McDonald COUNTY
2008 BUDGET
EXTRADITION & TRANSPORTATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
ALANCE

1. Cash Available, December 31, 2007	13,712.74
(a) Less outstanding warrants	
2. Net cash available, December 31, 2007	13,712.74
3. Estimated revenues for 2008	20,000.00
4. Subtotal	33,712.74
5. Deduct appropriations for 2008	15,000.00
6. Estimated ending cash balance, December 31, 2008	18,712.74
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	18,712.74
CASH RECONCILIATION	
Cash Available 12-31-2006	11,750.39
Revenues - 2007	31,808.76
Expenditures - 2007	29,846.41
Adjustments: Change in outstanding warrants	
Other Total	0,00
Cash Available 12-31-2007	13,712.74

McDonald COUNTY
2008 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

~ ,	•	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY T 2008 Prope 2007 Prope 2006 Prope	erty taxes erty taxes			
Replaceme property	nt tax on subclass 3			
Total		0.00	00,0	0.00
2. SALES TAX I	REVENUES			
Total		0.00	0.00	0.00
3. INTERGOVE	RNMENTAL REVENUES			
MO State 7 Misc Reim	Гreasurer Reimb b	33842.89	31,808.76	
Total		33,842.89	31,808.76	0.00
4. CHARGES FO		20,012102	2,,0000	7,00
income	TO DICTION OF THE PROPERTY OF			20,000.00
Total		0.00	0.00	20,000.00

McDonald COUNTY 2008 BUDGET EXTRADITION & TRANSPORTATION FUND ESTIMATED REVENUES BY CLASSIFICATION

•	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		4	
		4	
		<u>, </u>	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
". GRAND TOTAL REVENUES	33,842.89	31,808.76	20,000.00

•	Expendit	ures		Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Extradition & Transportation					
Fuel/mels/labor	23,499.37		15,000.00	15,000.00	15,000.00
mileage & training		13,095.81			
Misc					
•			<u> </u>	· · · ·	
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Total	23,499.37	13,095.81	15,000.00	15,000.00	15,000.00
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2.					
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Tota!	0.00	0.00	0.00	0.00	0.00
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3.					
					
Total	0.00	0.00	0.00	0.00	0.00

• •	Expendi	tures	Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4.					
Total	0.00	0.00	0.00	0.00	0.00
5.					
.t					
Total	0.00	0.00	0.00	0.00	0,00
5.	_				
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY 2008 BUDGET EXTRADITION & TRANSPORTATION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

· 1		Expenditures		Appropriations		
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.						
		· · · · · · · · · · · · · · · · · · ·				
Total		0,00	0.00	0.00	0.00	0.00
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			91,			
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Total	-	0.00	0.00	0.00	0.00	0,00
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	- -					
Total	•	0.00	0.00	0,00	0.00	0,00

•	Expendi	tures	Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10. Transfers out	_				
		4,898.46 11,852.14			
Total	0.00	16,750.60	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	23,499.37	29,846.41	15,000.00	15,000.00	15,000.00
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds					
Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate Court Administration Public Administrator					
Sheriff Jail Prosecuting Attorney Juvenile Officer	15,000.00				
County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	15,000,00				

McDonald COUNTY

2008 BUDGET

ELECTION SERVICE/INTEREST BEARING FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING

'ALANCE'.

1. Cash Available, December 31, 2007	14,135.27	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2007	14,135.27	
3. Estimated revenues for 2008	14,000.00	
4. Subtotal	28,135.27	
5. Deduct appropriations for 2008	20,600.00	
6. Estimated ending cash balance, December 31, 2008	7,535.27	
7. Other Net Resources Available		
8. Estimated ending balance, December 31, 2008, (After other net resources available)	7,535.27	
<u>CASH RECONCILIATION</u>		
Cash Available 12-31-2006	16,954.60	ł
Revenues - 2007	7,369.90	elle. Juna
Expenditures - 2007	10,189.23	SDVV. 7 24
Adjustments: Change in outstanding warrants Other Total	0.00	elec. fund 8,142.24 8,142.36
Cash Available 12-31-2007	14,135.27	8,142.24 8,812.36 Elec Service June NAVAMONEY

McDonald COUNTY 2008 BUDGET ELECTION SERVICE/INTEREST BEARING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			· · · · · · · · · · · · · · · · · · ·
2008 Property taxes	0.00	0.00	2.00
2007 Property taxes	0.00	0.00	0,00
2006 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00		
7 0 0 0 1	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	0.00	1,242.62	4,000.00
MO State Treasurer	100,700.00	5,750.00	10,000.00
			· · · · · · · · · · · · · · · · · · ·
Total	100,700.00	6,992.62	14,000.00
4. CHARGES FOR SERVICES			. ,,000.00
Total	A		
* Ottal	0.00	0.00	0,00

McDonald COUNTY
2008 BUDGET
ELECTION SERVICE/INTEREST BEARING FUND
ESTIMATED REVENUES BY CLASSIFICATION

, ,	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME	1,057.91	377.28	
 OTHER REVENUES Election Service Fund interest Bearing MO State reimb 			
			· · · · · · · · · · · · · · · · · · ·
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
			
Total	0.00	0.00	0,00
` GRAND TOTAL REVENUES	101,757.91	7,369.90	14,000.00

	Expendi	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved	
1. General Operations						
Equipment	14,236.74	7,676.42	19,000.00	19,000.00	19,000.00	
Mileage & Training	0.00	0.401.60		1,500.00	1,500.00	
Supplies Accessible voting equipment	0.00 t 91,712.00	2,491.68		100,00	100.00	
QB Misc	71,112.00	21,13				
Total	105,948.74	10,189.23	19,000.00	20,600.00	20,600.00	
Total 3.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0,00	

' '	Expendi	tures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved	
4.	_					
Total	0.00	0.00	0.00	0.00	0.00	
5.						
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Total	0.00	0.00	0.00	0.00	0.00	
j				0.00	0,00	
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Total -	0,00	0.00	0.00	0.00	0.00	

		Expenditures		Appropriations		
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.						
		· · · · · · · · · · · · · · · · · · ·				
Tota!		0.00	0.00	0.00	0.00	0,00
8.						
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			***************************************	· · · · · · · · · · · · · · · · · · ·		
Total		0.00	0.00	0,00	0.00	0.00
9	<u></u>				0.00	- 0,00
Total		0,00	0.00	0.00	0.00	0.00

, , , , , , , , , , , , , , , , , , , ,	Expenditu	ures	Appropriations		
_	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10					
- -					
- - -					
- - -					
Total	0.00	0.00	0.00	0.00	0,00
11. GRAND TOTAL EXPENDITURES	105,948.74	10,189.23	19,000.00	20,600.00	20,600.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
Jounty Clerk	10,000.00
Elections	10,600.00
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	
Jail	
Prosecuting Attorney	
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	20,600.00

McDonald COUNTY
2008 BUDGET
LAFAYETTE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2007	
(a) Less outstanding warrants	1
2. Net cash available, December 31, 2007	0.00
3. Estimated revenues for 2008	2,300.00
4. Subtotal	2,300.00
5. Deduct appropriations for 2008	2,200.00
6. Estimated ending cash balance, December 31, 2008	100.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	100.00
CASH RECONCILIATION	
Cash Available 12-31-2006	· · · · · · · · · · · · · · · · · · ·
Revenues - 2007	2,167.00
Expenditures - 2007	2,167.00
Adjustments: Change in outstanding warrants Other Total	0,00
Cash Available 12-31-2007	0.00

McDonald COUNTY
2008 BUDGET
LAFAYETTE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
PROPERTY TAX REVENUES 2008 Property taxes 2007 Property taxes 2006 Property taxes			
Replacement tax on subclass 3 property	***************************************		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	*************************************		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0,00	0.00	0.00
4. CHARGES FOR SERVICES			
Gene Hall Kenny Underwood		607.00 1,560.00	700.00
Total	0.00	2,167.00	2,300.00

McDonald COUNTY
2008 BUDGET
LAFAYETTE FUND
ESTIMATED REVENUES BY CLASSIFICATION

a t	2006	2007	2008
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	<u> </u>		
)		
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	0.00	2,167.00	2,300.00

Y	Expendi	Expenditures		Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Disbrsments		2,167.00	3,000.00	2,500.00	2,200.00

Total 2.	0.00	2,167.00	3,000.00	2,500.00	2,200.00
•					
Total	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0,00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0,00

	Expendi	tures		Appropriations	ppropriations	
-	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved	
- - -						
- - -						
- - -						
Total	0.00	0,00	0.00	0.00	0.00	
-		*************************************				
- -						
- - -						
- - -						
- Total	0.00	0.00				
1 Otal	0.00	0.00	0,00	0.00	0.00	
- - -						
- - -						
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	ditures		Appropriations	riations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved	
7.						
Total	0.00	0.00	0.00	0.00	0,00	
8,				-		
Total	0.00	0.00	0.00	0.00	0.00	
9.						
Total	0.00	0.00	0,00	0.00	0.00	

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10		5, 424,			
Total	0.00	0.00	0.00	0.00	0,00
11. GRAND TOTAL EXPENDITURES	0.00	2,167.00	3,000.00	2,500.00	2,200.00
County Commission County Clerk Elections					
Buildings and grounds Employee fringe benefits County Treasurer County Collector					
Recorder of Deeds Circuit Clerk Associate Circuit Court Associate Circuit Court - Probate					
Court Administration Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare					
Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	0,00 N	ote, Total does n	ot equal 2008 Gra	and Total on line	ll above.

McDonald COUNTY
2008 BUDGET
911 SALES TAX IN-OUT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
ALANCE

1. Cash Available, December 31, 2007	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2007	0.00
3. Estimated revenues for 2008	1,339,500.00
4. Subtotal	1,339,500.00
5. Deduct appropriations for 2008	1,339,500.00
6. Estimated ending cash balance, December 31, 2008	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	0.00
CASH RECONCILIATION	
ash Available 12-31-2006	
Revenues - 2007	1,251,877.37
Expenditures - 2007	1,251,877.37
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2007	0.00
Cash Available 12-31-200/	0.00

McDonald COUNTY
2008 BUDGET
911 SALES TAX IN-OUT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	Estimated
PROPERTY TAX REVENUES 2008 Property taxes 2007 Property taxes 2006 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,131,220.47	1,251,877.37	1,339,500.00
Total	1,131,220.47	1,251,877.37	1,339,500.00
3. INTERGOVERNMENTAL REVENUES			
	-		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0,00	0,00

McDonald COUNTY
2008 BUDGET
911 SALES TAX IN-OUT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
	1100001	Tionan	Listing
5. INTEREST INCOME			
6. OTHER REVENUES			
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			·
Tatal	0.00	0.00	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
			· · · · · · · · · · · · · · · · · · ·
Total	0.00	0.00	0.00
'. GRAND TOTAL REVENUES			
. ONAND TOTAL KEVENUES	1,131,220.47	1,251,877.37	1,339,500.00

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Expenditures		1,251,877.37	1,251,877.37		1,339,500.00
Total	0.00	1,251,877.37	1,251,877.37	0.00	1,339,500.00
2.					
Total	0.00	0.00	0,00	0,00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved	
4.						
Total 5.	0.00	0.00	0.00	0,00	0.00	
Total 6.	0.00	0.00	0.00	0.00	0.00	
Tatal	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0,00	0,00	0,00	

	Expend	Expenditures		Appropriations	
·	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.					
Total	0.00	0.00	0.00	0.00	0.00
8.					
	мы				
Total	0.00	0.00	0.00	00,0	0,00
9.					
	0.00) 0.00	0.00	0.00	0.00
Total	0.00	0.00	. 0.00	0.00	

Other

Total

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10					
Total	0.00	0,00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	0.00	1,251,877.37	1,251,877.37	0.00	1,339,500.00
County Commission County Clerk Elections Residence and grounds					
Buildings and grounds Employee fringe benefits County Treasurer County Collector					
Recorder of Deeds Circuit Clerk Associate Circuit Court					
Associate Circuit Court - Probate Court Administration Public Administrator Sheriff					
Jail Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare Debt service	1,339,500.00				
Transfers out Emergency Fund Assessor Highways and roads	1,337,300.00				

1,339,500.00

McDonald COUNTY
2008 BUDGET
COLLECTOR'S TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
'ALANCE

1. Cash Available, December 31, 2007	58,035.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2007	58,035.44
3. Estimated revenues for 2008	22,065.32
4. Subtotal	80,100.76
5. Deduct appropriations for 2008	31,000.00
6. Estimated ending cash balance, December 31, 2008	49,100.76
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	49,100.76
CASH RECONCILIATION	
Cash Available 12-31-2006	43,796.86
Revenues - 2007	26,476.19
Expenditures - 2007	12,237.61
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2007	58,035.44

1 1 1 N	2006 Actual	2007 Actual	2008 Estimated
1. PROPERTY TAX REVENUES			
2008 Property taxes	0.00	0.00	0.00
2007 Property taxes	0.00	0.00	0.00
2006 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Fees	19,524.17	22,628.49	22,065.32
Interest	2,165.94	3,847.70	
Totał	21,690.11	26,476.19	22,065.32
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

,	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	Peter		
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4			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
. GRAND TOTAL REVENUES	21,690.11	26,476.19	22,065.32

	· · · · · · · · · · · · · · · · · · ·	Expenditures		Appropriations		
	-	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1.	Other					
	Mileage & training					
	Equipment					
	Legal Consulting Fees	600.00	0.00	600.00	(00.00	600.00
	Collector's half storage data Collector's half professionans services	600,00 300,00	0.00	600,00 300,00	600.00 300.00	600.00
	Collector's half printer	300,00	272,96	6,000.00	300.00	300.00 300.00
	Service agreement MAS		22122,70	0,000.00	800.00	800.00
	Service agreement Disc		···	· · · · · · · · · · · · · · · · · · ·	1,500.00	1,500.00
	Service agreement Ulrich				2,000.00	2,000.00
	Collector's Assoc fee				500.00	500.00
	Update equipment				25,000.00	25,000.00
	Misc	000.00	11,665.13	5,000,00	71 000 00	
	Total	900,00	11,938.09	6,900.00	31,000.00	31,000.00
2.						
~.	Misc					
	QB Misc		299,52	,		
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	Total	0.00	299.52	0,00	0.00	0.00
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	Total	0.00	0.00	0.00	^ ^ 6	0.5-
	1 Otal	0.00	0.00	0,00	00.0	0.00

,	Expend	Expenditures		Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4					
	*				
		*			
Total	0.00	0.00	0.00	0.00	0.00
5		0,00	0.00	0.00	0.00
:					
Total	0.00	0.00	0.00	0.00	0.00
5.					
T					
Total	0.00	0.00	0.00	0.00	0.00

•	· _	Expenditures		Appropriations		
	_	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7						
	- - -					
	- - -					
	-					
	-					
Total	-	0.00	0.00	0.00	0.00	0.00
8.						
	- -					
	 - 					
	 -					
Total	-	0.00	0.00	0.00	0.00	0.00
9.		·				
	-					
	-					
Total	_	0.00	0.00	0.00	0.00	0.00

•	Expenditures		Appropriations		**************************************
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10	_			,	/1
Total	0.00	0.00	0.00	0.00	0,00
11. GRAND TOTAL EXPENDITURES	900.00	12,237.61	6,900.00	31,000.00	31,000.00
SUMMARY OF 2008 APPROVED APPRO	OPRIATIONS BY F	UNCTION			
County Commission					
Jounty Clerk Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector Recorder of Deeds	31,000.00				
Circuit Clerk					
Associate Circuit Court					
Associate Circuit Court - Probate					
Court Administration					
Public Administrator					
Sheriff					
Jail Prosecuting Attorney					
Juvenile Officer					
County Coroner	 				
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	,				
Other Total	31,000.00				

McDonald COUNTY
2008 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
ALANCE

1. Cash Available, December 31, 2007	8,894.30
(a) Less outstanding warrants	
2. Net cash available, December 31, 2007	8,894.30
3. Estimated revenues for 2008	2,000.00
4. Subtotal	10,894.30
5. Deduct appropriations for 2008	2,000.00
6. Estimated ending cash balance, December 31, 2008	8,894.30
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	8,894.30
CASH RECONCILIATION	
Cash Available 12-31-2006	4,899.55
Revenues - 2007	6,260.00
Expenditures - 2007	2,265.25
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2007	8,894.30

McDonald COUNTY 2008 BUDGET CONCEALED WEAPONS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
PROPERTY TAX REVENUES 2008 Property taxes 2007 Property taxes 2006 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0,00
2. SALES TAX REVENUES			
Total	0.00	0.00	0,00
3. INTERGOVERNMENTAL REVENUES FEES Don Schlessman	3,038.00	6,260.00	2,000,00
Total 4. CHARGES FOR SERVICES	3,038.00	6,260.00	2,000,00
. CHARGES FOR SERVICES			
Total	0,00	0.00	0.00

McDonald COUNTY
2008 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	<u> </u>		
			
		,	·····
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0,00	0.00	0.00
. GRAND TOTAL REVENUES	3,038.00	6,260.00	2,000.00

	· · · · · · · · · · · · · · · · · · ·	Expendit	tures		Appropriations	
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
e s N	Office expenditures equipment supplies Mileage Fuition	1,299.57 315.41	1,794.86	2,000.00 0.00 500.00 500.00	500.00 0.00 500.00 1,000.00	500.00 0.00 500.00 1,000.00
ľ	Misc	· · · · · · · · · · · · · · · · · · ·				
2.	Total	1,614.98	2,265.25	3,000.00	2,000.00	2,000.00
3	Total	0.00	0.00	0.00	0.00	0.00
	Total	0,00	0.00	0.00	0.00	0.00

5	Expendi	tures		Appropriations	
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4					
Total	0.00	0.00	0.00	0.00	0,00
5.					
!					
Total	0,00	0.00	0.00	0.00	0.00
5.					
Total	0.00	0.00	0.00	0.00	0.00

•		Expendi	itures		Appropriations	
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
7.						
То	tal	0.00	0.00	0.00	0.00	0.00
8.						
To 9.	tal	0.00	0.00	0.00	0.00	0.00
Margaretta de la companya de la comp						
То	tal	0.00	0.00	0.00	0.00	0,00

Emergency Fund

Highways and roads

Assessor

Total

Other

	Expendit	ures		Appropriations	
-	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10.					
- - - -					A-1
Total	0,00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,614.98	2,265.25	3,000.00	2,000.00	2,000.00
SUMMARY OF 2008 APPROVED APPRO Jounty Commission County Clerk					
County Clerk Elections Buildings and grounds					
Employee fringe benefits County Treasurer County Collector					
Recorder of Deeds Circuit Clerk Associate Circuit Court					
Associate Circuit Court - Probate Court Administration Public Administrator					
Sheriff Jail	2,000.00				
Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out					

2,000.00

McDonald COUNTY 2008 BUDGET 11 FUND

Cir CIK int Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING 3ALANCE

1. Cash Available, December 31, 2007	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2007	0,00
3. Estimated revenues for 2008	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2008	0.00
6. Estimated ending cash balance, December 31, 2008	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2008, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2006	
Revenues - 2007	0.00
Expenditures - 2007	0,00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2007	0.00

	,	2006 Actual	2007 Actual	2008 Estimated
1. 1	PROPERTY TAX REVENUES 2008 Property taxes 2007 Property taxes 2006 Property taxes			
	Replacement tax on subclass 3 property			***************************************
	Total	0.00	0.00	0.00
2. 5	SALES TAX REVENUES		ortina for Affinis Strands Cours Strand cortil decident and best Strands and administration and an administration and an administration and an administration and an administration and administration administration and administration administration and administration administrat	
	Total	0.00	0.00	0.00
3. 1	INTERGOVERNMENTAL REVENUES			
	Total	0,00	0.00	0.00
4. (CHARGES FOR SERVICES			
	Total	0.00	0.00	0.00

	2006 Actual	2007 Actual	2008 Estimated
	Market and the second of the s	reconstructive and realized by the transfer and address of the reconstructive and address of the red	al-baller (1994) - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -
5. INTEREST INCOME	***************************************		to Pakent and other backers of the Personal Indiana.
6. OTHER REVENUES			
			· .,
			10 10 10 10 10 10 10 10 10 10 10 10 10 1
		<u> </u>	
		trelle-resil desilatelates de arreiter dell'had had han de arreiter	

	Alabam allamatikan periode per		

Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
	Magamaka na manana na n	references a commission production of the commission of the commis	
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	0.00	0.00	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	t 1	Expendi	tures		Appropriations	
		2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1.	Other					
	Equipment Supplies Various expenses Misc	1,661.05	0.00	2,500.00		
	Total	1,661.05	0.00	2,500.00	0.00	0,00
2.						
ı						
	Totał	0.00	0.00	0.00	0.00	0.00
3.		V. (V. V. V	0,00	0.00		0,100
	Total	0.00	0.00	0.00	0.00	0.00

n	Expend	itures	Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
4.	The state of the s				
				0.00	0.00
Total 5.	0.00	0.00	0.00	0.00	0.00
3,					
İ					
TT - 1	0.00	0.00	0.00	0,00	0.00
Total 6.	0.00	0.00	0.00	0.00	- C - C - C - C - C - C - C - C - C - C
Total	0.00	0.00	0.00	0.00	0.00

11 FUND APPROPRIATION BY OBJECT OF EXPENDITURES Appropriations Expenditures 2007 2008 2007 2006

pproved	Requested	Approved	Actual	Actual	-	
						7. <u></u>
0.00	0.00	0.00	0,00	0.00	Total	
						8.
0.00	0.00	0.00	0.00	0.00		
			0.00	0,00	Total	9
0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		9.

2008

31 · ·	Expenditures		Appropriations		
· ·	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
10					
Total	0.00	0,00	0.00	0.00	0,00
11. GRAND TOTAL EXPENDITURES	1,661.05	0.00	2,500.00	0.00	0.00
SUMMARY OF 2008 APPROVED APPRO County Commission County Clerk Elections	OPRIATIONS BY I	FUNCTION			
Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk					
Associate Circuit Court Associate Circuit Court - Probate Court Administration Public Administrator Sheriff					
Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out Emergency Fund Assessor		· · ·			
Highways and roads Other Total	0.00	- -			