MISSOURI STATE AUDITOR'S OFFICE

2011 COUNTY BUDGET FORMS

County:

McDonald

emailed 1-28-2011 4:00 PM

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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,

Laslasa Williams

(Signature)

County Clerk and Budget Officer

County

F-1-1		Pass-Through		ember 31, 2010
Federal CFDA Number	CFDA	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program	ERSo4510160 \$	165,806.42	
	for Women, Infants, and Children		,	
10.559	Summer Food Service Program for Children	ERS219-0163i	480.00	
	Office of Administration -			
10.665	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:

Department of Economic Development -

14.228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii

Department of Social Services -

14.231 Emergency Shelter Grants Program

U.S. DEPARTMENT OF JUSTICE

Direct programs:

16.710 Public Safety Partnership and Community Policing Grants

16 Equitable Sharing of Seized and Forfeited Property

Passed through:

State Department of Public Safety -

16.523 Juvenile Accountability Block Grants

16.540 Juvenile Justice and Delinquency Prevention -

Allocation to States

16.554 National Criminal History Improvement Program

16.575 Crime Victim Assistance

16.579 Edward Byrne Memorial Formula Grant Program

16.588 Violence Against Women Formula Grants

16.738 Edward Byrne Memorial Justice Assistance Grant

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

		Pass-Through	Year Ended Dec	ember 31, 2010
Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -		
	Department of Public Safety -			
20.703				
	Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003				
39.011	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	ELECTION ASSISTANCE COMMISSION			
00.401	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:			
	Department of Health and Senior Services -			
93.197				
	and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268				
93.283				
	Investigations and Technical Assistance			
	Public Health Emergency Response	AOC103801161	39,255.88	
	Regional Public Health Emergency Response	DH100004015	19,552.30	
	Department of Social Services			
93.563	Department of Social Services - Child Support Enforcement			
93.569				

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Mate Percentage Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant	DH100009051	2,800.00	
73.575	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	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

McDonald COUNTY 2011 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal		Pass-Through Grantor's	Grant Award
CFDA Number	Federal Grantor and Program Title	Number	Amount
Number	Federal Grantor and Program Title	Number	Amou

0.00

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues	Φ.
or Expenditures during the Year	\$
This schedule is a complete and accurate accounting of federal financial activity received or administer	ed by the county.
Tothe sest of my multille	
Signature: Trostrosa (1) Illeans	
Title: County Clerk	
County: Ma Denala	
1 22/2 2011	
Date: Jan 21 3 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:	
gell Gudjane	
Rangeld D. Wolker	
Abstain-Gtt	

ASSESSED VALUATIONS	Actual	Actual	Proposed	
	2009	2010	2011	
No. 1 Fototo	227,718,341	139,238,350	139,000,000	
Real Estate Personal Property	94,687,481	102,941,218	102,000,000	
Railroad and Utilities	101,120	20,259,953	20,000,000	
Total Assessed Valuation	322,506,942	262,439,521	261,000,000	
TAX RATE SCHEDULE	Per \$1	00 Assessed Valuation	on	
	Actual	Actual	Proposed	
TAX PURPOSE	2009	2010	2011	
General Revenue Fund Special Road and Bridge Fund	0.0000	0.0000	0.0000	
Special Road and Bridge Fund				
		-		
COUNTY LONG TERM DEBT (E	Sonds, Leases, Loans, et	c.)		
	Amount Outstanding 12-31-2009	Additions 2010	Principal Payments 2010	Amount Outstanding 12-31-2010
DESCRIPTION	12-31 2003			0.0
		-		0.0
				0.0
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				0.0
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McDonald COUNTY 2011 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2011 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 18th day of January, 2011, and the 28th day of January, 2011, and that a public hearing was held on the 28th day of January, 2011, preceded by public notice set forth on the 14th day of January, 2011.

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 28th day of January, 2011, as the revised and final budget for Mcdonald County, Missouri, for the year 2011.

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 2011, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	1,940,374.09	10		21
SPECIAL ROAD AND BRIDGE FUND	2,975,955.78	25		28
ASSESSMENT FUND	301,525.00	31		31
LAW ENFORCEMENT FUND	1,724,425.63	35		38
HEALTH DEPARTMENT FUND	447,484.36	42	l go	45
LET FUND	10,000.00	49	XI L	50
PAT FUND	3,500.00	54		
PA'S BAD CHECK FUND	35,000.00	59		60
RECORDER'S FUND	5,000.00		111,	
LAW LIBRARY FUND	9,000.00	69		70
SHERIFF CIVIL FUND	50,000.00	74		
SB 665 FUND	500.00	79		80
EXTRADITION & TRANSPORTATION FUND	15,000.00	84		85
ELECTION SERVICE FUND	3,000.00	89	•	90
LAFAYETTE HOUSE FUND	2,000.00			
911 FUND	1,050,488.52			
COLLECTOR'S TAX MAINTENANCE FUND	50,600.00	96	-00 I	97
CONCEALED WEAPONS FUND	10,000.00	101		102
CIRCUIT CLERK'S INTEREST FUND	500.00	106		107
COUNTY LIBRARY FUND	217,500.00	12	-	
CROWDER COLLEGE FUND	1,045,000.00		-	
GOODMAN FIRE DIST FUND R	65,000.00		-	1
GOODINA (Table 222 T T T T			-	
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			-	
			-	

Fund Name	Appropriated Amount Page through Page
It is further ordered and adjudged that the Clark of	White Commission of the Control of
It is further ordered and adjudged that the Clerk of the 28th day of January, 2011, file a certified copy of the	this commission shall within five (5) days of this order and judgment with
Joye Helm, County Treasurer of Mcdonald County, M	lissouri taking said Treasurer's
receipt therefor and said Clerk shall forward by registe to the State Auditor of Missouri.	ered mail a certified copy of this order and judgment
	Keith Lindquist, Presiding Commissioner
	Mcdonald County, Missouri
	Sam Gaskill,
	Associate Commissioner Eastern District
Attest: (Barbara Williams, County Clerk)	Ronald G Walker,
2000 (Zaroura Wintains, County Clork)	Associate Commissioner Western District

	Total	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

	Health Department	Let	Pat	Pa's Bad Check	Recorder's
NET CASH AVAILABLE FOR 2011	Fund 27,746.32	Fund 2,730.77	Fund 3,735.59	Fund	Fund
	27,740.32	2,730.77	3,733.39	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	1 725 50	12 522 44	2 000 12
OTHER NET RESOURCES	070.22	4,730.77	1,735.59	13,523.44	2,888.12
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
=		,	-,,,,,,,,,	10,020.77	2,000.12

	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	0.00
Charges for services	0.00	0.00 50,000.00	0.00	15,000.00	3,000.00
Interest	0.00		500.00	0.00	0.00
Other -		0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
	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 CARRY	× = = = = = = = = = = = = = = = = = = =			The state of the s	
ESTIMATED ENDING CASH		<u> </u>			
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
	49,413.33	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	29,215.55	7,225.28	524.67	2,126.13	526.68

	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
-					

2011 SUMMART OF BUDGETS			#VALUE! #VALUE!		
	County	Crowder	#VALUE!		
	Library	College	#VALUE!	Overplus	21
	Fund	Fund	R R	Fund	Fund
NET CASH AVAILABLE FOR 2011	0.00	0.00	0.00	14,337.73	0.00
D					
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		06000	2.22
OTHER NET RESOURCES	0.00	0.00	0.00	26,337.73	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
-			1771	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	751,214.14
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	751,214.14
3. Estimated revenues for 2011	1,540,906.37
4. Subtotal	2,292,120.51
5. Deduct appropriations for 2011	1,940,374.09
6. Estimated ending cash balance, December 31, 2011	351,746.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	351,746.42
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	770,868.80
Revenues - 2010	1,917,774.96
Expenditures - 2010	1,937,429.62
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	751,214.14

	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 PILT	19.72	56.05	30.00
Total	1,582.43	1,582.43	1,582.43
Total	1,602.15	1,638.48	
2. SALES TAX REVENUES	1,271,651.67	1,197,730.30	1,128,261.94
m			
Total	1,271,651.67	1,197,730.30	1 128 261 04
3. INTERGOVERNMENTAL REVENUES Election Reimb		, , , , , ,	1,120,201.94
	64,825.43	37,283.55	3,500.00
LEPC Chemical Emergency Responders Region M	5,300.18		3,000.00
-1451011111	8,001.47	16,931.07	19,000.00
Citizen Corp Grant/CERT	0.00		
Reimb Recorder	0.00 44,902.00	11.600	
Sur tax	44,902.00	44,602.00	44,602.00
Election Reimbursements	1,642.94	1,048.50	
Private Car Tax & Interest	5,573.48	5,510.91	5.500.00
MAC Workman's Comp reimb	4,324.00	6,743.00	5,500.00
Courthouse Security Grant		0,713.00	
Emergency Management Director Reimb Fringe benefits from EMG grant	13,668.99	15,296.68	21,000.00
Training Fees			6,000.00
941 Tax Refund	52.14		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Election Grants	624.54		
County Clerk Grants		4,949.14	
CERT Grant		1,555.00	
Remaining M2010-08 grant			1,880.00
Credit for 911 tower		22.04	1,500.00
Ozark mailing reimb		33.04	
Simplex Grinnell reimb		44.72 79.57	
University Extension Y.E funds		750.00	
US Treasurery 941 tax refund		620.23	
US Bank reimb checks		559.50	
Litter grant approved in 2010		003.50	16,500.00
_			
Total -		Ne	
- Otal	148,915.17	136,006.91	22,482.00

	2009	2010	2011
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
CIL MOLS FOR SERVICES			
County Clerk fees	16,838.34	9,772.58	10,000.00
Recorder of Deeds fees	72,211.35	67,113.75	65,000.00
Prosecuting Attorney fees	,	140.00	03,000.00
Collector commissions and fees	167,650.66	188,516.51	180,000.00
Public Admin Fees	27,382.41	23,445.00	22,000.00
		23,113.00	22,000.00
T-4-1		()
Total	284,082.76	288,987.84	277,000.00
5. INTEREST INCOME	1,440.00		
. OTHER REVENUES			
Remonumentation reimb	2,000.00		
misc	2,653.22		
Collector's interest	13.95	2 712 24	100.53
Chamber rent	13.93	3,713.24	100.00
Advertising fee		1,200.00	1,200.00
Liquor licenses		256.00	
		11,145.83	10,000.00
Floodplain		236.79	250.00
Overpmt		100.00	
overpmt		246.09	
HD surplus property		360.00	
MOPERM ins claim		409.71	
Total	4,667.17	(17.65.66)	11.555.00
	4,007.17	(17,667.66)	11,550.00
TRANSFERS IN			
voided check	69.00		
Collector's Tax Maintenance/payroll	2,000.00		
CDs	300,000.00	260,743.77	
Collector's tax maintenance		15,000.00	
: *			
Total	202.000.00	275 742 55	
Total	302,069.00	275,743.77	0.00
3. GRAND TOTAL REVENUES	2,014,427.92	1,917,774.96	1,540,906.37
			2,5 10,5 00.5 7

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

, -	Exper	nditures		Appropriations	
	2009	2010	2010	2011	2011
-	Actual	Actual	Approved	Requested	Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.00	87,140.00	07.140.00
Clerical annual salaries	0.00	0.00	0.00	0.00	87,140.00
Office expenses	500.25	0.00	500.00	500.00	0.00
Equipment	77.00	499.99	500.00	500.00	500.00
Mileage and training	3,387.01	5,479.93	2,500.00	3,500.00	3,500.00
Other	6,075.37	848.96	2,000.00	6,000.00	1,000.00
Telephone & fax	1,623.67	1,562.84	1,500.00	1,250.00	1,250.00
Legal Services	1,500.00	940.00	2,000.00	0.00	0.00
Sheriff Assist Fund		9,520.45		0.00	0.00
Un-liquidated Comp-time liability/CD		13,255.34	30,000.00	45,000.00	0.00
Total	100,303.34	119,247.55	12614000		
_	100,505.54	119,247.55	126,140.00	143,890.00	93,890.00
2. County Clerk:					
County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	42 000 00
Deputy and clerical annual			13,000.00	43,000.00	43,000.00
salaries —	52,086.09	57,671.77	54,605.00	54,605.00	54 605 00
Office expenses	5,879.29	3,367.67	4,000.00	3,500.00	<u>54,605.00</u> <u>3,500.00</u>
Equipment Mileson and the initial	4,385.28	1,342.99	3,500.00	1,500.00	1,500.00
Mileage and training Telephone & fax	3,413.22	2,922.10	3,500.00	3,000.00	3,000.00
Quickbooks	2,212.14	2,753.78	2,100.00	3,000.00	3,000.00
Repairs & upkeep	1,435.00	2,065.28	2,000.00	2,100.00	2,100.00
Misc —	0.00	0.00	200.00	100.00	100.00
County Clerk Grants	150.00	104.00	150.00	150.00	150.00
Cities Tax Book Payroll		0.00	2,000.00	1,000.00	1,000.00
hire physical & drug & Bg check			4,000.00	4,000.00	4,000.00
				150.00	150.00
Total					^
10141	112,561.02	113,227.59	119,055.00	116,105.00	116,105.00

McDonald COUNTY 2011 BUDGET

GENERAL REVENUE FUND



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	Expend	itures		Appropriations	[(0
	2009	2010	2010	2011	
	Actual	Actual	Approved	2011	2011
		7 icitai	Approved	Requested	Approved
3. Elections:					
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	10,000.00
Election Clerks	50,968.81	53,804.43	52,500.00	54,400.00	500.00
Mileage & Training	5,548.23	3,500.04	5,000.00	4,500.00	54,400.00
Equipment & misc	39,078.32	26,499.42	25,000.00	15,000.00	4,500.00
Other	448.14	627.25	1,000.00	1,000.00	15,000.00
Election Grants		28,666.76	25,000.00	5,000.00	1,000.00
	5	20,000.70	23,000.00	3,000.00	5,000.00
		16		/	
Total	125,848.78	143,438.73	150,500.00	100,400.00	100,400.00
4. Buildings and Grounds:			100,000.00	100,400.00	100,400.00
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	21,450.00
Utilities	64,818.65	73,316.36	70,000.00		5,000.00
Repairs and upkeep	43,881.23	90,210.19	55,000.00	79,000.00	82,000.00
Equipment	1,924.60	0.00	0.00	55,000.00	75,000.00
Log Courthouse	2,754.83	59.28	2,500.00	500.00	0.00
Courthouse generator	4,150.00	0.00	4,500.00	25,000.00	500.00
Misc/ security		160.00	1,000.00	1,000.00	25,000.00
Capitol Improvements		11,250.00	40,000.00	50,000.00	2,000.00
Grant		2,361.12	10,000.00	5,000.00	25,000.00
Real Estate Reserve		2,501.12	10,000.00	25,000.00	5,000.00
Base Flood elevations				10,000.00	25,000.00
		- CV		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	24 650 20	25.55			
Medicare	34,659.39	35,655.71	34,700.00	38,628.28	38,628.28
Insurance, medical	8,105.84	8,338.87	8,150.00	8,150.00	8,150.00
Workers' compensation	34,979.24	34,762.24	35,000.00	35,000.00	35,000.00
Unemployment	3,250.00	12,796.36	2,959.00	2,291.50	2,291.50
Unemployment 07-09	3,151.21	3,176.51	3,200.00	3,200.00	3,200.00
Other	3,083.49	225.00			
Service charges		325.00			
on the charges		2,376.73			
		<i>O</i> /.			
Total	87,229.17	97 431 42	94.000.00	07.000 ==	
		97,431.42	84,009.00	87,269.78	87,269.78

	Expend	ditures	2	Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
6. Treasurer: Treasurer's annual salary	42,999.93	42,999.96	42,000,00		
Deputy annual salary Office expenses	0.00	0.00	43,000.00	43,000.00	43,000.0
Equipment	0.00	821.01	850.00	850.00	850.0
Mileage and training	613.05	1,126.66	1,200.00	1,200.00	1,200.0
Telephone	299.60	775.88	850.00	850.00	850.0
Quickbooks	375.00	285.43 370.84	300.00 1,000.00	300.00 1,000.00	300.0 1,000.0
					-,000.0
Total	44,947.60	46 270 70			
. Collector:	11,547.00	46,379.78	47,200.00	47,200.00	47,200.00
Collector's annual salary Deputy and clerical	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
annual salaries	56,232.21	61,844.21	5426106		
Telephone & fax	1,081.61	1,087.58	54,361.96	68,250.00	68,250.00
hire physical & drug & Bg check		1,007.50	1,500.00	1,500.00	1,500.00
-				150.00	150.00
- -					
_					
		<i>***</i>			
Total	100,313.82	105,931.79	98,861.96	112,900.00	112,900.00

	Ermand	1:4			
	Expend	iltures		Appropriations	
	2009	2010	2010	2011	2011
	Actual	Actual	Approved	2011 Requested	2011
			11010101	Requested	Approved
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	42 000 00	42.000.00			
Deputy and clerical	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
annual salaries	28,120.62	25 676 70	22.740.00		
Office expenses	2,629.22	25,676.78 2,540.19	2,000.00	33,749.00	33,749.00
Equipment	843.42	361.38	1,000.00	2,000.00	2,000.00
Mileage and training	1,300.95	994.45	1,500.00	2,000.00	2,000.00
Other		5,000.00	5,000.00	2,000.00	2,000.00
Telephone & fax	860.14	932.64	1,000.00	1,000.00	10,000.00
hire physical & drug & Bg check			2,000.00	150.00	1,000.00
				130.00	130.00
-					
-					
_					
-					
-		- 1			
-					
Total	76,754.35	78,505.44	97 240 00	02.000.00	
_	7 0,7 0 1.3 3	78,303.44	87,249.00	93,899.00	93,899.00
9. Circuit Clerk:					
Deputy and clerical					
annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
_					
_					
-					
-					
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T . 1					
Total	0.00	0.00	0.00	0.00	0.00
					0.00

	Exp	enditures		Appropriation	ıs
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
12. Court Administration: Office expenses Equipment Jury scrip Criminal cost bills					-
Total	0.00				
3. Public Administrator: Public Administrator's	0.00	0.00	0.00	0.00	0.00
3. Public Administrator: Public Administrator's annual salary	43,000.00				
3. Public Administrator: Public Administrator's annual salary Office expenses	43,000.00 1,606.26	0.00 43,000.00 1,960.46	43,000.00	43,000.00	43,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training	43,000.00 1,606.26 5,420.53	43,000.00 1,960.46 4,982.78		43,000.00 1,900.00	43,000.00 1,900.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax	43,000.00 1,606.26 5,420.53 2,190.40	43,000.00 1,960.46	43,000.00 2,500.00	43,000.00 1,900.00 6,000.00	43,000.00 1,900.00 6,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00 2,200.00	43,000.00 1,900.00 6,000.00 2,800.00	43,000.00 1,900.00 6,000.00 2,800.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time	43,000.00 1,606.26 5,420.53 2,190.40	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00	43,000.00 1,900.00 6,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00 2,200.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00 2,200.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time hire physical & drug & Bg check	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00 24,157.96	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00 2,200.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00	43,000.00 1,960.46 4,982.78 2,604.35	43,000.00 2,500.00 6,000.00 2,200.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time hire physical & drug & Bg check Total	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00 24,157.96	43,000.00 1,960.46 4,982.78 2,604.35 22,500.00 3,039.92	43,000.00 2,500.00 6,000.00 2,200.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time hire physical & drug & Bg check Total	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00 24,157.96	43,000.00 1,960.46 4,982.78 2,604.35 22,500.00 3,039.92	43,000.00 2,500.00 6,000.00 2,200.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00
3. Public Administrator: Public Administrator's annual salary Office expenses Mileage and training Telephone & fax Public Admin program Deputy Pub Admin Part time hire physical & drug & Bg check	43,000.00 1,606.26 5,420.53 2,190.40 1,200.00 24,157.96	43,000.00 1,960.46 4,982.78 2,604.35 22,500.00 3,039.92	43,000.00 2,500.00 6,000.00 2,200.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00	43,000.00 1,900.00 6,000.00 2,800.00 600.00 25,000.00

		Expend	litures			
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
Oth	er					
19.	General County Government					
	Insurance & Property liability	42,637.00	42,831.00	41 207 00	1	
	Publication costs/elec work	5,671.29	5,821.75	41,307.00	43,000.00	43,000.00
	Surveyor	3,338.06	4,823.38	6,000.00	3,000.00	6,000.00
	MAC Dues	2,842.00	2,977.00	2,500.00	5,000.00	5,000.00
	Equity Amount	7,581.65	0.00	2,977.00	3,000.00	3,000.00
	Misc/Legal Fees	1,443.54	3,988.63	1 200 00		
	Drug Testing -	1,737.80	1,861.60	4,800.00	1 000 00	
	New Hire Physicals	2,851.35	4,328.55	2,500.00 3,000.00	1,000.00	1,000.00
	Website/security -	5,577.03	1,320.33	0.00	1,000.00	1,000.00
	Harry S Truman C C Dues	4,025.60	2,012.80	4,025.60	1,000.00	1,000.00
	Background checks	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	2,000.00	4,025.00	2,012.80
	_		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			37,207.00	02,023.00	03,012.80
20.	OTHER Reserved					
	Postage & meter agreement	36,697.33	37,829.32	36,900.00	40,000.00	38,000.00
	Legal Services Business Phone & Fax	1,884.00	15,318.25	16,200.00	20,000.00	20,000.00
		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 Public Defender Office	39,960.00	39,960.00	39,966.00	40,566.00	40,566.00
		3,196.51	0.00	3,196.51	3,196.51	3,196.51
	Other expenses/mileage for Co Plannr Jail Project	6,737.83	7,846.66	7,000.00	5,000.00	5,000.00
	Co Planner/Flodplain Admin	2,303.14	0.00	0.00	0.00	0.00
	Co i laimei/Fiodpiain Admin	32,378.74	32,337.54	30,000.00	32,500.00	32,500.00
			- Chan			<u> </u>
	Total	127,054.65	137,738.64	138,012.51	145,762.51	143,762.51
21.	Emergency management				113,702.31	143,702.31
21.	Director	22 520 04				
	Other	32,528.04	32,000.04	32,000.00	32,000.00	32,000.00
	Office Expense	497.86	0.00	0.00	350.00	350.00
	Equipment	968.99	601.33	1,000.00	1,250.00	1,250.00
	Mileage & Training	755.39	670.00	500.00	500.00	500.00
	Gas for Command Post	4,926.12 39.15	4,894.59	4,400.00	4,600.00	4,600.00
	Phone Lines X2	1,673.77	2.407.01	0.00		
	Cell phone	0.00	2,407.81	2,450.00	2,200.00	2,200.00
	CERT Grant	0.00	1,098.54	1,000.00	1,100.00	1,100.00
	-	WODAN	MROY		1,880.00	1,880.00
		W	107/2			
	Total	41,389.32	(41,672.31)	41,350.00	12 000 00	
		,	11,012.51	71,550.00	43,880.00	43,880.00

	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010	2011	2011
	Tiottati	Actual	Approved	Requested	Approved
22. Local Emergency Planning Council Office Manager					
Supplies	6,453.00	6,426.00	6,300.00	7,800.00	7,800.00
Equipment & maintenance	279.37	487.44	750.00	500.00	500.00
Mileage & training	528.69		0.00	1,000.00	1,000.00
Other ·	315.79	217.45	250.00	500.00	500.00
Telephone & Fax	387.46	222.95	250.00	250.00	250.00
Exercise materials	151.09	716.59	700.00	500.00	500.00
Radios & repairs on radios	0.00	0.00	250.00	250.00	250.00
Postal Fees	0.00	1,049.79	1,500.00		
DTN Weather Radar & Program	2,032.52	0.00	100.00		
-	2,032.32		0.00		
_					
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Total	10.145.5				
Total Other (19 through 22)	10,147.92	9,120,22	10,100.00	10,800.00	10,800.00
	256,297.21 2	57,175.8	58,572.11	262,467.51	261,455.31

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		2 Zin Ziv Dil Oldio					
		Expen	Expenditures				
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
HE	ALTH 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	
			A		,	2,000.00	
TOT	ΓAL HEALTH AND WELFARE (23)						
10.	TALTILALTH AND WELFARE (23)	21,117.45	20,495.80	20,980.00	37,800.00	37,800.00	
DEF	BT SERVICE						
24.							
	Stoplight at Wal mart	40,000.00	30,000.00	30,000.00	0.00		
			20,000.00	30,000.00	0.00	0.00	
TOT	AL DEBT SERVICE (24)	40,000.00	30,000.00	30,000.00	0.00	0.00	
RA	NSFERS OUT					0.00	
5.	Assessment Fund						
٥.	Health Depart Fund	102,650.00	71,000.00	102,000.00	102,000.00	75,305.00	
	Road & Bridge Fund	50,000.00	85,000.00	70,000.00	60,000.00	60,000.00	
	Law Enforcement Fund	0.00	0.00	0.00	0.00	0.00	
	CDs	150,000.00	154,000.00	150,000.00	123,750.00	123,750.00	
	Law Enforcement Other	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00	
	Zaw Zmoreoment Other					25,000.00	
T.C	AL TRANSFERS OUT (25)	602,650.00	560,000.00	(22,000,00			
		002,030.00	360,000.00	622,000.00	585,750.00	584,055.00	
5. E	MERGENCY FUND - not less		~/				
	than 3 percent of total estimated revenues	/	To the second				
		0.00	85,200.00	100,000.00	50,000.00	50,000.00	
7. G	RAND TOTAL EXPENDITURES	1 797 022 01	1 027 422 52 4	ed .			
	= 10 THE ENDITORES	1,787,932.81	1,937,429.62	X4			
. G	RAND TOTAL APPROPRIATIONS					\sim	
				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	396,573.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	396,573.25
3. Estimated revenues for 2011	2,660,187.41
4. Subtotal	3,056,760.66
5. Deduct appropriations for 2011	2,975,955.78
6. Estimated ending cash balance, December 31, 2011	80,804.88
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	80,804.88
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	351,189.08
Revenues - 2010	2,049,076.77
Expenditures - 2010	2,003,692.60
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2010	0.00
Cash Available 12-31-2010	396,573.25

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

	2009 Actual	2010 Actual	2011 Estimated
PROPERTY TAX REVENUES 2011 Property taxes 2010 Property taxes 2009 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,271,573.25	1,197,730.12	1,128,261.77
Total	1,271,573.25	1,197,730.12	1,128,261.77
CART MVST MVFI SUR Tax Bro Powell Bridge project MO State Disaster relief Jefferson Lane	535,266.54 84,668.22 71,760.64 10,573.92 14,126.21 82,880.76 25,000.00	551,049.78 94,962.00 73,944.51 10,284.92 1,112.91 13,731.96 0.00	534,518.28 94,000.00 73,500.00 10,200.00 569,502.85 0.00 0.00
Total	824,276.29	745,086.08	1,281,721.13

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

	2009 Actual	2010 Actual	2011 Estimated
CHARGES FOR SERVICES City of Bella Vista	78,323.76		0.00
			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	127.075.75
Cobra Reimb	315.25	100,000.10	127,875.75
Restitution	97.43		
Conservation Property Tax	54.67	54.94	50.00
Voided checks	85.00	0 119 1	30.00
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 New Mac Electric cap credits refund		101.25	
Law Enforcement vehicle maintenance		41.45	
Other county vehicle maintenance			116,000.00
smer country vernole manner ance			5,000.00
		0/	
Total	201,287.85	103,384.82	248,925.75
7. TRANSFERS IN			
Total			
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

	Expend	itures		Appropriations	
	2009	2010	2010	2011	2011
	Actual	Actual	Approved	Requested	Approved
1. Annual Salaries of all Road					
and Bridge Employees	684,193.09	696,799.91	684,193.09	684,193.09	684,193.09
2 Employee Frience Deve-fit-				001,193.09	004,193.09
Employee Fringe Benefits Social security	20,000,26	20 = 1 = -1			
Medicare	38,980.36	39,715.51	38,980.36	39,719.51	39,719.51
Insurance, medical	9,116.38	9,288.33	9,116.38	9,288.33	9,288.33
Workers' compensation	39,330.51	45,255.24	39,330.51	45,255.24	45,255.24
Unemployment	28,276.00	36,743.38	30,821.00	23,427.00	23,427.00
hire physical & drug & Bg check	5,574.67	4,980.70	6,000.00	5,000.00 1,000.00	5,000.00
					1,000.00
Total	121,277.92	135,983.16	124,248.25	123,690.08	122 (00.00
	,-,-,-	133,763.10	124,240.23	123,690.08	123,690.08
3. Supplies		C	/		
Fuel & oil	138,658.81	194,593.34	180,000.00	200,000.00	200,000.00
Copier maintenance & paper				500.00	500.00
- -					
- - -					
- - -					
- -					
Total	138,658.81	194,593.34	180,000.00	200,500.00	200,500.00

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

	Expen	ditures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
4. Insurance					Approved
Equipment insurance	35,861.00	36,218.00	36,218.00	36,218.00	36,218.00
					23,210.00
		0	/		
Total	35,861.00	36,218.00	36,218.00	36,218.00	36,218.00
5. Road and Bridge Materials Lumber				,	30,210.00
Structural Materials	0.00	3,791.40	2,500.00	2,500.00	2,500.00
Culverts	15,000.00	9,160.76	15,000.00	15,000.00	15,000.00
Asphalt & Oil	1,018.34	3,460.36	12,000.00	12,000.00	12,000.00
Rock	189,796.06	172,619.22	200,000.00	200,000.00	200,000.00
Masonry	183,652.24 31,215.50	99,831.65	150,000.00	125,000.00	125,000.00
		14,301.13	25,000.00	25,000.00	25,000.00
Total	420 602 14			0/	
	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 0	
Tires	61,637.24	65,431.34	70,000.00	200,000.00	200,000.00
Sheriff vehicle reapirs		55,151.51	70,000.00	30,000.00	30,000.00
Other co vehicles				50,000.00	50,000.00
misc	í	C		3,000.00	5,000.00
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 SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expen	ditures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
8. Equipment Purchases (capital outlay):					
Equipment trailer		15,118.00	35,000.00	50,000.00	50,000,0
Cuttings edges & teeth		9,271.70	20,000.00	20,000.00	50,000.00
Total	0.00	24,389.70	55,000.00	70,000.00	70,000.00
 Road and Bridge Construction, Repair, and Maintenance Projects: 					
BRO Powell Bridge Project	13,481.09	2,420.92	571,923.77	569,502.85	569,502.85
Gordon Hollow Bridge/Road Blecha rd		125,935.87	100,000.00	0.00	0.00
College rd				70,000.00	70,000.00
Langley Bridge				25,000.00	25,000.00
Pump Station rd				40,000.00 80,000.00	40,000.00
Holly rd				45,000.00	80,000.00 45,000.00
Beth Page slab				5,000.00	5,000.00
Total	13,481.09	128,356.79	671 022 77	024 502 05	
-	13,701.09	120,330./9	671,923.77	834,502.85	834,502.85

	Exper	nditures		Appropriations	
	2009	2010	2010	2011	2011
	Actual	Actual	Approved	Requested	2011 Approved
10.04				requested	Approved
10. Other Expenditures Utilities	4 00=				
Freight & Publications	1,887.23	2,438.95			
2 Road Graders, pd in full	1,797.30 200,496.20	718.00	2,000.00	2,000.00	2,000.00
Radio & Tower	5,673.88	0.00	4,000.00	2 000 00	2.000.00
Signs & safety equipment	0.00	1,879.18	2,500.00	3,000.00 2,500.00	
Jefferson Lane	25,000.00	0.00	25,000.00	2,300.00	2,500.00
Supplies	10,827.06	14,147.42	12,000.00	15,000.00	15,000.00
generator	4,150.00	0.00			22,000.00
GPS Law Enforcement vehicle maintenance				4,800.00	4,800.00
Other county vehicle maintenance				116,000.00	116,000.00
				5,000.00	5,000.00
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		- (V		
Total	249,831.67	19,183.55	48,000.00	153,300.00	153,300.00
11. Debt Service	100 000 00				
11. Debt service	128,375.76	108,697.44	108,696.34	81,176.01	81,176.01
-					
-			·		
_	08/-	0		^	1
Total	128,375.76	108,697.44	108,696.34	81,176.01	81,176.01
-			100,000.01	01,170.01	61,170.01
12. Operating Transfers					
General Revenue for					
Administration — — — — — — — — — — — — — — — — — — —	200.000.00				
	200,000.00	100,000.10		127,875.75	127,875.75
-					
Total	200,000.00	100,000.10	0.00	105.051.55	
	200,000.00	100,000.10	0.00	127,875.75	127,875.75
13. GRAND TOTAL EXPENDITURES	2,508,633.87	2,003,692.60			
=		,,			(
14. GRAND TOTAL APPROPRIATIONS			2,582,779.45	2,975,955.78	2,975,955.78
		_	,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,713,333.18

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	1,689.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	1,689.88
3. Estimated revenues for 2011	310,025.00
4. Subtotal	311,714.88
5. Deduct appropriations for 2011	301,525.00
6. Estimated ending cash balance, December 31, 2011	10,189.88
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	10,189.88
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	8,517.04
Revenues - 2010	296,697.84
Expenditures - 2010	303,525.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	1,689.88

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 Collector's Withholdings (1%) Collector's Interest	67,811.08 100,433.84 656.00	56,724.00 149,759.30	56,720.00 164,000.00
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 reimb other	4,368.84	4,727.10	4,000.00
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

	Expenditures		Appropriations		
GENERAL COUNTY GOVERNMENT	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. ASSESSOR:					
Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	42,000,00
Deputy and clerical annual			.5,000.00	+5,000.00	43,000.00
salaries	158,227.58	155,024.96	156,585.00	155,025.00	155,025.00
Fringe benefits	13,776.83	13,665.80	13,776.83	29,689.50	29,689.50
Office supplies	6,638.89	5,852.61	5,000.00	8,000.00	8,000.00
Equipment	5,244.36	9,414.75	10,000.00	15,000.00	15,000.00
Mileage and training	5,957.42	5,147.62	8,000.00	8,000.00	8,000.00
Computer Maineneance	26,338.00	17,972.47	15,000.00	30,000.00	30,000.00
Copier Maintenance	496.15	500.00	496.15	500.00	500.00
Telephone & Fax	6,243.22	6,385.01	6,500.00	6,500.00	6,500.00
Health Ins	13,109.00	15,711.40	13,109.00	0,200.00	0,500.00
Worker's Comp	1,300.00	1,530.13	2,465.64	1,310.50	1,310.50
Unemployment	1,419.53	1,131.48	1,450.00	1,510.50	1,510.50
Publications	0.00	2,560.00	2,500.00		
Fuel & vehicle maintenance	2,251.63	1,957.08	4,400.00	4,000.00	4,000.00
GIS system	16,926.69	20,876.69	16,926.00	1,000.00	4,000.00
Misc	63.09	0.00			
Ins PLPD	2,730.00	2,795.00	2,795.00		
Postage					
hire physical & drug & Bg check				500.00	500.00
					200.00
<u>-</u>					
_					
_					
_					
-					
Total	202 722 20				
Total	303,722.39	303,525.00	302,003.62	301,525.00	301,525.00
Total	303,722.39	303,525.00	302,003.62	301,525.00	301,525.00
		C	302,003.62	301,525.00	301,525.00
Total 2. GRAND TOTAL EXPENDITURES	303,722.39	303,525.00	302,003.62	301,525.00	301,525.00
		C	302,003.62	301,525.00	301,525.00

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	108,823.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	108,823.80
3. Estimated revenues for 2011	1,640,671.92
4. Subtotal	1,749,495.72
5. Deduct appropriations for 2011	1,724,425.63
6. Estimated ending cash balance, December 31, 2011	25,070.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	25,070.09
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	36,982.38
Revenues - 2010	1,776,799.24
Expenditures - 2010	1,704,957.82
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	108,823.80

	2009 Actual	2010 Actual	2011 Estimated
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	1,232,645.45	1,197,673.99	1,162,702.53
Total	1,232,645.45	1,197,673.99	1,162,702.53
3. INTERGOVERNMENTAL REVENUES		1,157,073.55	1,102,702.33
Reimb Juvenile Detention Crime Victim Advocate	1,022.00	364.00	300.00
20% Court Costs	17,261.85	14,884.64	21,500.00
Transfer to DOC	486.00	819.00	500.00
Sheriff's Civil Grant/vehicles	20,021.20	25,862.18	22,500.00
DWI Enforcement Grant	35,437.00		
Reimb incarceration	13,931.25	15,032.79	
PA Delinquent	113,304.75	159,183.76	150,000.00
PA Bad Check Fund	1,430.12	300.00	300.00
Sheriff fees	2,806.51		2,000.00
Jury Reimb	4,350.00	6,900.00	6,000.00
State reimb	1,690.28	196.00	
University of Central MO Public Safety grant		2.012.50	
MO Sheriff's Assoc marijuana erad.		2,912.50	
Robert Evenson Public Safety grant		1,000.00	
MOSMART		2.00	/ 20.055.00
Total	211,740.96	227,456.87	39,055.00
4. CHARGES FOR SERVICES Fees	211,770.50	227,430.67	242,155.00
Gene Hall			
Circuit Court fees	57,920.17	54,992.28	52,064.39
Misc	1,079.14		
Newton Co Reimb Sheriff fees	5,211.23	2,306.58	
Sherm rees	14,762.49	13,731.16	13,200.00
· · · · · · · · · · · · · · · · · · ·			
Total	70.074	C	
Total	78,973.03	71,030.02	65,264.39

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Jail Telephone	7,657.36	6,702.73	6,500.00
ACS Govt System	14,474.40	14,732.83	14,500.00
Inmate money forfeiture	426.62	11,752.05	14,500.00
MOPERM Ins claim	7,308.66	25,624.98	
MidWest Paging	79.45		
Reliable overpmt refund	481.13		
Janice Durbin restitution	100.00	97.34	50.00
Sheriff fees	528.30	1,982.39	750.00
voided check	497.20	179.00	
Prisoner Social Security		2,000.00	
Southwest MO drug Task force reimb		35.00	
The Bar Plan Foundation seminar refund	-	85.00	
		C	/
Total	31,553.12	51,439.27	21,800.00
7. OPERATING TRANSFERS IN			
General Revenue	150,000.00	229,199.09	123,750.00
General Revenue transfer to Law Other		,:	25,000.00
		(1)	/
Total	150,000.00	229,199.09	148,750.00
8. GRAND TOTAL REVENUES	1,704,912.56	1,776,799.24	1,640,671.92

	Expendi	tures		Appropriations	
	2009	2010	2010	2011	2011
	Actual	Actual	Approved	Requested	Approved
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	166,023.61	169,916.21	166,023.61	130,000.00	0.00
fuel				50,000.00	50,000.00
computer expenses				8,162.00	0.00
grants		0		30,000.00	30,000.00
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	21,331.11	18,798.62	26,380.12	26,000.00	21,331.00
Equipment			20,300.12	5,000.00	0.00
Office Expenses	6,517.38	2,511.01	5,000.00	24,000.00	5,000.00
Telephone & Fax	7,354.33	0.00	0.00	24,000.00	0.00
Mules Computer	2,520.00	2,640.00	2,400.00	2,400.00	2,400.00
Budget ammendment				2,100.00	2,100.00
Live scan				3,028.33	
-			/		
T 1			/		C
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
_		C	/		0
Total	206,020.65	253,288.97	251,187.00	308,223.71	308,223.71

	Expen	ditures		Appropriations	
	2009	2010	2010		
	Actual	Actual	2010	2011	2011
4 1 " 0 "		retuar	Approved	Requested	Approved
4. Juvenile Office					
Office expenses	1,783.39	1,074.95	1,200.00	500.00	
mileage & training	5,366.95	0.00	1,200.00	500.00	500.0
detention	7,180.00	5,546.60	10,000.00	7,000,00	
Guardian Ad Litim fees	16,660.00	16,135.00	17,000.00	7,000.00	7,000.0
Dispatch fees		1,124.31	1,227.00	17,000.00	17,000.0
pager		181.85	168.00	1,067.00	1,067.0
Attorney fees for appointed	5,328.50	1,755.00	5,000.00	168.00	168.0
Publication costs		1,296.47	800.00	2,490.00	2,490.0
Contract transports	1,208.73	2,517.06		195.00	195.0
2 Vehicles/ fuel & maintenance		4,226.21	2,000.00	2,000.00	2,000.0
Contracted weekend DOJ		1,220.21	4,000_	4,000.00	4,000.00
			_	3,975.00	3,975.00
Total	37,527.57	33,857.45	41.205.00		
5 0		33,637.43	41,395.00	38,395.00	38,395.00
5. Coroner					
Coroner salary	15,000.00	15,000.00	15,000.00		
Deputy Coroner	3,000.00	3,000.00		15,000.00	15,000.00
Autopsy	10,890.00	7,105.20	3,000.00	3,000.00	3,000.00
Supplies	581.29	645.62	12,000.00	12,000.00	12,000.00
Mileage & Training	1,941.12	1,969.61	820.00	950.00	950.00
FICA/Medicare	1,277.32	1,284.71	2,000.00	2,200.00	2,200.00
Unemployment	29.18	21.06			
Total	22.710.01	C	/		
	32,718.91	29,026.20	32,820.00	33,150.00	33,150.00
6. Circuit Clerk					,
Office expenses	4,831.35	2007.50			
Equipment	569.16	3,965.50	3,767.00	3,850.00	3,850.00
Mileage & training		691.89	1,283.00	1,500.00	1,500.00
CSEU supplies	789.00	756.40	800.00	800.00	800.00
Telephone & Fax	308.07	396.10	256.00	400.00	400.00
Postage	4,446.94	4,494.40	4,300.00	4,400.00	4,400.00
Title		0/			0 /
Total	10,944.52	10,304.29	10,406.00	10.050.00	
		-,	10,400.00	10,950.00	10,950.00

		Expend	itures		Appropriations	
		2009	2010	2010	2011	2011
		Actual	Actual	Approved	Requested	2011
7.	Court Administration				requested	Approved
	Office expenses	2 202 92	1.062.05			
	Equipment	2,303.82 420.22	1,962.07	2,400.00	2,400.00	2,400.00
	Mileage & Training	1,616.82	732.41	1,000.00	1,000.00	200.00
	Jury Script		1,062.57	1,800.00	1,850.00	1,850.00
	Court Reporter	16,397.23	19,244.14	16,000.00	16,500.00	16,500.00
	Baliff	219.62	640.88	1,400.00	1,400.00	1,400.00
	Victim Advocate Salary	29,925.35	31,596.00	31,596.00	33,175.00	33,175.00
	VOCA supplies	23,927.29	22,127.84	23,979.00	22,399.42	22,399.42
	VOCA equipment	1,540.31	1,648.72	1,700.00	1,648.64	1,648.64
	VOCA travel	715.70	0.00	300.00	0.00	0.00
	Judges liability insurance	715.78	207.80	400.00	976.20	976.20
	Drug court testing reimbursement	1,898.00	1,993.00	1,992.00	2,000.00	2,000.00
	Total	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	50.00		
	Health Insurance	57,201.00	25,074.67	68,300.43	70,000.00	70,000.00-
	Worker's Comp	22,704.75	35,478.90	57,201.00	50,000.00	50,000.00
	Unemployment	9,546.75	7,896.82	21,574.35 9,546.75	21,977.00	21,977.00
					8,000.00	8,000.00
			1/	/		
	Total	157,752.93	80,950.39	156,622.53	149,977.00	149,977.00
9.	Law Other					
	PA Retirement	-				
	Law Enforcement Insurance	35,727.00	20.760.00	2,244.00	7,752.00	7,752.00
	Copy Maintenance agreement	2,480.75	38,769.00	36,218.00	39,000.00	39,000.00
	Sheriff vehicle pmts	81,516.30	3,272.51	2,480.75	3,300.00	3,300.00
	postage	61,310.30	35,837.05	35,837.05	, ,	S. S. S.
	Budget ammendment		167.83			
	Un-liquidated Comp-time liability			3,342.76		
	hire physical & drug & Bg check				50,000.00	15,000.00
11411	LE vehicle maintenance				1,200.00	1,200.00
	· · · · · · · · · · · · · · · · · ·					116,023.61
			0/			
	Total	119,724.05	78,046.39	80 122 56	101 252 00	100
		-,	70,070.33	80,122.56	101,252.00	182,275.61

2009 Actual 344.00	2010 Actual 1,404.00	2010 Approved 2,500.00	2011 Requested	2011 Approved
344.00	1,404.00	2,500.00		
	1,101.00	2,300.00		
			2,500.00	2,500.00
	V			
344.00	1,404.00	2,500.00	2,500.00	2,500.00
,671,371.81	1,704,957.82	1,680,467.69	1,880,322.30	1,724,425.63
ES AND 2011	APPROVED APP 2010 Actual 10,304.29 81,215.43 763,099.61 373,765.09 253,288.97 33,857.45 29,026.20	PROPRIATIONS	BY FUNCTION	2011 Approved 10,950.00 83,549.26 607,043.87 308,361.18 308,223.71 38,395.00 33,150.00
			2,500.00 2,671,371.81 1,704,957.82 1,680,467.69 ES AND 2011 APPROVED APPROPRIATIONS 2010 Actual 10,304.29 81,215.43 763,099.61 373,765.09 253,288.97 33,857.45 29,026.20 160,400.78	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,5

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	27,746.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	27,746.32
3. Estimated revenues for 2011	420,616.26
4. Subtotal	448,362.58
5. Deduct appropriations for 2011	447,484.36
6. Estimated ending cash balance, December 31, 2011	878.22
7. Other Net Resources Available	070.22
8. Estimated ending balance, December 31, 2011, (After other net resources available)	878.22
CASH RECONCILIATION	
Cash Available 12-31-2009	10,886.80
Revenues - 2010	485,951.52
Expenditures - 2010	469,092.00
Adjustments: Change in outstanding warrants Other	
Total -	0.00
Cash Available 12-31-2010	27,746.32

1. PROPERTY TAX REVENUES 2011 Property taxes 2010 Property taxes 2009 Property taxes	ctual Estimated
2010 Property taxes	
	0.00
Replacement tax on subclass 3 property	0.00
Total	0.00
2. SALES TAX REVENUES	0.00
Total 0.00	0.00 0.00
3. INTERGOVERNMENTAL REVENUES	0.00
MCH/CCC	
16 055 72 20	,219.80 22,877.26
GPH/CORE	,255.88 ,779.83 36.511.00
	,779.83 36,511.00
Medicaid 2,988.01	
Child Care inspections Vital Records 2,988.01 1,515.00	
WIC15,245.50 12,	869.50 12,000.00
110 000	258.66 160,000.00
	620.00 520.00
Emergency Preparedness	
Summer Food Program 21,13 21,13	188.35 20,812.00
Flu/Pneu Contract	480.00 480.00
TB tests $\frac{14,286.67}{13,3}$	346.64 11,000.00
10170	79.80 2,100.00
1,815.00 5	535.00 535.00
Total 283,954.94 326,7	22.46
	33.46 266,835.26
4. CHARGES FOR SERVICES	
Water tests 75.00	100.00
PTC Lab CHCC 100.00	100.00
	41.93 2,800.00
Health Ed Grant 1,776.00	2,800.00
// XUV ///	
Lead Presentations Fundraisers/donations 4,898.00	15.00
Donations/Immuni-1	2,000.00
Pregnancy toots	
1 regulativy tests	7.56 3,700.00
Medicare	0/
	1.90
54,882.98 37,29	6.36 37,700.00

	2009	2010	2011
	Actual	Actual	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		162.00	
Car Seat Training Reimb	985.81	162.80	100.00
out sout framing remit	983.81	411.00	100.00
CM	9,912.00	16,046.00	
Bad Check Reimb		161.00	
CRR Class	183.00	161.00	
Hemoglobin	9,832.83		
Mobile Home	101.00		
Quill Reimb	181.04	190.52	
STD	0.00	215.00	100.00
		213.00	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 ARRA		94.50	
PHER contract		2,014.88	
THER COMPACT			43,881.00
Total	24 170 22	26001 =0	
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

		Expend	litures		Appropriations	
		2009	2010	2010		
		Actual	Actual	2010	2011	2011
			retuar	Approved	Requested	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	40,000.00
	RN-Nutritionist Part time			27,300.00	14,210.64	71,175.00
	WIC Coordinator			30,225.00	30,592.35	14,210.64 30,592.35
	WIC Clerk			23,400.00	23,684.40	23,684.40
	Nutritionist PE Page Control			35,425.00	33,069.15	33,069.15
	BF Peer Counselor			8,713.83	13,467.60	13,467.60
	Emergency Planner/Billing Receptionist			21,450.00	20,898.00	20,898.00
	WIC Clerk/Billing			19,500.00	21,285.00	21,285.00
	Environmental Position			16,250.00	17,802.00	17,802.00
	Clerical/nursing			30,000.00	30,000.00	30,000.00
	Total			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					,012.11
	General 5002					
	WIC Office Supplies	63,818.39	55,458.54	40,000.00	25,500.00	25,500.00
	Environmental Expenses	13,135.11	31,381.16	15,000.00	10,000.00	10,000.00
	Renovations	5.055.00	31,153.85	1,400.00		
	Safety Projects	5,055.08	0.00			
	Emergency preparedness	7,041.28			~	
	Bearly propureditess				33,881.00	33,881.00
			C	/		
	Total	89,049.86	117,993.55	56,400.00	69,381.00	60 201 00
2				20,100.00	02,381.00	69,381.00
3.						
-	quipment					
	quipment 5003	2,898.20	1,500.00			
	elephone & Fax		3,634.07	8,500.00		
	1N1 Supplies ead machine		0.00	3,000.00		
			0.00	1,200.00		
	mergency equip opier maint		0.00	2,700.00		
C	opiei maint		0.00	500.00		
			0/			
	Total	2,898.20	5,134.07	15,900.00	0.00	
			,,	10,500.00	0.00	0.00

	Expe	nditures		Appropriations	
4. Mileage & Training	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
Sanitarian Mileage & training Mileage & Training	13,428.23	15,421.36	12,500.00	12,000.00	12,000.00
Total	13,428.23	0			
5. Other	15,420.25	15,421.36	12,500.00	12,000.00	12,000.00
MOPERM Liability ins SS & Medicare	3,167.00	3,214.00	2.214.05		
Workman's Comp	18,722.22	19,547.80	3,214.00 18,722.22	3,214.00	3,214.00
Unemployment	2,330.00	2,342.00	2,342.00	18,900.00	18,900.00
Health ins	2,477.22	2,367.33	2,477.22	3,973.00 2,477.22	3,973.00
misc	20,611.20 2,551.64	18,868.96	22,000.00	16,430.00	2,477.22
Ins liability	0.00	186.91	0.00	-,	16,430.00
Sanitarian liability Unemployment 09	0.00		297.00	297.00	297.00
hire physicals & drug testing	412.80				277.00
				500.00	500.00
Total	50,272.08	46 505 00			
6.	00,272.00	46,527.00	49,052.44	45,791.22	45,791.22
-					
-					
Total —	0.00	0.00	0.00	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
10					
Total	0.00	0.00	0.00	0.00	
11. GRAND TOTAL EXPENDITURES	432,343.48	469,092.00	472,555.22		0.00
			172,333.22	447,484.36	447,484.36
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					

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

(a) Less outstanding warrants 2. Net cash available, December 31, 2010 2.730.77 3. Estimated revenues for 2011 10,000.00 4. Subtotal 12,730.77 5. Deduct appropriations for 2011 10,000.00 6. Estimated ending cash balance, December 31, 2011 2,730.77 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 8,789.16 Expenditures - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010 Cash Available 12-31-2010 Cash Available 12-31-2010	1. Cash Available, December 31, 2010	2,730.77
3. Estimated revenues for 2011 4. Subtotal 5. Deduct appropriations for 2011 6. Estimated ending cash balance, December 31, 2011 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010 Cash Available 12-31-2010	(a) Less outstanding warrants	
3. Estimated revenues for 2011 4. Subtotal 5. Deduct appropriations for 2011 6. Estimated ending cash balance, December 31, 2011 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,0	2. Net cash available, December 31, 2010	2 730 77
4. Subtotal 12,730.77 5. Deduct appropriations for 2011 10,000.00 6. Estimated ending cash balance, December 31, 2011 2,730.77 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) 2,730.77 CASH RECONCILIATION Cash Available 12-31-2009 3,393.21 Revenues - 2010 8,789.16 Expenditures - 2010 9,451.60 Adjustments: Change in outstanding warrants Other Total 0,000 Cash Available 12-31-2010	3. Estimated revenues for 2011	
5. Deduct appropriations for 2011 6. Estimated ending cash balance, December 31, 2011 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 Expenditures - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010 10,000.00 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.77 2,730.	4. Subtotal	
6. Estimated ending cash balance, December 31, 2011 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 8,789.16 Expenditures - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010	5. Deduct appropriations for 2011	
7. Other Net Resources Available 8. Estimated ending balance, December 31, 2011, (After other net resources available) CASH RECONCILIATION Cash Available 12-31-2009 Revenues - 2010 Expenditures - 2010 Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010 Cash Available 12-31-2010	6. Estimated ending cash balance, December 31, 2011	
CASH RECONCILIATION Cash Available 12-31-2009 3,393.21 Revenues - 2010 8,789.16 Expenditures - 2010 9,451.60 Adjustments: Change in outstanding warrants Other Total Total 0.00 Cash Available 12-31-2010		2,/30.//
Cash Available 12-31-2009 3,393.21 Revenues - 2010 8,789.16 Expenditures - 2010 9,451.60 Adjustments: Change in outstanding warrants Other Total Total 0.00 Cash Available 12-31-2010	8. Estimated ending balance, December 31, 2011, (After other net resources available)	2,730.77
3,393.21	CASH RECONCILIATION	
Revenues - 2010 8,789.16 Expenditures - 2010 9,451.60 Adjustments: Change in outstanding warrants Other	Cash Available 12-31-2009	3 202 21
Expenditures - 2010 9,451.60 Adjustments: Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2010	Revenues - 2010	
Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2010	Expenditures - 2010	
Cash Available 12-31-2010	Change in outstanding warrants	9,431.60
		0.00
	= = = = = = = = = = = = = = = = = = =	2,730.77

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 MO State Ttreasurer	2,222.00 5,085.69	2,260.00 2,444.59	5,000.00 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 ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Investigation Donation	50.0	0	
Total	50.00	0.00	0.00
7. OPERATING TRANSFERS IN			
		1,285.47	
Total	0.00	1.205.4=	
8. GRAND TOTAL REVENUES	10,165.52	1,285.47	0.00
	10,103.32	8,789.16	10,000.00

	Expend	itures		Appropriations	
1. LET	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
tuition training					
misc			7,401.64		
mileage & training budget ammended	7,401.64	9,451.60			
oudget annihended		5,131.00	2,049.96	10,000.00	10,000.00
Total		C	,		
	7,401.64	9,451.60	9,451.60	10,000.00	10,000.00
Total	0.00	0.00	0.00		
			0.00	0.00	0.00
Total	0.00	0.00	0.00		
			0.00	0.00	0.00

	Expend	litures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1.					
Total	0.00	0.00	0.00		
2. GRAND TOTAL EXPENDITURES =	7,401.64	9,451.60	9,451.60	0.00	10,000.00
County Clerk Elections		Actual		=	2011 Approved
Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court		Actual			
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 ail		Actual			
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		Actual			

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	3,735.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	3,735.59
3. Estimated revenues for 2011	1,500.00
4. Subtotal	5,235.59
5. Deduct appropriations for 2011	3,500.00
6. Estimated ending cash balance, December 31, 2011	1,735.59
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	1,735.59
CASH RECONCILIATION	
Cash Available 12-31-2009	2,453.95
Revenues - 2010	1,281.64
Expenditures - 2010	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2010	3,735.59

McDonald COUNTY 2011 BUDGET PAT Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES		Hetuai	Estimated
2011 Property taxes			
2010 Property taxes			
2009 Property taxes			
Replacement tax on subclass 3			
property			
Total	0.00	0.00	
2. SALES TAX REVENUES	0.00	0.00	0.00
2. SALLS TAX REVENUES			
Total	0.00		
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES ACS Government Service			
Gene Hall/Fees	555.50 717.99	585.90	500.00
	717.99	695.74	1,000.00
		6	
Total	1,273.49	1,281.64	1,500.00
4. CHARGES FOR SERVICES			1,500.00
Total	0.00	0.00	0.00

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
. GRAND TOTAL REVENUES	1,273.49	1,281.64	0.00
		1,201.04	1,500.00

		Expenditures		Appropriations			
1.	Office expenses	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
	supplies Mileage & Training Misc		0.00	1,500.00	3,500.00		
					- 3,0 00.00		
	Total	0.00	0.00	1,500.00	3,500.00	3,500.00	
2					2,200.00	3,500.00	
	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00					
		0.00	0.00	0.00	0.00	0.00	

	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	0.00	1,500.00	3,500.00	3,500.00
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 heriff ail rosecuting Attorney avenile Officer					
ounty Coroner ealth and welfare ebt service ransfers out mergency Fund ssessor					
ighways and roads ther Total		0.00			3,500.00 3,500.00

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	23,523.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	23,523.44
3. Estimated revenues for 2011	25,000.00
4. Subtotal	48,523.44
5. Deduct appropriations for 2011	35,000.00
6. Estimated ending cash balance, December 31, 2011	13,523.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	13,523.44
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	4,531.18
Revenues - 2010	38,943.80
Expenditures - 2010	19,951.54
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	23,523.44

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

	2009 Actual	2010 Actual	2011
PROPERTY TAX REVENUES 2011 Property taxes		ricital	Estimated
2010 Property taxes 2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		0.00	0.00
Total	0.00	0.00	
3. INTERGOVERNMENTAL REVENUES MOP's Fees	3,366.28	3,522.53	0.00
Total	3,366.28	3,522.53	0.00
CHARGES FOR SERVICES PA's Fees	28368.93	35,421.27	
		33,421.27	25,000.00
9			
-			
Total -	28,368.93	35,421.27	25,000.00

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

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
	-		
Teal			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
T 1			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,735.21	38,943.80	25,000.00
			, , , , , , , ,

		Expendi	tures	Appropriations			
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
1.	Bad Check Fund						
	Supplies Mileage & Training	80.00 490.86	6,545.00 4,236.32	7,000.00 5,000.00	2,000.00	2,000.00	
	Computer Maintenance Salary	32,500.00	0.00		8,000.00	8,000.00	
	SW MO Drug Task Force	32,300.00			5,000,00	5.000.00	
	BC School Books			1,500.00	5,000.00 5,000.00	5,000.00	
	Program Maintenance Computer server			2,000.00	3,000.00	3,000.00	
	Comp time payout	2,806.51		6,000.00			
	Office furniture	2,800.31			10,000,00		
	equipment		5,529.00	3,500.00	10,000.00	10,000.00	
	Office repair Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000.00	3,000.00	
	Total	35,877.37	16,310.32	25,000.00	33,000.00	33,000.00	
2.	Misc				21		
	MO Office of Prosecuting Attorney	3,366.28	3,641.22				
	Witness fees				2,000.00	2,000.00	
	-					-,	
	-						
	-						
	_						
	-						
	-						
	_						
	T . 1		()	,	0		
	Total	3,366.28	3,641.22	0.00	2,000.00	2,000.00	
3.							
	_						
	_						
	-						
	_						
	_						
	_						
			ber -				
	_						
	Total —	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	

	Expenditures				
	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
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		Actual			2011 Approved
Other Total	_	19,951.54 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	1,788.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	1,788.12
3. Estimated revenues for 2011	6,100.00
4. Subtotal	7,888.12
5. Deduct appropriations for 2011	5,000.00
6. Estimated ending cash balance, December 31, 2011	2,888.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	2,888.12
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	3,357.26
Revenues - 2010	6,650.00
Expenditures - 2010	8,219.14
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	1,788.12

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

	2009 Actual	2010 Actual	2011 Estimated
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		
	ь		
Total	4,649.55	0.00	0.00
CHARGES FOR SERVICES Kenny Underwood	7,194.00	((50.00	/
	7,194.00	6,650.00	6,100.00
T-0.1			
Total	7,194.00	6,650.00	6,100.00

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

	2009	2010	2011
	Actual	Actual	Estimated
5 INTEREST INCOME			
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	11,843.55	6,650.00	6,100.00

		Expendi	tures		Appropriations	
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1.	General Operations Book Binding					
	Microfilming	5977.25 13663.73	695.00 7,524.14	5,000.00		
	Misc		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.00	5,000.00	5,000.00
2.	Total	19,640.98	8,219.14	15,000.00	5,000.00	5,000.00
	Total	0.00	0.00	0.00	0.00	0.00
	Total					
	- 0 111	0.00	0.00	0.00	0.00	0.00

	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	19,640.98	8,219.14	15,000.00	5,000.00	5,000.00	
				, , , , , ,	3,000.00	
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 Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund		Actual			2011 Approved	
Assessor Highways and roads Other		8,219.14			5.000	
Total		8,219.14			5,000.00 5,000.00	

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	28,215.76
(a) Less outstanding warrants	28,215.76
2. Net cash available, December 31, 2010	0.00
3. Estimated revenues for 2011	9,002.00
4. Subtotal	9,002.00
5. Deduct appropriations for 2011	9,000.00
6. Estimated ending cash balance, December 31, 2011	2.00
7. Other Net Resources Available	29,213.55
8. Estimated ending balance, December 31, 2011, (After other net resources available)	29,215.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	27,497.25
Revenues - 2010	11,202.26
Expenditures - 2010	10,483.75
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	28,215.76

McDonald COUNTY 2011 BUDGET Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
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 Interest	10,722.16	11,200.00	9,000.00
Total 4. CHARGES FOR SERVICES	10,724.16	11,202.26	9,002.00
Total	0.00	0.00	0.00

McDonald COUNTY 2011 BUDGET Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
THE THE TENTES			
	-		
	_		
Total	0.00	0.00	0.00
OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES		C	0.00
TO THE REVENUES	10,724.16	11,202.26	9,002.00

	Expend	Expenditures		Appropriations		
Office expenditures	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
equipment						
supplies	5,500.00 500.00	(570 01	5,000.00	3,000.00	3,000.0	
misc		6,572.21	850.00	2,000.00	2,000.0	
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	
Total	0.00	0.00	0.00	0.00	0.00	
					0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

·	Expendi	tures		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
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk 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			Approved
Total		10,483.75 10,483.75		_	9,000.00 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	7,225.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	7,225.28
3. Estimated revenues for 2011	50,000.00
4. Subtotal	57,225.28
5. Deduct appropriations for 2011	50,000.00
6. Estimated ending cash balance, December 31, 2011	7,225.28
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	7,225.28
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	10,885.36
Revenues - 2010	64,083.99
Expenditures - 2010	67,744.07
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	7,225.28

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			
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 LE Grants	35,437.00	18,658.75	
C & C Law Enforce Suppor/calend.		666.00	
Total	36,592.00	19,324.75	0.00
		17,321.73	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 ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Joplin Beepers	10.35		
Wal Mart Donation	250.00		
	-		
Total	260.25	0.00	
Total	260.35	0.00	0.00
7. OPERATING TRANSFERS IN			
		7,173.83	
	-		
Total	0.00	7,173.83	0.00
		(/ 0.00
8. GRAND TOTAL REVENUES	73,985.27	64,083.99	50,000.00

	Expendi	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
1. Sheriff Civil					11	
pagers						
mileage & training		4,892.23	5,000,00			
Other equipment	26,089.27	43,698.79	5,000.00 45,000.00			
Vehicle purchase	35,437.00	15,096.79	43,000.00			
Computer program						
Uniforms Misc	3,734.43					
training & equip	185.00					
duming to equip	_			50,000.00	50,000.0	
		-	,			
Total	65,445.70	48,591.02	50,000.00	50,000,00	50,000	
		+0,371.02	30,000.00	50,000.00	50,000.0	
	-					
					9	
	-					
Total	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00			

	Expenditures			Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
10 T C 0						
10. Transfer Out						
Sheriff deficit		19,153.05				
Total	0.00	19,153.05	0.00	0.00	0.00	
11. GRAND TOTAL EXPENDITURES		C		0.00	0.00	
= COLUMN TOTAL EXITENDITURES	65,445.70	67,744.07	50,000.00	50,000.00	50,000.00	
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 Jail		Actual			Approved	
Prosecuting Attorney						
Juvenile Officer						
County Coroner	-					
Health and welfare						
Debt service	-					
Transfers out						
Emergency Fund						
Assessor	-					
Highways and roads						
Other		67,744.07				
Total		67,744.07			50,000.00 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	524.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	524.67
3. Estimated revenues for 2011	500.00
4. Subtotal	1,024.67
5. Deduct appropriations for 2011	500.00
6. Estimated ending cash balance, December 31, 2011	524.67
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	524.67
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	224.66
Revenues - 2010	300.01
Expenditures - 2010	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	524.67

McDonald COUNTY
2011 BUDGET
SB 665 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	2011 Estimated
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	
1120 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
ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
(OTHER REVENUES			
6. OTHER REVENUES			
	-		
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Tatal	2.22		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	510.63	300.01	500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	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
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	litures		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
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		Actual			2011 Approved
Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Suvenile Officer County Coroner Health and welfare Debt service Gransfers 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	2,126.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	2,126.13
3. Estimated revenues for 2011	15,000.00
4. Subtotal	17,126.13
5. Deduct appropriations for 2011	15,000.00
6. Estimated ending cash balance, December 31, 2011	2,126.13
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	2,126.13
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	18,138.98
Revenues - 2010	15,872.37
Expenditures - 2010	31,885.22
Adjustments: Change in outstanding warrants Other Total	
	0.00
Cash Available 12-31-2010	2,126.13

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

	2009 Actual	2010 Actual	2011 Estimated
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 4. CHARGES FOR SERVICES	18,483.92	7,413.07	15,000.00
Total	0.00	0.00	0.00

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

	2009	2010	2011
	Actual	Actual	Estimated
5 INTERFECT DICOLOR			
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
	-		
	-		
	-		
	-		
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
		8,459.30	
Total	0.00	8,459.30	0.00
8. GRAND TOTAL REVENUES	18,483.92	15 272 27	
	10,703.32	15,872.37	15,000.00

		Expendi	tures		Appropriations	
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1.	Extradition & Transportation					
	Fuel/mels/labor mileage & training Misc	11,941.79	5,925.92	10,000.00	20,000.00	15,000.00
	Transfer out		25,959.30			
	Total	11,941.79	31,885.22	10,000.00	20,000.00	15,000.00
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	T					
	Total	0.00	0.00	0.00	0.00	0.00

	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
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 31,885.22		_	15,000.00

Expenditures

Appropriations

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	526.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	526.68
3. Estimated revenues for 2011	3,000.00
4. Subtotal	3,526.68
5. Deduct appropriations for 2011	3,000.00
6. Estimated ending cash balance, December 31, 2011	526.68
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	526.68
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	1,089.85
Revenues - 2010	1,589.46
Expenditures - 2010	2,152.63
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	526.68

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	1,110.50	1,505.40	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
ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
. 이 전통 시 회장 내용 경험 - 필요일			
4			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,110.36	1,589.46	3,000.00

		Expendi	tures	Appropriations			
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
1.	General Operations						
	Equipment	440.94		3,000.00			
	Mileage & Training	2,019.90	2,152.63	3,000.00	500.00	500.00	
	Supplies	0.00		500.00			
	Accessible voting equipment Misc			3,000.00			
	election Gramts			2,500.00	2,500.00	2.500.00	
					2,500.00	2,500.00	
	Total	2,460.84	2,152.63	12,000.00	3,000.00	3,000.00	
2.		_					
	Total	0.00	0.00	0.00	0.00	0.00	
3.							
	Total	0.00	0.00	0.00	0.00	0.00	

	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10					
Total	0.00	0.00	0.00	0.00	
-	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
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk 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		2,152.63			3,000.00
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	0.00
3. Estimated revenues for 2011	2,000.00
4. Subtotal	2,000.00
5. Deduct appropriations for 2011	2,000.00
6. Estimated ending cash balance, December 31, 2011	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	
Revenues - 2010	2,186.00
Expenditures - 2010	2,186.00
Adjustments: Change in outstanding warrants Other	
Total -	0.00
Cash Available 12-31-2010	0.00

	2009 Actual	2010 Actual	2011 Estimated
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 Recorder Fees	592.00 1,680.00	596.00 1,590.00	500.00 1,500.00
Total	2,272.00	2,186.00	2,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
	-		
2 ° 1 ° 2 ° 1			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			0.00
o. GRAIND TOTAL REVENUES	2,272.00	2,186.00	2,000.00

	Expend	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
Disbursements	2,272.00	2,186.00	2,200.00	2,000.00		
Total	2,272.00	2,186.00	2,200.00	2,000.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

McDonald COUNTY
2011 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
10						
Total	0.00	0.00	0.00	0.00	2,000.00 2,000.00	
11. GRAND TOTAL EXPENDITURES	2,272.00	2,186.00	2,200.00	2,000.00	2,000.00	
SUMMARY OF 2010 ACTUAL EXPENDIT County Commission County Clerk	=	2010 Actual	TROTIGATION	BI FUNCTION	2011 Approved	
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		2,186.00 2,186.00		Ξ	2,000.00 2,000.00	

McDonald COUNTY
2011 BUDGET
911 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	0.00
3. Estimated revenues for 2011	1,050,488.52
4. Subtotal	1,050,488.52
5. Deduct appropriations for 2011	1,050,488.52
6. Estimated ending cash balance, December 31, 2011	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	
Revenues - 2010	1,117,540.98
Expenditures - 2010	1,117,540.98
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	0.00

McDonald COUNTY 2011 BUDGET 911 Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
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	1,194,322.79	1,117,540.98	1,050,488.52
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
ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
		<u> </u>	
	-		
	-		
	-		
Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,194,322.79	1,117,540.98	1,050,488.52

	Expenditures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Expenditures	1,194,322.79	1,117,540.98	1,117,540.98	1,050,488.52	1,050,488.52
Total	1,194,322.79	1,117,540.98	1,117,540.98	1,050,488.52	1,050,488.52
2.					
Total 3	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	2009	2010	2010	2011	2011
	Actual	Actual	Approved	Requested	Approved
0	_				
			-		
Total	0.00	0.00	0.00	0.00	0.0
1. GRAND TOTAL EXPENDITURES	1,194,322.79	1,117,540.98	1,117,540.98	1,050,488.52	1,050,488.
UMMARY OF 2010 ACTUAL EXPENDI	TURES AND 2011		PPROPRIATION	S BY FUNCTION	
		2010			2011
		Actual			A 1
ounty Commission	-	Actual		1 - L	Approved
ounty Commission ounty Clerk	=	Actual		_	Approved
ounty Clerk lections	=	Actual		=	Approved
ounty Clerk lections uildings and grounds		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court - Probate		Actual			Approved
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		Actual			Approved
county Clerk lections laildings and grounds mployee fringe benefits county Treasurer county Collector lecorder of Deeds lircuit Clerk lessociate Circuit Court lessociate Circuit Court - Probate lourt Administration liblic Administrator		Actual			Approved
county Clerk dections uildings and grounds imployee fringe benefits county Treasurer county Collector ecorder of Deeds ircuit Clerk essociate Circuit Court essociate Circuit Court - Probate court Administration ublic Administrator ineriff		Actual			Approved
ounty Clerk lections uildings and grounds imployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk essociate Circuit Court essociate Circuit Court - Probate ourt Administration ablic Administrator ineriff ii		Actual			Approved
county Clerk lections laildings and grounds imployee fringe benefits county Treasurer county Collector lecorder of Deeds licuit Clerk lesociate Circuit Court lesociate Circuit Court - Probate court Administration liblic Administrator liceriff lil losecuting Attorney		Actual			Approved
county Clerk lections uildings and grounds imployee fringe benefits county Treasurer county Collector ecorder of Deeds ircuit Clerk esociate Circuit Court esociate Circuit Court - Probate court Administration ublic Administrator ineriff il eosecuting Attorney venile Officer		Actual			Approved
county Clerk lections uildings and grounds imployee fringe benefits county Treasurer county Collector ecorder of Deeds ircuit Clerk esociate Circuit Court esociate Circuit Court - Probate court Administration ablic Administrator ineriff iil rosecuting Attorney evenile Officer county Coroner		Actual			Approved
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 ablic Administrator neriff il rosecuting Attorney evenile Officer ounty Coroner ealth and welfare		Actual			Approved
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 neriff iil rosecuting Attorney evenile Officer ounty Coroner ealth and welfare ebt service		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court - Probate ourt Administration ublic Administrator neriff iil rosecuting Attorney evenile Officer ounty Coroner ealth and welfare ebt service ransfers out		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector ecorder of Deeds ircuit Clerk ssociate Circuit Court - Probate ourt Administration ublic Administrator heriff iil rosecuting Attorney evenile Officer ounty Coroner ealth and welfare ebt service ransfers out mergency Fund		Actual			Approved
ounty Clerk lections uildings and grounds mployee fringe benefits ounty Treasurer ounty Collector		Actual			Approved
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 ealth and welfare ebt service ransfers out mergency Fund ssessor		1,117,540.98			1,050,488.5

Expenditures

Appropriations

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	12,154.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	12,154.06
3. Estimated revenues for 2011	62,000.00
4. Subtotal	74,154.06
5. Deduct appropriations for 2011	50,600.00
6. Estimated ending cash balance, December 31, 2011	23,554.06
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	23,554.06
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	17,196.77
Revenues - 2010	30,966.39
Expenditures - 2010	36,009.10
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	12,154.06

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

	2009 Actual	2010 Actual	2011 Estimated
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 4. CHARGES FOR SERVICES	28,367.61	30,966.39	12,000.00
Total	0.00	0.00	0.00

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

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Fees	2 500 00		
cd	2,500.00		50,000.00
	_		
			# 12
Total	2,500.00	0.00	50,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,867.61	30,966.39	62,000.00

	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
				5	
Collector's half storage data	4 229 24	1,900.00	5,000.00		5,000,00
Supplies Misc	4,328.24	4,634.73 456.38	5,000.00 t	5,000.00	5,000.0 1,000.0
Service agreement MAS		430.36	1,000.00	1,000.00	1,000.0
Service agreement Disc				600.00	600.0
Service agreement Ulrich				1 000 00	1,000.0
			ī	0,000	
Update equipment security window	19,194.12	12,750.53	18,000.00	40,000.00	40,000.0
			/	(
Total	23,522.36	19,741.64	29,000.00	47,600.00	47,600.00
	_				
Other	400.00				
mileage & training Transfer to payroll	1,434.41 2,000.00	1,267.46	3,000.00	3,000.00	3,000.0
• •					
Total	3,834.41	1,267.46	3,000.00	3,000.00	3,000.00
Sovings					
Savings Bank CD	50,000.00				
Total	50,000.00	0.00	0.00	0.00	0.0

	2009	2010	2010	2011	2011
_	Actual	Actual	Approved	Requested	Approved
10. Transfers					
out		15,000.00			
Total	0.00	15,000.00	0.00	0.00	0.0
1. GRAND TOTAL EXPENDITURES	77,356.77	36,009.10	32,000.00	50,600.00	50,600.0
SUMMARY OF 2010 ACTUAL EXPENDIT	URES AND 2011.		PROPRIATION	S BY FUNCTION	1
SUMMARY OF 2010 ACTUAL EXPENDITE	URES AND 2011.	APPROVED AF	PPROPRIATION	S BY FUNCTION	1
		2010 Actual			2011 Approved
		Trotter			Approved
County Commission					
County Commission County Clerk					
County Clerk	=			=	
County Clerk Elections	Ξ			=	
County Clerk Elections Buildings and grounds	=				
County Clerk Elections Buildings and grounds Employee fringe benefits					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Associate Circuit Court					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Errcuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate					
County Clerk Clections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration					
County Clerk Clections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Lections					
County Clerk Clections Suildings and grounds County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Lecorder of Deeds Court Administrator Lessociate Circuit Court - Probate Court Administrator Lecorder of Deeds Court Administrator					
county Clerk clections duildings and grounds duployee fringe benefits county Treasurer county Collector decorder of Deeds dircuit Clerk desociate Circuit Court desociate Circuit Court duployee fringe benefits dil crosecuting Attorney					
county Clerk clections duildings and grounds mployee fringe benefits county Treasurer county Collector decorder of Deeds fircuit Clerk desociate Circuit Court dourt Administration dublic Administrator heriff dil rosecuting Attorney divenile Officer					
County Clerk Clections Suildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Sublic Administrator Su					
county Clerk clections duildings and grounds duployee fringe benefits county Treasurer county Collector decorder of Deeds dircuit Clerk desociate Circuit Court desociate Circuit Court - Probate dourt Administration dublic Administrator deriff duil director of the count of the c					
County Clerk Clections Suildings and grounds County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff					
County Clerk Clections Suildings and grounds County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff					
County Clerk Clections Suildings and grounds County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff					
County Clerk Clections Suildings and grounds County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff					
County Clerk Clections Buildings and grounds Employee fringe benefits County Treasurer County Collector Lecorder of Deeds Circuit Clerk Lessociate Circuit Court Lessociate Circuit Court - Probate Court Administration Lublic Administrator Leriff Le					
		36,009.10 36,009.10			50,600.00

Expenditures

Appropriations

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	4,793.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2010	4,793.34
3. Estimated revenues for 2011	10,000.00
4. Subtotal	14,793.34
5. Deduct appropriations for 2011	10,000.00
6. Estimated ending cash balance, December 31, 2011	4,793.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	4,793.34
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	15,163.34
Revenues - 2010	11,130.00
Expenditures - 2010	21,500.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2010	4,793.34

McDonald COUNTY
2011 BUDGET
Concealed Weapons Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
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

	2009	2010	2011
	Actual	Actual	Estimated
. INTEREST INCOME			
OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
. OI LIATING HAMSIERS IN	11 1 <u>1 (2 1 1 1 1 1 (2 1)</u>		
Total	0.00	0.00	0.00
B. GRAND TOTAL REVENUES	9,030.00	11,130.00	10,000.00

	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1. Office expenditures					
equipment	668.09	14,000.00			
Mileage Tuition	1,365.16		2,000.00		
Misc training & equip			12,000.00	10,000.00	10,000.00
Total	2,033.25	14,000.00	14,000.00	10,000.00	10,000.00
2. Transfer					
Sheriff deficit		7,500.00			
					1
Total 3.	0.00	7,500.00	0.00	0.00	0.00
•					
Total	0.00	0.00	0.00	0.00	0.00

-	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
0					
Total	0.00	0.00	0.00	0.00	0.0
1. GRAND TOTAL EXPENDITURES	2,033.25	21,500.00	14,000.00	10,000.00	10,000.0
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 ail Prosecuting Attorney uvenile Officer County Coroner					
fealth and welfare rebt service ransfers out mergency Fund ssessor fighways and roads other Total		21,500.00 21,500.00			10,000.0 10,000.0

McDonald COUNTY
2011 BUDGET
Circuit Clerk's Interest Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2011 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cook Available Deve 1 21 2010	
L. Cash Available, December 31, 2010	5,771.71
(a) Less outstanding warrants	
L Net cash available, December 31, 2010	5,771.71
Estimated revenues for 2011	25.00
{ Subtotal	5,796.71
Deduct appropriations for 2011	500.00
Estimated ending cash balance, December 31, 2011	5,296.71
Other Net Resources Available	
Estimated ending balance, December 31, 2011, (After other net resources available)	5,296.71
<u>CASH RECONCILIATION</u>	
Gsh Available 12-31-2009	5,933.31
Revenues - 2010	13.80
Ependitures - 2010	175.40
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	5,771.71

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

	2009 Actual	2010 Actual	2011 Estimated
PROPERTY TAX REVENUES 2011 Property taxes 2010 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
Circuit Clerk's Interest Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	488.55	13.80	25.00
	-		
	-		
Total	488.55	13.80	25.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	488.55	13.80	25.00

	Expenditures			Appropriations		
		2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1.	Circuit Clerk's Interest Fund					
	various expenditures		175.40	2,000.00	500.00	500.00
	Total	0.00	175.40	2,000.00	500.00	500.00
2.						
3.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

McDonald CUNTY

2011 BUDET

2011 CV's Interest E

Circuit CVATION BY ECT OF EXPENDITURES

APPROPRIOR

APPR	Expend	litures		Appropriations		
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
Total -	0.00	0.00	0.00	0.00		
11. GRAND TOTAL EXPENITURES =	0.00	175.40	2,000.00	500.00	500.00	
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					Approved	
Assessor Highways and roads Other Total		175.40 175.40			500.00	

500.00

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	0.00
3. Estimated revenues for 2011	217,500.00
4. Subtotal	217,500.00
5. Deduct appropriations for 2011	217,500.00
6. Estimated ending cash balance, December 31, 2011	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	0.00
Revenues - 2010	265,151.88
Expenditures - 2010	265,151.88
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	0.00

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			200,000,00
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
Total	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	0.0

McDonald COUNTY 2011 BUDGET County Library Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME			2
6. OTHER REVENUES			
	-		
Table	0.00	0.00	0.00
Total		0.00	
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
Total		C	
8. GRAND TOTAL REVENUES	209,693.41	265,151.88	217,500.00

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

	Expendi	tures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
10					
- Total	0.00	265,151.88 265,151.88	0.00	0.00	217,500.0 217,500.0
11. GRAND TOTAL EXPENDITURES	0.00	265,151.88	0.00	0.00	217,500.0
Buildings and grounds Employee fringe benefits County Treasurer				-	
County Commission County Clerk Elections Buildings and grounds	=				
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.

Expenditures

Appropriations

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	0.00
3. Estimated revenues for 2011	1,045,000.00
4. Subtotal	1,045,000.00
5. Deduct appropriations for 2011	1,045,000.00
6. Estimated ending cash balance, December 31, 2011	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	
Revenues - 2010	1,057,409.45
Expenditures - 2010	1,057,409.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2010	0.00

McDonald COUNTY 2011 BUDGET Crowder College Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
1. PROPERTY TAX REVENUES			
2011 Property taxes			
2010 Property taxes		967,888.84	960,000.00
2009 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	967,888.84	960,000.00
2. SALES TAX REVENUES			
Sur Tax		16,549.57	15,000.00
RR & Utilities	- 0.00	72,971.04	70,000.00
Total	0.00	89,520.61	85,000.00
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 Crowder College Fund ESTIMATED REVENUES BY CLASSIFICATION

	2009 Actual	2010 Actual	2011 Estimated
5. INTEREST INCOME	_		
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.0	0.0	0.00
8. GRAND TOTAL REVENUES	0.0	0 1,057,409.4	5 1,045,000.00

	Expen	ditures		Appropriations	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
1.	_	1,057,409.45	1,057,409.45	1,045,000.00	1,045,000.00
Total	0.00	1,057,409.45	1,057,409.45	1,045,000.00	1,045,000.00
2		1,007,100711	-,,		
Total	0.00	0.00	0.00	0.00	0.00
3.					
				3.	
Total	0.0	0.00	0.00	0.00	0.00

	Expendi			11 1	
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved
0					
- Total	0.00	0.00	0.00	0.00	0.0
1. GRAND TOTAL EXPENDITURES	0.00	1,057,409.45	1,057,409.45	1,045,000.00	1,045,000.0
Elections Buildings and grounds Employee fringe benefits County Treasurer				-	
Buildings and grounds					
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.

Expenditures

Appropriations

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	0.00
3. Estimated revenues for 2011	65,000.00
4. Subtotal	65,000.00
5. Deduct appropriations for 2011	65,000.00
6. Estimated ending cash balance, December 31, 2011	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2011, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2009	
Revenues - 2010	66,724.25
Expenditures - 2010	66,724.25
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2010	0.00

McDonald COUNTY
2011 BUDGET
Goodman Fire Dist fund R
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		61,058.75	60,000.00
RR & Utilities		5,665.50	5,000.00
Total	0.00	66,724.25	65,000.00
3. INTERGOVERNMENTAL REVENUES			
	_		
		0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	_		
			2.15
Total	0.00	0.00	0.00

	2009	2010	2011
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
	_		
	0.00	0.0	0.00
Total	0.00	0.0	0.00
7. OPERATING TRANSFERS IN			
	0.00	0.0	0.00
Total	0.00	0.0	0.00
Q CRAND TOTAL REVENIES	0.00	66,724.2	65,000.00

	Expendit	ures	Appropriations			
	2009 Actual	2010 Actual	2010 Approved	2011 Requested	2011 Approved	
0						
Total	0.00	66,724.25 66,724.25	0.00	0.00	65,000.00 65,000.00	
11. GRAND TOTAL EXPENDITURES	0.00	66,724.25	0.00	0.00	65,000.00	
Buildings and grounds Employee fringe benefits County Treasurer	=					
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	-	66,724.25 66,724.25			65,000.0 65,000.0	