

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

1. Cash Available, December 31, 2007	<u>13,712.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>13,712.74</u>
3. Estimated revenues for 2008	<u>20,000.00</u>
4. Subtotal	<u>33,712.74</u>
5. Deduct appropriations for 2008	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>18,712.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>18,712.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>11,750.39</u>
Revenues - 2007	<u>31,808.76</u>
Expenditures - 2007	<u>29,846.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>13,712.74</u></u>

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

	2006 Actual	2007 Actual	2008 Estimated
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. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer Reimb	33842.89	31,808.76	
Misc Reimb	0.00		
Total	33,842.89	31,808.76	0.00
4. CHARGES FOR SERVICES			
income			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			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,842.89	31,808.76	20,000.00

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

	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. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

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

	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

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

	Expenditures		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

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	15,000.00
Jail	
Prosecuting Attorney	
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	15,000.00

McDonald COUNTY
 2008 BUDGET
 ELECTION SERVICE/INTEREST BEARING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2008 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2007	<u>14,135.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>14,135.27</u>
3. Estimated revenues for 2008	<u>14,000.00</u>
4. Subtotal	<u>28,135.27</u>
5. Deduct appropriations for 2008	<u>20,600.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>7,535.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>7,535.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>16,954.60</u>
Revenues - 2007	<u>7,369.90</u>
Expenditures - 2007	<u>10,189.23</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>14,135.27</u></u>

*elec.
 serv. fund
 8,142.24*

*8,812.36
 Elec Service Fund
 NAVAMoney*

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	_____
2. Net cash available, December 31, 2007	<u>0.00</u>
3. Estimated revenues for 2008	<u>2,300.00</u>
4. Subtotal	<u>2,300.00</u>
5. Deduct appropriations for 2008	<u>2,200.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>100.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>100.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	_____
Revenues - 2007	<u>2,167.00</u>
Expenditures - 2007	<u>2,167.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>0.00</u></u>

McDonald COUNTY
 2008 BUDGET
 LAFAYETTE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	0.00	2,167.00	2,300.00

McDonald COUNTY
 2008 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Disbrsmnts		2,167.00	3,000.00	2,500.00	2,200.00
Total	0.00	2,167.00	3,000.00	2,500.00	2,200.00
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
 2008 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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

McDonald COUNTY
 2008 BUDGET
 LAFAYETTE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	2,167.00	3,000.00	2,500.00	2,200.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	_____
County Clerk	_____
Elections	_____
Buildings and grounds	_____
Employee fringe benefits	_____
County Treasurer	_____
County Collector	_____
Recorder of Deeds	_____
Circuit Clerk	_____
Associate Circuit Court	_____
Associate Circuit Court - Probate	_____
Court Administration	_____
Public Administrator	_____
Sheriff	_____
Jail	_____
Prosecuting Attorney	_____
Juvenile Officer	_____
County Coroner	_____
Health and welfare	_____
Debt service	_____
Transfers out	_____
Emergency Fund	_____
Assessor	_____
Highways and roads	_____
Other	_____
Total	<u>0.00</u> Note, Total does not equal 2008 Grand Total on line 11 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
 BALANCE

1. Cash Available, December 31, 2007	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u> 0.00</u>
3. Estimated revenues for 2008	<u> 1,339,500.00</u>
4. Subtotal	<u> 1,339,500.00</u>
5. Deduct appropriations for 2008	<u> 1,339,500.00</u>
6. Estimated ending cash balance, December 31, 2008	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u> </u>
Revenues - 2007	<u> 1,251,877.37</u>
Expenditures - 2007	<u> 1,251,877.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2007	<u> 0.00</u>

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

	2006 Actual	2007 Actual	2008 Estimated
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. SALES TAX REVENUES			
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
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	1,131,220.47	1,251,877.37	1,339,500.00

McDonald COUNTY
 2008 BUDGET
 911 SALES TAX IN-OUT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. <u>Expenditures</u>		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

McDonald COUNTY
 2008 BUDGET
 911 SALES TAX IN-OUT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 911 SALES TAX IN-OUT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	_____
County Clerk	_____
Elections	_____
Buildings and grounds	_____
Employee fringe benefits	_____
County Treasurer	_____
County Collector	_____
Recorder of Deeds	_____
Circuit Clerk	_____
Associate Circuit Court	_____
Associate Circuit Court - Probate	_____
Court Administration	_____
Public Administrator	_____
Sheriff	_____
Jail	_____
Prosecuting Attorney	_____
Juvenile Officer	_____
County Coroner	_____
Health and welfare	_____
Debt service	_____
Transfers out	1,339,500.00
Emergency Fund	_____
Assessor	_____
Highways and roads	_____
Other	_____
Total	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
 BALANCE

1. Cash Available, December 31, 2007	<u>58,035.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>58,035.44</u>
3. Estimated revenues for 2008	<u>22,065.32</u>
4. Subtotal	<u>80,100.76</u>
5. Deduct appropriations for 2008	<u>31,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>49,100.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>49,100.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>43,796.86</u>
Revenues - 2007	<u>26,476.19</u>
Expenditures - 2007	<u>12,237.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>58,035.44</u></u>

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	
Total	21,690.11	26,476.19	22,065.32
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Other					
Mileage & training					
Equipment					
Legal Consulting Fees					
Collector's half storage data	600.00	0.00	600.00	600.00	600.00
Collector's half profesionans services	300.00	0.00	300.00	300.00	300.00
Collector's half printer		272.96	6,000.00	300.00	300.00
Service agreement MAS				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		11,665.13			
Total	900.00	11,938.09	6,900.00	31,000.00	31,000.00
2.					
Misc					
QB Misc		299.52			
Total	0.00	299.52	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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

McDonald COUNTY
 2008 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	900.00	12,237.61	6,900.00	31,000.00	31,000.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	31,000.00
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	
Jail	
Prosecuting Attorney	
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
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
 BALANCE

1. Cash Available, December 31, 2007	<u>8,894.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2007	<u>8,894.30</u>
3. Estimated revenues for 2008	<u>2,000.00</u>
4. Subtotal	<u>10,894.30</u>
5. Deduct appropriations for 2008	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2008	<u>8,894.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2008, (After other net resources available)	<u><u>8,894.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2006	<u>4,899.55</u>
Revenues - 2007	<u>6,260.00</u>
Expenditures - 2007	<u>2,265.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2007	<u><u>8,894.30</u></u>

McDonald COUNTY
 2008 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
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. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
FEEs		6,260.00	2,000.00
Don Schlessman	3,038.00		
Total	3,038.00	6,260.00	2,000.00
4. 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			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,038.00	6,260.00	2,000.00

McDonald COUNTY
2008 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Office expenditures					
equipment	1,299.57	1,794.86	2,000.00	500.00	500.00
supplies	315.41		0.00	0.00	0.00
Mileage		470.39	500.00	500.00	500.00
Tuition			500.00	1,000.00	1,000.00
Misc					
Total	1,614.98	2,265.25	3,000.00	2,000.00	2,000.00
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
 2008 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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

McDonald COUNTY
 2008 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	1,614.98	2,265.25	3,000.00	2,000.00	2,000.00

SUMMARY OF 2008 APPROVED APPROPRIATIONS BY FUNCTION

County Commission	
County Clerk	
Elections	
Buildings and grounds	
Employee fringe benefits	
County Treasurer	
County Collector	
Recorder of Deeds	
Circuit Clerk	
Associate Circuit Court	
Associate Circuit Court - Probate	
Court Administration	
Public Administrator	
Sheriff	2,000.00
Jail	
Prosecuting Attorney	
Juvenile Officer	
County Coroner	
Health and welfare	
Debt service	
Transfers out	
Emergency Fund	
Assessor	
Highways and roads	
Other	
Total	2,000.00

McDonald COUNTY
2008 BUDGET
11 FUND

Cir CLK int 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	_____
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

CASH RECONCILIATION

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

McDonald COUNTY
 2008 BUDGET
 11 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
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. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 11 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2006 Actual	2007 Actual	2008 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	0.00	0.00	0.00

McDonald COUNTY
 2008 BUDGET
 11 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2006 Actual	2007 Actual	2007 Approved	2008 Requested	2008 Approved
1. Other					
Equipment					
Supplies					
Various expenses	1,661.05	0.00	2,500.00		
Misc					
Total	1,661.05	0.00	2,500.00	0.00	0.00
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
 2008 BUDGET
 11 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2008 BUDGET
11 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	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

McDonald COUNTY
 2008 BUDGET
 11 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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 APPROPRIATIONS BY FUNCTION

County Commission	_____
County Clerk	_____
Elections	_____
Buildings and grounds	_____
Employee fringe benefits	_____
County Treasurer	_____
County Collector	_____
Recorder of Deeds	_____
Circuit Clerk	_____
Associate Circuit Court	_____
Associate Circuit Court - Probate	_____
Court Administration	_____
Public Administrator	_____
Sheriff	_____
Jail	_____
Prosecuting Attorney	_____
Juvenile Officer	_____
County Coroner	_____
Health and welfare	_____
Debt service	_____
Transfers out	_____
Emergency Fund	_____
Assessor	_____
Highways and roads	_____
Other	_____
Total	<u>0.00</u>