

MISSOURI STATE AUDITOR'S OFFICE

2011 COUNTY BUDGET FORMS

County:

McDonald

*emailed 1-28-2011
4:00 PM*

McDonald COUNTY
 2011 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
 General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
 Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
 Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
 Law Enforcement Fund	
Summary	32
Estimated Revenues	33 -34
Estimated Expenditures	35-38
 Health Department Fund	
Summary	39
Estimated Revenues	40-41
Estimated Expenditures	42-45
 Let Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49-50
 Pat Fund	
Summary	51
Estimated Revenues	52 -53
Estimated Expenditures	54-
 Pa's Bad Check Fund	
Summary	56
Estimated Revenues	57 -58
Estimated Expenditures	59-60
 Recorder's Fund	
Summary	61
Estimated Revenues	62 -63
Estimated Expenditures	

McDonald COUNTY
 2011 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Law Library Fund	
Summary	66
Estimated Revenues	67-68
Estimated Expenditures	69-70
Sheriff Civil Fund	
Summary	71
Estimated Revenues	72-73
Estimated Expenditures	74-
Sb 665 Fund	
Summary	76
Estimated Revenues	77-78
Estimated Expenditures	79-80
Extradition & Transportation Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84-85
Election Service Fund	
Summary	86
Estimated Revenues	87-88
Estimated Expenditures	89-90
Lafayette House Fund	
Summary	91
Estimated Revenues	-
Estimated Expenditures	
911 Fund	
Summary	92
Estimated Revenues	-
Estimated Expenditures	
Collector's Tax Maintenance Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96-97
Concealed Weapons Fund	
Summary	98
Estimated Revenues	99-100
Estimated Expenditures	101-102
Circuit Clerk's Interest Fund	
Summary	103
Estimated Revenues	104-105
Estimated Expenditures	106-107

McDonald COUNTY
2011 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
County Library Fund	
Summary	108
Estimated Revenues	-
Estimated Expenditures	
 Crowder College Fund	
Summary	109
Estimated Revenues	-
Estimated Expenditures	
 Goodman Fire Dist Fund R	
Summary	110
Estimated Revenues	-
Estimated Expenditures	

Now on this 28th day of January, 2011, being the 28th day of the 1st month, 2011, adjourned term of County Commission of McDonald County, Missouri; comes Barbara Williams, Clerk of said Commission, as budget officer and presents for the docket and records of this court, information and estimates for the year 2011 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

It is my privilege to again present the budget for McDonald County for the year of 2011.

Each Office Holder and Department head is involved in producing this budget and I thank all of them for their time and patience in producing the information that is required to complete this document.

As we all know the year was another one in which we were concerned about meeting our expected revenues and holding down the expenditures. There is little comfort in knowing that we are not alone. The nation is also looking at ways to conserve and stay within budgets.

The administration as a whole wants to be fiscally responsible to the citizens of the county, to wisely spend each dollar, to understand the purpose of each expenditure, and to ensure that the county and the citizens get value for each dollar spent. Sometimes difficult additions and cuts have to be made in these decisions. But, McDonald County has been richly blessed with a people who can understand the economy and adjust accordingly. That is a talent I do not believe everyone has. But we have learned to pull together and do the best with what we have. Looking forward, that may continue to be needed. No one knows what the future holds, and in preparing a budget that is very evident.

As Chief Budget Officer I have taken the amount the 2010 revenue was down in each tax fund and reduced the 2011 expected revenues by the same amount. It is a challenge to be realistic and not overly pessimistic or optimistic. These numbers are based on information available and on economic indicators.

Therefore I am bringing you this completed budget. Please understand we all do the very best we can with the funds available. We manage many different services and hope you are pleased with the results.

In the year of 2010 the County Commissioners made several decisions that I hope make you proud of our county, such as the much needed improvement and maintenance of our buildings, and the purchase of service barn that will allow all county vehicles to be serviced at a reduced amount. As you can see, these expenses were well thought out and considered.

The Commission is committed to look at the budget again each month to monitor revenues and expenditures and will meet with the Officeholders for discussion if there is any concern.

As part of this message I will summarize the revenues and expenditures of each department.

General Revenue begins the year with \$751,214.14 and an expectation of \$1,542,786.37 in revenues and expenditures of \$1,938,494.09 which leaves a balance of \$355,506.42.

Road and Bridge begins with \$396,573.25 and expects revenues of \$2,660,187.41 and expenditures of \$2,975,955.78 which leaves a balance of \$80,804.88.

Assessment begins the year with \$1,689.88 and expects revenues of \$310,025. and expenditures of \$301,525 and an ending balance of \$10,189.88.

Law Enforcement begins the year with \$108,823.8 and expects revenues of \$1,640,671.92 and expenditures of \$1,724,425.63 and an ending balance of \$25,070.09.

Health Department Fund begins with \$27746.32 and revenues of \$420,616.26 and expenditures of \$447,484.36 and an ending balance of \$878.22.

At this great beginning of 2011 I again say I am proud of McDonald County and ask God to bless us again as he has done in the past.

Respectfully submitted,

Barbara Williams

(Signature)

County Clerk and Budget Officer

Ma Donald

County

McDonald COUNTY
 2011 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2010	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERSo4510160	\$ 165,806.42	%
10.559	Summer Food Service Program for Children	ERS219-0163i	480.00	
10.665	Office of Administration - Schools and Roads - Grants to States CORE Functions Aid to Public Health	AOC10380326	36,511.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.523	State Department of Public Safety - Juvenile Accountability Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

McDonald COUNTY
 2011 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2010	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance Public Health Emergency Response	AOC103801161	39,255.88	
	Regional Public Health Emergency Response	DH100004015	19,552.30	
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

McDonald COUNTY
 2011 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2010	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	DH100009051	2,800.00	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services	AOC08380121	23,288.30	
	Block Grant to the States			
	Child Care Sanitation Inspections	ERS22008065	535.00	
	American Reinvestment & recovery Act	DH1000013041	1,931.63	

U. S. DEPARTMENT OF HOMELAND SECURITY

Passed through State Department of Public Safety:

97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			

Total Expenditures of Federal Awards

\$ 290,160.53

N/A - Not applicable

McDonald COUNTY
 2011 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: To the best of my knowledge
Barbara Williams

Title: County Clerk

County: McDonald

Date: Jan 27th 2011

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

	DUNS
County	_____
Other officials or boards:	_____
<u>Keith Lundquist</u>	_____
<u>Ronald B. Walker</u>	_____
<u>Abstain - SG</u>	_____

McDonald COUNTY
 2011 BUDGET
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 28th day of January, 2011, 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.

 Keith Lindquist, Presiding Commissioner
 McDonald County, Missouri

 Sam Gaskill,
 Associate Commissioner Eastern District

 Attest: (Barbara Williams, County Clerk)

 Ronald G Walker,
 Associate Commissioner Western District

McDonald COUNTY
2011 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2011	1,365,284.91	751,214.14	396,573.25	1,689.88	108,823.80
Revenues, 2011					
Property tax	1,161,612.43	1,612.43	0.00		0.00
Sales tax	4,631,714.76	1,128,261.94	1,128,261.77		1,162,702.53
Intergovernmental revenues	2,203,915.39	122,482.00	1,281,721.13	220,720.00	242,155.00
Charges for services	471,564.39	277,000.00	0.00	0.00	65,264.39
Interest	1,278.76	0.00	1,278.76	0.00	0.00
Other	412,381.75	11,550.00	248,925.75	14,000.00	21,800.00
Operating transfers in	274,055.00	0.00	0.00	75,305.00	148,750.00
Total Revenues	9,156,522.48	1,540,906.37	2,660,187.41	310,025.00	1,640,671.92
TOTAL FUNDS AVAILABLE	10,521,807.39	2,292,120.51	3,056,760.66	311,714.88	1,749,495.72
Expenditures, 2011					
County Commission	93,890.00	93,890.00			0.00
County Clerk	116,105.00	116,105.00			0.00
Elections	103,400.00	100,400.00			0.00
Buildings and grounds	275,950.00	275,950.00			0.00
Employee fringe benefits	87,269.78	87,269.78			0.00
County Treasurer	47,200.00	47,200.00			0.00
County Collector	112,900.00	112,900.00			0.00
Recorder of Deeds	93,899.00	93,899.00			0.00
Circuit Clerk	10,950.00	0.00			10,950.00
Associate Circuit Court	0.00	0.00			0.00
Associate Circuit Court - Probate	0.00	0.00			0.00
Court Administration	83,549.26	0.00			83,549.26
Public Administrator	79,450.00	79,450.00			0.00
Sheriff	607,043.87	0.00			607,043.87
Jail	308,361.18	0.00			308,361.18
Prosecuting Attorney	308,223.71	0.00			308,223.71
Juvenile Officer	38,395.00	0.00			38,395.00
County Coroner	33,150.00	0.00			33,150.00
Health and welfare	485,284.36	37,800.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	584,055.00	584,055.00			0.00
Emergency Fund	50,000.00	50,000.00			0.00
Assessor	301,525.00			301,525.00	0.00
Highways and roads	2,975,955.78		2,975,955.78		0.00
Other	3,165,296.44	261,455.31			334,752.61
Total Expenditures	9,961,853.38	1,940,374.09	2,975,955.78	301,525.00	1,724,425.63
ESTIMATED ENDING CASH					
BALANCE	559,954.01	351,746.42	80,804.88	10,189.88	25,070.09
OTHER NET RESOURCES					
AVAILABLE	29,213.55	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	589,167.56	351,746.42	80,804.88	10,189.88	25,070.09

McDonald COUNTY
2011 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	Pa's Bad Check Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2011	27,746.32	2,730.77	3,735.59	23,523.44	1,788.12
Revenues, 2011					
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	266,835.26	10,000.00	1,500.00	0.00	0.00
Charges for services	37,700.00	0.00	0.00	25,000.00	6,100.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	66,081.00	0.00	0.00	0.00	0.00
Operating transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	420,616.26	10,000.00	1,500.00	25,000.00	6,100.00
TOTAL FUNDS AVAILABLE					
	448,362.58	12,730.77	5,235.59	48,523.44	7,888.12
Expenditures, 2011					
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	447,484.36	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	10,000.00	3,500.00	35,000.00	5,000.00
Total Expenditures	447,484.36	10,000.00	3,500.00	35,000.00	5,000.00
ESTIMATED ENDING CASH					
BALANCE	878.22	2,730.77	1,735.59	13,523.44	2,888.12
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	878.22	2,730.77	1,735.59	13,523.44	2,888.12

McDonald COUNTY
2011 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Sb 665 Fund	Extradition & Transportation Fund	Election Service Fund
NET CASH AVAILABLE FOR 2011	0.00	7,225.28	524.67	2,126.13	526.68
Revenues, 2011					
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	9,002.00	0.00	0.00	15,000.00	3,000.00
Charges for services	0.00	50,000.00	500.00	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	9,002.00	50,000.00	500.00	15,000.00	3,000.00
 TOTAL FUNDS AVAILABLE	 9,002.00	 57,225.28	 1,024.67	 17,126.13	 3,526.68
Expenditures, 2011					
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	3,000.00
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	9,000.00	50,000.00	500.00	15,000.00	0.00
Total Expenditures	9,000.00	50,000.00	500.00	15,000.00	3,000.00
 ESTIMATED ENDING CASH BALANCE	 2.00	 7,225.28	 524.67	 2,126.13	 526.68
OTHER NET RESOURCES AVAILABLE	29,213.55	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 29,215.55	 7,225.28	 524.67	 2,126.13	 526.68

McDonald COUNTY
2011 SUMMARY OF BUDGETS

	Lafayette House Fund	911 Fund	Collector's Tax Maintenance Fund	Concealed Weapons Fund	Circuit Clerk's Interest Fund
NET CASH AVAILABLE FOR 2011	0.00	0.00	12,154.06	4,793.34	5,771.71
Revenues, 2011					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,050,488.52	0.00	0.00	0.00
Intergovernmental revenues	2,000.00	0.00	12,000.00	0.00	0.00
Charges for services	0.00	0.00	0.00	10,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	50,000.00	0.00	25.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,000.00	1,050,488.52	62,000.00	10,000.00	25.00
 TOTAL FUNDS AVAILABLE	 2,000.00	 1,050,488.52	 74,154.06	 14,793.34	 5,796.71
Expenditures, 2011					
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	2,000.00	1,050,488.52	50,600.00	10,000.00	500.00
Total Expenditures	2,000.00	1,050,488.52	50,600.00	10,000.00	500.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 23,554.06	 4,793.34	 5,296.71
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 23,554.06	 4,793.34	 5,296.71

McDonald COUNTY
2011 SUMMARY OF BUDGETS

	County Library Fund	Crowder College Fund	#VALUE! #VALUE! #VALUE! #VALUE! R	Overplus Fund	21 Fund
NET CASH AVAILABLE FOR 2011	0.00	0.00	0.00	14,337.73	0.00
Revenues, 2011					
Property tax	200,000.00	960,000.00	0.00	0.00	0.00
Sales tax	0.00	85,000.00	65,000.00	12,000.00	0.00
Intergovernmental revenues	17,500.00	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	217,500.00	1,045,000.00	65,000.00	12,000.00	0.00
TOTAL FUNDS AVAILABLE					
	217,500.00	1,045,000.00	65,000.00	26,337.73	0.00
Expenditures, 2011					
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	217,500.00	1,045,000.00	65,000.00	0.00	0.00
Total Expenditures	217,500.00	1,045,000.00	65,000.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	26,337.73	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	0.00	26,337.73	0.00

McDonald COUNTY
 2011 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>751,214.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>751,214.14</u>
3. Estimated revenues for 2011	<u>1,540,906.37</u>
4. Subtotal	<u>2,292,120.51</u>
5. Deduct appropriations for 2011	<u>1,940,374.09</u>
6. Estimated ending cash balance, December 31, 2011	<u>351,746.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>351,746.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>770,868.80</u>
Revenues - 2010	<u>1,917,774.96</u>
Expenditures - 2010	<u>1,937,429.62</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>751,214.14</u></u>

McDonald COUNTY
 2011 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 and prior property taxes			
Replacement tax on subclass 3 property	19.72	56.05	30.00
PILT	1,582.43	1,582.43	1,582.43
Total	1,602.15	1,638.48 ^e	1,612.43
2. SALES TAX REVENUES			
Total	1,271,651.67	1,197,730.30	1,128,261.94
Total	1,271,651.67	1,197,730.30 ^e	1,128,261.94
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	64,825.43	37,283.55	3,500.00
LEPC Chemical Emergency Responders Region M	5,300.18		3,000.00
	8,001.47	16,931.07	19,000.00
Citizen Corp Grant/CERT Reimb Recorder	0.00		
Sur tax	44,902.00	44,602.00	44,602.00
Election Reimbursements		1,048.50	
Private Car Tax & Interest	1,642.94		
MAC Workman's Comp reimb	5,573.48	5,510.91	5,500.00
Courthouse Security Grant	4,324.00	6,743.00	
Emergency Management Director Reimb	13,668.99	15,296.68	21,000.00
Fringe benefits from EMG grant			6,000.00
Training Fees	52.14		
941 Tax Refund	624.54		
Election Grants		4,949.14	
County Clerk Grants		1,555.00	
CERT Grant			1,880.00
Remaining M2010-08 grant			1,500.00
Credit for 911 tower		33.04	
Ozark mailing reimb		44.72	
Simplex Grinnell reimb		79.57	
University Extension Y.E funds		750.00	
US Treasury 941 tax refund		620.23	
US Bank reimb checks		559.50	
Litter grant approved in 2010			16,500.00
Total	148,915.17	136,006.91 ^e	122,482.00

McDonald COUNTY
 2011 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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3. Elections:

	Expenditures			Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
Judges, clerks, etc.	13,950.40	18,533.73	30,000.00	10,000.00	10,000.00
Office expenses	15,049.88	10,895.10	10,500.00	10,000.00	10,000.00
Rent of polls	805.00	912.00	1,500.00	500.00	500.00
Election Clerks	50,968.81	53,804.43	52,500.00	54,400.00	54,400.00
Mileage & Training	5,548.23	3,500.04	5,000.00	4,500.00	4,500.00
Equipment & misc	39,078.32	26,499.42	25,000.00	15,000.00	15,000.00
Other	448.14	627.25	1,000.00	1,000.00	1,000.00
Election Grants		28,666.76	25,000.00	5,000.00	5,000.00
Total	125,848.78	143,438.73	150,500.00	100,400.00	100,400.00

4. Buildings and Grounds:

Custodian's annual salary	19,585.00	20,574.50	20,475.00	21,450.00	21,450.00
Supplies	5,220.61	4,376.68	6,000.00	5,000.00	5,000.00
Utilities	64,818.65	73,316.36	70,000.00	79,000.00	82,000.00
Repairs and upkeep	43,881.23	90,210.19	55,000.00	55,000.00	75,000.00
Equipment	1,924.60	0.00	0.00	0.00	0.00
Log Courthouse	2,754.83	59.28	2,500.00	500.00	500.00
Courthouse generator	4,150.00	0.00	4,500.00	25,000.00	25,000.00
Misc/ security		160.00	1,000.00	1,000.00	2,000.00
Capitol Improvements		11,250.00	40,000.00	50,000.00	25,000.00
Grant		2,361.12	10,000.00	5,000.00	5,000.00
Real Estate Reserve				25,000.00	25,000.00
Base Flood elevations				10,000.00	10,000.00
Total	142,334.92	202,308.13	209,475.00	276,950.00	275,950.00

5. Employee Fringe Benefits:

Social security	34,659.39	35,655.71	34,700.00	38,628.28	38,628.28
Medicare	8,105.84	8,338.87	8,150.00	8,150.00	8,150.00
Insurance, medical	34,979.24	34,762.24	35,000.00	35,000.00	35,000.00
Workers' compensation	3,250.00	12,796.36	2,959.00	2,291.50	2,291.50
Unemployment	3,151.21	3,176.51	3,200.00	3,200.00	3,200.00
Unemployment 07-09	3,083.49				
Other		325.00			
Service charges		2,376.73			
Total	87,229.17	97,431.42	84,009.00	87,269.78	87,269.78

McDonald COUNTY
 2011 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
Other					
19. General County Government					
Insurance & Property liability	42,637.00	42,831.00	41,307.00	43,000.00	43,000.00
Publication costs/elec work	5,671.29	5,821.75	6,000.00	3,000.00	6,000.00
Surveyor	3,338.06	4,823.38	2,500.00	5,000.00	5,000.00
MAC Dues	2,842.00	2,977.00	2,977.00	3,000.00	3,000.00
Equity Amount	7,581.65	0.00			
Misc/Legal Fees	1,443.54	3,988.63	4,800.00		
Drug Testing	1,737.80	1,861.60	2,500.00	1,000.00	1,000.00
New Hire Physicals	2,851.35	4,328.55	3,000.00	1,000.00	1,000.00
Website/security	5,577.03		0.00	1,000.00	1,000.00
Harry S Truman C C Dues	4,025.60	2,012.80	4,025.60	4,025.00	2,012.80
Background checks		0.00	2,000.00	1,000.00	1,000.00
Total	77,705.32	68,644.71	69,109.60	62,025.00	63,012.80
20. OTHER					
Postage & meter agreement	36,697.33	37,829.32	36,900.00	40,000.00	38,000.00
Legal Services	1,884.00	15,318.25	16,200.00	20,000.00	20,000.00
Business Phone & Fax	0.00	0.00	250.00	0.00	0.00
Service Contracts & copy paper	3,897.10	4,446.87	4,500.00	4,500.00	4,500.00
University Extension/soil & water	39,960.00	39,960.00	39,966.00	40,566.00	40,566.00
Public Defender Office	3,196.51	0.00	3,196.51	3,196.51	3,196.51
Other expenses/mileage for Co Plannr	6,737.83	7,846.66	7,000.00	5,000.00	5,000.00
Jail Project	2,303.14	0.00	0.00	0.00	0.00
Co Planner/Flodplain Admin	32,378.74	32,337.54	30,000.00	32,500.00	32,500.00
Total	127,054.65	137,738.64	138,012.51	145,762.51	143,762.51
21. Emergency management					
Director	32,528.04	32,000.04	32,000.00	32,000.00	32,000.00
Other	497.86	0.00	0.00	350.00	350.00
Office Expense	968.99	601.33	1,000.00	1,250.00	1,250.00
Equipment	755.39	670.00	500.00	500.00	500.00
Mileage & Training	4,926.12	4,894.59	4,400.00	4,600.00	4,600.00
Gas for Command Post	39.15		0.00		
Phone Lines X2	1,673.77	2,407.81	2,450.00	2,200.00	2,200.00
Cell phone	0.00	1,098.54	1,000.00	1,100.00	1,100.00
CERT Grant				1,880.00	1,880.00
Total	41,389.32	41,672.31	41,350.00	43,880.00	43,880.00

McDonald COUNTY
 2011 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
HEALTH AND WELFARE					
23. Public Health and Welfare Services:					
LITTER					
Litter Control Grant					
Mileage	5,704.46	1,917.96	3,500.00	2,500.00	2,500.00
Payroll Expenses	13,659.28	15,879.83	13,500.00	18,500.00	18,500.00
supplies	1,401.32	1,010.03	1,800.00	2,500.00	2,500.00
Phone	352.39	0.00	500.00	0.00	0.00
equip		703.98	650.00	11,100.00	11,100.00
advertising		308.00	330.00	400.00	400.00
dumpster service		676.00	700.00	2,800.00	2,800.00
TOTAL HEALTH AND WELFARE (23)	21,117.45	20,495.80	20,980.00	37,800.00	37,800.00
DEBT SERVICE					
24.					
Stoplight at Wal mart	40,000.00	30,000.00	30,000.00	0.00	0.00
TOTAL DEBT SERVICE (24)	40,000.00	30,000.00	30,000.00	0.00	0.00
TRANSFERS OUT					
25.					
Assessment Fund	102,650.00	71,000.00	102,000.00	102,000.00	75,305.00
Health Depart Fund	50,000.00	85,000.00	70,000.00	60,000.00	60,000.00
Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
Law Enforcement Fund	150,000.00	154,000.00	150,000.00	123,750.00	123,750.00
CDs	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Law Enforcement Other					25,000.00
TOTAL TRANSFERS OUT (25)	602,650.00	560,000.00	622,000.00	585,750.00	584,055.00
26. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	0.00	85,200.00	100,000.00	50,000.00	50,000.00
27. GRAND TOTAL EXPENDITURES	1,787,932.81	1,937,429.62			
28. GRAND TOTAL APPROPRIATIONS			2,032,742.07	1,994,081.29	1,940,374.09

McDonald COUNTY
 2011 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>396,573.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>396,573.25</u>
3. Estimated revenues for 2011	<u>2,660,187.41</u>
4. Subtotal	<u>3,056,760.66</u>
5. Deduct appropriations for 2011	<u>2,975,955.78</u>
6. Estimated ending cash balance, December 31, 2011	<u>80,804.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>80,804.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>351,189.08</u>
Revenues - 2010	<u>2,049,076.77</u>
Expenditures - 2010	<u>2,003,692.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>396,573.25</u></u>

McDonald COUNTY
 2011 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
4. CHARGES FOR SERVICES			
City of Bella Vista	78,323.76		0.00
Total	78,323.76	0.00	0.00
5. INTEREST INCOME	1,167.05	2,875.75	1,278.76
6. OTHER REVENUES			
CD	200,000.00	100,000.10	127,875.75
Cobra Reimb	315.25		
Restitution	97.43		
Conservation Property Tax	54.67	54.94	50.00
Voided checks	85.00		
Scrap metal	82.00	196.57	
Health ins reimb	653.50	383.08	
City of Pineville Chipper		441.00	
Gallagher Bassett Services ins reimb		210.00	
Infinisource		1,156.43	
Joe stephens salvage		800.00	
Mill Creek Baptist Church rock		101.25	
New Mac Electric cap credits refund		41.45	
Law Enforcement vehicle maintenance			116,000.00
Other county vehicle maintenance			5,000.00
Total	201,287.85	103,384.82	248,925.75
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,376,628.20	2,049,076.77	2,660,187.41

McDonald COUNTY
 2011 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
4. Insurance					
Equipment insurance	35,861.00	36,218.00	36,218.00	36,218.00	36,218.00
Total	35,861.00	36,218.00	36,218.00	36,218.00	36,218.00
5. Road and Bridge Materials					
Lumber	0.00	3,791.40	2,500.00	2,500.00	2,500.00
Structural Materials	15,000.00	9,160.76	15,000.00	15,000.00	15,000.00
Culverts	1,018.34	3,460.36	12,000.00	12,000.00	12,000.00
Asphalt & Oil	189,796.06	172,619.22	200,000.00	200,000.00	200,000.00
Rock	183,652.24	99,831.65	150,000.00	125,000.00	125,000.00
Masonry	31,215.50	14,301.13	25,000.00	25,000.00	25,000.00
Total	420,682.14	303,164.52	404,500.00	379,500.00	379,500.00
6. Equipment Repairs					
Repairs	454,635.15	190,874.75	200,000.00	200,000.00	200,000.00
Tires	61,637.24	65,431.34	70,000.00	30,000.00	30,000.00
Sheriff vehicle repairs				50,000.00	50,000.00
Other co vehicles				5,000.00	5,000.00
misc					
Total	516,272.39	256,306.09	270,000.00	285,000.00	285,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>1,689.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>1,689.88</u>
3. Estimated revenues for 2011	<u>310,025.00</u>
4. Subtotal	<u>311,714.88</u>
5. Deduct appropriations for 2011	<u>301,525.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>10,189.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>10,189.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>8,517.04</u>
Revenues - 2010	<u>296,697.84</u>
Expenditures - 2010	<u>303,525.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>1,689.88</u></u>

McDonald COUNTY
 2011 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	67,811.08	56,724.00	56,720.00
Collector's Withholdings (1%)	100,433.84	149,759.30	164,000.00
Collector's Interest	656.00		
Total	168,900.92	206,483.30	220,720.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Map Money	4,368.84	4,727.10	4,000.00
reimb other			
Railroad & Util Tax	9,053.17	14,487.44	10,000.00
Total	13,422.01	19,214.54	14,000.00
7. OPERATING TRANSFERS IN	102,650.00	71,000.00	75,305.00
Total	102,650.00	71,000.00	75,305.00
8. GRAND TOTAL REVENUES	284,972.93	296,697.84	310,025.00

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>108,823.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>108,823.80</u>
3. Estimated revenues for 2011	<u>1,640,671.92</u>
4. Subtotal	<u>1,749,495.72</u>
5. Deduct appropriations for 2011	<u>1,724,425.63</u>
6. Estimated ending cash balance, December 31, 2011	<u>25,070.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>25,070.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>36,982.38</u>
Revenues - 2010	<u>1,776,799.24</u>
Expenditures - 2010	<u>1,704,957.82</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>108,823.80</u></u>

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,232,645.45	1,197,673.99	1,162,702.53
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	1,022.00	364.00	300.00
Crime Victim Advocate	17,261.85	14,884.64	21,500.00
20% Court Costs	486.00	819.00	500.00
Transfer to DOC	20,021.20	25,862.18	22,500.00
Sheriff's Civil Grant/vehicles	35,437.00		
DWI Enforcement Grant	13,931.25	15,032.79	
Reimb incarceration	113,304.75	159,183.76	150,000.00
PA Delinquent	1,430.12	300.00	300.00
PA Bad Check Fund	2,806.51		2,000.00
Sheriff fees	4,350.00	6,900.00	6,000.00
Jury Reimb	1,690.28	196.00	
State reimb			
University of Central MO Public Safety grant		2,912.50	
MO Sheriff's Assoc marijuana erad.		1,000.00	
Robert Evenson Public Safety grant		2.00	
MOSMART			39,055.00
Total	211,740.96	227,456.87	242,155.00
4. CHARGES FOR SERVICES			
Fees			
Gene Hall			
Circuit Court fees	57,920.17	54,992.28	52,064.39
Misc	1,079.14		
Newton Co Reimb	5,211.23	2,306.58	
Sheriff fees	14,762.49	13,731.16	13,200.00
Total	78,973.03	71,030.02	65,264.39

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Sheriff's Department					
Sheriff salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Deputy Sheriff	436,186.31	502,884.85	441,186.31	523,000.00	441,186.31
Office expenses	15,153.12	14,024.00	15,153.12	39,055.00	15,153.12
Equipment Expenditures	3,739.75	3,820.70	3,739.75	5,000.00	3,739.75
Mileage	933.17	910.31	933.17	1,000.00	933.17
Computer software				2,880.00	0.00
Telephone & Fax	8,031.52	13,543.54	8,031.52	14,000.00	8,031.52
Drug task force	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Vehicle maintenance fuel	166,023.61	169,916.21	166,023.61	130,000.00	0.00
computer expenses				50,000.00	50,000.00
grants				8,162.00	0.00
Total	688,067.48	763,099.61	693,067.48	831,097.00	607,043.87
2. Jail					
Jailers Annual Salary	254,954.26	314,749.85	233,000.00	198,000.00	233,000.00
Board of Prisoners	46,630.18	35,065.61	62,000.00	62,000.00	46,630.18
Prisoner's Medical Equipment	21,331.11	18,798.62	26,380.12	26,000.00	21,331.00
Office Expenses				5,000.00	0.00
Telephone & Fax	6,517.38	2,511.01	5,000.00	24,000.00	5,000.00
Mules Computer	7,354.33	0.00	0.00		0.00
Budget ammendment	2,520.00	2,640.00	2,400.00	2,400.00	2,400.00
Live scan				3,028.33	
Total	339,307.26	373,765.09	328,780.12	320,428.33	308,361.18
3. Prosecuting Attorney					
PA Salary	53,000.00	53,000.00	53,000.00	109,336.00	109,336.00
Staff Salary	117,506.48	156,750.04	114,187.00	176,887.71	176,887.71
Office Expenses	6,472.85	5,761.91	7,000.00	5,000.00	5,000.00
Equipment	3,224.35	9,858.78	10,000.00		
Mileage & Training	3,352.03	0.00	0.00		
Witness Fees	4,239.07	8,651.79	8,000.00	6,000.00	6,000.00
Telephone & Fax	6,345.08	5,698.92	7,000.00	6,000.00	6,000.00
SW MO Drug Task Force match grant					
Payroll Expenses					
Assistant Prosecutor			42,000.00		
Software/legal research/ books	11,880.79	13,567.53	10,000.00	5,000.00	5,000.00
Total	206,020.65	253,288.97	251,187.00	308,223.71	308,223.71

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
4. Juvenile Office					
Office expenses	1,783.39	1,074.95	1,200.00	500.00	500.00
mileage & training	5,366.95	0.00			
detention	7,180.00	5,546.60	10,000.00	7,000.00	7,000.00
Guardian Ad Litim fees	16,660.00	16,135.00	17,000.00	17,000.00	17,000.00
Dispatch fees		1,124.31	1,227.00	1,067.00	1,067.00
pager		181.85	168.00	168.00	168.00
Attorney fees for appointed	5,328.50	1,755.00	5,000.00	2,490.00	2,490.00
Publication costs		1,296.47	800.00	195.00	195.00
Contract transports	1,208.73	2,517.06	2,000.00	2,000.00	2,000.00
2 Vehicles/ fuel & maintenance		4,226.21	4,000	4,000.00	4,000.00
Contracted weekend DOJ				3,975.00	3,975.00
Total	37,527.57	33,857.45	41,395.00	38,395.00	38,395.00
5. Coroner					
Coroner salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Autopsy	10,890.00	7,105.20	12,000.00	12,000.00	12,000.00
Supplies	581.29	645.62	820.00	950.00	950.00
Mileage & Training	1,941.12	1,969.61	2,000.00	2,200.00	2,200.00
FICA/Medicare	1,277.32	1,284.71			
Unemployment	29.18	21.06			
Total	32,718.91	29,026.20	32,820.00	33,150.00	33,150.00
6. Circuit Clerk					
Office expenses	4,831.35	3,965.50	3,767.00	3,850.00	3,850.00
Equipment	569.16	691.89	1,283.00	1,500.00	1,500.00
Mileage & training	789.00	756.40	800.00	800.00	800.00
CSEU supplies	308.07	396.10	256.00	400.00	400.00
Telephone & Fax	4,446.94	4,494.40	4,300.00	4,400.00	4,400.00
Postage					
Total	10,944.52	10,304.29	10,406.00	10,950.00	10,950.00

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
7. Court Administration					
Office expenses	2,303.82	1,962.07	2,400.00	2,400.00	2,400.00
Equipment	420.22	732.41	1,000.00	1,000.00	200.00
Mileage & Training	1,616.82	1,062.57	1,800.00	1,850.00	1,850.00
Jury Script	16,397.23	19,244.14	16,000.00	16,500.00	16,500.00
Court Reporter	219.62	640.88	1,400.00	1,400.00	1,400.00
Baliff	29,925.35	31,596.00	31,596.00	33,175.00	33,175.00
Victim Advocate Salary	23,927.29	22,127.84	23,979.00	22,399.42	22,399.42
VOCA supplies	1,540.31	1,648.72	1,700.00	1,648.64	1,648.64
VOCA equipment		0.00	300.00	0.00	0.00
VOCA travel	715.78	207.80	400.00	976.20	976.20
Judges liability insurance	1,898.00	1,993.00	1,992.00	2,000.00	2,000.00
Drug court testing reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	78,964.44	81,215.43	83,567.00	84,349.26	83,549.26
8. Employee Fringe Benefits					
SS& Medicare	68,300.43	25,074.67	68,300.43	70,000.00	70,000.00
Health Insurance	57,201.00	35,478.90	57,201.00	50,000.00	50,000.00
Worker's Comp	22,704.75	12,500.00	21,574.35	21,977.00	21,977.00
Unemployment	9,546.75	7,896.82	9,546.75	8,000.00	8,000.00
Total	157,752.93	80,950.39	156,622.53	149,977.00	149,977.00
9. Law Other					
PA Retirement			2,244.00	7,752.00	7,752.00
Law Enforcement Insurance	35,727.00	38,769.00	36,218.00	39,000.00	39,000.00
Copy Maintenance agreement	2,480.75	3,272.51	2,480.75	3,300.00	3,300.00
Sheriff vehicle pmts	81,516.30	35,837.05	35,837.05		
postage		167.83			
Budget ammendment			3,342.76		
Un-liquidated Comp-time liability				50,000.00	15,000.00
hire physical & drug & Bg check				1,200.00	1,200.00
LE vehicle maintenance					116,023.61
Total	119,724.05	78,046.39	80,122.56	101,252.00	182,275.61

McDonald COUNTY
 2011 BUDGET
 Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. Reserve Division					
Reserve Officers Salary	344.00	1,404.00	2,500.00	2,500.00	2,500.00
Total	344.00	1,404.00	2,500.00	2,500.00	2,500.00
11. GRAND TOTAL EXPENDITURES	1,671,371.81	1,704,957.82	1,680,467.69	1,880,322.30	1,724,425.63

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk	10,304.29	10,950.00
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration	81,215.43	83,549.26
Public Administrator		
Sheriff	763,099.61	607,043.87
Jail	373,765.09	308,361.18
Prosecuting Attorney	253,288.97	308,223.71
Juvenile Officer	33,857.45	38,395.00
County Coroner	29,026.20	33,150.00
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	160,400.78	334,752.61
Total	1,704,957.82	1,724,425.63

*whole amt
 let other*

McDonald COUNTY
 2011 BUDGET
 Health Department Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>27,746.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>27,746.32</u>
3. Estimated revenues for 2011	<u>420,616.26</u>
4. Subtotal	<u>448,362.58</u>
5. Deduct appropriations for 2011	<u>447,484.36</u>
6. Estimated ending cash balance, December 31, 2011	<u>878.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>878.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>10,886.80</u>
Revenues - 2010	<u>485,951.52</u>
Expenditures - 2010	<u>469,092.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>27,746.32</u></u>

McDonald COUNTY
 2011 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC	24,610.02	23,219.80	22,877.26
Misc Reimb H1N1	16,955.72	39,255.88	
GPH/CORE	44,545.18	35,779.83	36,511.00
Medicaid	2,988.01		
Child Care inspections	1,515.00		
Vital Records	15,245.50	12,869.50	12,000.00
WIC	140,022.11	177,258.66	160,000.00
DNA	395.00	620.00	520.00
Emergency Preparedness	19,201.73	21,188.35	20,812.00
Summer Food Program	560.00	480.00	480.00
Flu/Pneu Contract	14,286.67	13,346.64	11,000.00
TB tests	1,815.00	2,179.80	2,100.00
CCS	1,815.00	535.00	535.00
Total	283,954.94	326,733.46	266,835.26
4. CHARGES FOR SERVICES			
Water tests	75.00		100.00
PTC Lab	100.00		100.00
CHCC	2,200.00	2,741.93	2,800.00
Pan Flu Reimb	1,776.00		
Health Ed Grant	4,898.00		
Lead Presentations		45.00	
Fundraisers/donations	1,208.00		2,000.00
Donations/Immunizations	35,099.34	30,549.97	29,000.00
Pregnancy tests	4,239.83	3,817.56	3,700.00
Medicare	5,286.81	141.90	
Total	54,882.98	37,296.36	37,700.00

McDonald COUNTY
 2011 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb	105.00	37.66	
Septic & Sanitarian	9,311.65	7,955.00	7,000.00
Case management	3,560.00		15,000.00
CPR training		162.80	
Car Seat Training Reimb	985.81	411.00	100.00
CM	9,912.00	16,046.00	
Bad Check Reimb		161.00	
CRR Class	183.00		
Hemoglobin	9,832.83		
Mobile Home	101.00		
Quill Reimb	181.04	190.52	
STD	0.00	215.00	100.00
projector		599.98	
United Way		1,400.00	
Wal mart Foundation		6,540.00	
LODO misc reimb		1,021.36	
Cecelia Cruz		72.00	
Barry Co mileage reimb		94.50	
ARRA		2,014.88	
PHER contract			43,881.00
Total	34,172.33	36,921.70	66,081.00
7. OPERATING TRANSFERS IN	50,000.00	85,000.00	50,000.00
Total	50,000.00	85,000.00	50,000.00
8. GRAND TOTAL REVENUES	423,010.25	485,951.52	420,616.26

McDonald COUNTY
 2011 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Salary Expenditures					
Administrator	236,695.11	40,000.00	40,000.00	40,000.00	40,000.00
2- RNs	40,000.00	244,016.02	71,857.76	71,175.00	71,175.00
RN-Nutritionist Part time			27,300.00	14,210.64	14,210.64
WIC Coordinator			30,225.00	30,592.35	30,592.35
WIC Clerk			23,400.00	23,684.40	23,684.40
Nutritionist			35,425.00	33,069.15	33,069.15
BF Peer Counselor			8,713.83	13,467.60	13,467.60
Emergency Planner/Billing			21,450.00	20,898.00	20,898.00
Receptionist			19,500.00	21,285.00	21,285.00
WIC Clerk/Billing			16,250.00	17,802.00	17,802.00
Environmental Position			30,000.00	30,000.00	30,000.00
Clerical/nursing			14,581.19	4,128.00	4,128.00
Total	276,695.11	284,016.02	338,702.78	320,312.14	320,312.14
2. Office expenditures					
General 5002	63,818.39	55,458.54	40,000.00	25,500.00	25,500.00
WIC Office Supplies	13,135.11	31,381.16	15,000.00	10,000.00	10,000.00
Environmental Expenses		31,153.85	1,400.00		
Renovations	5,055.08	0.00			
Safety Projects	7,041.28				
Emergency preparedness				33,881.00	33,881.00
Total	89,049.86	117,993.55	56,400.00	69,381.00	69,381.00
3.					
Equipment					
equipment 5003	2,898.20	1,500.00			
Telephone & Fax		3,634.07	8,500.00		
H1N1 Supplies		0.00	3,000.00		
Lead machine		0.00	1,200.00		
Emergency equip		0.00	2,700.00		
Copier maint		0.00	500.00		
Total	2,898.20	5,134.07	15,900.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
4. Mileage & Training					
Sanitarian Mileage & training					
Mileage & Training	13,428.23	15,421.36	12,500.00	12,000.00	12,000.00
Total	13,428.23	15,421.36	12,500.00	12,000.00	12,000.00
5. Other					
MOPERM Liability ins	3,167.00	3,214.00	3,214.00	3,214.00	3,214.00
SS & Medicare	18,722.22	19,547.80	18,722.22	18,900.00	18,900.00
Workman's Comp	2,330.00	2,342.00	2,342.00	3,973.00	3,973.00
Unemployment	2,477.22	2,367.33	2,477.22	2,477.22	2,477.22
Health ins	20,611.20	18,868.96	22,000.00	16,430.00	16,430.00
misc	2,551.64	186.91	0.00		
Ins liability			297.00	297.00	297.00
Sanitarian liability	0.00				
Unemployment 09					
hire physicals & drug testing	412.80			500.00	500.00
Total	50,272.08	46,527.00	49,052.44	45,791.22	45,791.22
6.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY

2011 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2010	<u>2,730.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>2,730.77</u>
3. Estimated revenues for 2011	<u>10,000.00</u>
4. Subtotal	<u>12,730.77</u>
5. Deduct appropriations for 2011	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>2,730.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>2,730.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u><u>3,393.21</u></u>
Revenues - 2010	<u>8,789.16</u>
Expenditures - 2010	<u>9,451.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>2,730.77</u></u>

McDonald COUNTY
 2011 BUDGET
 LET Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Serv Fees	2,222.00	2,260.00	5,000.00
MO State Treasurer	5,085.69	2,444.59	5,000.00
Total	7,307.69	4,704.59	10,000.00
4. CHARGES FOR SERVICES			
Gene Hall	2,807.83	2,799.10	
Total	2,807.83	2,799.10	0.00

McDonald COUNTY
 2011 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. LET					
tuition					
training					
misc			7,401.64		
mileage & training					
budget ammended	7,401.64	9,451.60		10,000.00	10,000.00
			2,049.96		
Total	7,401.64	9,451.60	9,451.60	10,000.00	10,000.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 LET Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. _____					
Total	0.00	0.00	0.00	0.00	0.00
2. GRAND TOTAL EXPENDITURES	7,401.64	9,451.60	9,451.60	10,000.00	10,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	9,451.60	10,000.00
	9,451.60	10,000.00

McDonald COUNTY

2011 BUDGET

PAT Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2010	<u>3,735.59</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>3,735.59</u>
3. Estimated revenues for 2011	<u>1,500.00</u>
4. Subtotal	<u>5,235.59</u>
5. Deduct appropriations for 2011	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>1,735.59</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>1,735.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>2,453.95</u>
Revenues - 2010	<u>1,281.64</u>
Expenditures - 2010	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>3,735.59</u></u>

McDonald COUNTY
 2011 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 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	555.50	585.90	500.00
Gene Hall/Fees	717.99	695.74	1,000.00
Total	1,273.49	1,281.64	1,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Office expenses					
supplies					
Mileage & Training					
Misc		0.00	1,500.00	3,500.00	
Total	0.00	0.00	1,500.00	3,500.00	3,500.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 PA's Bad Check Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>23,523.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>23,523.44</u>
3. Estimated revenues for 2011	<u>25,000.00</u>
4. Subtotal	<u>48,523.44</u>
5. Deduct appropriations for 2011	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>13,523.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>13,523.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u><u>4,531.18</u></u>
Revenues - 2010	<u>38,943.80</u>
Expenditures - 2010	<u>19,951.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>23,523.44</u></u>

McDonald COUNTY
 2011 BUDGET
 PA's Bad Check Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	3,366.28	3,522.53	
Total	3,366.28	3,522.53	0.00
4. CHARGES FOR SERVICES			
PA's Fees	28368.93	35,421.27	25,000.00
Total	28,368.93	35,421.27	25,000.00

McDonald COUNTY
 2011 BUDGET
 PA's Bad Check Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	39,243.65	19,951.54	25,000.00	35,000.00	35,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	19,951.54	35,000.00
Total	19,951.54	35,000.00

McDonald COUNTY

2011 BUDGET

Recorder's Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2010	<u>1,788.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>1,788.12</u>
3. Estimated revenues for 2011	<u>6,100.00</u>
4. Subtotal	<u>7,888.12</u>
5. Deduct appropriations for 2011	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>2,888.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>2,888.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>3,357.26</u>
Revenues - 2010	<u>6,650.00</u>
Expenditures - 2010	<u>8,219.14</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>1,788.12</u></u> C

McDonald COUNTY
 2011 BUDGET
 Recorder's Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer	4,649.55		
Total	4,649.55	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	7,194.00	6,650.00	6,100.00
Total	7,194.00	6,650.00	6,100.00

McDonald COUNTY

2011 BUDGET

Law Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2010	<u>28,215.76</u>
(a) Less outstanding warrants	<u>28,215.76</u>
2. Net cash available, December 31, 2010	<u>0.00</u>
3. Estimated revenues for 2011	<u>9,002.00</u>
4. Subtotal	<u>9,002.00</u>
5. Deduct appropriations for 2011	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>2.00</u>
7. Other Net Resources Available	<u>29,213.55</u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>29,215.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>27,497.25</u>
Revenues - 2010	<u>11,202.26</u>
Expenditures - 2010	<u>10,483.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>28,215.76</u></u>

McDonald COUNTY
 2011 BUDGET
 Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 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	10,722.16	11,200.00	9,000.00
Interest	2.00	2.26	2.00
Total	10,724.16	11,202.26	9,002.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Office expenditures					
equipment	5,500.00		5,000.00	3,000.00	3,000.00
supplies	500.00	6,572.21	850.00	2,000.00	2,000.00
misc					
Publications	939.80	3,911.54	4,000.00	4,000.00	4,000.00
Total	6,939.80	10,483.75	9,850.00	9,000.00	9,000.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	6,939.80	10,483.75	9,850.00	9,000.00	9,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	10,483.75	9,000.00
Total	10,483.75	9,000.00

McDonald COUNTY
 2011 BUDGET
 Sheriff Civil Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>7,225.28</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>7,225.28</u>
3. Estimated revenues for 2011	<u>50,000.00</u>
4. Subtotal	<u>57,225.28</u>
5. Deduct appropriations for 2011	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>7,225.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>7,225.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>10,885.36</u>
Revenues - 2010	<u>64,083.99</u>
Expenditures - 2010	<u>67,744.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>7,225.28</u></u>

McDonald COUNTY
 2011 BUDGET
 Sheriff Civil Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri/PBT reimb	1,155.00		
Public Safety grant	35,437.00		
LE Grants		18,658.75	
C & C Law Enforce Suppor/calend.		666.00	
Total	36,592.00	19,324.75	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	37,132.92	37,585.41	50,000.00
Total	37,132.92	37,585.41	50,000.00

McDonald COUNTY
 2011 BUDGET
 Sheriff Civil Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. Transfer Out					
Sheriff deficit		19,153.05			
Total	0.00	19,153.05	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	65,445.70	67,744.07	50,000.00	50,000.00	50,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	67,744.07	50,000.00
	67,744.07	50,000.00

McDonald COUNTY
 2011 BUDGET
 SB 665 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>524.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>524.67</u>
3. Estimated revenues for 2011	<u>500.00</u>
4. Subtotal	<u>1,024.67</u>
5. Deduct appropriations for 2011	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>524.67</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>524.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>224.66</u>
Revenues - 2010	<u>300.01</u>
Expenditures - 2010	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>524.67</u></u> ✓

McDonald COUNTY
 2011 BUDGET
 SB 665 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer		300.01	
Total	0.00	300.01	0.00
4. CHARGES FOR SERVICES			
Fees	510.63		500.00
Total	510.63	0.00	500.00

McDonald COUNTY
 2011 BUDGET
 SB 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. General Operations					
Supplies					
Mileage & Training					
Misc	790.00			500.00	500.00
Total	790.00	0.00	0.00	500.00	500.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 SB 665 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	790.00	0.00	0.00	500.00	500.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	0.00	500.00
		500.00

McDonald COUNTY
 2011 BUDGET
 Extradition & Transportation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>2,126.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>2,126.13</u>
3. Estimated revenues for 2011	<u>15,000.00</u>
4. Subtotal	<u>17,126.13</u>
5. Deduct appropriations for 2011	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>2,126.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>2,126.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>18,138.98</u>
Revenues - 2010	<u>15,872.37</u>
Expenditures - 2010	<u>31,885.22</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>2,126.13</u></u>

McDonald COUNTY
 2011 BUDGET
 Extradition & Transportation Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Reimb	18,483.92	7,413.07	15,000.00
Total	18,483.92	7,413.07	15,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Extradition & Transportation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	11,941.79	31,885.22	10,000.00	20,000.00	15,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	31,885.22	15,000.00
	31,885.22	15,000.00

McDonald COUNTY
 2011 BUDGET
 Election Service Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>526.68</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>526.68</u>
3. Estimated revenues for 2011	<u>3,000.00</u>
4. Subtotal	<u>3,526.68</u>
5. Deduct appropriations for 2011	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>526.68</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>526.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>1,089.85</u>
Revenues - 2010	<u>1,589.46</u>
Expenditures - 2010	<u>2,152.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>526.68</u></u>

McDonald COUNTY
 2011 BUDGET
 Election Service Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer			
5% Election costs	1,110.36	1,589.46	500.00
Election Grants			2,500.00
Total	1,110.36	1,589.46	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Election Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,460.84	2,152.63	12,000.00	3,000.00	3,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
County Commission		
County Clerk		
Elections	2,152.63	3,000.00
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	2,152.63	3,000.00

McDonald COUNTY
 2011 BUDGET
 Lafayette House Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>0.00</u>
3. Estimated revenues for 2011	<u>2,000.00</u>
4. Subtotal	<u>2,000.00</u>
5. Deduct appropriations for 2011	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u> </u>
Revenues - 2010	<u>2,186.00</u>
Expenditures - 2010	<u>2,186.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>0.00</u></u>

McDonald COUNTY
 2011 BUDGET
 Lafayette House Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Clerk Fees	592.00	596.00	500.00
Recorder Fees	1,680.00	1,590.00	1,500.00
Total	2,272.00	2,186.00	2,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 911 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,194,322.79	1,117,540.98	1,050,488.52
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 911 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,194,322.79	1,117,540.98	1,117,540.98	1,050,488.52	1,050,488.52

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	1,117,540.98	1,050,488.52
Total	1,117,540.98	1,050,488.52

McDonald COUNTY
 2011 BUDGET
 Collector's Tax Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>12,154.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>12,154.06</u>
3. Estimated revenues for 2011	<u>62,000.00</u>
4. Subtotal	<u>74,154.06</u>
5. Deduct appropriations for 2011	<u>50,600.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>23,554.06</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>23,554.06</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>17,196.77</u>
Revenues - 2010	<u>30,966.39</u>
Expenditures - 2010	<u>36,009.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>12,154.06</u></u> ✓

McDonald COUNTY
 2011 BUDGET
 Collector's Tax Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Fees	28,367.61	30,966.39	12,000.00
Total	28,367.61	30,966.39	12,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Collector's half storage data		1,900.00	5,000.00	5	
Supplies	4,328.24	4,634.73	5,000.00	✓ 5,000.00	5,000.00
Misc		456.38	1,000.00	✓ 1,000.00	1,000.00
Service agreement MAS					
Service agreement Disc				600.00	600.00
Service agreement Ulrich				1,000.00	1,000.00
Update equipment security window	19,194.12	12,750.53	18,000.00	10,000 40,000.00	40,000.00
Total	23,522.36	19,741.64	29,000.00	47,600.00	47,600.00
2. Other	400.00				
mileage & training	1,434.41	1,267.46	3,000.00	3,000.00	3,000.00
Transfer to payroll	2,000.00				
Total	3,834.41	1,267.46	3,000.00	3,000.00	3,000.00
3. Savings					
Bank CD	50,000.00				
Total	50,000.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. Transfers					
out		15,000.00			
Total	0.00	15,000.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	77,356.77	36,009.10	32,000.00	50,600.00	50,600.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	36,009.10	50,600.00
Total	36,009.10	50,600.00

McDonald COUNTY
 2011 BUDGET
 Concealed Weapons Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	<u>4,793.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2010	<u>4,793.34</u>
3. Estimated revenues for 2011	<u>10,000.00</u>
4. Subtotal	<u>14,793.34</u>
5. Deduct appropriations for 2011	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>4,793.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>4,793.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>15,163.34</u>
Revenues - 2010	<u>11,130.00</u>
Expenditures - 2010	<u>21,500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>4,793.34</u></u>

McDonald COUNTY
 2011 BUDGET
 Concealed Weapons Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	9,030.00	11,130.00	10,000.00
Total	9,030.00	11,130.00	10,000.00

McDonald COUNTY
 2011 BUDGET
 Concealed Weapons Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,033.25	21,500.00	14,000.00	10,000.00	10,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	21,500.00	10,000.00
Total	21,500.00	10,000.00

McDonald COUNTY

2011 BUDGET

Circuit Clerk's Interest Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2010	<u>5,771.71</u>
(a) Less outstanding warrants	<u> </u>
1. Net cash available, December 31, 2010	<u>5,771.71</u>
1. Estimated revenues for 2011	<u>25.00</u>
1. Subtotal	<u>5,796.71</u>
1. Deduct appropriations for 2011	<u>500.00</u>
1. Estimated ending cash balance, December 31, 2011	<u>5,296.71</u>
1. Other Net Resources Available	<u> </u>
1. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>5,296.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>5,933.31</u>
Revenues - 2010	<u>13.80</u>
Expenditures - 2010	<u>175.40</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>5,771.71</u></u>

McDonald COUNTY
 2011 BUDGET
 Circuit Clerk's Interest Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 County Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2010	<u>0.00</u>
3. Estimated revenues for 2011	<u>217,500.00</u>
4. Subtotal	<u>217,500.00</u>
5. Deduct appropriations for 2011	<u>217,500.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	<u>0.00</u>
Revenues - 2010	<u>265,151.88</u>
Expenditures - 2010	<u>265,151.88</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>0.00</u></u>

McDonald COUNTY
 2011 BUDGET
 County Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes			
2009 Property taxes	189,841.63	244,435.16	200,000.00
Replacement tax on subclass 3 property			
Total	189,841.63	244,435.16	200,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Interest	32.07		
SUR Tax	2,863.35	2,784.08	2,500.00
RR & Utilities	16,956.36	17,932.64	15,000.00
Total	19,851.78	20,716.72	17,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2011 BUDGET
 County Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
		265,151.88			217,500.00
Total	0.00	265,151.88	0.00	0.00	217,500.00
11. GRAND TOTAL EXPENDITURES	0.00	265,151.88	0.00	0.00	217,500.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	265,151.88	217,500.00
Total	265,151.88	217,500.00

McDonald COUNTY
 2011 BUDGET
 Crowder College Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2010	<u>0.00</u>
3. Estimated revenues for 2011	<u>1,045,000.00</u>
4. Subtotal	<u>1,045,000.00</u>
5. Deduct appropriations for 2011	<u>1,045,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	_____
Revenues - 2010	<u>1,057,409.45</u>
Expenditures - 2010	<u>1,057,409.45</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>0.00</u></u>

McDonald COUNTY
 2011 BUDGET
 Crowder College Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	0.00	1,057,409.45	1,057,409.45	1,045,000.00	1,045,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	1,057,409.45	1,045,000.00
Total	1,057,409.45	1,045,000.00

McDonald COUNTY
 2011 BUDGET
 Goodman Fire Dist fund R
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2010	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2010	<u>0.00</u>
3. Estimated revenues for 2011	<u>65,000.00</u>
4. Subtotal	<u>65,000.00</u>
5. Deduct appropriations for 2011	<u>65,000.00</u>
6. Estimated ending cash balance, December 31, 2011	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2011, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2009	_____
Revenues - 2010	<u>66,724.25</u>
Expenditures - 2010	<u>66,724.25</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2010	<u><u>0.00</u></u>

McDonald COUNTY
 2011 BUDGET
 Goodman Fire Dist fund R
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10. _____					
		66,724.25			65,000.00
Total	0.00	66,724.25	0.00	0.00	65,000.00
11. GRAND TOTAL EXPENDITURES	0.00	66,724.25	0.00	0.00	65,000.00

SUMMARY OF 2010 ACTUAL EXPENDITURES AND 2011 APPROVED APPROPRIATIONS BY FUNCTION

	2010 Actual	2011 Approved
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	66,724.25	65,000.00
Total	66,724.25	65,000.00