MISSOURI STATE AUDITOR'S OFFICE

2010 COUNTY BUDGET FORMS

County: McDonald

McDonald COUNTY
2010 BUDGET
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McDonald COUNTY
2010 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, 2009 Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children		$ 128,566.44	%
10.559	Summer Food Service Program for Children		560.00	
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.523	Juvenile Accountability Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance		26,379.00	
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

McDonald COUNTY
2010 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, 2009 Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -	14,126.21	
		BRO -		
		BRO -		
		BRO -		
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION			
	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		3,789.24	
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
	Department of Health and Senior Services -			
93.197	Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants		105,617.02	
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

McDonald COUNTY
2010 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, 2009 Federal Share of Expenditures	County Match Percentage Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant		2,200.00	
	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		24,343.34	
97.042	Emergency Management Preformance Grant		8,001.47	
	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)		82,880.76	
97.042	Emergency Management Performance Grants		13,668.99	
97.067	Homeland Security Grant Program			
	Total Expenditures of Federal Awards		$ 410,132.47	

N/A - Not applicable

McDonald COUNTY
2010 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: _____

Title: _____

County: _____

Date: _____

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

	DUNS
County	
Other officials or boards:	

McDonald COUNTY
2010 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2008	Actual 2009	Proposed 2010
Real Estate	132,620,860	227,718,341	
Personal Property	106,139,142	94,687,481	
Railroad and Utilities	110,120	101,120	
Total Assessed Valuation	238,870,122	322,506,942	0

TAX RATE SCHEDULE

Per $100 Assessed Valuation

TAX PURPOSE	Actual 2008	Actual 2009	Proposed 2010
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2008	Additions 2009	Principal Payments 2009	Amount Outstanding 12-31-2009
				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
2010 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2010 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 19th day of January, 2010, and the 29th day of January, 2010, and that a public hearing was held on the 29th day of January, 2010, preceded by public notice set forth on the 21st day of January, 2010.

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 29th day of January, 2010, as the revised and final budget for Mcdonald County, Missouri, for the year 2010.

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 2010, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,035,742.07	10		21
SPECIAL ROAD AND BRIDGE FUND	2,782,779.45	25		28
ASSESSMENT FUND	302,003.62	31		31
LAW ENFORCEMENT FUND	1,673,209.93			
HEALTH DEPARTMENT FUND	472,555.22	43		
LET FUND	7,401.64	50		50
PAT FUND	1,500.00	54		55
PA'S BAD CHECK FUND	25,000.00	59		60
RECORDER'S FUND	15,000.00	64		65
LAW LIBRARY FUND	9,850.00	69		70
SHERIFF CIVIL FUND	50,000.00	74		75
SB 665 FUND	0.00	79		80
EXTRADITION & TRANS FUND	10,000.00	84		85
ELEC SERVICE FUND	12,000.00	89		90
LAFAYETTE HOUSE FUND	2,200.00	94		95
911 FUND	1,194,322.79	99		
COLLECTOR'S TAX FUND	47,000.00	104		105
CONCEALED WEAPONS FUND	14,000.00	109		110
CIRCUIT CLERK'S INTEREST FUND	2,000.00	114		115
COUNTY LIBRARY FUND	209,693.41	119		119

McDonald COUNTY
2010 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 29th day of January, 2010, 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.

Larry Jones, Presiding Commissioner
Mcdonald County, Missouri

Ronnie Walker,
Associate Commissioner Sam Gaskill District

Attest: (Barbara Williams, County Clerk)

,
Associate Commissioner District

McDonald COUNTY
2010 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2010	797,314.96	470,868.80	126,189.08	8,517.04	36,982.38
Revenues, 2010					
Property tax	191,439.06	1,597.43	0.00		0.00
Sales tax	4,970,193.16	1,271,651.67	1,271,573.25		1,232,645.45
Intergovernmental revenues	1,820,474.76	178,500.00	716,395.53	196,582.00	176,961.85
Charges for services	438,126.69	283,976.69	0.00	0.00	74,000.00
Interest	100.00	0.00	100.00	0.00	0.00
Other	812,106.77	0.00	771,973.77	5,000.00	22,700.00
Operating transfers in	302,000.00	0.00	0.00	102,000.00	150,000.00
Total Revenues	8,534,440.44	1,735,725.79	2,760,042.55	303,582.00	1,656,307.30
TOTAL FUNDS AVAILABLE	9,331,755.40	2,206,594.59	2,886,231.63	312,099.04	1,693,289.68
Expenditures, 2010					
County Commission	126,140.00	126,140.00			0.00
County Clerk	134,055.00	122,055.00			0.00
Elections	150,500.00	150,500.00			0.00
Buildings and grounds	209,475.00	209,475.00			0.00
Employee fringe benefits	240,631.53	84,009.00			156,622.53
County Treasurer	47,200.00	47,200.00			0.00
County Collector	145,861.96	98,861.96			0.00
Recorder of Deeds	102,249.00	87,249.00			0.00
Circuit Clerk	12,406.00	0.00			10,406.00
Associate Circuit Court	0.00	0.00			0.00
Associate Circuit Court - Probate	0.00	0.00			0.00
Court Administration	81,896.00	0.00			81,896.00
Public Administrator	80,200.00	78,700.00			0.00
Sheriff	774,469.12	0.00			693,067.48
Jail	328,780.12	0.00			328,780.12
Prosecuting Attorney	276,187.00	0.00			251,187.00
Juvenile Officer	41,395.00	0.00			41,395.00
County Coroner	32,820.00	0.00			32,820.00
Health and welfare	493,535.22	20,980.00			0.00
Debt service	30,000.00	30,000.00			0.00
Transfers out	1,816,322.79	622,000.00			0.00
Emergency Fund	100,000.00	100,000.00			0.00
Assessor	302,003.62			302,003.62	0.00
Highways and roads	2,782,779.45		2,782,779.45		0.00
Other	557,351.32	258,572.11			77,035.80
Total Expenditures	8,866,258.13	2,035,742.07	2,782,779.45	302,003.62	1,673,209.93
ESTIMATED ENDING CASH BALANCE	465,497.27	170,852.52	103,452.18	10,095.42	20,079.75
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	465,497.27	170,852.52	103,452.18	10,095.42	20,079.75

McDonald COUNTY
2010 SUMMARY OF BUDGETS

	Health Department Fund	Let Fund	Pat Fund	Pa's Bad Check Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2010	10,886.80	3,393.21	2,453.95	4,531.18	3,357.26
Revenues, 2010					
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	403,318.50	7,222.00	1,273.49	0.00	15,000.00
Charges for services	8,300.00	0.00	0.00	25,000.00	7,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	9,483.00	0.00	0.00	0.00	0.00
Operating transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	471,101.50	7,222.00	1,273.49	25,000.00	22,000.00
TOTAL FUNDS AVAILABLE	481,988.30	10,615.21	3,727.44	29,531.18	25,357.26
Expenditures, 2010					
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	15,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	1,500.00	0.00	0.00
Sheriff	0.00	7,401.64	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	25,000.00	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	472,555.22	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	472,555.22	7,401.64	1,500.00	25,000.00	15,000.00
ESTIMATED ENDING CASH BALANCE	9,433.08	3,213.57	2,227.44	4,531.18	10,357.26
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,433.08	3,213.57	2,227.44	4,531.18	10,357.26

McDonald COUNTY
2010 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Sb 665 Fund	Extradition & Trans Fund	Elec Service Fund
NET CASH AVAILABLE FOR 2010	27,497.25	10,885.36	0.00	18,138.98	1,089.85
Revenues, 2010					
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	9,802.00	36,700.00	0.00	18,000.00	12,500.00
Charges for services	0.00	37,150.00	500.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,802.00	73,850.00	500.00	18,000.00	12,500.00
TOTAL FUNDS AVAILABLE	37,299.25	84,735.36	500.00	36,138.98	13,589.85
Expenditures, 2010					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	12,000.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	50,000.00	0.00	10,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	9,850.00	0.00	0.00	0.00	0.00
Total Expenditures	9,850.00	50,000.00	0.00	10,000.00	12,000.00
ESTIMATED ENDING CASH BALANCE	27,449.25	34,735.36	500.00	26,138.98	1,589.85
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	27,449.25	34,735.36	500.00	26,138.98	1,589.85

McDonald COUNTY
2010 SUMMARY OF BUDGETS

	Lafayette House Fund	911 Fund	Collector's Tax Fund	Concealed Weapons Fund	Circuit Clerk's Interest Fund
NET CASH AVAILABLE FOR 2010	0.00	34,230.40	17,196.77	15,163.34	5,933.31
Revenues, 2010					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,194,322.79	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	28,367.61	0.00	0.00
Charges for services	2,200.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	2,500.00	0.00	450.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,200.00	1,194,322.79	30,867.61	0.00	450.00
TOTAL FUNDS AVAILABLE	2,200.00	1,228,553.19	48,064.38	15,163.34	6,383.31
Expenditures, 2010					
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	47,000.00	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	2,000.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	14,000.00	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	1,194,322.79	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	2,200.00	0.00	0.00	0.00	0.00
Total Expenditures	2,200.00	1,194,322.79	47,000.00	14,000.00	2,000.00
ESTIMATED ENDING CASH BALANCE	0.00	34,230.40	1,064.38	1,163.34	4,383.31
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	34,230.40	1,064.38	1,163.34	4,383.31

McDonald COUNTY
2010 SUMMARY OF BUDGETS

	County Library Fund	18 Fund	19 Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2010	0.00	0.00	0.00	0.00	0.00
Revenues, 2010					
Property tax	189,841.63	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	19,851.78	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	209,693.41	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	209,693.41	0.00	0.00	0.00	0.00
Expenditures, 2010					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	209,693.41	0.00	0.00	0.00	0.00
Total Expenditures	209,693.41	0.00	0.00	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
2010 SUMMARY OF BUDGETS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2010	0.00	0.00	0.00	0.00	0.00
Revenues, 2010					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2010					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	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
2010 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2010	0.00	0.00	0.00	0.00	0.00
Revenues, 2010					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2010					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	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
2010 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	36 Fund
NET CASH AVAILABLE FOR 2010	0.00	0.00	0.00	0.00	0.00
Revenues, 2010					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2010					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	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 2009 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2009	696,641.32	243,295.33	257,701.55	27,266.50	3,441.64
Revenues, 2009					
Property tax	191,443.78	1,602.15	0.00		0.00
Sales tax	4,970,193.16	1,271,651.67	1,271,573.25		1,232,645.45
Intergovernmental revenues	1,767,700.12	148,915.17	824,276.29	168,900.92	211,740.96
Charges for services	583,578.84	284,082.76	78,323.76	0.00	78,973.03
Interest	2,607.05	1,440.00	1,167.05	0.00	0.00
Other	289,479.74	5,745.53	201,287.85	13,422.01	31,553.12
Operating transfers in	604,719.00	302,069.00	0.00	102,650.00	150,000.00
Total Revenues	8,409,721.69	2,015,506.28	2,376,628.20	284,972.93	1,704,912.56
TOTAL FUNDS AVAILABLE	9,106,363.01	2,258,801.61	2,634,329.75	312,239.43	1,708,354.20
Expenditures, 2009					
County Commission	100,303.34	100,303.34			0.00
County Clerk	115,021.86	112,561.02			0.00
Elections	125,848.78	125,848.78			0.00
Buildings and grounds	142,334.92	142,334.92			0.00
Employee fringe benefits	244,982.10	87,229.17			157,752.93
County Treasurer	44,947.60	44,947.60			0.00
County Collector	177,670.59	100,313.82			0.00
Recorder of Deeds	96,395.33	76,754.35			0.00
Circuit Clerk	10,944.52	0.00			10,944.52
Associate Circuit Court	0.00	0.00			0.00
Associate Circuit Court - Probate	0.00	0.00			0.00
Court Administration	78,964.44	0.00			78,964.44
Public Administrator	77,575.15	77,575.15			0.00
Sheriff	774,889.86	0.00			688,067.48
Jail	339,307.26	0.00			339,307.26
Prosecuting Attorney	246,054.30	0.00			206,020.65
Juvenile Officer	37,527.57	0.00			37,527.57
County Coroner	32,718.91	0.00			32,718.91
Health and welfare	453,460.93	21,117.45			0.00
Debt service	40,000.00	40,000.00			0.00
Transfers out	1,762,742.39	602,650.00			0.00
Emergency Fund	0.00	0.00			0.00
Assessor	303,722.39			303,722.39	0.00
Highways and roads	2,508,633.87		2,508,633.87		0.00
Other	595,270.48	256,297.21			120,068.06
Total Expenditures	8,309,316.59	1,787,932.81	2,508,633.87	303,722.39	1,671,371.82
ADJUSTMENTS	493.20	0.00	493.20	0.00	0.00
CASH AVAILABLE 12-31-2009	797,539.62	470,868.80	126,189.08	8,517.04	36,982.38

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	Health Department Fund	Let Fund	Pat Fund	Pa's Bad Check Fund	Recorder's Fund
NET CASH AVAILABLE FOR 2009	22,035.03	629.33	1,180.46	12,039.62	11,154.69
Revenues, 2009					
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	282,139.94	7,307.69	1,273.49	3,366.28	4,649.55
Charges for services	54,882.98	2,807.83	0.00	28,368.93	7,194.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	34,172.33	50.00	0.00	0.00	0.00
Operating transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	421,195.25	10,165.52	1,273.49	31,735.21	11,843.55
TOTAL FUNDS AVAILABLE	443,230.28	10,794.85	2,453.95	43,774.83	22,998.24
Expenditures, 2009					
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	19,640.98
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	7,401.64	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	39,243.65	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	432,343.48	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	432,343.48	7,401.64	0.00	39,243.65	19,640.98
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	10,886.80	3,393.21	2,453.95	4,531.18	3,357.26

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Sb 665 Fund	Extradition & Trans Fund	Elec Service Fund
NET CASH AVAILABLE FOR 2009	23,712.89	2,345.79	504.03	11,596.85	2,440.33
Revenues, 2009					
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	10,724.16	36,592.00	0.00	18,483.92	1,110.36
Charges for services	0.00	37,132.92	510.63	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	260.35	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,724.16	73,985.27	510.63	18,483.92	1,110.36
TOTAL FUNDS AVAILABLE	34,437.05	76,331.06	1,014.66	30,080.77	3,550.69
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	2,460.84
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	65,445.70	0.00	11,941.79	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	790.00	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	6,939.80	0.00	0.00	0.00	0.00
Total Expenditures	6,939.80	65,445.70	790.00	11,941.79	2,460.84
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	27,497.25	10,885.36	224.66	18,138.98	1,089.85

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	Lafayette House Fund	911 Fund	Collector's Tax Fund	Concealed Weapons Fund	Circuit Clerk's Interest Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	63,685.93	8,166.59	5,444.76
Revenues, 2009					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,194,322.79	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	28,367.61	0.00	0.00
Charges for services	2,272.00	0.00	0.00	9,030.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	2,500.00	0.00	488.55
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,272.00	1,194,322.79	30,867.61	9,030.00	488.55
TOTAL FUNDS AVAILABLE	2,272.00	1,194,322.79	94,553.54	17,196.59	5,933.31
Expenditures, 2009					
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	77,356.77	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	2,033.25	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	1,160,092.39	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	2,272.00	0.00	0.00	0.00	0.00
Total Expenditures	2,272.00	1,160,092.39	77,356.77	2,033.25	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	0.00	34,230.40	17,196.77	15,163.34	5,933.31

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	County Library Fund	18 Fund	19 Fund	20 Fund	21 Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00
Revenues, 2009					
Property tax	189,841.63	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	19,851.78	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	209,693.41	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	209,693.41	0.00	0.00	0.00	0.00
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	209,693.41	0.00	0.00	0.00	0.00
Total Expenditures	209,693.41	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	22 Fund	23 Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00
Revenues, 2009					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00
Revenues, 2009					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
SUMMARY OF 2009 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	36 Fund
NET CASH AVAILABLE FOR 2009	0.00	0.00	0.00	0.00	0.00
Revenues, 2009					
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	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2009					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2009	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	470,868.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	470,868.80
3. Estimated revenues for 2010	1,735,725.79
4. Subtotal	2,206,594.59
5. Deduct appropriations for 2010	2,035,742.07
6. Estimated ending cash balance, December 31, 2010	170,852.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	170,852.52

CASH RECONCILIATION

Cash Available 12-31-2008	243,295.33
Revenues - 2009	2,015,506.28
Expenditures - 2009	1,787,932.81
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	470,868.80

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 and prior property taxes			
Replacement tax on subclass 3 property	21.38	19.72	15.00
PILT	1,582.42	1,582.43	1,582.43
Total	1,603.80	1,602.15	1,597.43
2. SALES TAX REVENUES	1,225,649.04	1,271,651.67	1,271,651.67
Total	1,225,649.04	1,271,651.67	1,271,651.67
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	43,526.75	64,825.43	40,000.00
LEPC Chemical Emergency Responders	4,046.14	5,300.18	4,000.00
Region M	19,809.29	8,001.47	20,000.00
Teir III Fees			3,000.00
Citizen Corp Grant/CERT		0.00	1,000.00
Reimb Recorder	77,381.50	44,902.00	45,000.00
Taxes	1,285.43		
Election Reimbursements		1,642.94	1,000.00
Private Car Tax & Interest	6,226.90	5,573.48	
Local Records Grant	4,032.00		
MAC Workman's Comp reimb		4,324.00	
Courthouse Security Grant	3100		
Emergency Management Director Reimb		13,668.99	24,500.00
	1,078.36		
Training Fees		52.14	
941 Tax Refund		624.54	
Election Grants			25,000.00
County Clerk Grants			5,000.00
Building & Grounds Grant			10,000.00
Total	160,486.37	148,915.17	178,500.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	12449.63		
County Clerk fees		16,838.34	16,838.34
Circuit Clerk fees			
Associate Division fees			
Probate Division fees			
Recorder of Deeds fees	42,925.00	72,211.35	72,211.35
Prosecuting Attorney fees			
Collector commissions and fees	291,109.02	167,650.66	167,650.00
Public Admin Fees	27,238.00	27,382.41	27,277.00
Quickbooks training reimbursment	840.00		
Y E funds reimbursement	1,273.33	0.00	
Total	375,834.98	284,082.76	283,976.69
5. INTEREST INCOME	16,262.20	1,440.00	
6. OTHER REVENUES			
map sales	2,053.18	0.00	
Remonumentation reimb	600.00	2,000.00	
misc	528.13	3,731.58	
Rent	5,500.00		
SUR Tax	925.40		
Collector's Interest	615.25	13.95	
McDonald county Title & Escrow HD/gas pmt			
Brenda Gordon Advertising	192.00		
Total	10,413.96	5,745.53	0.00
7. TRANSFERS IN			
voided check	27,867.40	69.00	
Colector's Tax Maintenance/payroll		2,000.00	
CDs		300,000.00	
Total	27,867.40	302,069.00	0.00
8. GRAND TOTAL REVENUES	1,818,117.75	2,015,506.28	1,735,725.79

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	87,140.04	87,140.04	87,140.00	87,140.00	87,140.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	38.53	500.25	500.00	1,000.00	500.00
Equipment	1,680.00	77.00	500.00	1,000.00	500.00
Mileage and training	4,590.14	3,387.01	3,000.00	3,000.00	2,500.00
Other	2,091.64	6,075.37	2,500.00	2,000.00	2,000.00
Telephone & fax	2,180.79	1,623.67	2,500.00	2,000.00	1,500.00
Legal Services	1,075.00	1,500.00	1,200.00	2,000.00	2,000.00
County website	0.00		0.00	0.00	0.00
Un-liquidated Comp-time liability/CD				100,000.00	30,000.00
Total	98,796.14	100,303.34	97,340.00	198,140.00	126,140.00
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	51,216.71	52,086.09	1,078.36	54,605.00	54,605.00
Office expenses	6,858.52	5,879.29	6,000.00	7,000.00	4,000.00
Equipment	8,878.21	4,385.28	5,000.00	9,000.00	3,500.00
Mileage and training	5,212.22	3,413.22	5,500.00	5,250.00	3,500.00
Other	527.74	0.00	1,000.00	600.00	0.00
Telephone & fax	2,059.00	2,212.14	2,100.00	2,100.00	2,100.00
Quickbooks	2,487.50	1,435.00	2,000.00	2,500.00	2,000.00
Repairs & upkeep	0.00	0.00	500.00	1,000.00	200.00
Misc	4,486.17	150.00	500.00	4,500.00	150.00
County Clerk Grants				5,000.00	5,000.00
Cities Tax Book Payroll				4,000.00	4,000.00
Total	124,726.07	112,561.02	66,678.36	138,555.00	122,055.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
3. Elections:					
Judges, clerks, etc.	34,446.33	13,950.40	20,000.00	30,000.00	30,000.00
Office expenses	10,237.69	15,049.88	22,500.00	10,500.00	10,500.00
Rent of polls	2,090.00	805.00	1,200.00	1,500.00	1,500.00
Voter registration	0.00	0.00	2,000.00	0.00	0.00
Election Clerks	49,798.28	50,968.81	50,000.00	52,500.00	52,500.00
Mileage & Training	6,999.68	5,548.23	7,000.00	5,000.00	5,000.00
Equipment & misc	65,843.86	39,078.32	22,500.00	25,000.00	25,000.00
Other	0.00	448.14	1,500.00	1,000.00	1,000.00
Election Grants				25,000.00	25,000.00
Total	169,415.84	125,848.78	126,700.00	150,500.00	150,500.00
4. Buildings and Grounds:					
Custodian's annual salary	19,386.25	19,585.00	19,305.00	20,475.00	20,475.00
Supplies	5,257.22	5,220.61	4,000.00	6,000.00	6,000.00
Utilities	72,077.68	64,818.65	65,000.00	70,000.00	70,000.00
Repairs and upkeep	49,852.89	43,881.23	27,500.00	55,000.00	55,000.00
Equipment	1,246.37	1,924.60	0.00	0.00	0.00
Janitorial Services		0.00	0.00	0.00	0.00
Log Courthouse	3,167.26	2,754.83	3,000.00	2,500.00	2,500.00
Preventative maintenance	602.00	0.00	0.00	0.00	0.00
Courthouse generator		4,150.00	4,500.00	4,500.00	4,500.00
Misc/ security	803.64		1,000.00	1,500.00	1,000.00
Capitol Improvements				40,000.00	40,000.00
Grant				10,000.00	10,000.00
Total	152,393.31	142,334.92	124,305.00	209,975.00	209,475.00
5. Employee Fringe Benefits:					
Social security	32,815.07	34,659.39	33,000.00	34,700.00	34,700.00
Medicare	7,680.77	8,105.84	8,000.00	8,150.00	8,150.00
Insurance, medical	28,170.24	34,979.24	29,000.00	35,000.00	35,000.00
Workers' compensation	15,800.00	3,250.00	14,062.00	2,959.00	2,959.00
Unemployment	3,806.84	3,151.21	6,000.00	3,200.00	3,200.00
Infinisource	1,420.00				
Unemployment 07-09	1,164.69	3,083.49			
Total	90,857.61	87,229.17	90,062.00	84,009.00	84,009.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
6. Treasurer:					
Treasurer's annual salary	42,999.96	42,999.93	43,000.00	43,000.00	43,000.00
Deputy annual salary					
Office expenses	810.70	660.02	850.00	850.00	850.00
Equipment	136.61			1,200.00	1,200.00
Mileage and training	779.86	613.05	800.00	850.00	850.00
Other					
Telephone	294.40	299.60	300.00	300.00	300.00
Quickbooks	412.50	375.00	500.00	1,000.00	1,000.00
Total	45,434.03	44,947.60	45,450.00	47,200.00	47,200.00
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	54,361.96	56,232.21	54,361.96	57,750.00	54,361.96
Office expenses	3,499.74		0.00	0.00	
Equipment			0.00	0.00	
Mileage and training	1,428.49		0.00	0.00	
Other	89.99		0.00	0.00	
Telephone & fax	1,107.56	1,081.61	1,500.00	1,500.00	1,500.00
Total	103,487.74	100,313.82	98,861.96	102,250.00	98,861.96

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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	38,749.01	28,120.62	38,749.01	34,500.00	33,749.00
Office expenses	2,576.83	2,629.22	2,000.00	2,000.00	2,000.00
Equipment	1,036.43	843.42	1,000.00	1,000.00	1,000.00
Mileage and training	1,319.08	1,300.95	1,500.00	1,500.00	1,500.00
Other				5,000.00	5,000.00
Telephone & fax	831.34	860.14	1,000.00	1,000.00	1,000.00
Total	87,512.69	76,754.35	87,249.01	88,000.00	87,249.00
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10. Associate Circuit Court:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
11. Associate Circuit (Probate) Court:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
12. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00
13. Public Administrator:					
Public Administrator's annual salary	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Office expenses & postage	2,256.17	1,606.26	2,256.17	2,000.00	2,500.00
Equipment	706.99	0.00	706.99		
Mileage and training	7,690.74	5,420.53	7,690.74	9,000.00	6,000.00
Other			0.00		
Telephone & fax	2,114.65	2,190.40	2,114.65	2,900.00	2,200.00
Public Admin program	600.00	1,200.00	600.00	600.00	
Deputy Pub Admin	22,049.96	24,157.96	22,049.96	28,000.00	25,000.00
Total	78,418.51	77,575.15	78,418.51	85,500.00	78,700.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 13)	951,041.94	867,868.15	815,064.84	1,104,129.00	1,004,189.96

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
PUBLIC SAFETY					
14. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
15. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
16. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
17. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
18. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (14 through 18)	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
Other						
19.	General County Government					
	Insurance & Property liability	40,900.00	42,637.00	40,727.00	41,307.00	41,307.00
	Publication costs	9,228.75	5,671.29	8,000.00	6,000.00	6,000.00
	Surveyor	7,926.24	3,338.06	2,500.00	2,500.00	2,500.00
	MAC Dues	4,238.00	2,842.00	4,500.00	4,500.00	2,977.00
	Equity Amount		7,581.65			
	Misc/Legal Fees	8,105.47	1,443.54	1,000.00	6,000.00	4,800.00
	Drug Testing	2,615.55	1,737.80	2,500.00	2,500.00	2,500.00
	New Hire Physicals	1,702.45	2,851.35	2,500.00	2,500.00	3,000.00
	Website/security		5,577.03	7,200.00	0.00	0.00
	Harry S Truman C C Dues		4,025.60	2,012.80	4,025.60	4,025.60
	Health Dept Bldg	800.00				
	Background checks				2,000.00	2,000.00
	Total	75,516.46	77,705.32	70,939.80	71,332.60	69,109.60
20.	OTHER					
	Postage & meter agreement	36,725.86	36,697.33	37,933.99	36,900.00	36,900.00
	Legal Services	1,933.99	1,884.00	1,933.99	16,200.00	16,200.00
	Business Phone & Fax	231.30	0.00	250.00	250.00	250.00
	Service Contracts & copy paper	2,613.95	3,897.10	3,500.00	4,500.00	4,500.00
	University Extension	39,960.00	39,960.00	39,960.00	39,966.00	39,966.00
	Public Defender Office	0.00	3,196.51	3,196.51	3,196.51	3,196.51
	MCCDC	20,024.83		0.00	0.00	0.00
	Future Building Needs	53,422.17			0.00	0.00
	Other expenses/mileage for Co Plann	23,704.91	6,737.83	7,000.00	7,000.00	7,000.00
	Jail Project	10,449.68	2,303.14			
	Co Planner/Flodplain Admin	16,828.72	32,378.74	30,000.00	30,000.00	30,000.00
	Total	205,895.41	127,054.65	123,774.49	138,012.51	138,012.51
21.	Emergency management					
	Part time Director	3,000.00	32,528.04	32,000.00	32,000.00	32,000.00
	Other	439.60	497.86	500.00	1,500.00	0.00
	Office Expense	255.95	968.99	1,000.00	2,000.00	1,000.00
	Equipment	2,755.92	755.39	750.00	1,000.00	500.00
	Mileage & Training	363.47	4,926.12	4,000.00	4,725.00	4,400.00
	Gas for Command Post	0.00	39.15	250.00	250.00	0.00
	New Computer	1,126.45		0.00		
	Phone Lines X2 FICA/medi/payroll/o	918.75	1,673.77	1,000.00	2,450.00	2,450.00
	Internet Television for radar & radar	1,002.35		0.00	0.00	0.00
	Cell phone	980.61		0.00	1,075.00	1,000.00
	New p-25 Compl.radio	2,448.30		0.00		
	Total	13,291.40	41,389.32	39,500.00	45,000.00	41,350.00

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
22. Local Emergency Planning Council					
Office Manager	6,369.00	6,453.00	6,369.00	6,300.00	6,300.00
Supplies	0.00	279.37	250.00	500.00	750.00
Equipment & maintenance	206.32	528.69	500.00		
Mileage & training	280.34	315.79	250.00	250.00	250.00
Other	1,237.14	387.46	250.00	250.00	250.00
Telephone & Fax	0.00		0.00	700.00	700.00
Exercise materials	0.00	151.09	250.00	250.00	250.00
Radios & repairs on radios	0.00		0.00	1,500.00	1,500.00
in command post	0.00		0.00		
Postal Fees	70.00	0.00	100.00	100.00	100.00
DTN Weather Radar & Program	1,807.34	2,032.52	1,680.00		
New P-25 Compl. Radio	1,272.99				
Total	11,243.13	10,147.92	9,649.00	9,850.00	10,100.00
Total Other (19 through 22)	305,946.40	256,297.21	243,863.29	264,195.11	258,572.11

McDonald COUNTY
2010 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
HEALTH AND WELFARE					
23. Public Health and Welfare Services:					
Litter Control Grant	6,353.11				
Mileage	0.00	5,704.46	7,300.00	4,000.00	3,500.00
Payroll Expenses	15,125.09	13,659.28	14,000.00	14,000.00	13,500.00
supplies		1,401.32	1,200.00	1,750.00	1,800.00
Phone		352.39	500.00	500.00	500.00
equip				1,500.00	650.00
advertising				500.00	330.00
dumpster service				700.00	700.00
TOTAL HEALTH AND WELFARE (23)	21,478.20	21,117.45	23,000.00	22,950.00	20,980.00
DEBT SERVICE					
24.					
Stoplight at Wal mart	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00
TOTAL DEBT SERVICE (24)	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00
TRANSFERS OUT					
25. Assessment Fund	70,000.00	102,650.00	100,000.00	102,000.00	102,000.00
Health Depart Fund	100,000.00	50,000.00	100,000.00	100,000.00	70,000.00
Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
Law Enforcement Fund	295,000.00	150,000.00	250,750.00	150,000.00	150,000.00
CDs	300,580.20	300,000.00	0.00	300,000.00	300,000.00
Recorder's Fund reimb	0.00	0.00	5,000.00	0.00	0.00
US Bank	300.00	0.00		0.00	0.00
TOTAL TRANSFERS OUT (25)	765,880.20	602,650.00	455,750.00	652,000.00	622,000.00
26. EMERGENCY FUND - not less than 3 percent of total estimated revenues	26,568.50	0.00	54,000.00	100,000.00	100,000.00
27. GRAND TOTAL EXPENDITURES	2,110,915.24	1,787,932.81			
28. GRAND TOTAL APPROPRIATIONS			1,631,678.13	2,173,274.11	2,035,742.07

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	126,189.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	126,189.08
3. Estimated revenues for 2010	2,760,042.55
4. Subtotal	2,886,231.63
5. Deduct appropriations for 2010	2,782,779.45
6. Estimated ending cash balance, December 31, 2010	103,452.18
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	103,452.18

CASH RECONCILIATION

Cash Available 12-31-2008	257,701.55
Revenues - 2009	2,376,628.20
Expenditures - 2009	2,508,633.87
Adjustments:	
Change in outstanding warrants	493.20
Other	
Total	493.20
Cash Available 12-31-2009	126,189.08

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,225,620.37	1,271,573.25	1,271,573.25
Total	1,225,620.37	1,271,573.25	1,271,573.25
3. INTERGOVERNMENTAL REVENUES			
CART	552,426.51	535,266.54	535,266.54
MVST	98,557.17	84,668.22	84,668.22
MVFI	72,977.61	71,760.64	71,760.64
SUR Tax	9,046.97	10,573.92	10,573.92
Bro Powell Bridge project	22,790.45	14,126.21	14,126.21
MO State Disaster relief	99,981.72	82,880.76	
Jefferson Lane	25,000.00	25,000.00	
Capital Credits	29.23		
Special Road & Bridge Projects	58,568.89		
Total	939,378.55	824,276.29	716,395.53

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
4. CHARGES FOR SERVICES			
City of Bella Vists		78,323.76	
Total	0.00	78,323.76	0.00
5. INTEREST INCOME	2,994.33	1,167.05	100.00
6. OTHER REVENUES			
CD	369.35	200,000.00	200,000.00
Cobra Reimb		315.25	
Restitution	1,375.85	97.43	
Recycled metal	930.90		
Surplus Property	20,000.00		
Prop tax deposit	59.51		
Conservation Property Tax		54.67	50.00
Gordon Hollow Bridge Project			571,923.77
Insurance Reimbursement			
Voided checks		85.00	
Scrap metal		82.00	
Health Ins Reimb		653.50	
Total	22,735.61	201,287.85	771,973.77
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,190,728.86	2,376,628.20	2,760,042.55

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Annual Salaries of all Road and Bridge Employees	697,657.36	684,193.09	650,000.00	684,193.09	684,193.09
2. Employee Fringe Benefits					
Social security	48,458.06	38,980.36	49,907.48	38,980.36	38,980.36
Medicare		9,116.38		9,116.38	9,116.38
Insurance, medical	38,735.76	39,330.51	37,114.00	39,330.51	39,330.51
Workers' compensation	65,202.50	28,276.00	51,000.00	30,821.00	30,821.00
Unemployment	5,023.20	5,574.67	6,000.00	6,000.00	6,000.00
Unemployment for 07	128.26				
Total	157,547.78	121,277.92	144,021.48	124,248.25	124,248.25
3. Supplies					
Fuel & oil	297,735.77	138,658.81	200,000.00	180,000.00	180,000.00
Equipment					
Telephone & fax					
Total	297,735.77	138,658.81	200,000.00	180,000.00	180,000.00

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
4. Insurance					
Equipment Insurance	39,672.00	35,861.00	35,747.00	36,000.00	36,218.00
Total	39,672.00	35,861.00	35,747.00	36,000.00	36,218.00
5. Road and Bridge Materials					
Lumber	0.00	0.00	2,500.00	2,500.00	2,500.00
Structural Materials	23,942.00	15,000.00	20,000.00	15,000.00	15,000.00
Culverts	48,760.85	1,018.34	5,000.00	12,000.00	12,000.00
Asphalt & Oil	116,389.84	189,796.06	200,000.00	200,000.00	200,000.00
Rock	161,937.24	183,652.24	200,000.00	150,000.00	150,000.00
Masonry	13,929.31	31,215.50	40,000.00	25,000.00	25,000.00
Total	364,959.24	420,682.14	467,500.00	404,500.00	404,500.00
6. Equipment Repairs					
Repairs	246,235.30	454,635.15	150,000.00	200,000.00	200,000.00
Tires	59,348.34	61,637.24	70,000.00	70,000.00	70,000.00
Total	305,583.64	516,272.39	220,000.00	270,000.00	270,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
8. Equipment Purchases (capital outlay):					
Generator			4,500.00		
Equipment trailer				35,000.00	35,000.00
Cuttings edges & teeth				20,000.00	20,000.00
Total	0.00	0.00	4,500.00	55,000.00	55,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
BRO Powell Bridge Project	23,510.57	13,481.09	585,404.86	585,404.86	571,923.77
Gordon Hollow Bridge/Road				100,000.00	100,000.00
Total	23,510.57	13,481.09	585,404.86	685,404.86	671,923.77

McDonald COUNTY
2010 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10. Other Expenditures					
Utilities	2,004.29	1,887.23	3,000.00	2,500.00	2,500.00
Freight & Publications	993.00	1,797.30	2,000.00	2,000.00	2,000.00
2 Road Graders, pd in full		200,496.20			
Radio & Tower	0.00	5,673.88	8,000.00	4,000.00	4,000.00
Signs & safety equipment	1,191.81	0.00	2,500.00	2,500.00	2,500.00
Jefferson Lane	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Supplies	11,541.09	10,827.06	12,000.00	12,000.00	12,000.00
generator		4,150.00	4,500.00		
Total	15,730.19	249,831.67	57,000.00	48,000.00	48,000.00
11. Debt Service					
	101,489.16	128,375.76	128,374.76	108,696.34	108,696.34
Total	101,489.16	128,375.76	128,374.76	108,696.34	108,696.34
12. Operating Transfers					
General Revenue for Administration					
CD		200,000.00		200,000.00	200,000.00
Transfer Out					
EFT Bank	25,000.00				
Total	25,000.00	200,000.00	0.00	200,000.00	200,000.00
13. GRAND TOTAL EXPENDITURES	2,028,885.71	2,508,633.87			
14. GRAND TOTAL APPROPRIATIONS			2,492,548.10	2,796,042.54	2,782,779.45

McDonald COUNTY
2010 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	8,517.04
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	8,517.04
3. Estimated revenues for 2010	303,582.00
4. Subtotal	312,099.04
5. Deduct appropriations for 2010	302,003.62
6. Estimated ending cash balance, December 31, 2010	10,095.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	10,095.42

CASH RECONCILIATION

Cash Available 12-31-2008	27,266.50
Revenues - 2009	284,972.93
Expenditures - 2009	303,722.39
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	8,517.04

McDonald COUNTY
2010 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	105,918.85	67,811.08	56,582.00
Collector's Withholdings (1%)	200,994.85	100,433.84	140,000.00
Collector's Interest	3,730.98	656.00	
Total	310,644.68	168,900.92	196,582.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	664.92		
6. OTHER REVENUES			
Map Money	4,004.60	4,368.84	
Returned Check	15.00		
QB Misc Reimb	0.00		
Tech Assist reimb	0.00		
reimb other	305.47		5,000.00
Railroad & Util Tax	10,425.81	9,053.17	
Total	14,750.88	13,422.01	5,000.00
7. OPERATING TRANSFERS IN			
	70,000.00	102,650.00	102,000.00
Total	70,000.00	102,650.00	102,000.00
8. GRAND TOTAL REVENUES	396,060.48	284,972.93	303,582.00

McDonald COUNTY
2010 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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	165,184.58	158,227.58	161,850.00	156,585.00	156,585.00
SS & Medicare	14,465.72	13,776.83	16,346.91	13,776.83	13,776.83
Office supplies	9,465.29	6,638.89	5,000.00	5,000.00	5,000.00
Equipment	5,691.02	5,244.36	16,000.00	10,000.00	10,000.00
Mileage and training	8,520.72	5,957.42	6,000.00	8,000.00	8,000.00
Other	0.00	0.00	0.00		
Computer Maineneance	49,305.34	26,338.00	25,000.00	15,000.00	15,000.00
Copier Maintenance	367.00	496.15	1,000.00	496.15	496.15
Telephone & Fax	5,679.28	6,243.22	5,500.00	6,500.00	6,500.00
Health Ins	14,083.00	13,109.00	13,251.00	13,109.00	13,109.00
Worker's Comp	6,600.00	1,300.00	5,874.00	2,465.64	2,465.64
Unemployment	1,374.70	1,419.53	1,600.00	1,450.00	1,450.00
Publications			0.00	2,500.00	2,500.00
Fuel & vehicle maintenance	3,595.44	2,251.63	4,500.00	4,500.00	4,400.00
GIS system	16,926.69	16,926.69	16,926.69	16,926.00	16,926.00
Lease on Photo	22,600.00	0.00	0.00		
Partime Salary	0.00		0.00		
Misc	0.00	63.09	0.00		
Ins PLPD	2,100.00	2,730.00	2,730.00	2,795.00	2,795.00
Unemployment 07	102.74				
Total	369,061.52	303,722.39	324,578.60	302,103.62	302,003.62
2. GRAND TOTAL EXPENDITURES	369,061.52	303,722.39			
3. GRAND TOTAL APPROPRIATIONS			324,578.60	302,103.62	302,003.62

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	36,982.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	36,982.38
3. Estimated revenues for 2010	1,656,307.30
4. Subtotal	1,693,289.68
5. Deduct appropriations for 2010	1,673,209.93
6. Estimated ending cash balance, December 31, 2010	20,079.75
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	20,079.75

CASH RECONCILIATION

Cash Available 12-31-2008	3,441.64
Revenues - 2009	1,704,912.56
Expenditures - 2009	1,671,371.82
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	36,982.38

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,225,315.94	1,232,645.45	1,232,645.45
Total	1,225,315.94	1,232,645.45	1,232,645.45
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer			
Reimb Juvenile Detention	3,318.00	1,022.00	1,000.00
Crime Victim Advocate	27,411.67	17,261.85	17,261.85
20% Court Costs	627.00	486.00	500.00
Transfer to DOC	16,283.22	20,021.20	20,000.00
Sheriff's Civil Grant/vehicles		35,437.00	
DWI Enforcement Grant		13,931.25	15,000.00
Reimb incarceration	133,890.25	113,304.75	113,300.00
PA Delinquent		1,430.12	1,400.00
Drug Court testing	1,850.00		
PA Bad Check Fund		2,806.51	2,500.00
Sheriff fees	5,352.00	4,350.00	4,300.00
Prisoner Social Security	800.00		
Jury Reimb	98.00	1,690.28	1,700.00
Drug Court	625.00		
Total	190,255.14	211,740.96	176,961.85
4. CHARGES FOR SERVICES			
Fees			
Gene Hall			
Circuit Court fees	58,155.92	57,920.17	58,000.00
County fees	8,849.01		
Incarceration	0.00		
Misc	40.26	1,079.14	1,000.00
Newton Co reimb		5,211.23	
Sheriff fees	16,790.90	14,762.49	15,000.00
Calendars	408.00		
McDonald county R1 School Patrol	10,000.00		
Total	94,244.09	78,973.03	74,000.00

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME	80.55		
6. OTHER REVENUES			
Jail Telephone	11,353.96	7,657.36	7,600.00
MO Smart Drug Officer reimb	1,087.85		
SW Drug Task Force	11,736.16		
ACS Govt System	13,814.74	14,474.40	14,500.00
Inmate money forfeiture		426.62	
Reimb quarters	10.00		
MOPERM Ins Claim		7,308.66	
MidWest paging reimb		79.45	
Cobra Reimb	2,219.60		
Sigma overpmt	301.20		
Great West reimb	25.52		
Credit card reimb	46.42		
Levi King Reimb	16,178.67		
Pearl Mitchell	155.70		
Reliable overpmt refund	988.89	481.13	
DWI Enforcement	1,727.93		
Wal Mart Boat donation	1,000.00		
Capr Giradeau/reimb drug officer	17,518.08		
City of Goodman, jury reimb	783.00		
Janice Durbin restitution	377.50	100.00	100.00
Sheriff Fees	165.00	528.30	500.00
Reimb Insurance claim MODOT	5,988.28		
Reimb Insurance claim for Crown Vic	1,379.94		
Reimb Insurance claim MOPERM	17,921.38		
voided check	586.00	497.20	
Total	105,365.82	31,553.12	22,700.00
7. OPERATING TRANSFERS IN			
Extradition & Transportation	0.00		
General Revenue	295,000.00	150,000.00	150,000.00
General Revenue	8,076.34		
Total	303,076.34	150,000.00	150,000.00
8. GRAND TOTAL REVENUES	1,918,337.88	1,704,912.56	1,656,307.30

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Sheriff					
Sheriff salary	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Deputy Sheriff	474,195.94	436,186.31	469,870.00	566,000.00	441,186.31
Office expenses	12,341.60	15,153.12	10,000.00	15,000.00	15,153.12
Equipment Expenditures	17,412.40	3,739.75	5,500.00	5,500.00	3,739.75
Mileage	1,545.11	933.17	1,000.00	1,000.00	933.17
Computer software			0.00	8,100.00	
Fringe benefits			0.00		
Telephone & Fax	8,669.80	8,031.52	8,500.00	17,000.00	8,031.52
Drug task force		10,000.00	10,000.00	10,000.00	10,000.00
Vehicle maintenance	138,420.05	166,023.61	117,000.00	150,000.00	166,023.61
Payroll Expenses					
Fuel					
Total	700,584.90	688,067.48	669,870.00	820,600.00	693,067.48
2. Jail					
Jailers Annual Salary	291,140.13	254,954.26	199,690.00	233,000.00	233,000.00
Board of Prisoners	61,366.35	46,630.18	62,000.00	62,000.00	62,000.00
Prisoner's Medical	27,982.91	21,331.11	26,380.12	26,380.12	26,380.12
Repairs & upkeep	9,948.17		0.00		
Equipment			4,600.00		
Office Expenses	9,671.11	6,517.38	0.00	5,000.00	5,000.00
Telephone & Fax	7,824.75	7,354.33	2,160.00	0.00	0.00
Mules Computer	2,160.00	2,520.00	0.00	2,400.00	2,400.00
Mileage & Training Dispatch			0.00		
Misc	2,968.43				
Total	413,061.85	339,307.26	294,830.12	328,780.12	328,780.12
3. Prosecuting Attorney					
PA Salary	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Staff Salary	155,579.17	117,506.48	147,085.00	187,087.00	114,187.00
Office Expenses	2,146.26	6,472.85	8,000.00	6,000.00	7,000.00
Equipment	5,350.59	3,224.35	2,500.00	19,000.00	10,000.00
Mileage & Training	6,937.77	3,352.03	4,000.00	4,000.00	0.00
Witness Fees	18,014.78	4,239.07	10,000.00	10,000.00	8,000.00
Child Support supplies	284.06		0.00		
Telephone & Fax	7,495.77	6,345.08	7,500.00	7,500.00	7,000.00
SW MO Drug Task Force match grant			0.00		
Payroll Expenses			0.00	73,000.00	
Assistant Prosecutor	25,593.36		0.00		42,000.00
Software/legal research/ books	7,890.02	11,880.79	8,000.00	11,000.00	10,000.00
Total	282,291.78	206,020.65	240,085.00	370,587.00	251,187.00

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
4. Juvenile Office					
Office expenses	1,532.55	1,783.39	1,200.00	1,200.00	1,200.00
equipment	2,290.78		0.00		
mileage & training	7,501.53	5,366.95	6,000.00		
detention	17,663.00	7,180.00	14,000.00	10,000.00	10,000.00
Guardian Ad Litim fees	16,870.00	16,660.00	17,000.00	17,000.00	17,000.00
Dispatch fees	1,430.64		0.00	1,227.00	1,227.00
pager				168.00	168.00
Attorney fees for appointed	1,217.50	5,328.50	1,500.00	5,000.00	5,000.00
Publication costs	447.60		0.00	800.00	800.00
Contract transports	2,104.17	1,208.73	1,000.00	2,000.00	2,000.00
Misc					
2 Vehicles/ fuel & maintenance				4,000.00	4,000.00
Total	51,057.77	37,527.57	40,700.00	41,395.00	41,395.00
5. Coroner					
Coroner salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Autopsy	5,350.00	10,890.00	5,350.00	12,000.00	12,000.00
MSSC Crime lab	0.00	0.00	0.00		
Supplies	820.00	581.29	820.00	820.00	820.00
Mileage & Training	1,378.84	1,941.12	1,378.00	2,000.00	2,000.00
FICA/Medicare		1,277.32			
Misc					
Unemployment		29.18			
Total	25,548.84	32,718.91	25,548.00	32,820.00	32,820.00
6. Circuit Clerk					
Office expenses	3,766.98	4,831.35	3,767.00	3,767.00	3,767.00
Equipment	1,433.17	569.16	1,283.00	1,283.00	1,283.00
Mileage & training	823.00	789.00	800.00	800.00	800.00
CSEU supplies	256.24	308.07	256.00	256.00	256.00
Telephone & Fax	4,373.27	4,446.94	4,050.00	4,300.00	4,300.00
Misc					
Total	10,652.66	10,944.52	10,156.00	10,406.00	10,406.00

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
7. Court Administration					
Office expenses	2,971.76	2,303.82	2,400.00	2,400.00	2,400.00
Equipment	569.92	420.22	1,000.00	1,000.00	1,000.00
Mileage & Training	2,712.84	1,616.82	1,800.00	1,800.00	1,800.00
Jury Script	17,322.48	16,397.23	14,000.00	16,000.00	16,000.00
Court Reporter	1,488.92	219.62	1,400.00	1,400.00	1,400.00
Baliff	29,925.35	29,925.35	29,925.35	29,925.00	29,925.00
Victim Advocate Salary	23,978.81	23,927.29	23,978.81	23,979.00	23,979.00
VOCA supplies	1,733.36	1,540.31	1,700.00	1,700.00	1,700.00
VOCA equipment			700.00	300.00	300.00
VOCA travel	1,469.31	715.78	0.00	400.00	400.00
Judges liability insurance	1,992.90	1,898.00	1,992.90	1,992.00	1,992.00
Drug court testing reimbursement	2,200.00	0.00	1,000.00	1,000.00	1,000.00
Total	86,365.65	78,964.44	79,897.06	81,896.00	81,896.00
8. Employee Fringe Benefits					
SS& Medicare	77,398.73	68,300.43	79,181.66	68,300.43	68,300.43
Health Insurance	62,059.00	57,201.00	62,059.00	57,201.00	57,201.00
Worker's Comp	59,960.44	22,704.75	48,000.00	21,574.35	21,574.35
Unemployment	9,596.41	9,546.75	9,797.93	9,546.75	9,546.75
Additional Unemployment	1,061.93				
Treasurer's checks	18,652.05				
Unemployment for 07	471.42				
Misc					
Total	229,199.98	157,752.93	199,038.59	156,622.53	156,622.53
9. Law Other					
PA Retirement					
Misc					
Law Enforcement Insurance	35,000.00	35,727.00	35,727.00	36,218.00	36,218.00
Copy Maintenance agreement	3,667.00	2,480.75	3,667.00	2,480.75	2,480.75
Law Enforcement Grant					
voided check	586.00				
Outstanding PA bills					
Sheriff vehicle payment	81,516.30	81,516.31	81,516.31	35,837.05	35,837.05
Total	120,769.30	119,724.06	120,910.31	74,535.80	74,535.80

McDonald COUNTY
2010 BUDGET
Law Enforcement Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10. Reserve Division					
Reserve Officers Salary	2,842.00	344.00	2,500.00	2,500.00	2,500.00
Total	2,842.00	344.00	2,500.00	2,500.00	2,500.00
11. GRAND TOTAL EXPENDITURES	1,922,374.73	1,671,371.82	1,683,535.08	1,920,142.45	1,673,209.93

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits	157,752.93	156,622.53
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk	10,944.52	10,406.00
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration	78,964.44	81,896.00
Public Administrator		
Sheriff	688,067.48	693,067.48
Jail	339,307.26	328,780.12
Prosecuting Attorney	206,020.65	251,187.00
Juvenile Officer	37,527.57	41,395.00
County Coroner	32,718.91	32,820.00
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	120,068.06	77,035.80
Total	1,671,371.82	1,673,209.93

McDonald COUNTY
2010 BUDGET
Health Department Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	10,886.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	10,886.80
3. Estimated revenues for 2010	471,101.50
4. Subtotal	481,988.30
5. Deduct appropriations for 2010	472,555.22
6. Estimated ending cash balance, December 31, 2010	9,433.08
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	9,433.08

CASH RECONCILIATION

Cash Available 12-31-2008	22,035.03
Revenues - 2009	421,195.25
Expenditures - 2009	432,343.48
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	10,886.80

McDonald COUNTY
2010 BUDGET
Health Department Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC	24,476.29	24,610.02	23,288.30
Misc Reimb H1N1	66.82	16,955.72	59,500.00
GPH	56,088.29	44,545.18	44,547.00
Hep A & B	466.00		
Medicaid	31,929.68	2,988.01	55,000.00
Child Care inspections	265.00	1,515.00	1,200.00
Vital Records	15,892.00	15,245.50	13,500.00
WIC	117,847.70	140,022.11	168,221.20
DNA	365.00	395.00	400.00
Victim Grant/Heart Grant	750.00		
Emergency Preparedness	19,360.12	19,201.73	20,812.00
Summer Food Program	350.00	560.00	350.00
Flu/Pneu Contract	7,650.17	14,286.67	15,000.00
TB tests	1,171.00	1,815.00	1,500.00
CCS	1,172.50		
Reimbursement	3,558.20		
Total	281,408.77	282,139.94	403,318.50
4. CHARGES FOR SERVICES			
Water tests	65.00	75.00	
PTC Lab		100.00	0.00
CHCC	1,717.50	2,200.00	2,800.00
Pan Flu Reimb	11,608.03	1,776.00	
Health Ed Grant	93,074.00	4,898.00	
Lead Presentations			
Fundraisers		1,208.00	
Donations/Immunizations	13,252.54	35,099.34	5,500.00
Pregnancy tests	82.00	4,239.83	
Dental Sealants			
Medicare	1,038.39	5,286.81	
Total	120,837.46	54,882.98	8,300.00

McDonald COUNTY
2010 BUDGET
Health Department Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc Reimb	66.82	105.00	
Septic & Sanitarian	9,885.00	9,311.65	8,500.00
Case management		3,560.00	
voided check	66.82		
Tattoo	40.00		
CPR training	147.00		183.00
Car Seat Training Reimb	845.67	985.81	800.00
Surplus property	35.00		
CM		9,912.00	
Business contribution	24,000.00		
Bad Check Reimb	80.00		
CRR Class	20	183.00	
Hemoglobin		9,832.83	
Mobile Home		101.00	0.00
Quill Reimb		181.04	
Total	35,186.31	34,172.33	9,483.00
7. OPERATING TRANSFERS IN	100,000.00	50,000.00	50,000.00
Total	100,000.00	50,000.00	50,000.00
8. GRAND TOTAL REVENUES	537,432.54	421,195.25	471,101.50

McDonald COUNTY
2010 BUDGET
Health Department Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Salary Expenditures	298,186.57	236,695.11	225,862.00		
Administrator		40,000.00	40,000.00	40,000.00	40,000.00
2- RNs				71,857.76	71,857.76
RN-Nutritionist Part time			21,000.00	27,300.00	27,300.00
WIC Coordinator				30,225.00	30,225.00
WIC Clerk				23,400.00	23,400.00
Nutritionist				35,425.00	35,425.00
BF Peer Counselor				8,713.83	8,713.83
Emergency Planner/Billing				21,450.00	21,450.00
Receptionist				19,500.00	19,500.00
WIC Clerk/Billing				16,250.00	16,250.00
Environmental Position				30,000.00	30,000.00
RN Part time				14,581.19	14,581.19
Total	298,186.57	276,695.11	286,862.00	338,702.78	338,702.78
2. Office expenditures					
General 5002	50,764.57	63,818.39	30,000.00	60,000.00	40,000.00
WIC Office Supplies	22,738.51	13,135.11	1,500.00	15,000.00	15,000.00
Environmental Expenses	491.31		500.00	1,400.00	1,400.00
Renovations		5,055.08	5,000.00		
Safety Projects		7,041.28	13,000.00		
Total	73,994.39	89,049.86	50,000.00	76,400.00	56,400.00
3. Equipment					
equipment 5003	1,864.00	2,898.20	3,000.00		
Telephone & Fax				11,500.00	8,500.00
H1N1 Supplies				3,000.00	3,000.00
Lead machine	95,739.82			1,200.00	1,200.00
Emergency equip				2,700.00	2,700.00
Copier maint				3,000.00	500.00
Total	97,603.82	2,898.20	3,000.00	21,400.00	15,900.00

McDonald COUNTY
2010 BUDGET
Health Department Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
4. Mileage & Training					
Sanitarian Mileage & training					
Mileage & Training	17,383.04	13,428.23	12,500.00	19,000.00	12,500.00
Total	17,383.04	13,428.23	12,500.00	19,000.00	12,500.00
5. Other					
Liability ins	2,440.00	3,167.00	3,167.00	3,214.00	3,214.00
SS & Medicare	20,984.90	18,722.22	22,000.00	18,722.22	18,722.22
Workman's Comp	10,000.00	2,330.00	7,000.00	2,342.00	2,342.00
Unemployment	2,864.12	2,477.22	2,711.00	2,477.22	2,477.22
Health ins	10,795.32	20,611.20	10,307.00	22,000.00	22,000.00
misc	110.70	2,551.64	0.00	0.00	0.00
Ins liability	196.00	0.00		297.00	297.00
Sanitarian liability			400.00		
Unemployment 09		412.80			
Total	47,391.04	50,272.08	45,585.00	49,052.44	49,052.44
6.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Health Department Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Health Department Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	534,558.86	432,343.48	397,947.00	504,555.22	472,555.22

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare	432,343.48	472,555.22
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	432,343.48	472,555.22

McDonald COUNTY
2010 BUDGET
LET Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	3,393.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	3,393.21
3. Estimated revenues for 2010	7,222.00
4. Subtotal	10,615.21
5. Deduct appropriations for 2010	7,401.64
6. Estimated ending cash balance, December 31, 2010	3,213.57
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	3,213.57

CASH RECONCILIATION

Cash Available 12-31-2008	629.33
Revenues - 2009	10,165.52
Expenditures - 2009	7,401.64
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	3,393.21

McDonald COUNTY
2010 BUDGET
LET Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Serv Fees	2,116.00	2,222.00	2,222.00
MO State Ttreasurer		5,085.69	5,000.00
Total	2,116.00	7,307.69	7,222.00
4. CHARGES FOR SERVICES			
Gene Hall	3,413.00	2,807.83	
Total	3,413.00	2,807.83	0.00

McDonald COUNTY
2010 BUDGET
LET Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Investigation Donation		50.00	
Total	0.00	50.00	0.00
7. OPERATING TRANSFERS IN	5,000.00		
Total	5,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,529.00	10,165.52	7,222.00

McDonald COUNTY
2010 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. LET					
tuition			1,500.00		
mileage & training	10,275.09	7,401.64			7,401.64
Training			3,000.00	8,000.00	
Misc	18.66				
Total	10,293.75	7,401.64	4,500.00	8,000.00	7,401.64
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
2010 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
LET Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	10,293.75	7,401.64	4,500.00	8,000.00	7,401.64

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff	7,401.64	7,401.64
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	7,401.64	7,401.64

McDonald COUNTY
2010 BUDGET
PAT Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	2,453.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	2,453.95
3. Estimated revenues for 2010	1,273.49
4. Subtotal	3,727.44
5. Deduct appropriations for 2010	1,500.00
6. Estimated ending cash balance, December 31, 2010	2,227.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	2,227.44

CASH RECONCILIATION

Cash Available 12-31-2008	1,180.46
Revenues - 2009	1,273.49
Expenditures - 2009	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	2,453.95

McDonald COUNTY
2010 BUDGET
PAT Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Government Service	529.00	555.50	555.50
Gene Hall/Fees	857.32	717.99	717.99
Total	1,386.32	1,273.49	1,273.49
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
PAT Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	1,386.32	1,273.49	1,273.49

McDonald COUNTY
2010 BUDGET
PAT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Office expenses					
supplies	763.23	0.00			
Mileage & Training	1,184.23	0.00	1,500.00	1,500.00	1,500.00
Misc					
Total	1,947.46	0.00	1,500.00	1,500.00	1,500.00
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
2010 BUDGET
PAT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
PAT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
PAT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,947.46	0.00	1,500.00	1,500.00	1,500.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator	0.00	1,500.00
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	1,500.00

McDonald COUNTY
2010 BUDGET
PA's Bad Check Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	4,531.18
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	4,531.18
3. Estimated revenues for 2010	25,000.00
4. Subtotal	29,531.18
5. Deduct appropriations for 2010	25,000.00
6. Estimated ending cash balance, December 31, 2010	4,531.18
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	4,531.18

CASH RECONCILIATION

Cash Available 12-31-2008	12,039.62
Revenues - 2009	31,735.21
Expenditures - 2009	39,243.65
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	4,531.18

McDonald COUNTY
2010 BUDGET
PA's Bad Check Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	3,632.19	3,366.28	
Total	3,632.19	3,366.28	0.00
4. CHARGES FOR SERVICES			
PA's Fees	43,824.50	28,368.93	25,000.00
Total	43,824.50	28,368.93	25,000.00

McDonald COUNTY
2010 BUDGET
PA's Bad Check Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME	634.07		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN	47.02		
Total	47.02	0.00	0.00
8. GRAND TOTAL REVENUES	48,137.78	31,735.21	25,000.00

McDonald COUNTY
2010 BUDGET
PA's Bad Check Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Bad Check Fund					
Supplies		80.00	1,500.00	7,000.00	7,000.00
Mileage & Training	2,592.83	490.86	7,500.00	5,000.00	5,000.00
Computer Maintenance			2,000.00		
Salary	42,873.33	32,500.00	37,500.00		
SW MO Drug Task Force	5,000.00				
BC School Books	1,680.74		1,500.00	1,500.00	1,500.00
Program Maintenance	2,150.15			2,000.00	2,000.00
Computer server				6,000.00	6,000.00
Comp time payout		2,806.51			
equipment				3,500.00	3,500.00
Total	54,297.05	35,877.37	50,000.00	25,000.00	25,000.00
2. Misc	216.86				
MO Office of Prosecuting Attorney	3,707.19	3,366.28			
Total	3,924.05	3,366.28	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
PA's Bad Check Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
PA's Bad Check Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
PA's Bad Check Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	58,221.10	39,243.65	50,000.00	25,000.00	25,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney	39,243.65	25,000.00
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	39,243.65	25,000.00

McDonald COUNTY
2010 BUDGET
Recorder's Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	3,357.26
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	3,357.26
3. Estimated revenues for 2010	22,000.00
4. Subtotal	25,357.26
5. Deduct appropriations for 2010	15,000.00
6. Estimated ending cash balance, December 31, 2010	10,357.26
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	10,357.26

CASH RECONCILIATION

Cash Available 12-31-2008	11,154.69
Revenues - 2009	11,843.55
Expenditures - 2009	19,640.98
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	3,357.26

McDonald COUNTY
2010 BUDGET
Recorder's Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Treasurer		4,649.55	15,000.00
Total	0.00	4,649.55	15,000.00
4. CHARGES FOR SERVICES			
Kenny Underwood	9,092.00	7,194.00	7,000.00
Total	9,092.00	7,194.00	7,000.00

McDonald COUNTY
2010 BUDGET
Recorder's Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME	466.29		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN	28.39		
Total	28.39	0.00	0.00
8. GRAND TOTAL REVENUES	9,586.68	11,843.55	22,000.00

McDonald COUNTY
2010 BUDGET
Recorder's Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. General Operations					
Book Binding	5,721.50	5,977.25	5,000.00	5,000.00	5,000.00
Microfilming	11,858.42	13,663.73	5,000.00	10,000.00	10,000.00
Total	17,579.92	19,640.98	10,000.00	15,000.00	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
2010 BUDGET
Recorder's Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Recorder's Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Recorder's Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	17,579.92	19,640.98	10,000.00	15,000.00	15,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds	19,640.98	15,000.00
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	19,640.98	15,000.00

McDonald COUNTY
2010 BUDGET
Law Library Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	27,497.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	27,497.25
3. Estimated revenues for 2010	9,802.00
4. Subtotal	37,299.25
5. Deduct appropriations for 2010	9,850.00
6. Estimated ending cash balance, December 31, 2010	27,449.25
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	27,449.25

CASH RECONCILIATION

Cash Available 12-31-2008	23,712.89
Revenues - 2009	10,724.16
Expenditures - 2009	6,939.80
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	27,497.25

McDonald COUNTY
2010 BUDGET
Law Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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	9,670.00	10,722.16	9,800.00
Interest	2.00	2.00	2.00
Total	9,672.00	10,724.16	9,802.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Law Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	9,672.00	10,724.16	9,802.00

McDonald COUNTY
2010 BUDGET
Law Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Office expenditures					
equipment		5,500.00	5,500.00	5,000.00	5,000.00
supplies	343.70	500.00	500.00	850.00	850.00
Publications	2,828.29	939.80	2,900.00	4,000.00	4,000.00
Total	3,171.99	6,939.80	8,900.00	9,850.00	9,850.00
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
2010 BUDGET
Law Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Law Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Law Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	3,171.99	6,939.80	8,900.00	9,850.00	9,850.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	6,939.80	9,850.00
Total	6,939.80	9,850.00

McDonald COUNTY
2010 BUDGET
Sheriff Civil Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	10,885.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	10,885.36
3. Estimated revenues for 2010	73,850.00
4. Subtotal	84,735.36
5. Deduct appropriations for 2010	50,000.00
6. Estimated ending cash balance, December 31, 2010	34,735.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	34,735.36

CASH RECONCILIATION

Cash Available 12-31-2008	2,345.79
Revenues - 2009	73,985.27
Expenditures - 2009	65,445.70
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	10,885.36

McDonald COUNTY
2010 BUDGET
Sheriff Civil Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri/PBT reimb		1,155.00	1,200.00
Public Safety grant		35,437.00	35,500.00
LE Grants			
Total	0.00	36,592.00	36,700.00
4. CHARGES FOR SERVICES			
Sheriff Fees	19,933.00	37,132.92	37,150.00
Total	19,933.00	37,132.92	37,150.00

McDonald COUNTY
2010 BUDGET
Sheriff Civil Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Joplin Beepers		10.35	
Wal Mart Donation		250.00	
Total	0.00	260.35	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,933.00	73,985.27	73,850.00

McDonald COUNTY
2010 BUDGET
Sheriff Civil Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Sheriff Civil					
pagers	4,232.56				
Other equipment	7,717.15	26,089.27	21,500.00		
Vehicle purchase		35,437.00			
Computer program	2,736.00				
Uniforms	3,686.13	3,734.43	3,500.00		
Misc		185.00			
training & equip				50,000.00	50,000.00
Total	18,371.84	65,445.70	25,000.00	50,000.00	50,000.00
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
2010 BUDGET
Sheriff Civil Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Sheriff Civil Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Sheriff Civil Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	18,371.84	65,445.70	25,000.00	50,000.00	50,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff	65,445.70	50,000.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	65,445.70	50,000.00

McDonald COUNTY
2010 BUDGET
SB 665 Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	224.66
(a) Less outstanding warrants	224.66
2. Net cash available, December 31, 2009	0.00
3. Estimated revenues for 2010	500.00
4. Subtotal	500.00
5. Deduct appropriations for 2010	0.00
6. Estimated ending cash balance, December 31, 2010	500.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	500.00

CASH RECONCILIATION

Cash Available 12-31-2008	504.03
Revenues - 2009	510.63
Expenditures - 2009	790.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	224.66

McDonald COUNTY
2010 BUDGET
SB 665 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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			
Fees	1,839.01	510.63	500.00
Total	1,839.01	510.63	500.00

McDonald COUNTY
2010 BUDGET
SB 665 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	1,839.01	510.63	500.00

McDonald COUNTY
2010 BUDGET
SB 665 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. General Operations					
Supplies	649.17				
Mileage & Training	1,251.84				
Misc		790.00	1,500.00		
Total	1,901.01	790.00	1,500.00	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
2010 BUDGET
SB 665 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
SB 665 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
SB 665 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,901.01	790.00	1,500.00	0.00	0.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney	790.00	0.00
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	790.00	0.00

McDonald COUNTY
2010 BUDGET
Extradition & Trans Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	18,138.98
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	18,138.98
3. Estimated revenues for 2010	18,000.00
4. Subtotal	36,138.98
5. Deduct appropriations for 2010	10,000.00
6. Estimated ending cash balance, December 31, 2010	26,138.98
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	26,138.98

CASH RECONCILIATION

Cash Available 12-31-2008	11,596.85
Revenues - 2009	18,483.92
Expenditures - 2009	11,941.79
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	18,138.98

McDonald COUNTY
2010 BUDGET
Extradition & Trans Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Reimb	35,445.66	18,483.92	18,000.00
Total	35,445.66	18,483.92	18,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Extradition & Trans Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	35,445.66	18,483.92	18,000.00

McDonald COUNTY
2010 BUDGET
Extradition & Trans Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Extradition & Transportation					
Fuel/mels/labor	24,861.69		10,000.00		
mileage & training		11,941.79		10,000.00	10,000.00
Misc					
Transfer out	12,699.86				
Total	37,561.55	11,941.79	10,000.00	10,000.00	10,000.00
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Extradition & Trans Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Extradition & Trans Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Extradition & Trans Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	37,561.55	11,941.79	10,000.00	10,000.00	10,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff	11,941.79	10,000.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	11,941.79	10,000.00

McDonald COUNTY
2010 BUDGET
Elec Service Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	1,089.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	1,089.85
3. Estimated revenues for 2010	12,500.00
4. Subtotal	13,589.85
5. Deduct appropriations for 2010	12,000.00
6. Estimated ending cash balance, December 31, 2010	1,589.85
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	1,589.85

CASH RECONCILIATION

Cash Available 12-31-2008	2,440.33
Revenues - 2009	1,110.36
Expenditures - 2009	2,460.84
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	1,089.85

McDonald COUNTY
2010 BUDGET
Elec Service Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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	9,376.43	1,110.36	10,000.00
5% Election costs			2,500.00
Total	9,376.43	1,110.36	12,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Elec Service Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME	644.72		
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	10,021.15	1,110.36	12,500.00

McDonald COUNTY
2010 BUDGET
Elec Service Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. General Operations					
Equipment	9,800.75	440.94	3,000.00	7,000.00	3,000.00
Mileage & Training	865.12	2,019.90	1,500.00	2,000.00	3,000.00
Supplies	4,130.21	0.00	500.00	500.00	500.00
Accessible voting equipment			10,000.00	5,000.00	3,000.00
Misc				5,000.00	2,500.00
Total	14,796.08	2,460.84	15,000.00	19,500.00	12,000.00
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
2010 BUDGET
Elec Service Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Elec Service Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Elec Service Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	14,796.08	2,460.84	15,000.00	19,500.00	12,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk	2,460.84	12,000.00
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	2,460.84	12,000.00

McDonald COUNTY
2010 BUDGET
Lafayette House Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	0.00
3. Estimated revenues for 2010	2,200.00
4. Subtotal	2,200.00
5. Deduct appropriations for 2010	2,200.00
6. Estimated ending cash balance, December 31, 2010	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2008	0.00
Revenues - 2009	2,272.00
Expenditures - 2009	2,272.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	0.00

McDonald COUNTY
2010 BUDGET
Lafayette House Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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			
Circuit Clerk Fees	607.00	592.00	550.00
Recorder Fees	1,560.00	1,680.00	1,650.00
Total	2,167.00	2,272.00	2,200.00

McDonald COUNTY
2010 BUDGET
Lafayette House Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	2,167.00	2,272.00	2,200.00

McDonald COUNTY
2010 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1.					
Disbursements	2,326.00	2,272.00	2,500.00	2,200.00	2,200.00
Total	2,326.00	2,272.00	2,500.00	2,200.00	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
2010 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Lafayette House Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	2,326.00	2,272.00	2,500.00	2,200.00	2,200.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	2,272.00	2,200.00
Total	2,272.00	2,200.00

McDonald COUNTY
2010 BUDGET
911 Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	34,230.40
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	34,230.40
3. Estimated revenues for 2010	1,194,322.79
4. Subtotal	1,228,553.19
5. Deduct appropriations for 2010	1,194,322.79
6. Estimated ending cash balance, December 31, 2010	34,230.40
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	34,230.40

CASH RECONCILIATION

Cash Available 12-31-2008	0.00
Revenues - 2009	1,194,322.79
Expenditures - 2009	1,160,092.39
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	34,230.40

McDonald COUNTY
2010 BUDGET
911 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,160,092.39	1,194,322.79	1,194,322.79
Total	1,160,092.39	1,194,322.79	1,194,322.79
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
911 Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	1,160,092.39	1,194,322.79	1,194,322.79

McDonald COUNTY
2010 BUDGET
911 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Expenditures	1,160,092.39	1,160,092.39	986,078.53	1,194,322.79	1,194,322.79
Total	1,160,092.39	1,160,092.39	986,078.53	1,194,322.79	1,194,322.79
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
2010 BUDGET
911 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
911 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
911 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	1,160,092.39	1,160,092.39	986,078.53	1,194,322.79	1,194,322.79

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out	1,160,092.39	1,194,322.79
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	1,160,092.39	1,194,322.79

McDonald COUNTY
2010 BUDGET
Collector's Tax Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	17,196.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	17,196.77
3. Estimated revenues for 2010	30,867.61
4. Subtotal	48,064.38
5. Deduct appropriations for 2010	47,000.00
6. Estimated ending cash balance, December 31, 2010	1,064.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	1,064.38

CASH RECONCILIATION

Cash Available 12-31-2008	63,685.93
Revenues - 2009	30,867.61
Expenditures - 2009	77,356.77
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	17,196.77

McDonald COUNTY
2010 BUDGET
Collector's Tax Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Fees	26,068.69	28,367.61	28,367.61
Total	26,068.69	28,367.61	28,367.61
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Collector's Tax Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME	1,614.80	0.00	
6. OTHER REVENUES			
Fees	2,740.00	2,500.00	2,500.00
Total	2,740.00	2,500.00	2,500.00
7. OPERATING TRANSFERS IN	123.54		
Total	123.54	0.00	0.00
8. GRAND TOTAL REVENUES	30,547.03	30,867.61	30,867.61

McDonald COUNTY
2010 BUDGET
Collector's Tax Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Other					
Collector's half storage data	600.00			10,000.00	10,000.00
Supplies	0.00	4,328.24	5,000.00	5,000.00	5,000.00
Misc	0.00			1,000.00	1,000.00
Service agreement MAS	800.00				
Service agreement Disc	1,500.00				
Service agreement Ulrich	2,000.00				
	0.00				
Update equipment	17,556.06	19,194.12	36,000.00	40,000.00	28,000.00
security window					
Total	22,456.06	23,522.36	41,000.00	56,000.00	44,000.00
2.					
Other	2,740.00	400.00	1,000.00		
mileage & training		1,434.41	3,000.00	3,000.00	3,000.00
Transfer to payroll		2,000.00	2,000.00		
Total	2,740.00	3,834.41	6,000.00	3,000.00	3,000.00
3. Savings					
Bank CD		50,000.00	50,000.00		
Total	0.00	50,000.00	50,000.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
Collector's Tax Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Collector's Tax Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Collector's Tax Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	25,196.06	77,356.77	97,000.00	59,000.00	47,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector	77,356.77	47,000.00
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	77,356.77	47,000.00

McDonald COUNTY
2010 BUDGET
Concealed Weapons Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	15,163.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	15,163.34
3. Estimated revenues for 2010	0.00
4. Subtotal	15,163.34
5. Deduct appropriations for 2010	14,000.00
6. Estimated ending cash balance, December 31, 2010	1,163.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	1,163.34

CASH RECONCILIATION

Cash Available 12-31-2008	8,166.59
Revenues - 2009	9,030.00
Expenditures - 2009	2,033.25
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	15,163.34

McDonald COUNTY
2010 BUDGET
Concealed Weapons Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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	2,740.00		
Total	2,740.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees		9,030.00	
Total	0.00	9,030.00	0.00

McDonald COUNTY
2010 BUDGET
Concealed Weapons Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	2,740.00	9,030.00	0.00

McDonald COUNTY
2010 BUDGET
Concealed Weapons Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Office expenditures					
equipment	1,072.71	668.09	500.00		
Mileage	2,395.00	1,365.16	500.00		
Tuition			1,000.00		
Misc					
training & equip				14,000.00	14,000.00
Total	3,467.71	2,033.25	2,000.00	14,000.00	14,000.00
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
2010 BUDGET
Concealed Weapons Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Concealed Weapons Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Concealed Weapons Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	3,467.71	2,033.25	2,000.00	14,000.00	14,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff	2,033.25	14,000.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	2,033.25	14,000.00

McDonald COUNTY
2010 BUDGET
Circuit Clerk's Interest Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	5,933.31
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	5,933.31
3. Estimated revenues for 2010	450.00
4. Subtotal	6,383.31
5. Deduct appropriations for 2010	2,000.00
6. Estimated ending cash balance, December 31, 2010	4,383.31
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	4,383.31

CASH RECONCILIATION

Cash Available 12-31-2008	5,444.76
Revenues - 2009	488.55
Expenditures - 2009	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	5,933.31

McDonald COUNTY
2010 BUDGET
Circuit Clerk's Interest Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes			
2008 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
2010 BUDGET
Circuit Clerk's Interest Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		488.55	450.00
Total	0.00	488.55	450.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	488.55	450.00

McDonald COUNTY
2010 BUDGET
Circuit Clerk's Interest Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1. Circuit Clerk's Interest Fund					
various expenditures			2,500.00	2,000.00	2,000.00
Total	0.00	0.00	2,500.00	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
2010 BUDGET
Circuit Clerk's Interest Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Circuit Clerk's Interest Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
Circuit Clerk's Interest Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	0.00	0.00	2,500.00	2,000.00	2,000.00

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		2,000.00
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	2,000.00

McDonald COUNTY
2010 BUDGET
County Library Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2009	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2009	0.00
3. Estimated revenues for 2010	209,693.41
4. Subtotal	209,693.41
5. Deduct appropriations for 2010	209,693.41
6. Estimated ending cash balance, December 31, 2010	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2010, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2008	
Revenues - 2009	209,693.41
Expenditures - 2009	209,693.41
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2009	0.00

McDonald COUNTY
2010 BUDGET
County Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
1. PROPERTY TAX REVENUES			
2010 Property taxes			
2009 Property taxes		189,841.63	189,841.63
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	189,841.63	189,841.63
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Interest		32.07	32.07
SUR Tax		2,863.35	2,863.35
RR & Utilities		16,956.36	16,956.36
Total	0.00	19,851.78	19,851.78
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

McDonald COUNTY
2010 BUDGET
County Library Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 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	0.00	209,693.41	209,693.41

McDonald COUNTY
2010 BUDGET
County Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
1.					
Total	0.00	0.00	0.00	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
2010 BUDGET
County Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
County Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 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
2010 BUDGET
County Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
10.					
Expenditures		209,693.41	209,693.41	209,693.41	209,693.41
Total	0.00	209,693.41	209,693.41	209,693.41	209,693.41
11. GRAND TOTAL EXPENDITURES	0.00	209,693.41	209,693.41	209,693.41	209,693.41

SUMMARY OF 2009 ACTUAL EXPENDITURES AND 2010 APPROVED APPROPRIATIONS BY FUNCTION

	2009 Actual	2010 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds		
Circuit Clerk		
Associate Circuit Court		
Associate Circuit Court - Probate		
Court Administration		
Public Administrator		
Sheriff		
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	209,693.41	209,693.41
Total	209,693.41	209,693.41