BY F	UNCTION			
County Commission County Clerk Clections Couldings and grounds County Treasurer County Collector County Collector County Clector County Clector County Clector County Clector	PRIATIONS BY F	UNCTION			
County Commission County Clerk Clections County Clerk Clections County County Creasurer County Collector Clector Clector Clector Clector Clerk Cleck County County Court	PRIATIONS BY F	UNCTION			
county Commission county Clerk lections uildings and grounds mployee fringe benefits county Treasurer county Collector lecorder of Deeds fircuit Clerk lessociate Circuit Court - Probate	PRIATIONS BY F	UNCTION			
county Commission county Clerk lections uildings and grounds mployee fringe benefits county Treasurer county Collector ecorder of Deeds fircuit Clerk essociate Circuit Court essociate Circuit Court - Probate court Administration	PRIATIONS BY F	UNCTION			
county Commission county Clerk lections uildings and grounds mployee fringe benefits county Treasurer county Collector ecorder of Deeds fircuit Clerk associate Circuit Court associate Circuit Court - Probate court Administration ublic Administrator		UNCTION			
county Commission county Clerk dections duildings and grounds duil	PRIATIONS BY F	UNCTION			
county Commission county Clerk lections uildings and grounds mployee fringe benefits county Treasurer county Collector lecorder of Deeds fircuit Clerk lessociate Circuit Court lessociate Circuit Court - Probate court Administration ublic Administrator heriff ail		UNCTION			
ounty Commission ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court ssociate Circuit Court - Probate ourt Administration ublic Administrator heriff iil rosecuting Attorney ivenile Officer		UNCTION			
ounty Commission ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court ssociate Circuit Court - Probate ourt Administration ublic Administrator heriff uil rosecuting Attorney ivenile Officer ounty Coroner		UNCTION			
ounty Commission ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court ssociate Circuit Court - Probate ourt Administration ublic Administrator heriff til rosecuting Attorney evenile Officer ounty Coroner fealth and welfare		UNCTION			
County Commission County Clerk		UNCTION			

10,000.00 Note, Total does not equal 2009 Grand Total on line 11 above.

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

1. Cash Available, December 31, 2008	1,180.46
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	1,180.46
3. Estimated revenues for 2009	1,178.44
4. Subtotal	2,358.90
5. Deduct appropriations for 2009	1,500.00
6. Estimated ending cash balance, December 31, 2009	858.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	858.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	1,741.60
Revenues - 2008	1,386.32
Expenditures - 2008	1,947.46
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	1,180.46

	2007 Actual	2008 Actual	2009 Estimated
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 Gene Hall/Fees		529.00 857.32	449.67 728.77
Total	0,00	1,386.32	1,178.44
4. CHARGES FOR SERVICES  Gene Hall  ACS Governmental Services	777.88	1,500.52	13170111
Total	1,177.88	0.00	0.00

	2007 Actual	2008 Actual	2009 Estimated
	Actuar	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		<del></del>	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,177.88	1,386.32	1,178.44

Assessor

Total

Other

Highways and roads

	Expendit	ures		Appropriations		
-	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
Office expenses						
supplies	283.48	763.23	300.00			
Mileage & Training Misc	549.19	1,184.23	1,500.00	1,500.00	1,500.00	
- - -						
Total	832.67	1,947.46	1,800.00	1,500.00	1,500.00	
GRAND TOTAL EXPENDITURES	832.67	1,947.46	1,800.00	3,000.00	1,500.00	
County Commission County Clerk _						
Elections						
Buildings and grounds						
County Treasurer						
ounty Treasurer County Collector						
County Treasurer County Collector Lecorder of Deeds Circuit Clerk						
County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court						
Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate						
County Treasurer County Collector Lecorder of Deeds Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate Court Administration						
County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court Lecorder of Deeds Leco						
County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate Court Administration Cublic Administrator Cheriff						
County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate Court Administration Public Administrator Cheriff ail Prosecuting Attorney	1,500.00					
County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Public Administrator Cheriff Court Attorney Court Attorney Court Administrator	1,500.00					
County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff Leriff Leriff Lerosecuting Attorney Levenile Officer Levenile County Coroner	1,500.00					
County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff Lail Lerosecuting Attorney Levenile Officer County Coroner Lealth and welfare	1,500.00					
ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court ssociate Circuit Court - Probate ourt Administration ublic Administrator heriff ail rosecuting Attorney avenile Officer ounty Coroner	1,500.00					

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	12,039.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	12,039.62
3. Estimated revenues for 2009	50,000.00
4. Subtotal	62,039.62
5. Deduct appropriations for 2009	50,000.00
6. Estimated ending cash balance, December 31, 2009	12,039.62
7. Other Net Resources Available	·
8. Estimated ending balance, December 31, 2009, (After other net resources available)	12,039.62
CASH RECONCILIATION	
Cash Available 12-31-2007	22,122.94
Revenues - 2008	48,137.78
Expenditures - 2008	58,221.10
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	12,039.62

	2007 Actual	2008 Actual	2009 Estimated
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

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME	1,844.07	634.07	7,000.00
6. OTHER REVENUES			
	<u>,</u>		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
7. OFERATING TRANSFERS IN		47.02	
Total	0.00	47.02	0.00
8. GRAND TOTAL REVENUES	39,225.35	48,137.78	50,000.00

	Expenditures		Appropriations		
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
. Bad Check Fund					
Supplies				1,500.00	1,500.00
Mileage & Training	1,809.05	2,592.83	5,000.00	7,500.00	7,500.00 5
Vehicle expenses	6,317.50	40.000.00	20.000.00	<b>AT 100 00</b>	
Salary SW MO Drug Task Force	32,099.56 5,000.00	42,873.33	30,000.00	37,500.00	37,500.00
BC School Books	1,704.74	5,000.00 1,680.74	5,000.00 1,500.00	1,500.00	1,500.00
Program Maintenance	1,/04./4	2,150.15	1,000.00	2,000.00	2,000.00
MSSC Crime Lab	0.00	2,150.15	1,000.00	2,000.00	2,000.00
Investigator					
Digital Camera System	0.00	<del> </del>			
Man Power					
Lois Law	, , , , , , , , , , , , , , , , , , ,				
Total	46,930.85	54,297.05	42,500.00	50,000.00	50,000.00
Misc	103.38	216.86			
MO Office of Prosecuting Attorney		3,707.19			
	· · · · · · · · · · · · · · · · · · ·				
Total	103.38	3,924.05	0.00	0.00	0.00
,					
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	tures		Appropriations	201.0
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
10.					
Transfer Out	752.00				
Total	752.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	47,786.23	58,221.10	42,500.00	50,000.00	50,000.00
Elections Buildings and grounds Employee fringe benefits County Treasurer					
Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate					
Court Administration Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner	50,000.00	•			
Health and welfare Debt service Transfers out					
Emergency Fund Assessor Highways and roads					
Other Total	50,000.00				

## 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	11,154.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	11,154.69
3. Estimated revenues for 2009	13,107.55
4. Subtotal	24,262.24
5. Deduct appropriations for 2009	10,000.00
6. Estimated ending cash balance, December 31, 2009	14,262.24
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	14,262.24
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	19,147.93
Revenues - 2008	9,586.68
Expenditures - 2008	17,579.92
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	11,154.69

	2007 Actual	2008 Actual	2009 Estimated
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	10,405.50	9,092.00	7,728.20
Total	10,405.50	9,092.00	7,728.20

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME	1,233.22	466.29	379.35
6. OTHER REVENUES Transfer in			5,000.00
			·
t.			
			,
Total	0.00	0.00	5,000.00
7. OPERATING TRANSFERS IN		28.39	
Total	0.00	28.39	0.00
8. GRAND TOTAL REVENUES	11,638.72	9,586.68	13,107.55

1		Expendi	Expenditures Appropriations		Appropriations		
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1.	Expenditures						
	Pay back county Digitalize old microfilm	0.00					
	Total	15,067.08	0.00	0.00	0.00	0.00	
2.							
	Contract Labor Book binding Supplies		5,721.50	10,000.00	10,000.00	5,000.00	90
1	Microfilming Equipment		11,858.42	10,000.00	10,000.00	5,000.00	90
	QB Misc	90.62					
		00.60	18.580.00	20.000.00	70.000.00	10,000,00	
3.	Total	90.62	17,579.92	20,000.00	20,000.00	10,000.00	
J,							
	Total	0.00	. 0.00	0.00	0.00	0.00	

Expenditures Appropriations		Appropriations			
2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
				· · · · · · · · · · · · · · · · · · ·	
0,00	0.00	0.00	0.00	0.00	
15,157.70	17,579.92	20,000.00	20,000.00	10,000.00	
	2007 Actual	Actual Actual	2007 2008 2008 Actual Approved	2007 2008 2008 2009 Actual Actual Approved Requested	

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	10,000.00
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	
Totai	10,000.00

# 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	23,712.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	23,712.89
3. Estimated revenues for 2009	9,600.00
4. Subtotal	33,312.89
5. Deduct appropriations for 2009	8,900.00
6. Estimated ending cash balance, December 31, 2009	24,412.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	24,412.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	17,213.14
Revenues - 2008	9,671.74
Expenditures - 2008	3,171.99
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	23,712.89

	2007 Actual	2008 Actual	2009 Estimated
PROPERTY TAX REVENUES     2009 Property taxes     2008 Property taxes     2007 Property taxes	P		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees Interest	9,125.00 778.92	9,670.00 1.74	9,600.00
Total	9,903.92	9,671.74	9,600.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	****		
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,903.92	9,671.74	9,600.00

-		Expendi	Expenditures		Appropriations		
	_	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1	00						
	ffice expenditures	12,519.25		800.00			
	nipment	0.00		0.00	5,500.00	5,500.00	
	upplies _	0.00	343.70	400.00	500.00	500.00	
	rious expenses	3,400.54	5-15.10	5,500.00	500.00	200.00	
	ablications		2,828.29	2,200.00	2,900.00	2,900.00	
	-						
	Total	15,919.79	3,171.99	6,700.00	8,900.00	8,900.00	
2 G	RAND TOTAL EXPENDITURES	15,919.79	3,171.99	6,700.00	8,900.00	8,900.00	
	· =						

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

1. Cash Available, December 31, 2008	2,345.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	2,345.79
3. Estimated revenues for 2009	25,000.00
4. Subtotal	27,345.79
5. Deduct appropriations for 2009	25,000.00
6. Estimated ending cash balance, December 31, 2009	2,345.79
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	2,345.79
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	784.63
Revenues - 2008	19,933.00
Expenditures - 2008	18,371.84
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2008	2,345.79

	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	<b></b>		
Total	0.00	0.00	0.00
Total		0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
	0.00		5,00
4. CHARGES FOR SERVICES Fees Civil papers	0.00		
Other Fees	0.00		
Sheriff Fees	19,115.17	19,933.00	25,000.00
Wal Mart Foundation Donation voided check	2,750.00		
Total	21,865.17	19,933.00	25,000.00

MCDONALD COUNTY 2009 BUDGET Sheriff Civil Fund ESTIMATED REVENUES BY CLASSIFICATION

	2007 Actual	2008 Actual	2009 Estimated
		AAVyutti	20 VIII WOOLF
5. INTEREST INCOME		·	
6. OTHER REVENUES  Calendar	493.00		
	P		
	· · · · · · · · · · · · · · · · · · ·		
	<del></del>		
	-		
Total	493.00	0.00	00,0
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	22,358.17	19,933.00	25,000.00

	Expenditures		Appropriations			Expenditures Appropriation		
_	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved			
1 Sheriff Civil								
Office expenditures		4,232.56	4,326.00	0.00	0.00			
pagers Radio lease		4,232.30	0.00	0,00				
Other equipment	23,702.89	7,717.15	17,348.00	21,500.00	21,500.00	500		
Office supplies	<u> </u>		0.00	0.00	<u></u>			
Computer program		2,736.00	1,200.00	0.00		1		
Uniforms Misc		3,686.13	2,126.00	3,500.00	3,500.00	700		
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	Sok		
·								

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	• • •
Julio	
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	504.03
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2008	504.03
3. Estimated revenues for 2009	1,563.06
4. Subtotal	2,067.09
5. Deduct appropriations for 2009	1,500.00
6. Estimated ending cash balance, December 31, 2009	567.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	567.09
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	566.03
Revenues - 2008	1,839.01
Expenditures - 2008	1,901.01
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	504.03

	2007 Actual	2008 Actual	2009 Estimated
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	<u> </u>		
Total	0.00	0,00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Fees	3,359.17	1,839.01	1,563.06
Total	3,359.17	1,839.01	1,563.06

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Reimb	10.00		
QB Reimb	243.67	•	
		·	
	<u> </u>		<del> </del>
	<del> </del>		
	· · · · · · · · · · · · · · · · · · ·		
			<u>, , ,                                  </u>
Total	253.67	0.00	0.00
COPPLETATO ED LA TOPPO DE			
7. OPERATING TRANSFERS IN			
	·		
Total	0.00	0.00	0.00
	2 (12 04	1.000.01	1 845 0 1
8. GRAND TOTAL REVENUES	3,612.84	1,839.01	1,563.06

		Expenditures		Expenditures Appropriations		- w	
		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 Misc	0.00 4,941.56			1,500.00	1,500.00	4008
							•
	Total -	8,303.64	1,901.01	1,600.00	1,500.00	1,500.00	ı
2	GRAND TOTAL EXPENDITURES	8,303.64	1,901.01	1,600.00	1,500.00	1,500.00	rek
Co Co El	UMMARY OF 2009 APPROVED APPROLUMN Commission unty Clerk ections ildings and grounds	PRIATIONS BY FU	UNCTION				

## 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 1,500.00

Total

## 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	11,596.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	11,596.85
3. Estimated revenues for 2009	30,128.81
4. Subtotal	41,725.66
5. Deduct appropriations for 2009	10,000.00
6. Estimated ending cash balance, December 31, 2009	31,725.66
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	31,725.66
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	13,712.74
Revenues - 2008	35,445.66
Expenditures - 2008	37,561.55
Adjustments: Change in outstanding warrants Other	
Total  Cash Available 12-31-2008	0.00
Cash Ayanaule 12-31-2000	11,596.85

	2007 Actual	2008 Actual	2009 Estimated
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
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

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	<del>V</del>		
	P		
		· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,808.76	35,445.66	30,128.81

		Expendit	tures		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	500
	mileage & training	13,095.81	, , , , , , , , , , , , , , , , , , , ,				
	Misc						
	Transfer out	4,898.46 11,852.14	12,699.86			<u> </u>	
	<u>-</u>						
	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	
2	GRAND TOTAL EXPENDITURES	29,846.41	37,561.55	15,000.00	10,000.00	10,000.00	

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	
Jan	
Prosecuting Attorney	
V 4421	
Prosecuting Attorney	
Prosecuting Attorney Juvenile Officer	
Prosecuting Attorney Juvenile Officer County Coroner	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	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	2,440.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	2,440.33
3. Estimated revenues for 2009	13,500.00
4. Subtotal	15,940.33
5. Deduct appropriations for 2009	15,000.00
6. Estimated ending cash balance, December 31, 2009	940.33
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	940.33
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	7,215.26
Revenues - 2008	10,021.15
Expenditures - 2008	14,796.08
Adjustments: Change in outstanding warrants Other Total	0,00
Cash Available 12-31-2008	2,440.33

	2007 Actual	2008 Actual	2009 Estimated
1. PROPERTY TAX REVENUES			
2009 Property taxes 2008 Property taxes	<u> </u>		
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
		0.00	0,00
3. INTERGOVERNMENTAL REVENUES 5% Election Costs	1 040 60		2 000 00
MO State Treasurer	1,242.62 5,750.00	9,376.43	3,000.00
	h		
Total	6,992.62	9,376.43	13,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME	377.28	644.72	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	7,369.90	10,021.15	13,500.00

	-	Expendi	ures		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					700
		10 100 22	14.706.00	10.600.00	20 500 00	15,000,00	
	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

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
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
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	0.00
Revenues - 2008	2,326.00
Expenditures - 2008	2,326.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	0.00

	2007 Actual	2008 Actual	2009 Estimated
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		2,326.00	2,500.00
			·
Total	0.00	2,326.00	2,500.00
4. CHARGES FOR SERVICES  Gene Hall	607.00		
Kenny Underwood	1,560.00		
Total	2,167.00	0.00	0.00

	2007 Actual	2008 Actual	2009 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
3. GRAND TOTAL REVENUES	2,167.00	2,326.00	2,500.00

	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
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 Total	2,500.00 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	0.00
(a) Less outstanding warrants	<b></b>
2. Net cash available, December 31, 2008	0.00
3. Estimated revenues for 2009	986,078.53
4. Subtotal	986,078.53
5. Deduct appropriations for 2009	986,078.53
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	0.00
Revenues - 2008	1,160,092.39
Expenditures - 2008	1,160,092.39
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	0.00

	2007 Actual	2008 Actual	2009 Estimated
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	1,251,877.37	1,160,092.39	986,078.53
Total	1,251,877.37	1,160,092.39	986,078.53
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2007	2008	2009
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
o. OTHER REVEROES	•	····	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,251,877.37	1,160,092.39	986,078.53

	Expend	itures		Appropriations	
	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1 Expenditures	1,251,877.37	1,160,092.39	1,339,500.00	986,078.53	986,078.53
Total	1,251,877.37	1,160,092.39	1,339,500.00	986,078.53	986,078.53
2 GRAND TOTAL EXPENDITURES	1,251,877.37	1,160,092.39	1,339,500.00	986,078.53	986,078.53
SUMMARY OF 2009 APPROVED APPRO County Commission County Clerk Elections Buildings and grounds Employee fringe benefits		GINGTION			
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	986,078.53				
Emergency Fund Assessor Highways and roads Other Total	986,078.53				

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	63,685.93
(a) Less outstanding warrants	<del></del>
2. Net cash available, December 31, 2008	63,685.93
3. Estimated revenues for 2009	23,530.97
4. Subtotal	87,216.90
5. Deduct appropriations for 2009	45,000.00
6. Estimated ending cash balance, December 31, 2009	42,216.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2009, (After other net resources available)	42,216.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	58,334.96
Revenues - 2008	30,547.03
Expenditures - 2008	25,196.06
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	63,685.93

	2007 Actual	2008 Actual	2009 Estimated
PROPERTY TAX REVENUES     2009 Property taxes     2008 Property taxes     2007 Property taxes	<b>1</b>		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	N		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Collector's Fees Interest	22,628.49 3,847.70	26,068.69	22,158.39
t			
Total	26,476.19	26,068.69	22,158.39
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME	<del></del>	1,614.80	1,372.58
6. OTHER REVENUES Fees		2,740.00	
		<del>-</del>	
			<u> </u>
			<u> </u>
Total	0.00	2,740.00	0.00
7. OPERATING TRANSFERS IN			
		123.54	
			<del>" . " . "</del>
Total	0.00	123.54	0.00
8. GRAND TOTAL REVENUES	26,476.19	30,547.03	23,530.97

	-	Expendi	tures	·	Appropriations	<u>-</u>	
	-	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1.	Other						
	Mileage & training					1,500.00	5601
	Equipment Legal Consulting Fees		<u> </u>		30,000.00	36,000.00	500
	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 Service agreement Disc		800.00	800.00			
	Service agreement Ulrich		1,500.00 2,000.00	1,500.00 2,000.00			
	Collector's Assoc fee		0.00	500.00		<u></u>	
	Update equipment		17,556.06	25,000.00			
	security window	11,665.13			6,000.00		
	Total	11,938.09	22,456.06	31,000.00	37,200.00	37,500.00	
2.							
	QB Misc	299.52					ر
	Office expenses				5,000.00	5,000.00	500
	Equipment						5001
	Mileage & Training Other		2,740.00		1,500.00 1,000.00	1,500.00 1,000.00	(100g
			2,740.00		1,000.00	1,000.00	4000
	- 						
	<del>-</del>						
	_						
	Total	299.52	2,740.00	0.00	7,500.00	7,500.00	
3.							
	_						
	<del>-</del>						
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	_						
	_ _						
	<u></u>						
	Total	0.00	0.00	0.00	0.00	0.00	

Expendi	tures	····	Appropriations	
2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
	······································			
0.00	0.00	0.00	0.00	0.00
12,237.61	25,196.06	31,000.00	44,700.00	45,000.00
	2007 Actual	Actual Actual  O.00 0.00	2007 2008 2008 Actual Actual Approved	2007 2008 2008 2009 Actual Actual Approved Requested  0.00 0.00 0.00 0.00 0.00

## SUMMARY OF 2009 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	45,000.00
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	
Öther	
Total	45,000.00

MCDONALD, COUNT, Y
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	8,166.59
(a) Less outstanding warrants	<del></del>
2. Net cash available, December 31, 2008	8,166.59
3. Estimated revenues for 2009	2,329.00
4. Subtotal	10,495.59
5. Deduct appropriations for 2009	2,000.00
6. Estimated ending cash balance, December 31, 2009	8,495.59
7. Other Net Resources Available	, , , , , , , , , , , , , , , , , , ,
8. Estimated ending balance, December 31, 2009, (After other net resources available)	8,495.59
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	8,894.30
Revenues - 2008	2,740.00
Expenditures - 2008	3,467.71
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	8,166.59

	2007 Actual	2008 Actual	2009 Estimated
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	6,260.00	2,740.00	2,329.00
Total	6,260.00	2,740.00	2,329.00
4. CHARGES FOR SERVICES	0,200.00	2,740.00	2,329.00
Fees			
Total	0.00	0.00	0.00

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
	-		
6. OTHER REVENUES			
	par .		
			,
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
	,		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,260.00	2,740.00	2,329.00

	-	Expendi	tures		Appropriations		
	-	2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved	
1	Office expenditures	4 = 0 4 0 5					5003
	equipmentsupplies	1,794.86	1,072.71	500.00	500.00	500.00	>0 1
	Mileage	470.39	2,395.00	500.00	500.00	500.00	55001
	Tuition			1,000.00	1,000.00	1,000.00	7500
	Misc						
	- -						
	Total	2,265.25	3,467.71	2,000.00	2,000.00	2,000.00	
2	GRAND TOTAL EXPENDITURES	2,265.25	3,467.71	2,000.00	2,000.00	2,000.00	YW
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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	
grant m	2 000 00
Sheriff	2,000.00
Jail	2,000.00
- 1. VIII	2,000.00
Jail	2,000.00
Jail Prosecuting Attorney	2,000.00
Jail Prosecuting Attorney Juvenile Officer	2,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner	2,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare	2,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service	2,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out	2,000,00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	2,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	2,000.00

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
<u>CASH RECONCILIATION</u>	
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

	2007 Actual	2008 Actual	2009 Estimated
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

	2007 Actual	2008 Actual	2009 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Various Expenses	1,661.05		2,500.00
Total	1,661.05	0.00	2,500.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			0.00
o. GRAND TOTAL REVENUES	1,661.05	0.00	2,500.00

:		Expendi	tures		Appropriations	
		2007 Actual	2008 Actual	2008 Approved	2009 Requested	2009 Approved
1	Other Equipment					
	Supplies Various Expenses Misc	1,661.50		2,500.00	2,500.00	2,500.00
	Total	1,661.50	0.00	2,500.00	2,500.00	2,500.00
2	GRAND TOTAL EXPENDITURES	1,661.50	0.00	2,500.00	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	2,500.00
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	2,500.00

## 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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2008	0.00
3. Estimated revenues for 2009	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2009	0.00
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
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2007	0.00
Revenues - 2008	0.00
Expenditures - 2008	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2008	0.00