

MISSOURI STATE AUDITOR'S OFFICE

2010 COUNTY BUDGET FORMS

County: McDonald

McDonald COUNTY  
 2010 BUDGET  
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 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:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 128,566.44 560.00	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
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:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	14,126.21	
20.703	Department of Public Safety - 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
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		2,200.00	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		24,343.34	
97.042	Emergency Management Performance 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			\$ <u>410,132.47</u>	

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
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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	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right; padding: 2px;">\$ 0.00</td> </tr> </table>	\$ 0.00
\$ 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 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.

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Larry Jones, Presiding Commissioner  
 McDonald County, Missouri

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Ronnie Walker,  
 Associate Commissioner Sam Gaskill District

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Attest: (Barbara Williams, County Clerk)

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,  
 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

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

CASH RECONCILIATION

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



McDonald COUNTY  
 2010 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>4. CHARGES FOR SERVICES</b>			
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
<b>5. INTEREST INCOME</b>	16,262.20	1,440.00	
<b>6. OTHER REVENUES</b>			
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
<b>7. TRANSFERS IN</b>			
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
<b>8. GRAND TOTAL REVENUES</b>	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
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
<b>Total</b>	<b>169,415.84</b>	<b>125,848.78</b>	<b>126,700.00</b>	<b>150,500.00</b>	<b>150,500.00</b>
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
<b>Total</b>	<b>152,393.31</b>	<b>142,334.92</b>	<b>124,305.00</b>	<b>209,975.00</b>	<b>209,475.00</b>
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			
<b>Total</b>	<b>90,857.61</b>	<b>87,229.17</b>	<b>90,062.00</b>	<b>84,009.00</b>	<b>84,009.00</b>

















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. <u>General County Government</u>					
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. <u>OTHER</u>					
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. <u>Emergency management</u>					
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
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
<hr/>					
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
<hr/>					
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
<hr/>					
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					
	<u>2,110,915.24</u>	<u>1,787,932.81</u>			
28. GRAND TOTAL APPROPRIATIONS					
			<u>1,631,678.13</u>	<u>2,173,274.11</u>	<u>2,035,742.07</u>

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

CASH RECONCILIATION

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



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

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

CASH RECONCILIATION

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

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  
 Law Enforcement Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

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

CASH RECONCILIATION

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

McDonald COUNTY  
 2010 BUDGET  
 Law Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	1,225,315.94	1,232,645.45	1,232,645.45
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>4. CHARGES FOR SERVICES</b>			
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 voided check	17,921.38	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
<b>1. Sheriff</b>					
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					
<b>Total</b>	<b>700,584.90</b>	<b>688,067.48</b>	<b>669,870.00</b>	<b>820,600.00</b>	<b>693,067.48</b>
<b>2. Jail</b>					
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				
<b>Total</b>	<b>413,061.85</b>	<b>339,307.26</b>	<b>294,830.12</b>	<b>328,780.12</b>	<b>328,780.12</b>
<b>3. Prosecuting Attorney</b>					
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
<b>Total</b>	<b>282,291.78</b>	<b>206,020.65</b>	<b>240,085.00</b>	<b>370,587.00</b>	<b>251,187.00</b>

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

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
<b>4. Juvenile Office</b>					
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
<b>Total</b>	<b>51,057.77</b>	<b>37,527.57</b>	<b>40,700.00</b>	<b>41,395.00</b>	<b>41,395.00</b>
<b>5. Coroner</b>					
Coroner salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deputy Coroner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Autopsy	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			
<b>Total</b>	<b>25,548.84</b>	<b>32,718.91</b>	<b>25,548.00</b>	<b>32,820.00</b>	<b>32,820.00</b>
<b>6. Circuit Clerk</b>					
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					
<b>Total</b>	<b>10,652.66</b>	<b>10,944.52</b>	<b>10,156.00</b>	<b>10,406.00</b>	<b>10,406.00</b>

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

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
<b>7. Court Administration</b>					
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
<b>8. Employee Fringe Benefits</b>					
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
<b>9. Law Other</b>					
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  
 Health Department Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

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

CASH RECONCILIATION

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

McDonald COUNTY  
 2010 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MCH/CCC	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
<b>4. CHARGES FOR SERVICES</b>			
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  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
<u>1. Salary Expenditures</u>	<u>298,186.57</u>	<u>236,695.11</u>	<u>225,862.00</u>		
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
<u>2. Office expenditures</u>					
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
<u>3. Equipment</u>					
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

LET Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2010 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

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

CASH RECONCILIATION

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

McDonald COUNTY  
 2010 BUDGET  
 LET Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

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



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

CASH RECONCILIATION

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







McDonald COUNTY  
 2010 BUDGET  
 PAT Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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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	<u>4,531.18</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2009	<u>4,531.18</u>
3. Estimated revenues for 2010	<u>25,000.00</u>
4. Subtotal	<u>29,531.18</u>
5. Deduct appropriations for 2010	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2010	<u>4,531.18</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2010, (After other net resources available)	<u><u>4,531.18</u></u>

CASH RECONCILIATION

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

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

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MOP's Fees	3,632.19	3,366.28	
Total	3,632.19	3,366.28	0.00
<b>4. CHARGES FOR SERVICES</b>			
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  
 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
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Total	0.00	0.00	0.00	0.00	0.00





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

CASH RECONCILIATION

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

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

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MO State Treasurer		4,649.55	15,000.00
Total	0.00	4,649.55	15,000.00
<b>4. CHARGES FOR SERVICES</b>			
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  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00

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

CASH RECONCILIATION

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







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

CASH RECONCILIATION

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

McDonald COUNTY  
 2010 BUDGET  
 Sheriff Civil Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>4. CHARGES FOR SERVICES</b>			
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  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00



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

CASH RECONCILIATION

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









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

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00



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

CASH RECONCILIATION

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











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

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

CASH RECONCILIATION

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











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

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00



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

CASH RECONCILIATION

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









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

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00





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

CASH RECONCILIATION

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

McDonald COUNTY  
 2010 BUDGET  
 911 Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

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





McDonald COUNTY  
 2010 BUDGET  
 911 Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2008 Actual	2009 Actual	2009 Approved	2010 Requested	2010 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00







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

CASH RECONCILIATION

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





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. <u>Other</u>					
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 security window	17,556.06	19,194.12	36,000.00	40,000.00	28,000.00
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. <u>Savings</u>					
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
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00



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

CASH RECONCILIATION

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



McDonald COUNTY  
 2010 BUDGET  
 Concealed Weapons Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	2,740.00		
Total	2,740.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Fees		9,030.00	
Total	0.00	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
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00



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

CASH RECONCILIATION

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

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

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2010 Property taxes			
2009 Property taxes			
2008 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	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
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00







McDonald COUNTY  
 2010 BUDGET  
 County Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2008 Actual	2009 Actual	2010 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>4. CHARGES FOR SERVICES</b>			
Total	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
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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
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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