

MISSOURI STATE AUDITOR'S OFFICE  
2012 COUNTY BUDGET FORMS

County:

McDonald COUNTY  
 2012 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement R Fund	
Summary	33
Estimated Revenues	34 -
Estimated Expenditures	40
H D R Fund	
Summary	41 -42
Estimated Revenues	44-
Estimated Expenditures	46
Let Fund	
Summary	47-48
Estimated Revenues	50
Estimated Expenditures	51
Pat Fund	
Summary	52-53
Estimated Revenues	54-55
Estimated Expenditures	56
Pa's Bc Fund	
Summary	57-58
Estimated Revenues	58-59
Estimated Expenditures	60
Recorder Fund	
Summary	61-62
Estimated Revenues	63-64
Estimated Expenditures	

McDonald COUNTY  
 2012 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Law Library Fund	
Summary	65
Estimated Revenues	66-67
Estimated Expenditures	69-70
Sheriff Civil Fund	
Summary	71
Estimated Revenues	72-73
Estimated Expenditures	74-75
Sb 665 Fund	
Summary	76
Estimated Revenues	77-78
Estimated Expenditures	79-80
Ex & Trans Fund	
Summary	83
Estimated Revenues	84-85
Estimated Expenditures	86-87
Election Service Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91-92
Lafayette House Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96-
911 Fund	
Summary	98
Estimated Revenues	99-100
Estimated Expenditures	101-
Collector's Tax Maint Fund	
Summary	103
Estimated Revenues	104-106
Estimated Expenditures	107-108
Concealed Weapons Fund	
Summary	109
Estimated Revenues	110-110
Estimated Expenditures	111-112
Circuit Clerk Interest Fund	
Summary	
Estimated Revenues	
Estimated Expenditures	



McDonald COUNTY  
2012 BUDGET  
TABLE OF CONTENTS

	<u>Page</u>
County Library Fund	
Summary	113
Estimated Revenues	114-115
Estimated Expenditures	
Crowder College Fund	
Summary	118
Estimated Revenues	119-120
Estimated Expenditures	121-122
Goodman Fire District Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126-127

Now on this 26<sup>th</sup> day of January, 2012, being the 26th day of the 1<sup>st</sup> month, 2012, 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 2012 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

**BUDGET MESSAGE:**

As your McDonald County Clerk, I am pleased to come to you & report a successful year amidst the difficulties our nation has felt. County officials have understood the difficulties caused by the decision from the Department Of Revenue to withhold over \$100,000 per fund for the DOR's mistake of overcharging an exempt company taxes. Because this announcement was made after the budget was set in 2011, the concerns of the Commission & myself were of the possible financial difficulties of not receiving revenues to cover what was already set in the budget. But, at this time we can say...we made it through the year. We are starting with small balances & ending this year of 2012 with some of our smallest ever ending balances. But that, of course, encourages officeholders to continue to watch expenditures carefully.

In this new year we have heeded the advice from elected officials representing our county & have cautiously expanded the budget to include two new line items. We feel the hiring of a County Investigator for the Prosecuting Attorney's office & the purchase of 2 new cars for the Sheriff's Department are in the best interests of the county residents. This has necessitated a larger than ever transfer from General Revenue funds into the already large Law Enforcement Department Fund. This certainly leaves that fund shorter than we like. But after discussion with the Sheriff & The Prosecuting Attorney we feel these expenses are justified.

Making use of county vehicles for county business, with an appropriate scheduling for their use, will be a large savings from the mileage usually paid for the use of private vehicles.

As you can see, this new year allows us to reevaluate our county's needs. We will continue to watch all budgets closely & will continue to plan on a good year. We can do nothing less.

Once again, I am very proud of McDonald County & am pleased with the advancements we have made in service to the county. With the country suffering a downturn, the county has been able to hold its head above the water & even advance in some areas, through the thoughtfulness of some forward thinking elected officials.

I remind you that McDonald County Government exists financially on sales tax alone. The real estate taxes were dropped from the county budget revenue when the sales tax went into effect. That means

sales tax fluctuation is very important to the running of any county government departments since the budget is dependent on this number.

Please continue to shop in McDonald County, whenever possible, and encourage your friends & neighbors to do so. We have much to offer. Please remember it not only helps our sales tax, but helps our local residents and businesses. The convenience and availability of our local businesses is important to us as well as the tax dollars we need to support our county.

As part of this message I will summarize the revenues and expenditures of each department. **General Revenue** begins the year with \$833,924.97 and an expectation of \$2,276,928.73 in revenues and expenditures of \$2,368,998.05, which leaves a balance of \$741,855.65.

**Road and Bridge** begins with \$336,559.74 and expects revenues of \$2,954,733.85 and expenditures of \$2,973,786.10, which leaves a balance of \$317,507.49.

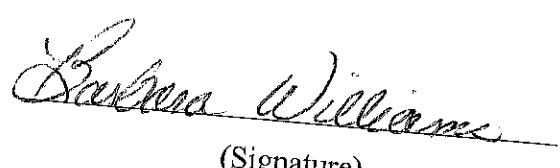
**Assessment** begins the year with \$7,337.58 and expects revenues of \$279,758. and expenditures of \$285,789.41 and an ending balance of \$1,306.17.

**Law Enforcement** begins the year with \$18,947.11 and expects revenues of \$1,798,530.63 and expenditures of \$1,816,942.05 and an ending balance of \$535.69.

**Health Department** Fund begins with \$24,373.03 and revenues of \$384,851 and expenditures of \$398,431.26 and an ending balance of \$10,792.77.

At this beginning of 2012 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,



(Signature)

County Clerk and Budget Officer

McDonald COUNTY  
 2012 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2011	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF AGRICULTURE</b>				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children		180,432.89	
10.665	Office of Administration - Schools and Roads - Grants to States			
 <b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
 <b>U.S. DEPARTMENT OF JUSTICE</b>				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants	DWI		
16	Equitable Sharing of Seized and Forfeited Property		3,000.31	
Passed through:				
16.523	State Department of Public Safety - Juvenile Accountability Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program	VOCA	25,630.63	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	MOSMART	25,536.85	
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program		750.00	
	Bullet proof vest		5,304.00	

McDonald COUNTY  
 2012 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2011	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	13,500.00	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
<b>GENERAL SERVICES ADMINISTRATION</b>				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			



McDonald COUNTY  
 2012 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2011	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		22,760.36	
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)		48,403.74	
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program		21,940.00	
Total Expenditures of Federal Awards			\$	<u>347,258.78</u>

Not applicable

McDonald COUNTY  
 2012 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

Signature: Barbara Williams - To the best of my knowledge  
 Title: County Clerk  
 County: McDonald  
 Date: Jan 27<sup>th</sup> 2012

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

County Other officials or boards:	DUNS
_____	_____
_____	_____
_____	_____
_____	_____

McDonald COUNTY  
2012 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2010	Actual 2011	Proposed 2012
Real Estate	139,238,350	142,372,250	142,380,000
Personal Property	102,941,218	90,246,722	90,250,000
Railroad and Utilities	20,259,953	24,010,786	24,100,000
Total Assessed Valuation	262,439,521	256,629,758	256,730,000

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2010	Actual 2011	Proposed 2012
General Revenue Fund			
Special Road and Bridge Fund			

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12-31-2010	Additions 2011	Principal Payments 2011	Amount Outstanding 12-31-2011
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

McDonald COUNTY  
2012 BUDGET  
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2012 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 28th day of January, 2012, and the 30th day of January, 2012, and that a public hearing was held on the 27th day of January, 2012, preceded by public notice set forth on the 19th day of January, 2012.

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 27th day of January, 2012, as the revised and final budget for McDonald County, Missouri, for the year 2012.

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 2012, as set forth in the approved column on the pages noted:

~~2,368,998.05~~ *Summary*  
*Rev 2*

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,401,898.05	10		21
SPECIAL ROAD AND BRIDGE FUND	3,006,786.10	25		28
ASSESSMENT FUND	285,789.41	31		31
LAW ENFORCEMENT R FUND	1,816,942.05			
H D R FUND	398,431.26	44		
LET FUND	5,745.74	50		50
PAT FUND	916.36	54		55
P A S B C FUND	40,000.00	58		59
RECORDER FUND	3,200.00	63		64
LAW LIBRARY FUND	11,000.00	69		70
SHERIFF CIVIL FUND	50,000.00	74		75
SB 665 FUND	433.66	79		80
EX & TRANS FUND	15,000.00	86		87
ELECTION SERVICE FUND	7,500.00	91		92
LAFAYETTE HOUSE FUND	2,600.00	96		
911 FUND	1,147,875.51	101		
COLLECTOR'S TAX MAINT FUND	50,000.00	107		108
CONCEALED WEAPONS FUND	6,834.00	111		112
CIRCUIT CLERK INTEREST FUND	0.00			
COUNTY LIBRARY FUND	263,997.08			
CROWDER COLLEGE FUND	1,045,000.00	121		122
GOODMAN FIRE DISTRICT FUND	68,100.00	126		127

*2,973,786.10*

McDonald COUNTY  
 2012 BUDGET  
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 27th day of January, 2012, file a certified copy of this order and judgment with Joye Helm, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

\_\_\_\_\_  
 Keith Lindquist, Presiding Commissioner  
 McDonald County, Missouri

\_\_\_\_\_  
 Sam Gaskill,  
 Associate Commissioner Eastern District

\_\_\_\_\_  
 Attest: (Barbara Williams, County Clerk)

\_\_\_\_\_  
 Ronald G Walker,  
 Associate Commissioner Western District

McDonald COUNTY  
2012 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement R Fund
NET CASH AVAILABLE FOR 2012	1,356,909.15	833,924.97	336,559.74	7,337.58	18,947.11
Revenues, 2012					
Property tax	1,215,579.51	1,582.43	0.00		0.00
Sales tax	4,810,275.51	1,200,000.00	1,200,000.00		1,200,000.00
Intergovernmental revenues	2,556,096.07	190,361.67	1,536,905.07	206,758.00	191,780.63
Charges for services	646,507.37	300,848.49	115,000.00	0.00	61,500.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	122,273.45	17,200.00	0.00	5,000.00	25,250.00
Operating transfers in	1,102,764.92	566,936.14	102,828.78	68,000.00	320,000.00
Total Revenues	10,453,496.83	2,276,928.73	2,954,733.85	279,758.00	1,798,530.63
TOTAL FUNDS AVAILABLE	11,810,405.98	3,110,853.70	3,291,293.59	287,095.58	1,817,477.74
Expenditures, 2012					
County Commission	92,890.04	92,890.04			0.00
County Clerk	116,105.00	116,105.00			0.00
Elections	186,862.50	179,362.50			0.00
Buildings and grounds	275,670.43	275,670.43			0.00
Employee fringe benefits	266,391.50	91,891.50			174,500.00
County Treasurer	47,200.00	47,200.00			0.00
County Collector	112,750.00	112,750.00			0.00
Recorder of Deeds	94,699.00	94,699.00			0.00
Circuit Clerk	10,900.00	0.00			10,900.00
Court Administration	84,431.00	0.00			84,431.00
Public Administrator	82,600.00	82,600.00			0.00
Sheriff	912,146.85	0.00			912,146.85
Jail	80,700.00	0.00			80,700.00
Prosecuting Attorney	326,855.40	0.00			326,855.40
Juvenile Officer	45,647.00	0.00			45,647.00
County Coroner	28,950.00	0.00			28,950.00
Health and welfare	428,881.26	30,450.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	438,000.00	438,000.00			0.00
Emergency Fund	566,936.14	566,936.14			0.00
Assessor	285,789.41			285,789.41	0.00
Highways and roads	2,973,786.10		2,973,786.10		0.00
Other	3,103,957.59	240,443.44			152,811.80
Total Expenditures	10,562,149.22	2,368,998.05	2,973,786.10	285,789.41	1,816,942.05
ESTIMATED ENDING CASH BALANCE					
	1,248,256.76	741,855.65	317,507.49	1,306.17	535.69
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	1,248,256.76	741,855.65	317,507.49	1,306.17	535.69

McDonald COUNTY  
2012 SUMMARY OF BUDGETS

	H D R Fund	Let Fund	Pat Fund	Pa's Bc Fund	Recorder Fund
NET CASH AVAILABLE FOR 2012	24,373.03	0.00	1,277.68	41,212.54	4,050.12
Revenues, 2012					
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	276,726.00	3,743.34	916.36	3,600.00	0.00
Charges for services	40,025.00	2,002.40	0.00	33,000.00	6,262.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	23,100.00	0.00	0.00	0.00	0.00
Operating transfers in	45,000.00	0.00	0.00	0.00	0.00
Total Revenues	384,851.00	5,745.74	916.36	36,600.00	6,262.00
TOTAL FUNDS AVAILABLE	409,224.03	5,745.74	2,194.04	77,812.54	10,312.12
Expenditures, 2012					
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
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	398,431.26	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	5,745.74	916.36	40,000.00	3,200.00
Total Expenditures	398,431.26	5,745.74	916.36	40,000.00	3,200.00
ESTIMATED ENDING CASH BALANCE	10,792.77	0.00	1,277.68	37,812.54	7,112.12
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	10,792.77	0.00	1,277.68	37,812.54	7,112.12

McDonald COUNTY  
2012 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Sb 665 Fund	Ex & Trans Fund	Election Service Fund
NET CASH AVAILABLE FOR 2012	25,126.75	0.00	833.33	42.58	731.01
Revenues, 2012					
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	11,000.00	0.00	0.00	23,505.00	7,500.00
Charges for services	0.00	50,000.00	500.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,000.00	50,000.00	500.00	23,505.00	7,500.00
TOTAL FUNDS AVAILABLE	36,126.75	50,000.00	1,333.33	23,547.58	8,231.01
Expenditures, 2012					
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	7,500.00
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
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	11,000.00	50,000.00	433.66	15,000.00	0.00
Total Expenditures	11,000.00	50,000.00	433.66	15,000.00	7,500.00
ESTIMATED ENDING CASH BALANCE	25,126.75	0.00	899.67	8,547.58	731.01
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	25,126.75	0.00	899.67	8,547.58	731.01



McDonald COUNTY  
2012 SUMMARY OF BUDGETS

	Lafayette House Fund	911 Fund	Collector's Tax Maint Fund	Concealed Weapons Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	56,721.00	0.00	5,771.71
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,147,875.51	0.00	0.00	0.00
Intergovernmental revenues	2,600.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	30,535.48	6,834.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	51,723.45	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,600.00	1,147,875.51	82,258.93	6,834.00	0.00
TOTAL FUNDS AVAILABLE	2,600.00	1,147,875.51	138,979.93	6,834.00	5,771.71
Expenditures, 2012					
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
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	2,600.00	1,147,875.51	50,000.00	6,834.00	0.00
Total Expenditures	2,600.00	1,147,875.51	50,000.00	6,834.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	88,979.93	0.00	5,771.71
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	88,979.93	0.00	5,771.71

McDonald COUNTY  
2012 SUMMARY OF BUDGETS

	County Library Fund	Crowder College Fund	Goodman Fire District Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00	0.00
Revenues, 2012					
Property tax	263,997.08	950,000.00	0.00	0.00	0.00
Sales tax	0.00	0.00	62,400.00	0.00	0.00
Intergovernmental revenues	0.00	95,000.00	5,700.00	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	263,997.08	1,045,000.00	68,100.00	0.00	0.00
TOTAL FUNDS AVAILABLE	263,997.08	1,045,000.00	68,100.00	0.00	0.00
Expenditures, 2012					
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
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	263,997.08	1,045,000.00	68,100.00	0.00	0.00
Total Expenditures	263,997.08	1,045,000.00	68,100.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
SUMMARY OF 2011 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement R Fund
NET CASH AVAILABLE FOR 2011	690,563.32	190,470.37	268,697.60	1,689.88	108,843.60
Revenues, 2011					
Property tax	1,217,644.20	1,582.43	54.53		0.00
Sales tax	4,446,483.70	1,116,102.83	1,116,099.52		1,116,099.47
Intergovernmental revenues	1,783,926.28	129,990.75	754,275.95	213,238.00	222,202.34
Charges for services	501,827.29	296,097.08	14,019.77	0.00	46,061.58
Interest	0.00	0.00	0.00	0.00	0.00
Other	157,693.37	26,891.92	5,394.25	5,216.19	36,075.55
Operating transfers in	991,581.69	560,743.77	128,995.83	40,000.00	216,024.00
Total Revenues	9,099,156.53	2,131,408.78	2,018,839.85	258,454.19	1,636,462.94
TOTAL FUNDS AVAILABLE	9,789,719.85	2,321,879.15	2,287,537.45	260,144.07	1,745,306.54
Expenditures, 2011					
County Commission	90,780.28	90,780.28			0.00
County Clerk	112,243.75	112,243.75			0.00
Elections	75,546.29	74,726.09			0.00
Buildings and grounds	227,476.45	227,476.45			0.00
Employee fringe benefits	97,176.84	97,176.84			0.00
County Treasurer	44,231.07	44,231.07			0.00
County Collector	115,524.39	115,524.39			0.00
Recorder of Deeds	88,432.26	88,432.26			0.00
Circuit Clerk	9,029.96	0.00			9,029.96
Court Administration	75,915.67	0.00			75,915.67
Public Administrator	78,371.69	78,371.69			0.00
Sheriff	703,144.12	0.00			703,144.12
Jail	282,769.97	0.00			282,769.97
Prosecuting Attorney	283,045.18	0.00			283,045.18
Juvenile Officer	38,002.17	0.00			38,002.17
County Coroner	26,665.34	0.00			26,665.34
Health and welfare	487,247.67	34,595.02			0.00
Debt service	0.00	0.00			0.00
Transfers out	283,589.29	283,589.29			0.00
Emergency Fund	26,715.70	26,715.70			0.00
Assessor	252,806.49			252,806.49	0.00
Highways and roads	1,950,977.71		1,950,977.71		0.00
Other	3,083,126.66	214,091.35			307,787.02
Total Expenditures	8,432,818.95	1,487,954.18	1,950,977.71	252,806.49	1,726,359.43
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	1,356,900.90	833,924.97	336,559.74	7,337.58	18,947.11

McDonald COUNTY  
SUMMARY OF 2011 ACTUAL AMOUNTS

	H D R Fund	Let Fund	Pat Fund	Pa's Bc Fund	Recorder Fund
NET CASH AVAILABLE FOR 2011	27,746.32	2,730.77	3,735.59	23,523.44	1,788.12
Revenues, 2011					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	332,015.76	3,743.34	916.36	3,687.00	0.00
Charges for services	43,829.06	2,002.40	0.00	27,619.99	6,262.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	28,434.54	0.00	0.00	3,950.00	0.00
Operating transfers in	45,000.00	550.34	0.00	0.00	0.00
Total Revenues	449,279.36	6,296.08	916.36	35,256.99	6,262.00
TOTAL FUNDS AVAILABLE	477,025.68	9,026.85	4,651.95	58,780.43	8,050.12
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
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	452,652.65	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	9,026.85	3,374.27	17,567.89	4,000.00
Total Expenditures	452,652.65	9,026.85	3,374.27	17,567.89	4,000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	24,373.03	0.00	1,277.68	41,212.54	4,050.12

McDonald COUNTY  
SUMMARY OF 2011 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Sb 665 Fund	Ex & Trans Fund	Election Service Fund
NET CASH AVAILABLE FOR 2011	28,215.76	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	9,720.00	0.00	0.00	5,427.10	1,016.28
Charges for services	0.00	28,132.27	433.66	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	7.47	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	267.75	0.00
Total Revenues	9,720.00	28,139.74	433.66	5,694.85	1,016.28
TOTAL FUNDS AVAILABLE	37,935.76	35,365.02	958.33	7,820.98	1,542.96
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	820.20
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
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	12,809.01	35,365.02	125.00	7,778.40	0.00
Total Expenditures	12,809.01	35,365.02	125.00	7,778.40	820.20
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	25,126.75	0.00	833.33	42.58	722.76

McDonald COUNTY  
SUMMARY OF 2011 ACTUAL AMOUNTS

	Lafayette House Fund	911 Fund	Collector's Tax Maint Fund	Concealed Weapons Fund	Circuit Clerk 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	1,035,775.51	0.00	0.00	0.00
Intergovernmental revenues	2,600.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	30,535.48	6,834.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	51,723.45	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,600.00	1,035,775.51	82,258.93	6,834.00	0.00
TOTAL FUNDS AVAILABLE	2,600.00	1,035,775.51	94,412.99	11,627.34	5,771.71
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
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	2,600.00	1,035,775.51	37,691.99	11,627.34	0.00
Total Expenditures	2,600.00	1,035,775.51	37,691.99	11,627.34	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	0.00	0.00	56,721.00	0.00	5,771.71

McDonald COUNTY  
SUMMARY OF 2011 ACTUAL AMOUNTS

	County Library Fund	Crowder College Fund	Goodman Fire District Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2011	0.00	0.00	0.00	0.00	0.00
Revenues, 2011					
Property tax	263,997.08	952,010.16	0.00	0.00	0.00
Sales tax	18.48	0.00	62,387.89	0.00	0.00
Intergovernmental revenues	2,936.00	96,465.62	5,691.78	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	266,951.56	1,048,475.78	68,079.67	0.00	0.00
TOTAL FUNDS AVAILABLE	266,951.56	1,048,475.78	68,079.67	0.00	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
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	266,951.56	1,048,475.78	68,079.67	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>833,924.97</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>833,924.97</u>
3. Estimated revenues for 2012	<u>2,276,928.73</u>
4. Subtotal	<u>3,110,853.70</u>
5. Deduct appropriations for 2012	<u>2,368,998.05</u>
6. Estimated ending cash balance, December 31, 2012	<u>741,855.65</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>741,855.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>190,470.37</u>
Revenues - 2011	<u>2,131,408.78</u>
Expenditures - 2011	<u>1,487,954.18</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>833,924.97</u></u>



McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 and prior property taxes			
Replacement tax on subclass 3 property	56.05		
PILT	1,582.43	1,582.43	1,582.43
Total	1,638.48	1,582.43	1,582.43
<b>2. SALES TAX REVENUES</b>			
	1,197,730.30	1,116,102.83	1,200,000.00
Total	1,197,730.30	1,116,102.83	1,200,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Election Reimb	37,283.55	29,518.25	37,000.00
LEPC Chemical Emergency Responders Region M	16,931.07		20,580.00
Reimb Recorder	44,602.00	46,291.00	45,000.00
Sur Tax	1,048.50	1,105.87	1,000.00
Private Car Tax & Interest	5,510.91	5,456.89	5,450.00
MAC Workman's Comp reimb	6,743.00		
Emergency Management Director Reimb	15,296.68	24,030.11	27,750.00
Fringe Benefit frome EMG Grant			
Election Grants	4,949.14	813.41	3,000.00
County Clerk Grants	1,555.00		3,600.00
CERT grant			
Remaining M2010-08 grant			
Credit for 911 tower			
Ozark Mailing reimb	44.72		
Simplex Grinnell reimb	79.57		
University Extension Y E funds	750.00		
US Treasury	620.23		
US Bank check reimb	559.50		
Litter Grant approved		22,717.24	33,925.00
941 TX reimb		57.98	
Past Funds from State			12,000.00
Spill reimb check			1,056.67
Total	135,973.87	129,990.75	190,361.67

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>4. CHARGES FOR SERVICES</b>			
County Clerk fees	9,772.58	11,610.91	10,000.00
Recorder of Deeds fees	67,113.75	69,113.16	70,000.00
Prosecuting Attorney fees	140.00	160.00	150.00
Collector commissions and fees	188,516.51	190,806.13	196,198.49
Public Admin Fees	23,445.00	24,406.88	24,500.00
Total	288,987.84	296,097.08	300,848.49
<b>5. INTEREST INCOME</b>			
<b>6. OTHER REVENUES</b>			
Collector's interest	3,713.24		3,500.00
Chamber rent	1,200.00		1,200.00
Advertising fee	256.00		
Liquor licences	11,145.83	12,600.00	12,500.00
Floodplain	236.79		
Overpmt	346.09		
HD Surplus Property	360.00		
MOPERM Ins claim	409.71	2,258.82	
Collector's Advertising Fee		5,448.00	
MAC reimb		95.00	
Check reimb		297.73	
voided check			
Misc fees		6,192.37	
Total	17,667.66	26,891.92	17,200.00
<b>7. TRANSFERS IN</b>			
CD's	260,743.77	560,743.77	566,936.14
Collector's Tax maintenance	15,000.00		
Interest			
Total	275,743.77	560,743.77	566,936.14
<b>8. GRAND TOTAL REVENUES</b>	1,917,741.92	2,131,408.78	2,276,928.73

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.00	87,140.04	87,140.04
Clerical annual salaries		0.00	0.00		
Office expenses		318.48	500.00	500.00	500.00
Equipment	499.99	29.99	500.00	0.00	0.00
Mileage and training	5,479.93	1,830.10	3,500.00	3,500.00	3,500.00
Other	848.96	394.34	1,000.00	500.00	500.00
Telephone & Fax	1,562.84	1,067.33	1,250.00	1,250.00	1,250.00
Legal Services	940.00		0.00		
Sheriff Assist Fund	9,520.45				
Unliquidated Comptime liability/CD	13,255.34				
Total	119,247.55	90,780.28	93,890.00	92,890.04	92,890.04
2. County Clerk:					
County Clerk's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	57,671.77	56,212.52		56,355.00	56,355.00
Office expenses	3,367.67	3,495.47	3,500.00	3,500.00	3,500.00
Equipment	1,342.99	889.73	1,500.00	1,500.00	1,500.00
Mileage and training	2,922.10	2,873.09	3,000.00	3,000.00	3,000.00
Telephone & Fax	2,753.78	2,437.09	3,000.00	2,800.00	2,800.00
Quickbooks	2,065.28	2,245.86	2,100.00	2,100.00	2,100.00
Repairs & upkeep			100.00	100.00	100.00
Misc	104.00	89.99	150.00	100.00	100.00
County Clerk Grants		1,000.00	1,000.00	1,000.00	1,000.00
Cities Tax book payroll			4,000.00	2,500.00	2,500.00
pre-hire physical, drug test & BG check			150.00	150.00	150.00
Total	113,227.59	112,243.75	61,500.00	116,105.00	116,105.00

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
3. Elections:					
Judges, clerks, etc.	18,533.73	4,374.96	10,000.00	38,642.00	38,642.00
Office expenses	10,895.10	4,405.26	10,000.00	11,000.00	11,000.00
Rent of polls	912.00	205.00	500.00	2,000.00	2,000.00
Election Clerks	53,804.43	48,328.51	54,400.00	53,520.50	53,520.50
Mileage & Training	3,500.04	2,032.37	4,500.00	6,200.00	6,200.00
Equipment & misc	26,499.42	10,937.97	15,000.00	67,000.00	67,000.00
Other	627.25	0.00	1,000.00	1,000.00	1,000.00
Election Grants	28,666.76	4,442.02	5,000.00		
Total	143,438.73	74,726.09	100,400.00	179,362.50	179,362.50
4. Buildings and Grounds:					
Custodian's annual salary	20,574.50	24,670.43	21,450.00	24,670.43	24,670.43
Supplies	4,376.68	2,694.02	5,000.00	5,000.00	5,000.00
Utilities	73,316.36	79,817.70	82,000.00	82,000.00	82,000.00
Repairs and upkeep	90,210.19	71,529.75	75,000.00	75,000.00	75,000.00
Equipment			0.00		
Log Courthouse	59.28		500.00	500.00	500.00
Courthouse Generator		25,000.00	25,000.00	25,000.00	25,000.00
Misc/Security	160.00	399.00	2,000.00	1,000.00	1,000.00
Capitol Improvements	11,250.00	8,365.55	25,000.00	25,000.00	25,000.00
Grant	2,361.12	5,000.00	5,000.00	5,000.00	5,000.00
Real Estate Reserve			25,000.00	22,500.00	22,500.00
Base Flood elevations		10,000.00	10,000.00	10,000.00	10,000.00
Total	202,308.13	227,476.45	275,950.00	275,670.43	275,670.43

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
5. Employee Fringe Benefits:					
Social security	35,655.71	38,211.11	38,628.28	38,500.00	38,500.00
Medicare	8,338.87	8,936.46	8,150.00	9,000.00	9,000.00
Insurance, medical	34,762.24	39,794.44	35,000.00	40,000.00	40,000.00
Workers' compensation	12,796.36	2,352.45	2,291.50	2,291.50	2,291.50
Unemployment	3,176.51	2,059.63	3,200.00	2,100.00	2,100.00
Other Fees	325.00				
Service charges	2,376.73	4,076.58			
unemployment addition		1,647.02			
Bullet proof vests		99.15			
Total	97,431.42	97,176.84	87,269.78	91,891.50	91,891.50
6. Treasurer:					
Treasurer's annual salary	42,999.96	42,999.96	43,000.00	43,000.00	43,000.00
Deputy annual salary		0.00			
Office expenses	821.01	361.63	850.00	850.00	850.00
Equipment	1,126.66		1,200.00	1,200.00	1,200.00
Mileage and training	775.88	570.00	850.00	850.00	850.00
Telephone & Fax	285.43	299.48	300.00	300.00	300.00
Quickbooks	370.84	0.00	1,000.00	1,000.00	1,000.00
Total	46,379.78	44,231.07	47,200.00	47,200.00	47,200.00

McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
7. Collector:					
Collector's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	61,844.21	71,466.21			
Telephone & Fax	1,087.58	1,058.18	68,250.00	68,250.00	68,250.00
Pre hire physical,drug & BG check			150.00	1,500.00	1,500.00
Mileage and training					
Other					
Total	105,931.79	115,524.39	112,900.00	112,750.00	112,750.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	25,676.78	28,749.92	33,749.00	33,749.00	33,749.00
Office expenses	2,540.19	1,796.44	2,000.00	2,000.00	2,000.00
Equipment	361.38	2,609.03	2,000.00	2,000.00	2,000.00
Mileage and training	994.45	1,294.45	2,000.00	2,000.00	2,000.00
Other	5,000.00	10,000.00	10,000.00		
Telephone & Fax	932.64	982.42	1,000.00	1,000.00	1,000.00
Pre hire physical,drug & BG check			150.00	150.00	150.00
software				3,960.00	3,960.00
record backup				2,640.00	2,640.00
misc software				1,000.00	1,000.00
maintenance				2,000.00	2,000.00
maintenance 2 reader drives				1,200.00	1,200.00
Total	78,505.44	88,432.26	93,899.00	94,699.00	94,699.00



McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
Other					
17. General County Government					
Insurance & Property liability	42,831.00	41,504.10	43,000.00	41,377.44	41,377.44
Publication constns/elec work	5,821.75	3,633.05	6,000.00	5,500.00	5,500.00
Surveyor	4,823.38	0.00	5,000.00	5,000.00	5,000.00
MAC dues	2,977.00	2,890.00	3,000.00	3,000.00	3,000.00
legal fees	3,988.63				
Drug testing	1,861.60		1,000.00	1,000.00	1,000.00
New hire physical & drug tests	4,328.55	494.60	1,000.00	500.00	500.00
Website security		164.99	1,000.00	500.00	500.00
Harry S Truman Dues	2,012.80	2,036.20	2,012.80	2,100.00	2,100.00
Background checks			1,000.00	500.00	500.00
Misc				5,000.00	5,000.00
Total	68,644.71	50,722.94	63,012.80	64,477.44	64,477.44
18. OTHER					
Postage & meter agreement	37,829.32	28,194.92	38,000.00	32,000.00	32,000.00
Legal Services	15,318.25	3,211.92	20,000.00	5,000.00	5,000.00
Business phone & fax			0.00		
Service contracts & copy paper	4,446.87	2,948.95	4,500.00	4,500.00	4,500.00
University Extension/ soil & water	39,960.00	40,566.00	40,566.00	40,866.00	40,866.00
Public Defender office		1,776.51	3,196.51	2,000.00	2,000.00
Other expenses/Mileage for planner/f	7,846.66	6,680.18	5,000.00	5,000.00	5,000.00
County planner/Floodplain Admin	32,337.54	30,000.00	32,500.00	30,000.00	30,000.00
Total	137,738.64	113,378.48	143,762.51	119,366.00	119,366.00
19. Emergency mangement					
Director	32,000.04	32,000.04	32,000.00	32,000.00	32,000.00
Other		298.60	350.00	350.00	350.00
Office expense	601.33	953.56	1,250.00	1,100.00	1,100.00
Equipment	670.00	425.26	500.00		
Mileage & Training	4,894.59	4,864.98	4,600.00	4,850.00	4,850.00
Phone lines X2		2,002.14	2,200.00	2,000.00	2,000.00
Cell phone	2,407.81	1,189.20	1,100.00	1,600.00	1,600.00
CERT Grant	1,098.54	28.50	1,880.00		
Radios, licesnses, computers				1,600.00	1,600.00
Total	41,672.31	41,762.28	43,880.00	43,500.00	43,500.00





McDonald COUNTY  
 2012 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<b>HEALTH AND WELFARE</b>					
21. Public Health and Welfare Services:					
Litter					
Litter Control Grant					
Mileage	1,917.96	2,887.69	2,500.00	3,250.00	3,250.00
Payroll expenses	15,879.83	17,544.12	18,500.00	20,000.00	20,000.00
supplies	1,010.03	744.00	2,500.00	2,000.00	2,000.00
phone			0.00	500.00	500.00
equipment	703.98	9,028.83	11,100.00	1,500.00	1,500.00
advertising	308.00	355.88	400.00	500.00	500.00
dumpster service	676.00	4,034.50	2,800.00	700.00	700.00
tire cleanup				2,000.00	2,000.00
<b>TOTAL HEALTH AND WELFARE (21)</b>	<b>20,495.80</b>	<b>34,595.02</b>	<b>37,800.00</b>	<b>30,450.00</b>	<b>30,450.00</b>
<b>DEBT SERVICE</b>					
22. Stoplight at Wal Mart					
	30,000.00				
<b>TOTAL DEBT SERVICE (22)</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>					
23.					
Assessment Fund	71,000.00	40,000.00	75,305.00	68,000.00	68,000.00
Health Department Fund	85,000.00	45,000.00	60,000.00	50,000.00	50,000.00
Road & Bridge Fund	0.00	0.00	0.00		
Law Enforcement Fund	154,000.00	198,038.95	123,750.00	320,000.00	320,000.00
CDs	250,000.00		300,000.00		
Law Enforcement Other		550.34	25,000.00		
<b>TOTAL TRANSFERS OUT (23)</b>	<b>560,000.00</b>	<b>283,589.29</b>	<b>584,055.00</b>	<b>438,000.00</b>	<b>438,000.00</b>
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	85,200.00	26,715.70	50,000.00	566,936.14	566,936.14
<b>25. GRAND TOTAL EXPENDITURES</b>	<b>1,937,429.62</b>	<b>1,487,954.18</b>			
<b>26. GRAND TOTAL APPROPRIATIONS</b>			<b>1,885,769.09</b>	<b>2,368,998.05</b>	<b>2,368,998.05</b>

*we  
 go if needed*

McDonald COUNTY  
 2012 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>336,559.74</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>336,559.74</u>
3. Estimated revenues for 2012	<u>2,987,733.85</u>
4. Subtotal	<u>3,324,293.59</u>
5. Deduct appropriations for 2012	<u>3,006,786.10</u>
6. Estimated ending cash balance, December 31, 2012	<u>317,507.49</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>317,507.49</u></u>

*Summary pg  
 2,973,786.10*

CASH RECONCILIATION

Cash Available 12-31-2010	<u>268,697.60</u>
Revenues - 2011	<u>2,018,839.85</u>
Expenditures - 2011	<u>1,950,977.71</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>336,559.74</u></u>

McDonald COUNTY  
 2012 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>336,559.74</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>336,559.74</u>
3. Estimated revenues for 2012	<u>2,954,733.85</u>
4. Subtotal	<u>3,291,293.59</u>
5. Deduct appropriations for 2012	<u>2,973,786.10</u>
6. Estimated ending cash balance, December 31, 2012	<u>317,507.49</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>317,507.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>268,697.60</u>
Revenues - 2011	<u>2,018,839.85</u>
Expenditures - 2011	<u>1,950,977.71</u>
Adjustments:	
Change in outstanding warrants	
Other	
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>336,559.74</u></u>

McDonald COUNTY  
 2012 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 and prior property taxes			
Replacement tax on subclass 3 property		54.53	
Total	0.00	54.53	0.00
<b>2. SALES TAX REVENUES</b>			
Total	1,197,730.12	1,116,099.52	1,200,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
CART	551,049.78	525,859.56	525,869.56
MVST	94,962.00	97,393.28	97,393.28
MVFI	73,944.51	71,625.68	71,625.69
Sur Tax	10,284.92	10,993.69	10,993.69
Bro Powell Bridge	1,112.91		556,022.85
MO State Disaster Relief	13,731.96	48,403.74	
FEMA Disaster Relief			275,000.00
Total	745,086.08	754,275.95	1,536,905.07

McDonald COUNTY  
 2012 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Other County vehicle maint		293.29	
LE vehicle maint		13,726.48	100,000.00
			15,000.00
Total	0.00	14,019.77	115,000.00
<b>5. INTEREST INCOME</b>			
	2,875.75		
<b>6. OTHER REVENUES</b>			
Conservation Property Tax	54.94		
Scrap metal	196.57		
health insurance	383.08		
City of Pineville/chipper	441.00		
Gallagher Bassett Service ins reimb	210.00		
Infinasource	1,156.43	4,636.80	
Joe Stephens salvage	800.00		
Mill Creek Baptist Church/rock	101.25		
New Mac Electric cap credits refund	41.45	63.05	
misc reimb		274.40	
MOPERM ins claim		420.00	
Total	3,384.72	5,394.25	0.00
<b>7. TRANSFERS IN</b>			
CD	127,875.75	127,875.75	102,828.78
Interest		1,120.08	
Total	127,875.75	128,995.83	102,828.78
<b>8. GRAND TOTAL REVENUES</b>			
	2,076,952.42	2,018,839.85	2,954,733.85



McDonald COUNTY  
 2012 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
4. Insurance					
Equipment insurance	36,218.00	35,970.75	36,218.00	36,311.80	36,311.80
Total	36,218.00	35,970.75	36,218.00	36,311.80	36,311.80
5. Road and Bridge Materials					
Lumber	3,791.40	197.79	2,500.00	2,500.00	2,500.00
Structural materials	9,160.76	23,121.52	15,000.00	25,000.00	25,000.00
Culverts	3,460.36	0.00	12,000.00	12,000.00	12,000.00
Asphalt & oil	172,619.22	147,941.59	200,000.00	200,000.00	200,000.00
Rock	99,831.65	85,258.59	125,000.00	125,000.00	125,000.00
Masonry	14,301.13	45,741.56	25,000.00	50,000.00	50,000.00
Total	303,164.52	302,261.05	379,500.00	414,500.00	414,500.00
6. Equipment Repairs					
Repairs	190,874.75	127,298.21	200,000.00	150,000.00	150,000.00
Tires	65,431.34	29,144.33	30,000.00	60,000.00	60,000.00
misc		466.92		20,000.00	1,000.00
misc					
Total	256,306.09	156,909.46	230,000.00	230,000.00	211,000.00
7. Rentals					
				10,000.00	5,000.00
Total	0.00	0.00	0.00	10,000.00	5,000.00



McDonald COUNTY  
2012 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
8. Equipment Purchases (capital outlay):					
Equipment trailer	15,118.00	47,913.50	50,000.00	0.00	0.00
cutting edges & teeth	9,271.70	17,796.50	20,000.00	20,000.00	20,000.00
Total	24,389.70	65,710.00	70,000.00	20,000.00	20,000.00
9. Road and Bridge Construction, Repair, and Maintenance					
Projects:					
Projects:					
BRO Powell Bridge project	2,420.92	13,500.00	569,502.85	556,002.85	556,002.85
Blecha Rd		0.00	70,000.00	189,991.00	70,000.00
Gordon Hollow Bridge/Road	125,935.87				0.00
College Rd		0.00	25,000.00	25,000.00	25,000.00
Langley Rd		44,655.30	40,000.00		0.00
Pump Station Rd		61,049.81	80,000.00	40,000.00	40,000.00
Holly Rd		12,992.77	45,000.00		0.00
Beth Page Slab		0.00	5,000.00	5,000.00	5,000.00
Mill Creek Bridge				70,000.00	70,000.00
Shanghai Bridge				18,000.00	18,000.00
Craig-O-Lea Bridge				50,000.00	0.00
2 Creekside				100,000.00	100,000.00
Total	128,356.79	132,197.88	834,502.85	1,053,993.85	884,002.85



McDonald COUNTY  
 2012 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>7,337.58</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>7,337.58</u>
3. Estimated revenues for 2012	<u>279,758.00</u>
4. Subtotal	<u>287,095.58</u>
5. Deduct appropriations for 2012	<u>285,789.41</u>
6. Estimated ending cash balance, December 31, 2012	<u>1,306.17</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>1,306.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,689.88</u>
Revenues - 2011	<u>258,454.19</u>
Expenditures - 2011	<u>252,806.49</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>7,337.58</u></u>

McDonald COUNTY  
 2012 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	56,724.00	49,758.00	49,758.00
Collector's Withholdings (1%)	149,759.30	163,480.00	157,000.00
Total	206,483.30	213,238.00	206,758.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
6. OTHER REVENUES			
Map money	4,727.10	5,216.19	5,000.00
Railroad & Utility tax	14,487.44		
Total	19,214.54	5,216.19	5,000.00
7. OPERATING TRANSFERS IN	71,000.00	40,000.00	68,000.00
Total	71,000.00	40,000.00	68,000.00
8. GRAND TOTAL REVENUES	296,697.84	258,454.19	279,758.00

McDonald COUNTY  
 2012 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Deputy and clerical annual salaries	155,024.96	143,987.46	155,025.00	135,720.00	135,720.00
Fringe benefits	13,665.80	14,328.58	29,689.50	24,450.00	24,450.00
Office supplies	5,852.61	7,746.60	8,000.00	8,000.00	6,000.00
Equipment	9,414.75	4,874.49	15,000.00	5,000.00	5,000.00
Mileage and training	5,147.62	5,726.67	8,000.00	8,000.00	8,000.00
Computer maintenance	17,972.47	10,579.32	30,000.00	30,000.00	27,500.00
copier maintenance	500.00	500.00	500.00	500.00	500.00
Telephone & Fax	6,385.01	5,559.07	6,500.00	6,000.00	6,000.00
Health Ins	15,711.40	13,487.40			
Workers Comp	1,530.13	1,310.50	1,310.50	1,310.50	1,310.50
Unemployment	1,131.48				
Publications	2,560.00				
Fuel & Vehicle maintenance	1,957.08	1,336.66	4,000.00	2,000.00	2,000.00
GIS system	20,876.69	0.00			
Ins PLPD	2,795.00				
Pre Hire physical,drug & BG check		179.40	500.00		
Misc		190.34			
Printing				6,500.00	6,500.00
Lease on new vehicle				17,000.00	17,000.00
MOPERM equip ins				2,808.91	2,808.91
Total	303,525.00	252,806.49	301,525.00	290,289.41	285,789.41
2. GRAND TOTAL EXPENDITURES	<u>303,525.00</u>	<u>252,806.49</u>			
3. GRAND TOTAL APPROPRIATIONS			<u>301,525.00</u>	<u>290,289.41</u>	<u>285,789.41</u>

McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>18,947.11</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>18,947.11</u>
3. Estimated revenues for 2012	<u>1,798,530.63</u>
4. Subtotal	<u>1,817,477.74</u>
5. Deduct appropriations for 2012	<u>1,816,942.05</u>
6. Estimated ending cash balance, December 31, 2012	<u>535.69</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>535.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>108,843.60</u>
Revenues - 2011	<u>1,636,462.94</u>
Expenditures - 2011	<u>1,726,359.43</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>18,947.11</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	1,197,673.99	1,116,099.47	1,200,000.00
Total	1,197,673.99	1,116,099.47	1,200,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Reimb Juvenile Detention	364.00	658.00	650.00
Crime Victim Advocate	14,884.64	25,630.63	25,630.63
20% Court Costs	819.00	720.00	700.00
Transfer DOC	25,862.18	23,505.25	23,500.00
MOSMART Drug Officer		25,536.85	
DWI Grant	15,032.79	2,205.93	
Reimbursement Incarceration	159,183.76	132,890.42	133,000.00
PA Delinquent	300.00	433.68	300.00
Sheriff Fees	6,900.00	6,000.00	6,500.00
Jury Reimb	196.00	1,573.00	1,500.00
Mental exam		1,200.00	
University of Central Mo Public Safety Grant	2,912.50		
MO Sheriff Assoc Marijuana Eradication	-2,087.83	750.00	
Robert Evenson Public Safety Grant	2.00	1,098.58	
Total	224,369.04	222,202.34	191,780.63
<b>4. CHARGES FOR SERVICES</b>			
Circuit Court Fees	54,992.28	40,270.80	59,000.00
Newton Co Reimb	2,306.58	3,181.60	
Sheriff Fees	13,731.16	2,609.18	2,500.00
Total	71,030.02	46,061.58	61,500.00

McDonald COUNTY  
2012 BUDGET  
Law Enforcement R Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Jail Telephone	6,702.73	6,265.54	6,250.00
ACS Govt System	14,732.83	10,575.50	10,500.00
MOPERM ins claim	25,624.98		
Janice Durbin Restitution	97.34		
Sheriff Fees	1,982.39	8,529.82	8,500.00
	179.00		
Prisoner Social Security	2,000.00	1,000.00	
SW Drug Task Force reimb	35.00		
The Bar Plan Foundation seminar refund	85.00		
Workman's Comp		269.23	
Interest on Innate account		1.11	
PA Resitution		475.00	
Misc reimb		551.40	
VOCA paging reimb		13.95	
MOPERM ins claim		3,090.00	
Bullet Proof Vest		5,304.00	
Total	51,439.27	36,075.55	25,250.00
7. OPERATING TRANSFERS IN			
General Revenue	229,199.09	216,024.00	320,000.00
General Revenue transfer to Law Other			
Total	229,199.09	216,024.00	320,000.00
8. GRAND TOTAL REVENUES	1,773,711.41	1,636,462.94	1,798,530.63



McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

445,752.80

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<b>1. Sheriff's Department</b>					
Sheriff Salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Deputy Salary	502,884.85	539,592.20	441,186.31	478,884.85	700,884.85
Office Expenses	14,024.00	8,590.10	15,153.12	6,862.00	13,362.00
Equipment expenditures	3,820.70	2,769.38	3,739.75		1,900.00
Mileage	910.31		933.17	5,000.00	1,000.00
Computer software				3,000.00	3,000.00
Telephone & Fax	13,543.54	14,192.44	8,031.52	15,000.00	15,000.00
Drug Taskforce	10,000.00	10,000.00	10,000.00	45,000.00	45,000.00
Vehicle maintenance	169,916.21				
Fuel		80,000.00	50,000.00	130,000.00	84,000.00
grants			30,000.00	20,000.00	
Total	763,099.61	703,144.12	607,043.87	751,746.85	912,146.85
<b>2. Jail</b>					
Jailers salary	314,749.85	206,160.66	233,000.00	228,000.00	
Board of Prisoners	35,065.61	46,774.28	46,630.18	62,000.00	50,000.00
Prisoners medical	18,798.62	23,029.09	21,331.00	26,000.00	25,000.00
Equipment				5,000.00	
Office expenses	2,511.01	4,525.94	5,000.00	6,500.00	
Mules computer	2,640.00	2,280.00	2,400.00	2,600.00	2,600.00
live scan				3,100.00	3,100.00
Total	373,765.09	282,769.97	308,361.18	333,200.00	80,700.00
<b>3. Prosecuting Attorney</b>					
PA salary	53,000.00	109,336.00	109,336.00	113,112.20	113,112.20
Staff salary	156,750.04	151,691.72	176,887.71	223,136.58	186,691.20
Investigation				6,000.00	
Office expenses	5,761.91	3,740.28	5,000.00	4,000.00	4,000.00
equipment	9,858.78				
Witness fees	8,651.79	4,578.15	6,000.00	6,000.00	5,000.00
Telephone & fax	5,698.92	4,659.31	6,000.00	5,300.00	5,300.00
Software/legal research books	13,567.53	9,039.72	5,000.00	5,000.00	5,000.00
PACARS Retirement				7,752.00	7,752.00
Total	253,288.97	283,045.18	308,223.71	370,300.78	326,855.40

McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<b>4. Juvenile Office</b>					
Office expenses	1,074.95	0.00	500.00	2,032.00	2,032.00
Mileage & training		244.39		600.00	300.00
detention	5,546.60	6,028.60	7,000.00	9,000.00	9,000.00
Guardian Ad litum fees	16,135.00	15,470.00	17,000.00	17,000.00	16,000.00
dispatch fees	1,124.31	1,068.60	1,067.00	758.00	758.00
pager	181.85	193.57	168.00	182.00	182.00
Attorney fess for appointed	1,755.00	1,625.00	2,490.00	3,000.00	3,000.00
Publication fees	1,296.47		195.00	100.00	100.00
Contract transports	2,517.06	3,099.76	2,000.00	4,500.00	4,000.00
2 vehicles/fuel maintenance	4,226.21	6,297.25	4,000.00	40,738.00	6,300.00
contracte weekend DOJ		3,975.00	3,975.00	3,975.00	3,975.00
<b>Total</b>	<b>33,857.45</b>	<b>38,002.17</b>	<b>38,395.00</b>	<b>81,885.00</b>	<b>45,647.00</b>
<b>5. Coroner</b>					
Coroner salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Autopsy	7,105.20	6,180.00	12,000.00	12,000.00	8,000.00
Supplies	645.62	651.94	950.00	950.00	950.00
Mileage & training	1,969.61	1,833.40	2,200.00	2,200.00	2,000.00
FICA/Medicare	1,284.71				
Unemployment	21.06				
<b>Total</b>	<b>29,026.20</b>	<b>26,665.34</b>	<b>33,150.00</b>	<b>33,150.00</b>	<b>28,950.00</b>
<b>6. Circuit Clerk</b>					
Office expenses	3,965.50	3,785.96	3,850.00	3,900.00	3,800.00
Equipment	691.89	298.96	1,500.00	4,000.00	2,000.00
Mileage & training	756.40	268.17	800.00	800.00	300.00
CSEU supplies	396.10	359.73	400.00	400.00	400.00
Telephone & fax	4,494.40	4,317.14	4,400.00	4,400.00	4,400.00
<b>Total</b>	<b>10,304.29</b>	<b>9,029.96</b>	<b>10,950.00</b>	<b>13,500.00</b>	<b>10,900.00</b>

McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<b>7. Court Administration</b>					
Office expenses	1,962.07	2,273.84	2,400.00	2,400.00	2,400.00
Equipment	732.41	72.33	200.00	250.00	250.00
Mileage & training	1,062.57	1,378.64	1,850.00	1,850.00	1,400.00
Jury Script	19,244.14	11,377.49	16,500.00	16,500.00	13,000.00
Court Reporter	640.88	482.39	1,400.00	1,400.00	800.00
Baliff	31,596.00	33,174.96	33,175.00	33,175.00	33,175.00
VOCA Salary	22,127.84	22,205.12	22,399.42	28,860.00	28,860.00
VOCA supplies	1,648.72	1,589.70	1,648.64	1,370.00	1,370.00
VOCA equipment		0.00		0.00	
VOCA travel	207.80	1,368.20	976.20	1,176.00	1,176.00
Judges liability ins	1,993.00		2,000.00	2,000.00	2,000.00
Drug Court testing reimb		1,993.00	1,000.00		
Total	81,215.43	75,915.67	83,549.26	88,981.00	84,431.00
<b>8. Employee Fringe benefit</b>					
SS & Medicare	25,074.67	83,147.56	70,000.00	85,000.00	84,000.00
Health Ins	35,478.90	60,771.80	50,000.00	62,000.00	61,000.00
Worker's Comp	12,500.00	22,738.46	21,977.00	23,000.00	23,000.00
Unemployment	7,896.82	6,435.51	8,000.00	6,500.00	6,500.00
Outstanding Checks		522.02			
Total	80,950.39	173,615.35	149,977.00	176,500.00	174,500.00
<b>9. Law Other</b>					
PA Retirement		7,752.00	7,752.00	0.00	0.00
Law Enforcement Ins	38,769.00	35,767.95	39,000.00	36,311.80	36,311.80
Copy maintenance agreement	3,272.51	3,285.50	3,300.00	3,300.00	3,300.00
Sheriff vehicle	35,837.05	35,837.05	35,837.05	60,000.00	60,000.00
postage	167.83	0.00			
Unliquidated comp time liability			15,000.00		
Pre hire physical, dug & BG check		616.65	1,200.00	800.00	700.00
LE vehicle maintenance		45,308.06	116,023.61	50,000.00	50,000.00
transfers		5,571.00			
voided check		33.46			
Total	78,046.39	134,171.67	218,112.66	150,411.80	150,311.80

*copy  
2,480 maint.*

McDonald COUNTY  
 2012 BUDGET  
 Law Enforcement R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. Reserve Division					
Reserve officer's salary	1,404.00	0.00	2,500.00	2,500.00	2,500.00
Total	1,404.00	0.00	2,500.00	2,500.00	2,500.00
11. GRAND TOTAL EXPENDITURES	1,704,957.82	1,726,359.43	1,760,262.68	2,002,175.43	1,816,942.05

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		174,500.00
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk	9,029.96	10,900.00
Court Administration	75,915.67	84,431.00
Public Administrator		
Sheriff	703,144.12	912,146.85
Jail	282,769.97	80,700.00
Prosecuting Attorney	283,045.18	326,855.40
Juvenile Officer	38,002.17	45,647.00
County Coroner	26,665.34	28,950.00
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	307,787.02	152,811.80
Total	1,726,359.43	1,816,942.05

McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>24,373.03</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>24,373.03</u>
3. Estimated revenues for 2012	<u>384,851.00</u>
4. Subtotal	<u>409,224.03</u>
5. Deduct appropriations for 2012	<u>398,431.26</u>
6. Estimated ending cash balance, December 31, 2012	<u>10,792.77</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>10,792.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>27,746.32</u>
Revenues - 2011	<u>449,279.36</u>
Expenditures - 2011	<u>452,652.65</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>24,373.03</u></u>

McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MCH/CCC	23,219.80	22,760.36	22,175.00
Misc Reimb H1N1	39,255.88	42,763.50	
GPH/Core	35,779.83	34,971.67	36,288.00
Medicaid			
Child Care Inspections			
Vital Records	12,869.50	13,212.25	12,000.00
WIC	177,258.66	180,432.89	170,000.00
DNA	620.00	225.00	200.00
Emergency Preparedness	21,188.35	21,335.58	21,483.00
Summer Food Program	480.00	0.00	480.00
FLU/Pnue Contract	13,346.64	11,863.51	10,000.00
TB tests	2,179.80	3,326.00	3,000.00
CCS	535.00	1,125.00	1,100.00
Total	326,733.46	332,015.76	276,726.00
<b>4. CHARGES FOR SERVICES</b>			
Water tests		35.00	25.00
PTC lab			3,500.00
CHCC	2,741.93	2,616.78	
Pan Flu reimb			
Health Ed Grant			
Immunizations	30,549.97	32,660.04	32,000.00
Pregnancy tests	3,817.56	4,845.10	4,500.00
Medicare	5,234.94	3,672.14	
Total	42,344.40	43,829.06	40,025.00

McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<hr/>			
5. INTEREST INCOME			
<hr/>			
6. OTHER REVENUES			
Misc reimb	37.66	3,946.80	
Septic & sanitarian	7,955.00	4,880.00	4,500.00
Case Management	16,046.00	17,939.89	17,000.00
CPR training	162.80		
Car seat training reimb 0	411.00 0.00	108.99	100.00
Bad Check reimb	161.00		
Quill Reimb	190.52		
STD	215.00		
United Way	1,400.00		
Projector	599.98		
Wal Mart Foundation	6,540.00		
LODO misc reimb	1,021.36		
Cecelia Cruz	72.00		
Barry Co mileage reimb	94.50		
ARRA	2,014.88		
PHER contract			
Donations		1,558.86	1,500.00
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	36,921.70	28,434.54	23,100.00
<hr/>			
7. OPERATING TRANSFERS IN			
General Revenue	85,000.00	45,000.00	45,000.00
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
<hr/>			
Total	85,000.00	45,000.00	45,000.00
<hr/>			
8. GRAND TOTAL REVENUES	490,999.56	449,279.36	384,851.00
<hr/>			

McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Salary expenditures					
Adminstrator	40,000.00		40,000.00	42,000.00	42,000.00
2-RNs	71,857.76		71,175.00	71,857.76	71,857.76
RN-Nutritionist part time	27,300.00		14,210.64	12,960.00	12,960.00
WIC coordinator	30,225.00		30,592.35	30,592.35	30,592.35
WIC clerk	39,650.00		23,684.40	39,650.00	39,650.00
Nutritionist	35,425.00		33,069.15	31,927.50	31,927.50
BF Peer Counselor	8,713.83		13,467.60	13,467.60	13,467.60
Emergency Planner/Billing	21,450.00				
Receptionist	19,500.00		21,285.00	20,700.00	20,700.00
WIC clerk/billing			17,802.00		
Environmental position	30,000.00				
Clerical/Nursing	14,581.19	281,733.36	4,128.00	4,500.00	4,500.00
Total	338,702.78	281,733.36	269,414.14	267,655.21	267,655.21
2. Office expenditures					
General 5002	55,458.54	38,998.26	25,500.00	26,560.00	26,560.00
WIC office supplies	31,381.16	11,861.59	10,000.00	10,000.00	10,000.00
Environmental Supplies	31,153.85	30,000.00	30,000.00	30,000.00	30,000.00
Emergency Preparedness		31,272.93	33,881.00	11,000.00	11,000.00
Total	117,993.55	112,132.78	99,381.00	77,560.00	77,560.00
3. Equipment					
Equipment 5003	1,500.00				
Telephone & fax	3,634.07				
Total	5,134.07	0.00	0.00	0.00	0.00



McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
4. Mileage & Training					
Sanitarian Mileage & training					
Mileage & training	15,421.36	15,367.12	12,000.00	6,000.00	6,000.00
Total	15,421.36	15,367.12	12,000.00	6,000.00	6,000.00
5. Other					
MOPERM liability ins	3,214.00	3,165.39	3,214.00	3,229.05	3,229.05
SS & Medicare	19,547.80	20,357.21	18,900.00	20,500.00	20,500.00
Workman's Comp	2,342.00	3,973.00	3,973.00	3,973.00	3,973.00
Unemployment	2,367.33	1,892.89	2,477.22	2,000.00	2,000.00
Health Ins	18,868.96	13,687.80	16,430.00	14,000.00	14,000.00
Misc	186.91	46.75			
Ins liability			297.00	3,214.00	3,214.00
Pre hire physical,dug & BG check		296.35	500.00	300.00	300.00
Total	46,527.00	43,419.39	45,791.22	47,216.05	47,216.05
6.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 H D R Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	523,778.76	452,652.65	426,586.36	398,431.26	398,431.26

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare	452,652.65	398,431.26
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	452,652.65	398,431.26

McDonald COUNTY

2012 BUDGET

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>5,745.74</u>
4. Subtotal	<u>5,745.74</u>
5. Deduct appropriations for 2012	<u>5,745.74</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>2,730.77</u>
Revenues - 2011	<u>6,296.08</u>
Expenditures - 2011	<u>9,026.85</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 LET Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ACS Govt Service Fees	2,260.00	1,626.00	1,626.00
MO State Treasurer	2,444.59	2,117.34	2,117.34
Total	4,704.59	3,743.34	3,743.34
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk	2,799.10	2,002.40	2,002.40
Total	2,799.10	2,002.40	2,002.40



McDonald COUNTY  
 2012 BUDGET  
 LET Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. LET					
Training					
Misc					
Mileage & training	9,451.60	9,026.85	10,000.00	10,000.00	5,745.74
Total	9,451.60	9,026.85	10,000.00	10,000.00	5,745.74
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 LET Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	9,451.60	9,026.85	10,000.00	10,000.00	5,745.74

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	9,026.85	5,745.74
Total	9,026.85	5,745.74

McDonald COUNTY  
 2012 BUDGET  
 PAT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>1,277.68</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>1,277.68</u>
3. Estimated revenues for 2012	<u>916.36</u>
4. Subtotal	<u>2,194.04</u>
5. Deduct appropriations for 2012	<u>916.36</u>
6. Estimated ending cash balance, December 31, 2012	<u>1,277.68</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>1,277.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>3,735.59</u>
Revenues - 2011	<u>916.36</u>
Expenditures - 2011	<u>3,374.27</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,277.68</u></u>



McDonald COUNTY  
 2012 BUDGET  
 PAT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ACS Govt Services	585.90	406.50	406.50
Circuit Clerk/Fees	695.74	509.86	509.86
Total	1,281.64	916.36	916.36
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
2012 BUDGET  
PAT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,281.64	916.36	916.36

McDonald COUNTY  
2012 BUDGET  
PAT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Office expenses</u>					
Mileage & training	0.00	3,374.27	3,500.00	2,500.00	916.36
Total	0.00	3,374.27	3,500.00	2,500.00	916.36
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 PAT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	0.00	3,374.27	3,500.00	2,500.00	916.36

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	3,374.27	916.36
Total	3,374.27	916.36

McDonald COUNTY  
 2012 BUDGET  
 PA's BC FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>41,212.54</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>41,212.54</u>
3. Estimated revenues for 2012	<u>36,600.00</u>
4. Subtotal	<u>77,812.54</u>
5. Deduct appropriations for 2012	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>37,812.54</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>37,812.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>23,523.44</u>
Revenues - 2011	<u>35,256.99</u>
Expenditures - 2011	<u>17,567.89</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2011	<u><u>41,212.54</u></u>

McDonald COUNTY  
 2012 BUDGET  
 PA's BC FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MOP's Fees	3,522.53	3,687.00	3,600.00
Total	3,522.53	3,687.00	3,600.00
<b>4. CHARGES FOR SERVICES</b>			
PA Fees	35,421.27	27,619.99	33,000.00
Total	35,421.27	27,619.99	33,000.00

McDonald COUNTY  
 2012 BUDGET  
 PA's BC FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Surplus property		3,950.00	
Total	0.00	3,950.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	38,943.80	35,256.99	36,600.00

McDonald COUNTY  
 2012 BUDGET  
 PA's BC FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Bad Check Fund</u>					
Supplies	6,545.00	5,009.85	2,000.00	7,500.00	7,000.00
Mileage & training	4,236.32			2,500.00	
Computer maintenance			8,000.00	10,000.00	8,000.00
SW MO Drug Task Force		5,000.00	5,000.00	5,000.00	5,000.00
BC School books			5,000.00	5,000.00	5,000.00
Office furniture		1,652.27	10,000.00	10,000.00	10,000.00
Equipment	5,529.00				
Office repair		624.42	3,000.00	10,000.00	3,000.00
Copier maint,paper,toner		1,536.50			
<b>Total</b>	<b>16,310.32</b>	<b>13,823.04</b>	<b>33,000.00</b>	<b>50,000.00</b>	<b>38,000.00</b>
2. <u>Misc</u>					
MO office of Prosecuting Attorney	3,641.22				
Witness Fees		57.85	2,000.00	5,000.00	2,000.00
MOP's Fees		3,687.00			
<b>Total</b>	<b>3,641.22</b>	<b>3,744.85</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>
3. _____					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



McDonald COUNTY  
 2012 BUDGET  
 PA's BC FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	19,951.54	17,567.89	35,000.00	55,000.00	40,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	17,567.89	40,000.00
Total	17,567.89	40,000.00

McDonald COUNTY

2012 BUDGET

Recorder Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2011	<u>4,050.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>4,050.12</u>
3. Estimated revenues for 2012	<u>6,262.00</u>
4. Subtotal	<u>10,312.12</u>
5. Deduct appropriations for 2012	<u>3,200.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>7,112.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>7,112.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,788.12</u>
Revenues - 2011	<u>6,262.00</u>
Expenditures - 2011	<u>4,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>4,050.12</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Recorder Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Kenny Underwood	6,650.00	6,262.00	6,262.00
Total	6,650.00	6,262.00	6,262.00

McDonald COUNTY  
 2012 BUDGET  
 Recorder Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>6,650.00</u>	<u>6,262.00</u>	<u>6,262.00</u>

McDonald COUNTY  
 2012 BUDGET  
 Recorder Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>1. General Operations</u>					
Book binding	695.00				
Microfilming	7,524.14				
Misc		4,000.00	5,000.00		3,200.00
2 new computers				3,200.00	
Total	8,219.14	4,000.00	5,000.00	3,200.00	3,200.00
<u>2.</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>3.</u>					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Recorder Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	8,219.14	4,000.00	5,000.00	3,200.00	3,200.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	4,000.00	3,200.00
Total	4,000.00	3,200.00

McDonald COUNTY

2012 BUDGET

Law Library Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2011	<u>25,126.75</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>25,126.75</u>
3. Estimated revenues for 2012	<u>11,000.00</u>
4. Subtotal	<u>36,126.75</u>
5. Deduct appropriations for 2012	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>25,126.75</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>25,126.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>28,215.76</u>
Revenues - 2011	<u>9,720.00</u>
Expenditures - 2011	<u>12,809.01</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>25,126.75</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Law Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Fees	11,200.00	9,720.00	11,000.00
Interest	2.26		
Total	11,202.26	9,720.00	11,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00







McDonald COUNTY  
 2012 BUDGET  
 Law Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	10,483.75	12,809.01	9,000.00	11,000.00	11,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	12,809.01	11,000.00
Total	12,809.01	11,000.00

McDonald COUNTY

2012 BUDGET

Sheriff Civil Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>50,000.00</u>
4. Subtotal	<u>50,000.00</u>
5. Deduct appropriations for 2012	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>7,225.28</u>
Revenues - 2011	<u>28,139.74</u>
Expenditures - 2011	<u>35,365.02</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>







McDonald COUNTY  
 2012 BUDGET  
 Sheriff Civil Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. Transfer Out					
Sheriff Deficit	19,153.05	15,597.71			
Total	19,153.05	15,597.71	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	67,744.07	35,365.02	50,000.00	50,000.00	50,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	35,365.02	50,000.00
Total	35,365.02	50,000.00



McDonald COUNTY  
 2012 BUDGET  
 SB 665 Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>833.33</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>833.33</u>
3. Estimated revenues for 2012	<u>500.00</u>
4. Subtotal	<u>1,333.33</u>
5. Deduct appropriations for 2012	<u>433.66</u>
6. Estimated ending cash balance, December 31, 2012	<u>899.67</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>899.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>524.67</u>
Revenues - 2011	<u>433.66</u>
Expenditures - 2011	<u>125.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>833.33</u></u>

McDonald COUNTY  
 2012 BUDGET  
 SB 665 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MO State Treasurer	300.01		
Total	300.01	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Collections & fees		433.66	500.00
Total	0.00	433.66	500.00

McDonald COUNTY  
2012 BUDGET  
SB 665 Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	300.01	433.66	500.00

McDonald COUNTY  
 2012 BUDGET  
 SB 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>1. General Operations</u>					
Misc	790.00	125.00	500.00	800.00	433.66
Total	790.00	125.00	500.00	800.00	433.66
<u>2.</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>3.</u>					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 SB 665 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	790.00	125.00	500.00	800.00	433.66

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	125.00	433.66
Total	125.00	433.66

McDonald COUNTY  
 2012 BUDGET  
 Ex & Trans Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>42.58</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>42.58</u>
3. Estimated revenues for 2012	<u>23,505.00</u>
4. Subtotal	<u>23,547.58</u>
5. Deduct appropriations for 2012	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>8,547.58</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>8,547.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>2,126.13</u>
Revenues - 2011	<u>5,694.85</u>
Expenditures - 2011	<u>7,778.40</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>42.58</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Ex & Trans Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MO State reimb	7,413.07	5,427.10	23,505.00
Total	7,413.07	5,427.10	23,505.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
2012 BUDGET  
Ex & Trans Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	8,459.30	267.75	0.00
8. GRAND TOTAL REVENUES	15,872.37	5,694.85	23,505.00



McDonald COUNTY  
 2012 BUDGET  
 Ex & Trans Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Extradition & Transportation	5,925.92				
Mileage & Training	25,959.30	7,778.40	15,000.00	15,000.00	15,000.00
Transfer Out					
Replacement transport car				16,000.00	0.00
Total	31,885.22	7,778.40	15,000.00	31,000.00	15,000.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Ex & Trans Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	31,885.22	7,778.40	15,000.00	31,000.00	15,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	7,778.40	15,000.00
Total	<u>7,778.40</u>	<u>15,000.00</u>

McDonald COUNTY  
 2012 BUDGET  
 Election Service Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>731.01</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>731.01</u>
3. Estimated revenues for 2012	<u>7,500.00</u>
4. Subtotal	<u>8,231.01</u>
5. Deduct appropriations for 2012	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>731.01</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>731.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>526.68</u>
Revenues - 2011	<u>1,016.28</u>
Expenditures - 2011	<u>811.95</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>731.01</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Election Service Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
5% Election costs	1,589.46	1,016.28	5,000.00
Election Grants			2,500.00
Total	1,589.46	1,016.28	7,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
2012 BUDGET  
Election Service Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,589.46	1,016.28	7,500.00

McDonald COUNTY  
 2012 BUDGET  
 Election Service Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. General Operations					
Mileage & Training	2,152.63	811.95	500.00	5,000.00	5,000.00
Election Grants			2,500.00	2,500.00	2,500.00
Total	2,152.63	811.95	3,000.00	7,500.00	7,500.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Election Service Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,152.63	811.95	3,000.00	7,500.00	7,500.00

Please reenter the 2011 Actual Total on line 11 in the applicable cell below in order for the amounts to carry forward.

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections	820.20	7,500.00
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	820.20	7,500.00

McDonald COUNTY  
 2012 BUDGET  
 Lafayette House Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>                    0.00</u>
3. Estimated revenues for 2012	<u>                  2,600.00</u>
4. Subtotal	<u>                  2,600.00</u>
5. Deduct appropriations for 2012	<u>                  2,600.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>                    0.00</u>
Revenues - 2011	<u>                  2,600.00</u>
Expenditures - 2011	<u>                  2,600.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2011	<u>                    0.00</u>



McDonald COUNTY  
 2012 BUDGET  
 Lafayette House Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Circuit Clerk Fees	596.00	550.00	550.00
Recorder Fees	1,590.00	2,050.00	2,050.00
Total	2,186.00	2,600.00	2,600.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Lafayette House Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,186.00	2,600.00	2,600.00

McDonald COUNTY  
 2012 BUDGET  
 Lafayette House Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. _____ Disbursements	2,186.00	2,600.00	3,000.00	3,000.00	2,600.00
Total	2,186.00	2,600.00	3,000.00	3,000.00	2,600.00
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Lafayette House Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,186.00	2,600.00	3,000.00	3,000.00	2,600.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	2,600.00	2,600.00
Total	2,600.00	2,600.00



McDonald COUNTY  
 2012 BUDGET  
 911 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	1,117,540.98	1,035,775.51	1,147,875.51
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



McDonald COUNTY  
2012 BUDGET  
911 Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Expenditures	1,117,540.98	1,035,775.51	1,050,488.52	1,147,875.51	1,147,875.51
Total	1,117,540.98	1,035,775.51	1,050,488.52	1,147,875.51	1,147,875.51
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00



McDonald COUNTY  
 2012 BUDGET  
 911 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,117,540.98	1,035,775.51	1,050,488.52	1,147,875.51	1,147,875.51

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	1,035,775.51	1,147,875.51
Total	1,035,775.51	1,147,875.51

McDonald COUNTY  
 2012 BUDGET  
 Collector's Tax maint Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>56,721.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>56,721.00</u>
3. Estimated revenues for 2012	<u>82,258.93</u>
4. Subtotal	<u>138,979.93</u>
5. Deduct appropriations for 2012	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>88,979.93</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>88,979.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>12,154.06</u>
Revenues - 2011	<u>82,258.93</u>
Expenditures - 2011	<u>37,691.99</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>56,721.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Collector's Tax maint Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Collector's fees	30,966.39	30,535.48	30,535.48
Total	30,966.39	30,535.48	30,535.48

McDonald COUNTY  
2012 BUDGET  
Collector's Tax maint Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
CD		51,723.45	51,723.45
Total	0.00	51,723.45	51,723.45
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,966.39	82,258.93	82,258.93

McDonald COUNTY  
2012 BUDGET  
Collector's Tax maint Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <hr/>					
Collector's half storage data	1,900.00				
Supplies	4,634.73	2,721.16	5,000.00	5,000.00	5,000.00
Misc	456.38	232.00	1,000.00		
Service agreement Disc		600.00	600.00		
Service agreement Ulrich		1,000.00	1,000.00		
Update equipment	12,750.53	31,805.67	40,000.00	42,000.00	42,000.00
<b>Total</b>	<b>19,741.64</b>	<b>36,358.83</b>	<b>47,600.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
2. <hr/>					
Other					
Mileage & Training	1,267.46	1,333.16	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>1,267.46</b>	<b>1,333.16</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
3. <hr/>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

McDonald COUNTY  
 2012 BUDGET  
 Collector's Tax maint Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. Transfers Out					
Out	15,000.00				
Total	15,000.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	36,009.10	37,691.99	50,600.00	50,000.00	50,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	37,691.99	50,000.00
Total	37,691.99	50,000.00

McDonald COUNTY  
 2012 BUDGET  
 Concealed Weapons Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>6,834.00</u>
4. Subtotal	<u>6,834.00</u>
5. Deduct appropriations for 2012	<u>6,834.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>4,793.34</u>
Revenues - 2011	<u>6,834.00</u>
Expenditures - 2011	<u>11,627.34</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Fees	11,130.00	6,834.00	6,834.00
Total	11,130.00	6,834.00	6,834.00



McDonald COUNTY  
 2012 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,130.00	6,834.00	6,834.00

McDonald COUNTY  
2012 BUDGET  
Concealed Weapons Fund  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Office Expenditures					
Equipment	14,000.00		5,000.00	10,000.00	6,834.00
Mileage			5,000.00		
Training & equipment					
Total	14,000.00	0.00	10,000.00	10,000.00	6,834.00
2. Transfer					
Sheriff Deficit	7,500.00	11,627.34			
Total	7,500.00	11,627.34	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Concealed Weapons Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	21,500.00	11,627.34	10,000.00	10,000.00	6,834.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	11,627.34	6,834.00
Total	11,627.34	6,834.00

McDonald COUNTY  
 2012 BUDGET  
 Circuit Clerk Interest Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>5,771.71</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2011	<u>5,771.71</u>
3. Estimated revenues for 2012	<u>0.00</u>
4. Subtotal	<u>5,771.71</u>
5. Deduct appropriations for 2012	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>5,771.71</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>5,771.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>5,771.71</u>
Revenues - 2011	<u>0.00</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>5,771.71</u></u>



McDonald COUNTY  
 2012 BUDGET  
 Circuit Clerk Interest Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	175.40	0.00	500.00	0.00	0.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 County Library Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>263,997.08</u>
4. Subtotal	<u>263,997.08</u>
5. Deduct appropriations for 2012	<u>263,997.08</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>          </u>
Revenues - 2011	<u>266,951.56</u>
Expenditures - 2011	<u>266,951.56</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 County Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes		263,997.08	263,997.08
2010 Property taxes	244,435.16		
Replacement tax on subclass 3 property			
Total	244,435.16	263,997.08	263,997.08
<b>2. SALES TAX REVENUES</b>			
Conservation Tx		18.48	
Total	0.00	18.48	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Collector's Interest			
SUR tax	2,784.08	2,936.00	
RR & Utilities	17,932.64		
Total	20,716.72	2,936.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00







McDonald COUNTY  
 2012 BUDGET  
 County Library Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	265,151.88	266,951.56	266,951.56	266,951.56	263,997.08

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	266,951.56	263,997.08
Total	266,951.56	263,997.08

McDonald COUNTY  
 2012 BUDGET  
 Crowder College Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>1,045,000.00</u>
4. Subtotal	<u>1,045,000.00</u>
5. Deduct appropriations for 2012	<u>1,045,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	_____
Revenues - 2011	<u>1,048,475.78</u>
Expenditures - 2011	<u>1,048,475.78</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Crowder College Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			950,000.00
2011 Property taxes		952,010.16	
2010 Property taxes	967,888.84		
Replacement tax on subclass 3 property			
Total	967,888.84	952,010.16	950,000.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
SUR Tax	16,549.57	96,465.62	95,000.00
RR & Utilities	72,971.04		
Total	89,520.61	96,465.62	95,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Crowder College Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,057,409.45	1,048,475.78	1,045,000.00

McDonald COUNTY  
 2012 BUDGET  
 Crowder College Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Transfer						
	Out	1,057,409.45	1,048,475.78	1,045,000.00	1,045,000.00	1,045,000.00
	Total	1,057,409.45	1,048,475.78	1,045,000.00	1,045,000.00	1,045,000.00
2.						
	Total	0.00	0.00	0.00	0.00	0.00
3.						
	Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Crowder College Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,057,409.45	1,048,475.78	1,045,000.00	1,045,000.00	1,045,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	1,048,475.78	1,045,000.00
Total	1,048,475.78	1,045,000.00



McDonald COUNTY  
 2012 BUDGET  
 Goodman Fire District Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2011	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>68,100.00</u>
4. Subtotal	<u>68,100.00</u>
5. Deduct appropriations for 2012	<u>68,100.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	_____
Revenues - 2011	<u>68,079.67</u>
Expenditures - 2011	<u>68,079.67</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

McDonald COUNTY  
 2012 BUDGET  
 Goodman Fire District Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2012 Property taxes			
2011 Property taxes			
2010 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	61,058.75	62,387.89	62,400.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
RR & Util	5,665.50	5,691.78	5,700.00
Total	5,665.50	5,691.78	5,700.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Goodman Fire District Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	66,724.25	68,079.67	68,100.00

McDonald COUNTY  
 2012 BUDGET  
 Goodman Fire District Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Transfer</u>					
<u>Out</u>	66,724.25	68,079.67	65,000.00	68,100.00	68,100.00
Total	66,724.25	68,079.67	65,000.00	68,100.00	68,100.00
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY  
 2012 BUDGET  
 Goodman Fire District Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	66,724.25	68,079.67	65,000.00	68,100.00	68,100.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
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	68,079.67	68,100.00
Total	68,079.67	68,100.00