MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County: MCDONALD

MCDONALD COUNTY
2020 BUDGET
TABLE OF CONTENTS

	Page
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-38
Health Fund	
Summary	39
Estimated Revenues	40-41
Estimated Expenditures	42-45
Let Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49-52
Pat Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56-59
Ahs Fund	
Summary	60
Estimated Revenues	61-62
Estimated Expenditures	63-66
Recorders Fund	
Summary	67
Estimated Revenues	68-69
Estimated Expenditures	70-73

MCDONALD COUNTY
2020 BUDGET
TABLE OF CONTENTS

	Page
Collector Tax Maintenance Fund	
Summary	74
Estimated Revenues	75-76
Estimated Expenditures	77-80
Elections Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84-87
Lepc Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91-94
Circuit Clerk Interest Fund	
Summary	95
Estimated Revenues	96-97
Estimated Expenditures	98-101
Law Library Fund	
Summary	102
Estimated Revenues	103-104
Estimated Expenditures	105-108
Sheriff Civil Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112-115
Concealed Weapons Fund	
Summary	116
Estimated Revenues	117-118
Estimated Expenditures	119-122
Inmate Security Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126-129
Sb665 Fund	
Summary	137
Estimated Revenues	138-139
Estimated Expenditures	140-143
Extradition & Transportation Fund	
Summary	130
Estimated Revenues	131-132
Estimated Expenditures	133-136

MCDONALD COUNTY
2020 BUDGET
TABLE OF CONTENTS

	Page
Lafayette House Fund	
Summary	158
Estimated Revenues	159-160
Estimated Expenditures	161-164
911 Fund	
Summary	151
Estimated Revenues	152-153
Estimated Expenditures	154-157
County Library Fund	
Summary	165
Estimated Revenues	166-167
Estimated Expenditures	168-171
Crowder College Fund	
Summary	172
Estimated Revenues	173-174
Estimated Expenditures	175-178
Goodman Fire Fund	
Summary	179
Estimated Revenues	180-181
Estimated Expenditures	182-185
Wheaton Fire Fund	
Summary	186
Estimated Revenues	187-188
Estimated Expenditures	189-192
Washburn Fire Fund	
Summary	193
Estimated Revenues	194-195
Estimated Expenditures	196-199
University Of Mo Extension Fund	
Summary	144
Estimated Revenues	145-146
Estimated Expenditures	147-150
White Rock Fire Fund	
Summary	200
Estimated Revenues	201-202
Estimated Expenditures	203-206
Courthouse Annex Fund	
Summary	207
Estimated Revenues	208-209
Estimated Expenditures	210-213

Page

MCDONALD COUNTY
2020 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, 2019 Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children		$ 173,357.08	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		22,405.53	
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
2020 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, 2019 Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -		
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property			
	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	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 -			
93.268	Immunization Grants			
93.069	Emergency Preparedness		31,849.64	
	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
2020 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, 2019 Federal Share of Expenditures	County Match Percentage Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant		2,700.00	
	Department of Social Services -			
93.658	Foster Care - Title IV-E			
93.758	BHBC		58,580.59	
93.758	LODO		106.90	
93.767	CORE/GPH		65,868.00	
93.778	PE		2,096.81	
93.898	SMHW		2,426.88	
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		27,551.18	
93.994	Safe Crib		480.00	
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
	Total Expenditures of Federal Awards		$ 387,422.61	

N/A - Not applicable

MCDONALD COUNTY
2020 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
	GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR		
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year		$ 0.00

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
2020 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2018	Actual 2019	Proposed 2020
Real Estate	158,767,390	164,034,210	164,034,210
Personal Property	105,391,967	114,536,637	114,536,637
Railroad and Utilities	20,878,739	25,356,703	25,356,703
Total Assessed Valuation	285,038,096	303,927,550	303,927,550

TAX RATE SCHEDULE

Per $100 Assessed Valuation

TAX PURPOSE	Actual 2018	Actual 2019	Proposed 2020
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2018	Additions 2019	Principal Payments 2019	Amount Outstanding 12-31-2019
Lease Tri-State - Mack Truck		525,152.24	28,141.20	497,011.04
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MCDONALD COUNTY
2020 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2020 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 10th day of January, 2020, and the 22nd day of January, 2020, and that a public hearing was held on the 22nd day of January, 2020, preceded by public notice set forth on the 9th day of January, 2020.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 22nd day of January, 2020, as the revised and final budget for Mcdonald County, Missouri, for the year 2020.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2020, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,285,490.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,806,650.00	25		28
ASSESSMENT FUND	290,003.00	31		31
LAW ENFORCEMENT FUND	2,146,026.00	35		38
HEALTH FUND	556,414.00	42		45
LET FUND	4,000.00	49		52
PAT FUND	2,500.00	56		59
AHS FUND	16,000.00	63		66
RECORDERS FUND	20,000.00	70		73
COLLECTOR TAX MAINTENANCE FUND	147,968.81	77		80
ELECTIONS FUND	3,000.00	84		87
LEPC FUND	26,000.00	91		94
CIRCUIT CLERK INTEREST FUND	300.00	98		101
LAW LIBRARY FUND	34,000.00	105		108
SHERIFF CIVIL FUND	40,000.00	112		115
CONCEALED WEAPONS FUND	31,840.00	119		122
INMATE SECURITY FUND	10,000.00	126		129
SB665 FUND	1,500.00	140		143
EXTRADITION & TRANSPORTATION FUND	42,000.00	133		136
LAFAYETTE HOUSE FUND	3,000.00	161		164
911 FUND	1,263,650.00	154		157
COUNTY LIBRARY FUND	300,000.00	168		171
CROWDER COLLEGE FUND	1,000,000.00	175		178
GOODMAN FIRE FUND	80,000.00	182		185
WHEATON FIRE FUND	12,000.00	189		192
WASHBURN FIRE FUND	13,000.00	196		199
UNIVERSITY OF MO EXTENSION FUND	55,470.00	147		150
WHITE ROCK FIRE FUND	20,000.00	203		206
COURTHOUSE ANNEX FUND	20,000.00	210		213

MCDONALD COUNTY
2020 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 22nd day of January, 2020, file a certified copy of this order and judgment with Sheila Fuller, 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.

William Lant, Presiding Commissioner
Mcdonald County, Missouri

John Bunch,
Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

David Hollaway,
Associate Commissioner Western District

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2020	1,756,587.54	494,962.82	849,929.49	9,124.74	3,784.58
Revenues, 2020					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,733,650.00	1,375,000.00	1,375,000.00		1,375,000.00
Intergovernmental revenues	2,768,300.22	181,099.00	1,565,000.00	230,200.00	220,462.22
Charges for services	690,645.00	333,900.00	16,000.00	8,000.00	94,740.00
Interest	2,000.00	1,000.00	1,000.00	0.00	0.00
Other	391,034.81	26,968.81	0.00	18,400.00	178,025.00
Transfers in	363,334.00	0.00	0.00	42,334.00	275,000.00
Total Revenues	10,948,964.03	1,917,967.81	2,957,000.00	298,934.00	2,143,227.22
TOTAL FUNDS AVAILABLE	12,705,551.57	2,412,930.63	3,806,929.49	308,058.74	2,147,011.80
Expenditures, 2020					
County Commission	98,700.00	98,700.00			0.00
County Clerk	129,481.00	129,481.00			0.00
Elections	238,750.00	238,750.00			0.00
Buildings and grounds	437,157.00	437,157.00			0.00
Employee fringe benefits	303,710.00	103,810.00			199,900.00
County Treasurer	49,544.00	49,544.00			0.00
County Collector	149,320.00	149,320.00			0.00
Recorder of Deeds	105,944.00	85,944.00			0.00
Circuit Clerk	5,500.00	0.00			5,500.00
Court Administration	142,630.00	0.00			142,630.00
Public Administrator	88,023.00	88,023.00			0.00
Sheriff	727,990.00	0.00			727,990.00
Jail	420,010.00	0.00			420,010.00
Prosecuting Attorney	325,050.00	0.00			325,050.00
Juvenile Officer	122,820.00	0.00			122,820.00
County Coroner	36,571.00	0.00			36,571.00
Health and welfare	615,222.00	58,808.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	687,333.00	512,333.00	175,000.00	0.00	0.00
Emergency Fund	66,000.00	66,000.00			0.00
Assessor	290,003.00			290,003.00	0.00
Highways and roads	3,631,650.00		3,631,650.00		0.00
Other	3,559,403.81	267,620.00			165,555.00
Total Expenditures	12,230,811.81	2,285,490.00	3,806,650.00	290,003.00	2,146,026.00
ESTIMATED ENDING CASH BALANCE	474,739.76	127,440.63	279.49	18,055.74	985.80
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	474,739.76	127,440.63	279.49	18,055.74	985.80

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Health Fund	Let Fund	Pat Fund	Ahs Fund	Recorders Fund
NET CASH AVAILABLE FOR 2020	2,624.34	0.00	94.58	22,627.93	66,608.75
Revenues, 2020					
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	321,569.00	1,300.00	2,500.00	2,000.00	0.00
Charges for services	39,465.00	2,700.00	0.00	14,000.00	20,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	151,641.00	0.00	0.00	0.00	0.00
Transfers in	46,000.00	0.00	0.00	0.00	0.00
Total Revenues	558,675.00	4,000.00	2,500.00	16,000.00	20,000.00
TOTAL FUNDS AVAILABLE	561,299.34	4,000.00	2,594.58	38,627.93	86,608.75
Expenditures, 2020					
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	20,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	556,414.00	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	4,000.00	2,500.00	16,000.00	0.00
Total Expenditures	556,414.00	4,000.00	2,500.00	16,000.00	20,000.00
ESTIMATED ENDING CASH BALANCE	4,885.34	0.00	94.58	22,627.93	66,608.75
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,885.34	0.00	94.58	22,627.93	66,608.75

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Collector Tax Maintenance Fund	Elections Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2020	155,563.81	9,205.41	22,909.35	750.30	37,578.19
Revenues, 2020					
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	1,000.00	3,100.00	0.00	9,600.00
Charges for services	130,000.00	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	1,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	130,000.00	1,000.00	3,100.00	1,000.00	9,600.00
TOTAL FUNDS AVAILABLE	285,563.81	10,205.41	26,009.35	1,750.30	47,178.19
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	147,968.81	3,000.00	26,000.00	300.00	34,000.00
Total Expenditures	147,968.81	3,000.00	26,000.00	300.00	34,000.00
ESTIMATED ENDING CASH BALANCE	137,595.00	7,205.41	9.35	1,450.30	13,178.19
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	137,595.00	7,205.41	9.35	1,450.30	13,178.19

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Sb665 Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2020	13,869.26	4,895.92	1,495.25	595.00	26,242.82
Revenues, 2020					
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	40,000.00	0.00	10,000.00	0.00	42,000.00
Charges for services	0.00	31,840.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	1,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40,000.00	31,840.00	10,000.00	1,000.00	42,000.00
TOTAL FUNDS AVAILABLE	53,869.26	36,735.92	11,495.25	1,595.00	68,242.82
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	40,000.00	31,840.00	10,000.00	1,500.00	42,000.00
Total Expenditures	40,000.00	31,840.00	10,000.00	1,500.00	42,000.00
ESTIMATED ENDING CASH BALANCE	13,869.26	4,895.92	1,495.25	95.00	26,242.82
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	13,869.26	4,895.92	1,495.25	95.00	26,242.82

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Lafayette House Fund	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,263,650.00	300,000.00	1,000,000.00	0.00
Intergovernmental revenues	3,000.00	0.00	0.00	0.00	80,000.00
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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,000.00	1,263,650.00	300,000.00	1,000,000.00	80,000.00
TOTAL FUNDS AVAILABLE	3,000.00	1,263,650.00	300,000.00	1,000,000.00	80,000.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	3,000.00	1,263,650.00	300,000.00	1,000,000.00	80,000.00
Total Expenditures	3,000.00	1,263,650.00	300,000.00	1,000,000.00	80,000.00
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
2020 SUMMARY OF BUDGETS

	Wheaton Fire Fund	Washburn Fire Fund	University Of Mo Extension Fund	White Rock Fire Fund	Courthouse Annex Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	33,725.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	12,000.00	13,000.00	0.00	20,000.00	0.00
Intergovernmental revenues	0.00	0.00	55,470.00	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	14,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,000.00	13,000.00	55,470.00	20,000.00	14,000.00
TOTAL FUNDS AVAILABLE	12,000.00	13,000.00	55,470.00	20,000.00	47,725.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	12,000.00	13,000.00	55,470.00	20,000.00	20,000.00
Total Expenditures	12,000.00	13,000.00	55,470.00	20,000.00	20,000.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	27,725.00
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	27,725.00

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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
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, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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
2020 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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
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, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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 2019 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2019	968,158.43	265,709.21	334,818.70	24,506.97	13,411.45
Revenues, 2019					
Property tax	0.00	0.00	0.00		0.00
Sales tax	6,833,518.17	1,384,859.94	1,384,860.51		1,384,860.28
Intergovernmental revenues	1,807,569.39	85,981.51	810,948.81	200,807.45	181,703.74
Charges for services	513,353.64	326,563.79	16,120.40	4,383.00	68,570.35
Interest	5,752.22	1,923.69	2,700.20	56.10	5.96
Other	505,572.33	27,194.11	58,140.91	19,091.40	197,628.32
Transfers in	172,000.00	0.00	0.00	42,000.00	115,000.00
Total Revenues	9,837,765.75	1,826,523.04	2,272,770.83	266,337.95	1,947,768.65
TOTAL FUNDS AVAILABLE	10,805,924.18	2,092,232.25	2,607,589.53	290,844.92	1,961,180.10
Expenditures, 2019					
County Commission	94,823.31	94,823.31			0.00
County Clerk	118,270.92	118,270.92			0.00
Elections	94,852.18	94,852.18			0.00
Buildings and grounds	352,384.86	352,384.86			0.00
Employee fringe benefits	287,998.90	99,126.46			188,872.44
County Treasurer	47,363.05	47,363.05			0.00
County Collector	146,444.71	146,444.71			0.00
Recorder of Deeds	82,071.03	79,298.31			0.00
Circuit Clerk	5,017.63	0.00			5,017.63
Court Administration	95,193.97	0.00			95,193.97
Public Administrator	88,450.79	88,450.79			0.00
Sheriff	708,559.14	0.00			708,559.14
Jail	339,947.17	0.00			339,947.17
Prosecuting Attorney	303,317.05	0.00			303,317.05
Juvenile Officer	131,203.09	0.00			131,203.09
County Coroner	37,289.26	0.00			37,289.26
Health and welfare	527,284.71	7,425.48			0.00
Debt service	0.00	0.00			0.00
Transfers out	272,000.00	272,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	281,739.31			281,739.31	0.00
Highways and roads	1,757,625.38		1,757,625.38		0.00
Other	3,277,388.68	196,816.65			147,906.99
Total Expenditures	9,049,225.14	1,597,256.72	1,757,625.38	281,739.31	1,957,306.74
ADJUSTMENTS	-111.50	-12.71	-34.66	19.13	-88.78
CASH AVAILABLE 12-31-2019	1,756,587.54	494,962.82	849,929.49	9,124.74	3,784.58

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Health Fund	Let Fund	Pat Fund	Ahs Fund	Recorders Fund
NET CASH AVAILABLE FOR 2019	943.93	71.64	1,025.75	25,515.14	55,601.50
Revenues, 2019					
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	327,404.95	314.00	1,268.83	1,783.42	0.00
Charges for services	24,333.39	3,239.39	0.00	12,115.31	11,044.50
Interest	21.13	0.00	0.00	114.54	280.47
Other	154,774.65	663.53	0.00	0.00	2,455.00
Transfers in	15,000.00	0.00	0.00	0.00	0.00
Total Revenues	521,534.12	4,216.92	1,268.83	14,013.27	13,779.97
TOTAL FUNDS AVAILABLE	522,478.05	4,288.56	2,294.58	39,528.41	69,381.47
Expenditures, 2019					
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	2,772.72
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	519,859.23	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	4,288.56	2,200.00	16,900.48	0.00
Total Expenditures	519,859.23	4,288.56	2,200.00	16,900.48	2,772.72
ADJUSTMENTS	5.52	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	2,624.34	0.00	94.58	22,627.93	66,608.75

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Collector Tax Maintenance Fund	Elections Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2019	125,736.73	8,293.62	23,379.35	262.47	30,810.19
Revenues, 2019					
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	911.79	0.00	0.00	9,959.50
Charges for services	33,603.88	0.00	0.00	0.00	0.00
Interest	650.13	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	724.41	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	34,254.01	911.79	0.00	724.41	9,959.50
TOTAL FUNDS AVAILABLE	159,990.74	9,205.41	23,379.35	986.88	40,769.69
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	4,426.93	0.00	470.00	236.58	3,191.50
Total Expenditures	4,426.93	0.00	470.00	236.58	3,191.50
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	155,563.81	9,205.41	22,909.35	750.30	37,578.19

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Sb665 Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2019	12,601.84	9,496.92	4,291.32	1,514.99	23,916.71
Revenues, 2019					
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	19,693.00	0.00	1,346.90	0.00	31,014.58
Charges for services	0.00	11,020.00	2,359.63	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	17,425.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,693.00	11,020.00	3,706.53	0.00	48,439.58
TOTAL FUNDS AVAILABLE	32,294.84	20,516.92	7,997.85	1,514.99	72,356.29
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	18,425.58	15,621.00	6,502.60	919.99	46,113.47
Total Expenditures	18,425.58	15,621.00	6,502.60	919.99	46,113.47
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	13,869.26	4,895.92	1,495.25	595.00	26,242.82

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Lafayette House Fund	911 Fund	County Library Fund	Crowder College Fund	Goodman Fire Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,287,643.16	259,580.25	1,082,712.89	0.00
Intergovernmental revenues	3,621.00	0.00	0.00	0.00	83,439.91
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
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,621.00	1,287,643.16	259,580.25	1,082,712.89	83,439.91
TOTAL FUNDS AVAILABLE	3,621.00	1,287,643.16	259,580.25	1,082,712.89	83,439.91
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	3,621.00	1,287,643.16	259,580.25	1,082,712.89	83,439.91
Total Expenditures	3,621.00	1,287,643.16	259,580.25	1,082,712.89	83,439.91
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Wheaton Fire Fund	Washburn Fire Fund	University Of Mo Extension Fund	White Rock Fire Fund	Courthouse Annex Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	6,250.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	13,101.96	15,718.76	0.00	20,180.42	0.00
Intergovernmental revenues	0.00	0.00	47,370.00	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	27,475.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,101.96	15,718.76	47,370.00	20,180.42	27,475.00
TOTAL FUNDS AVAILABLE	13,101.96	15,718.76	47,370.00	20,180.42	33,725.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	13,101.96	15,718.76	47,370.00	20,180.42	0.00
Total Expenditures	13,101.96	15,718.76	47,370.00	20,180.42	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	33,725.00

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
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
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, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
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
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, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	494,962.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	494,962.82
3. Estimated revenues for 2020	1,917,967.81
4. Subtotal	2,412,930.63
5. Deduct appropriations for 2020	2,285,490.00
6. Estimated ending cash balance, December 31, 2020	127,440.63
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	127,440.63

CASH RECONCILIATION

Cash Available 12-31-2018	265,709.21
Revenues - 2019	1,826,523.04
Expenditures - 2019	1,597,256.72
Adjustments:	
Change in outstanding warrants	
Other	-12.71
Total	-12.71
Cash Available 12-31-2019	494,962.82

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,392,758.88	1,382,188.67	1,375,000.00
Sales Tax Interest	0	2,671.27	0.00
Total	1,392,758.88	1,384,859.94	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	108.56		20,000.00
State Reimb Recorder		25,925.00	25,000.00
SurTax	1,291.82	1,299.84	1,000.00
Private Car Tax & Interest	6,893.08	7,439.67	6,000.00
FI Tax	5,335.38	4.96	
Election Grants			15,000.00
Litter Grant Approved	10,842.08	4,269.89	58,099.00
Emergency Mgmt Grant	25,015.97	45,450.20	30,000.00
Bad Check Reimb			
MCVR Maint			
Cities Tax Book Fee			
PILT	1,582.43		
Collectors Interest	10.53	9.52	
EMPG Funds			26,000.00
PA Bad Check Fees	100.00		
Conservation Tax		1,582.43	
Total	51,179.85	85,981.51	181,099.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	31,902.10	31,454.01	31,000.00
Circuit Clerk fees			
Recorder of Deeds fees	113,368.50	70,321.50	70,000.00
Prosecuting Attorney fees			
Collector commissions and fees	245,346.83	199,726.28	199,000.00
Public Admin Fees	56,675.00	24,350.00	24,000.00
Notary Fees	234.00	162.00	
PLTB & Maps	3,050.00	550.00	
Floodplain Work			
Map Fees	750.00		
Rent from Courthouse Annex	3,125.00		9,900.00
Total	454,451.43	326,563.79	333,900.00
5. INTEREST INCOME	562.48	1,923.69	1,000.00
6. OTHER REVENUES			
Liquor Licenses	14,164.58	14,320.83	14,000.00
Mailing Fees			
MOPERM Ins Claim		4,708.00	
MAC Reimb			
Surplus Property			
Cobra Reimb		4,301.80	
Workers Comp			
Error in Collector Statement	275.00		
Misc Reimb	10,554.69	3,863.48	
Region M Grant			
Ins Premium Reimb			
Postage Reimb			
Health Ins Reimb			
Transfer from Collector Tax Maintenance			12,968.81
Total	24,994.27	27,194.11	26,968.81
7. TRANSFERS IN			
Close Certificate of Deposit	173,877.99		
Total	173,877.99	0.00	0.00
8. GRAND TOTAL REVENUES	2,097,824.90	1,826,523.04	1,917,967.81

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	88,447.20	88,447.20	88,500.00	89,900.00	89,900.00
Clerical annual salaries					
Office expenses	559.89	293.32	750.00	750.00	750.00
Equipment					
Mileage and training	2,372.82	2,353.03	2,500.00	2,500.00	2,500.00
Telephone & Fax	833.02	835.62	1,000.00	1,000.00	1,000.00
Misc.	766.13	826.78	2,000.00	2,000.00	2,000.00
Fuel	795.90	317.36	800.00	800.00	800.00
Aerial Imagery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Total	95,524.96	94,823.31	97,300.00	98,700.00	98,700.00
2. County Clerk:					
County Clerk's annual salary	43,644.96	43,644.96	43,645.00	44,344.00	44,344.00
Deputy and clerical annual salaries	70,372.87	63,795.00	65,000.00	65,637.00	65,637.00
Office expenses	3,975.03	2,499.02	3,500.00	3,500.00	3,500.00
Equipment	5,670.29	3,148.32	6,000.00	6,000.00	6,000.00
Mileage and training	2,729.81	1,757.03	3,000.00	3,000.00	3,000.00
Quickbooks	1,260.00	650.00	2,000.00	2,000.00	2,000.00
Repairs & Upkeep	0.00	0.00	1,900.00	0.00	0.00
County Clerks Grants					
Cities Tax Book	0.00		1,000.00	1,000.00	1,000.00
Telephone & Fax	2,461.57	2,453.94	3,500.00	3,500.00	3,500.00
Misc.	406.47	322.65	500.00	500.00	500.00
Total	130,521.00	118,270.92	130,045.00	129,481.00	129,481.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
3. Elections:					
Judges, clerks, etc.	17,265.82	6,048.88	5,000.00	34,000.00	34,000.00
Supplies	1,445.86	3,704.51	4,000.00	15,000.00	15,000.00
Rent of polls	870.00	295.00	500.00	1,500.00	1,500.00
Election Deputies/CH Staff	53,629.98	46,743.42	50,000.00	65,000.00	65,000.00
Mileage & Training	2,804.78	2,799.67	2,500.00	7,000.00	7,000.00
Equip. & Misc	44,193.67	25,404.67	25,000.00	89,000.00	89,000.00
Election Grants	0.00	0.00	10,000.00	15,000.00	15,000.00
Dominion Voting (Maint Fee Ann)	7,582.00	7,961.10	8,500.00	8,500.00	8,500.00
Misc	15.10	25.15	500.00	1,000.00	1,000.00
Fuel & Maintenance	198.76	119.78	500.00	1,000.00	1,000.00
Aeial Imagery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Total	129,755.97	94,852.18	108,250.00	238,750.00	238,750.00
4. Buildings and Grounds:					
Custodian's annual salary	32,340.71	21,730.86	20,000.00	50,857.00	50,857.00
Repairs/Upkeep Labor emp	11,429.10	12,502.89	12,000.00	13,000.00	13,000.00
Fuel	0.00	138.74	300.00	300.00	300.00
Supplies	3,252.61	3,160.54	2,500.00	3,000.00	3,000.00
Utilities	89,051.21	83,597.40	95,000.00	95,000.00	95,000.00
Repairs and Upkeep	14,098.18	21,970.11	20,000.00	20,000.00	20,000.00
Equipment	1,505.36	727.43	2,500.00	2,500.00	2,500.00
Security/Misc	0.00		2,000.00	2,000.00	2,000.00
Capitol Improvements	229,729.25	120,600.35	175,000.00	150,000.00	150,000.00
Real Estate Reserve	388,653.00	74,697.26	100,000.00	100,000.00	100,000.00
Misc	215.00	715.00	500.00	500.00	500.00
Courthouse Annex		12,544.28	18,750.00	0.00	0.00
Total	770,274.42	352,384.86	448,550.00	437,157.00	437,157.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Employee Fringe Benefits:					
Social security	37,604.05	36,637.72	40,000.00	40,000.00	40,000.00
Medicare	8,794.47	8,568.49	10,000.00	10,000.00	10,000.00
Insurance, Medical	42,149.26	48,718.76	45,000.00	45,000.00	45,000.00
Workers' Compensation	3,425.41	4,138.53	4,200.00	4,200.00	7,200.00
Unemployment	577.77	586.21	2,000.00	1,000.00	1,000.00
Mo DOR DD Fees	6.00	5.50	10.00	10.00	10.00
Direct Deposit	488.75	471.25	700.00	600.00	600.00
Total	93,045.71	99,126.46	101,910.00	100,810.00	103,810.00
6. Treasurer:					
Treasurer's annual salary	43,644.96	43,644.96	43,645.00	44,344.00	44,344.00
Deputy annual salary					
Office expenses	865.45	881.47	1,200.00	1,200.00	1,000.00
Equipment	0.00	633.74	1,200.00	1,200.00	1,000.00
Mileage and training	973.18	1,584.30	1,200.00	2,000.00	2,000.00
Telephone & Fax	601.81	618.58	700.00	700.00	700.00
Quickbooks	415.00	0.00	800.00	500.00	500.00
Total	46,500.40	47,363.05	48,745.00	49,944.00	49,544.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
7. Collector:					
Collector's annual salary	43,644.96	43,644.96	43,645.00	44,344.00	44,344.00
Deputy and clerical annual salaries	70,744.92	75,819.66	71,500.00	80,250.00	77,376.00
Supplies	2,110.08	2,475.76	2,200.00	2,200.00	2,200.00
Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Mileage and training	1,796.51	1,880.61	2,200.00	2,200.00	2,200.00
Software, License, Maint, Support	1,200.00	6,850.00	6,850.00	7,000.00	7,000.00
Telephone & Fax	1,727.07	1,700.18	2,000.00	2,000.00	2,000.00
Pre Hire Phy/Drug Test/BG Ck	115.00		200.00	200.00	200.00
County Tax Statements/Supply	4,000.00	4,073.54	4,000.00	4,000.00	4,000.00
Total	135,338.54	146,444.71	142,595.00	152,194.00	149,320.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,644.96	43,644.96	43,645.00	44,344.00	44,344.00
Deputy and clerical annual salaries	29,934.00	29,949.75	29,835.00	29,835.00	30,600.00
Supplies	552.99	412.00	500.00	500.00	500.00
Equipment	367.00		0.00		
Mileage and training	1,164.52	922.17	1,200.00	1,200.00	1,200.00
Telephone & Fax	1,273.75	1,255.43	1,300.00	1,300.00	1,300.00
PreHire/Phys/Drug/BG Ck	0.00	0.00	200.00	200.00	200.00
Record Backup	3,659.00		0.00		
Software		3,114.00	7,200.00	7,200.00	7,200.00
Maintenance					
Maintenance 2 Reader Drvs	0.00		600.00	600.00	600.00
Total	80,596.22	79,298.31	84,480.00	85,179.00	85,944.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
11. Public Administrator:					
Public Administrator's annual salary	43,644.96	43,644.96	43,645.00	44,344.00	44,344.00
Deputy and Clerical staff	28,658.70	29,760.71	26,950.00	21,879.00	21,879.00
Part time Employee			900.00	0.00	0.00
Consultant Fee/Legal		5,000.00	7,000.00	7,000.00	7,000.00
Supplies	2,324.05	1,112.19	2,200.00	2,000.00	2,000.00
Equipment	1,465.00	2,593.90	2,500.00	2,500.00	2,500.00
Training	1,130.54	736.45	1,200.00	1,200.00	1,200.00
Telephone & Fax	2,578.70	3,377.18	3,000.00	4,000.00	4,000.00
Public Admin Program	800.00	800.00	800.00	800.00	800.00
Fuel/Tires	770.83	227.40	1,300.00	1,300.00	1,300.00
Publications	0.00	0.00	1,000.00	1,000.00	1,000.00
Postage		1,198.00	2,750.00	2,000.00	2,000.00
Total	81,372.78	88,450.79	93,245.00	88,023.00	88,023.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,562,930.00	1,121,014.59	1,255,120.00	1,380,238.00	1,380,729.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Other						
17.	General Revenue Other					
	Insurance & Property Liability	52,183.02	12,400.80	55,000.00	55,000.00	55,000.00
	Publication Costs/Election Work	9,778.53	8,276.70	10,000.00	10,000.00	10,000.00
	Surveyor	0.00	730.00	2,000.00	2,000.00	2,000.00
	MAC Dues	3,165.00	3,140.00	3,300.00	3,300.00	3,300.00
	Website Security	448.00	0.00	500.00	500.00	500.00
	Harry S. Truman Dues	2,056.20	4,734.88	2,100.00	2,400.00	2,400.00
	Direct Deposit Fees					
	Money Market Account					
	Returned Checks					
	New Hire Phys/Drug Test/BG Ck	635.00	1,334.00	600.00	1,400.00	1,400.00
	Misc	26,407.02	982.00	1,500.00	1,500.00	1,500.00
	Total	94,672.77	31,598.38	75,000.00	76,100.00	76,100.00
18.	Other					
	Postage & Meter Agreement	36,783.54	40,056.35	45,000.00	45,000.00	45,000.00
	Legal Services	0.00	0.00	500.00	500.00	500.00
	Service Contracts/Copy Paper	2,918.50	3,502.52	3,500.00	4,000.00	4,000.00
	University Ext/Soil & Water	47,370.00	47,370.00	47,370.00	55,470.00	55,470.00
	Public Defender Office	1,807.55	1,747.68	2,000.00	2,000.00	2,000.00
	Soil & Water Conservation			0.00		
	Total	88,879.59	92,676.55	98,370.00	106,970.00	106,970.00
19.	Emergency Management					
	Director	35,457.33	35,903.26	34,680.00	36,000.00	36,450.00
	Supplies	1,048.69	700.86	1,200.00	1,200.00	1,200.00
	Equipment	1,245.64	1,969.44	2,000.00	1,500.00	1,500.00
	Mileage & Training	4,187.55	4,660.80	4,000.00	5,000.00	5,000.00
	Telephone/Fax Phones x2	3,424.20	2,980.90	3,000.00	3,000.00	3,000.00
	Cell Phone	0.00	438.48	500.00	500.00	500.00
	Radios/Radio License/Nixel	1,330.97	4,000.00	4,000.00	4,000.00	4,000.00
	Misc/Video TV-Dish	1,051.10	1,725.67	1,800.00	2,400.00	2,400.00
	CERT			0.00	500.00	500.00
	Emergency Management Grant		20,162.31	20,200.00	25,000.00	30,000.00
	Computer Expense		0.00	250.00	0.00	0.00
	Total	47,745.48	72,541.72	71,630.00	79,100.00	84,550.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
20. Local Emergency Planning Council					
Total	0.00	0.00	0.00	0.00	0.00
Total Other (17 through 20)	231,297.84	196,816.65	245,000.00	262,170.00	267,620.00

MCDONALD COUNTY
2020 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
LITTER CONTROL					
Mileage & Training	0.00	0.00	100.00	100.00	100.00
Fuel & Maintenance	2,006.36	1,068.08	500.00	2,100.00	2,100.00
Payroll Expenses	5,619.65	4,442.67	7,000.00	22,420.00	22,420.00
Equipment/Supplies	812.65	941.13	1,300.00	1,500.00	1,500.00
Advertising	0.00	280.60	500.00	900.00	900.00
Dumpster Service	678.00	693.00	300.00	708.00	708.00
Recycling Bin Trailer				18,500.00	18,500.00
Tire Cutter				11,500.00	11,500.00
Signs				1,080.00	1,080.00
TOTAL HEALTH AND WELFARE (21)	9,116.66	7,425.48	9,700.00	58,808.00	58,808.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	40,000.00	42,000.00	42,000.00	53,917.00	42,333.00
Health Dept Fund	47,000.00	15,000.00	45,000.00	45,000.00	45,000.00
Road & Bridge Fund					
Law Enforcement Fund	185,000.00	115,000.00	258,000.00	258,000.00	275,000.00
Certificate of Deposit		100,000.00	100,000.00	150,000.00	150,000.00
TOTAL TRANSFERS OUT (23)	272,000.00	272,000.00	445,000.00	506,917.00	512,333.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	13,868.58	0.00	58,000.00	66,000.00	66,000.00
25. GRAND TOTAL EXPENDITURES	2,089,213.08	1,597,256.72			
26. GRAND TOTAL APPROPRIATIONS			2,012,820.00	2,274,133.00	2,285,490.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	849,929.49
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	849,929.49
3. Estimated revenues for 2020	2,957,000.00
4. Subtotal	3,806,929.49
5. Deduct appropriations for 2020	3,806,650.00
6. Estimated ending cash balance, December 31, 2020	279.49
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	279.49

CASH RECONCILIATION

Cash Available 12-31-2018	334,818.70
Revenues - 2019	2,272,770.83
Expenditures - 2019	1,757,625.38
Adjustments:	
Change in outstanding warrants	
Other	-34.66
Total	-34.66
Cash Available 12-31-2019	849,929.49

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,392,757.86	1,382,189.25	1,375,000.00
Sales Tax Interest	0.00	2,671.26	0.00
Total	1,392,757.86	1,384,860.51	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	553,109.72	557,436.65	560,000.00
MVST	159,402.21	152,154.26	157,000.00
MVFI	79,468.90	88,435.86	86,000.00
SUR TAX	12,842.29	12,922.04	12,000.00
NRCS Bank Projects	365,916.50		750,000.00
Capital Credits	87.66		
Total	1,170,827.28	810,948.81	1,565,000.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	12,760.06	16,120.40	16,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	12,760.06	16,120.40	16,000.00
5. INTEREST INCOME	672.79	2,700.20	1,000.00
6. OTHER REVENUES			
Misc. Reimb	2,147.00	364.28	
Insuarnce Claims	11,459.35		
Flooding Disaster Relief		36,622.98	
Disaster Relief Other		21,153.65	
Total	13,606.35	58,140.91	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,590,624.34	2,272,770.83	2,957,000.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1. Annual Salaries of all Road and Bridge Employees	792,499.42	792,665.50	841,000.00	797,871.00	880,000.00
2. Employee Fringe Benefits					
Social security	47,796.36	47,744.02	50,000.00	55,000.00	55,000.00
Medicare	11,178.20	11,165.94	15,000.00	15,000.00	15,000.00
Insurance, medical	44,401.01	55,608.11	55,000.00	55,000.00	55,000.00
Workers' compensation	24,139.50	35,049.75	35,100.00	36,000.00	45,350.00
Unemployment	1,171.75	1,074.68	4,000.00	2,000.00	2,000.00
Pre Hire Physicals	943.00	1,064.25	1,500.00	1,500.00	1,500.00
Drug Screening					
Direct Deposit Fees	509.25	512.75	600.00	600.00	600.00
Total	130,139.07	152,219.50	161,200.00	165,100.00	174,450.00
3. Supplies					
Fuel & Oil	194,639.21	190,730.57	220,000.00	220,000.00	220,000.00
Copier Maintenance & Paper	500.00	0.00	650.00	500.00	500.00
Total	195,139.21	190,730.57	220,650.00	220,500.00	220,500.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance					
Equipment Insurance	45,794.52	54,454.00	60,000.00	65,000.00	65,000.00
Total	45,794.52	54,454.00	60,000.00	65,000.00	65,000.00
5. Road and Bridge Materials					
Structural Materials	39,780.25	310.56	30,000.00	30,000.00	30,000.00
Culverts/Bands	573.00	14,504.00	15,000.00	20,000.00	20,000.00
Asphalt & Oil	229,669.42	127,361.11	220,000.00	200,000.00	200,000.00
Rock/Chips	66,156.68	160,624.08	200,000.00	200,000.00	200,000.00
Masonry	49,742.06	3,279.58	60,000.00	60,000.00	60,000.00
Total	385,921.41	306,079.33	525,000.00	510,000.00	510,000.00
6. Equipment Repairs					
Repairs	139,096.92	108,210.46	160,000.00	160,000.00	160,000.00
Tires	46,354.36	48,941.96	70,000.00	70,000.00	70,000.00
Misc	0.00	206.83	500.00	500.00	500.00
Total	185,451.28	157,359.25	230,500.00	230,500.00	230,500.00
7. Rentals					
Rentals	205.38	0.00	5,000.00	5,000.00	5,000.00
Total	205.38	0.00	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	11,311.69	11,660.82	15,000.00	15,000.00	15,000.00
Tractor					
Grader	302,750.00			61,250.00	61,250.00
Track Loader					
Building					
Pick-Ups	8,606.97				
Dump Truck (x3)		28,184.70	115,000.00	115,000.00	115,000.00
Total	322,668.66	39,845.52	130,000.00	191,250.00	191,250.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair	57,490.06	0.00	85,000.00	150,000.00	150,000.00
Oscar Talley Bridge					
Beth Page Slab					
Deer Creek Bridge					
NRCS Projects	491,655.00	11,200.00	200,000.00	1,000,000.00	1,000,000.00
Spring Valley Bridge					
Chip Seal Contract				200,000.00	100,000.00
FEMA Flood 2015 Projects					
Road Rock	219,175.22			18,000.00	18,000.00
Engineering				10,000.00	10,000.00
Total	768,320.28	11,200.00	285,000.00	1,378,000.00	1,278,000.00

MCDONALD COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
10. Other Expenditures					
Utilities	7,561.94	7,888.52	10,000.00	10,000.00	10,000.00
Freight & Publications	125.00	0.00	450.00	450.00	450.00
Radio Tower	129.99	0.00	2,000.00	2,000.00	2,000.00
Signs & Safety Equipment	3,556.86	1,970.90	6,000.00	6,000.00	6,000.00
Supplies	35,962.57	27,507.18	36,000.00	32,000.00	32,000.00
GPS	0.00		0.00		
Law Enforcement Vehicle Maint	11,920.90	9,846.06	20,000.00	20,000.00	20,000.00
Other County Vehicle Maint					
Telephone & Fax	5,753.83	5,859.05	6,500.00	6,500.00	6,500.00
Total	65,011.09	53,071.71	80,950.00	76,950.00	76,950.00
11. Debt Service					
Leased Equipment					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Administration	0.00	0.00	75,000.00	75,000.00	75,000.00
Certificate of Deposit				100,000.00	100,000.00
Total	0.00	0.00	75,000.00	175,000.00	175,000.00
13. GRAND TOTAL EXPENDITURES	2,891,150.32	1,757,625.38			
14. GRAND TOTAL APPROPRIATIONS			2,614,300.00	3,815,171.00	3,806,650.00

MCDONALD COUNTY
2020 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	9,124.74
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	9,124.74
3. Estimated revenues for 2020	298,934.00
4. Subtotal	308,058.74
5. Deduct appropriations for 2020	290,003.00
6. Estimated ending cash balance, December 31, 2020	18,055.74
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	18,055.74

CASH RECONCILIATION

Cash Available 12-31-2018	24,506.97
Revenues - 2019	266,337.95
Expenditures - 2019	281,739.31
Adjustments:	
Change in outstanding warrants	
Other	19.13
Total	19.13
Cash Available 12-31-2019	9,124.74

MCDONALD COUNTY
2020 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	45,198.00	46,092.00	45,200.00
Collector's Withholdings	195,602.59	154,715.45	185,000.00
Total	240,800.59	200,807.45	230,200.00
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees	3,791.62		4,000.00
Assessment Fees Other	904.00	4,383.00	4,000.00
Total	4,695.62	4,383.00	8,000.00
5. INTEREST INCOME	39.14	56.10	
6. OTHER REVENUES			
Map Money/Website Income	5,115.00	5,550.00	5,000.00
% from Railroad & Utility Tax	14,065.65	13,439.69	13,400.00
Public Record Data	1,000.00		
Core Logics Solution			
Misc Reimbursements			
Collector's Interest	1,013.91	8.23	
Insurance Credits (MPR)	9.10	93.48	
Total	21,203.66	19,091.40	18,400.00
7. TRANSFERS IN			
General Revenue	40,000.00	42,000.00	42,334.00
Total	40,000.00	42,000.00	42,334.00
8. GRAND TOTAL REVENUES	306,739.01	266,337.95	298,934.00

MCDONALD COUNTY
2020 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	43,644.96	43,644.96	43,645.00	44,350.00	44,350.00
Deputy and clerical annual salaries	148,565.29	146,893.03	148,600.00	179,790.00	145,628.00
Fringe benefits					
Social Security	11,283.66	11,065.15	12,000.00	12,000.00	12,000.00
Medicare	2,638.92	2,587.82	3,000.00	3,000.00	3,000.00
Office Supplies	4,627.77	3,980.12	4,500.00	5,000.00	5,000.00
Equipment	935.28	2,877.47	4,000.00	2,000.00	2,000.00
Mileage & Training	7,083.86	7,886.23	7,000.00	8,000.00	7,500.00
Computer Maintenance Clear Basin	17,707.90	18,331.20	18,000.00	20,000.00	19,000.00
Copier Maintenance	500.00	538.46	500.00	500.00	550.00
Telephone & Fax	3,597.57	3,527.56	3,600.00	3,600.00	3,600.00
Health Insurance	7,546.76	10,689.15	16,000.00	12,500.00	12,500.00
Worker's Comp	1,425.00	1,904.88	1,905.00	2,000.00	4,300.00
Unemployment	248.12	237.19	500.00	500.00	500.00
Publications					
Fuel & Vehicle Maintenance	1,066.61	1,087.64	2,000.00	2,000.00	1,500.00
Computer Soft/Hardware Maint NexG	20,674.10	13,981.29	25,000.00	18,000.00	15,000.00
Pre Hire Physical/Drug/BG Ck	99.00	316.25	275.00	275.00	275.00
Printing	2,411.74	1,878.06	3,500.00	2,500.00	2,500.00
MOPERM Equip Insurance	3,542.46	3,036.85	3,500.00	3,500.00	3,500.00
Website Maintenance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Direct Deposit Fees	127.75	126.00	150.00	150.00	150.00
Misc					
Aerial Imagery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Total	284,876.75	281,739.31	304,825.00	326,815.00	290,003.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	284,876.75	281,739.31			
4. GRAND TOTAL APPROPRIATIONS			304,825.00	326,815.00	290,003.00

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	3,784.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	3,784.58
3. Estimated revenues for 2020	2,143,227.22
4. Subtotal	2,147,011.80
5. Deduct appropriations for 2020	2,146,026.00
6. Estimated ending cash balance, December 31, 2020	985.80
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	985.80

CASH RECONCILIATION

Cash Available 12-31-2018	13,411.45
Revenues - 2019	1,947,768.65
Expenditures - 2019	1,957,306.74
Adjustments:	
Change in outstanding warrants	-131.20
Other	42.42
Total	-88.78
Cash Available 12-31-2019	3,784.58

** Change in Outstanding Warrants -$131.20 (Treasurer Checks)

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,392,756.75	1,382,189.02	1,375,000.00
Sales Tax Revenue		2,671.26	0.00
Total	1,392,756.75	1,384,860.28	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	1,540.00	1,232.00	1,232.00
Crime Victim Advocate			
20% Court Costs	612.00	594.00	500.00
Transfer DOC			
MOSMART Drug Officer			
DWI Grant			
Reimb. Incarceration	151,182.44	118,536.80	130,000.00
PA Delinquent			
Deputy Salary Reimb	47,875.07	60,128.24	87,730.22
Jury Reimb	10,239.45	213.50	
Mental Exam			
Safety/Camera Grant			
MO Sheriff Assoc. Marijuana Eradication		898.00	1,000.00
Public Safety Grant: SW MO			
Witness Fees	18.40	101.20	
Total	211,467.36	181,703.74	220,462.22
4. CHARGES FOR SERVICES			
Circuit Court Fees	24,180.71	30,002.48	28,000.00
Newton County Reimb			20,000.00
Circuit Clerk: Sheriff Fees	10,520.34	2,797.05	3,000.00
Court Reimbursement			
Fines Fees	7,876.00	2,041.00	2,000.00
River Shares/River Patrol Reimb			
School Resource Officer	42,350.00	32,340.00	40,740.00
Jail Commissary	1,119.06	1,389.82	1,000.00
Inmate Medical Reimb			
Misc Sheriff Fees	214.78		
Greene County			
Total	86,260.89	68,570.35	94,740.00

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.68	5.96	
6. OTHER REVENUES			
Jail Telephone	10,770.34	7,861.22	8,000.00
ACS Govt System			
Sheriff Fees-Other	531.37	8,195.04	
Calendar Proceeds			
Prisoner Social Security			
Workman's Comp/Health Insurance			
Interest on Inmate Account			
PA Restitution	372.00	1,088.75	500.00
VOCA Salary Reimb 16.575	26,133.45	22,405.53	25,360.00
MOPERM Insurance Claims		12,118.64	
Bullet Proof Vest			
Drug Task Force	27,140.87	42,655.98	40,165.00
Bond Forfeiture Fines	2,313.35	5,096.75	2,000.00
Donations	100.00	1,500.00	
Reimbursement Drug Officer	14,228.84		
Misc Reimb	4,356.00	15,791.96	
Public Safety Grant- Other			
LLBG Program			
Seat Belt Check	1,880.00		
% of Bond Forfeitures			
Change of Venue	1,468.02	6,488.13	2,000.00
Pop Commission	13.65		
Sheriff Sale	245.00		
Voided Checks	277.00	123.80	
Change of Venue (Treasurer Checks)	1,775.50	30.00	
PA Check Fees			
PA Collection Fees			
County Clerk Fees		14.58	
Equipment		5,297.94	
Inmate Board		68,960.00	100,000.00
Total	91,605.39	197,628.32	178,025.00
7. TRANSFERS IN			
General Revenue	185,000.00	115,000.00	275,000.00
Total	185,000.00	115,000.00	275,000.00
8. GRAND TOTAL REVENUES	1,967,091.07	1,947,768.65	2,143,227.22

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	195,075.01	188,872.44	208,000.00	199,500.00	199,900.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,184.46	5,017.63	5,500.00	5,500.00	5,500.00
Court Administration	94,811.04	95,193.97	104,500.00	155,359.33	142,630.00
Public Administrator					
Sheriff	690,622.51	708,559.14	723,010.00	767,090.00	727,990.00
Jail	356,081.12	339,947.17	361,200.00	466,000.00	420,010.00
Prosecuting Attorney	301,656.80	303,317.05	304,100.00	324,510.00	325,050.00
Juvenile Officer	128,286.85	131,203.09	133,250.00	125,690.00	122,820.00
County Coroner	36,921.84	37,289.26	36,175.00	36,571.00	36,571.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	145,718.25	147,906.99	105,800.00	180,055.00	165,555.00
Total	1,954,357.88	1,957,306.74	1,981,535.00	2,260,275.33	2,146,026.00
GRAND TOTAL EXPENDITURES	1,954,357.88	1,957,306.74	1,981,535.00	2,260,275.33	2,146,026.00

DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	48,720.00	44,660.00	48,720.00	49,500.00	49,500.00
Deputy Salary	477,207.84	458,388.72	477,300.00	507,900.00	477,300.00
Supplies & Equip	9,103.22	14,977.30	11,000.00	15,000.00	13,000.00
Uniforms	3,367.16	4,350.62	3,000.00	3,000.00	3,000.00
Dep. Salary Grant	63,473.93	61,672.45	71,000.00	71,000.00	71,000.00
Weapons/Ammo	3,598.40	2,155.71	2,000.00	5,000.00	4,000.00
Telephone & Fax	9,477.09	9,748.40	10,000.00	10,500.00	10,000.00
Drug Task Force	0.00	500.00	0.00	500.00	500.00
Fuel/Vehicle Maint	68,970.37	77,399.00	65,000.00	75,000.00	70,000.00
Grants		5,297.94	5,300.00	0.00	0.00
Mobile Radios		22,919.00	23,200.00	23,200.00	23,200.00
Fleetmatics/Rural First	6,704.50	6,490.00	6,490.00	6,490.00	6,490.00
Total	690,622.51	708,559.14	723,010.00	767,090.00	727,990.00

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Jail					
Jailers Salary	223,631.70	231,301.72	223,700.00	328,000.00	287,510.00
Deputy Salary Supplement grant	9,076.87	7,420.98	14,000.00	14,000.00	14,000.00
Board of Prisoners	84,701.43	56,053.65	90,000.00	85,000.00	80,000.00
Prisoners Medical	34,491.79	42,440.89	30,000.00	35,000.00	35,000.00
Supplies					
Live Scan					
Misc	1.99	0.00	1,000.00	1,000.00	500.00
Equipment					
Training	4,177.34	2,729.93	2,500.00	3,000.00	3,000.00
Total	356,081.12	339,947.17	361,200.00	466,000.00	420,010.00
3. Prosecuting Attorney					
PA Salary	138,718.98	140,666.46	139,000.00	141,500.00	143,500.00
Staff Salary	142,612.63	141,390.43	142,700.00	145,560.00	145,400.00
Supplies	0.00	0.00	350.00	500.00	350.00
Equipment					
Witness Fees				2,000.00	2,000.00
Telephone & Fax	3,993.50	3,866.46	4,000.00	4,500.00	4,000.00
Software/Legal Research Books	3,505.85	4,235.15	4,500.00	1,000.00	1,000.00
PACARS Retirement	11,628.00	11,628.00	12,000.00	12,500.00	12,100.00
Deposition Fees	387.90	714.45	800.00	1,200.00	1,000.00
Mileage & Training	481.38	525.00	500.00	750.00	700.00
Misc	328.56	291.10	250.00	0.00	0.00
Karpel				15,000.00	15,000.00
Total	301,656.80	303,317.05	304,100.00	324,510.00	325,050.00
4. Juvenile Office					
Supplies	1,424.72	3,357.11	4,500.00	5,500.00	5,000.00
Telephone/Fax/Internet/Copier Lease Ag	1,614.56	1,597.48	1,700.00	2,700.00	2,700.00
Detention	6,797.96	10,380.00	8,000.00	11,000.00	10,500.00
Guardian Ad Litum Fees/JO Attrny	11,140.00	12,560.00	13,000.00	28,000.00	28,000.00
Dispatch Fees	976.20	899.64	1,000.00	1,000.00	1,000.00
Pager/Cell Phone	15.95	629.99	600.00	0.00	0.00
Attorney Fees for Appointed	2,795.00	5,085.00	4,000.00	10,000.00	10,000.00
School Resource Officers	76,999.92	76,999.92	77,000.00	40,740.00	40,740.00
Contract Transport	10,087.56	5,843.24	4,500.00	6,000.00	6,000.00
Vehicle/Fuel Maintenance	12,534.98	5,450.71	8,500.00	9,000.00	8,000.00
Contract Weekend DOJ	3,900.00	8,400.00	9,450.00	10,750.00	9,880.00
Publication Fees		0.00	1,000.00	1,000.00	1,000.00
Total	128,286.85	131,203.09	133,250.00	125,690.00	122,820.00

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Coroner					
Coroner Salary	19,285.00	15,225.00	15,225.00	15,500.00	15,500.00
Deputy Coroner		4,060.00	4,000.00	4,121.00	4,121.00
Autopsy	9,225.00	9,915.00	8,000.00	8,000.00	8,000.00
Supplies	875.04	475.00	950.00	950.00	950.00
Mileage & Training	1,536.80	1,614.26	2,000.00	2,000.00	2,000.00
Building Rent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	36,921.84	37,289.26	36,175.00	36,571.00	36,571.00
6. Circuit Clerk					
Supplies	1,168.54	1,060.06	1,200.00	1,200.00	1,200.00
Equipment	0.00	0.00	200.00	200.00	200.00
Telephone & Fax	4,015.92	3,957.57	4,100.00	4,100.00	4,100.00
Total	5,184.46	5,017.63	5,500.00	5,500.00	5,500.00
7. Court Administration					
Supplies/Jury Script Expenses	3,794.05	3,970.03	4,000.00	4,000.00	4,000.00
Equipment	249.17	335.90	500.00	20,500.00	10,500.00
Mileage & Training	184.07	397.96	500.00	500.00	500.00
Jury Script/Jurors	12,476.60	8,895.30	17,000.00	17,000.00	15,000.00
Court Reporter	153.98	151.88	500.00	1,000.00	1,000.00
Baliff Salary	36,082.49	36,889.52	36,100.00	66,483.33	65,830.00
Interpreter	1,181.73	1,924.18	3,000.00	3,000.00	3,000.00
VOCA Travel	45.32	938.62	1,000.00	1,250.00	1,100.00
VOCA Supplies	1,753.27	2,114.65	2,000.00	2,250.00	2,250.00
Judges Liability Insurance	1,993.00	1,993.00	2,000.00	0.00	0.00
VOCA Salary	36,897.36	37,582.93	36,900.00	38,376.00	38,450.00
Attorney Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	94,811.04	95,193.97	104,500.00	155,359.33	142,630.00

MCDONALD COUNTY
2020 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Employee Fringe Benefits					
Health Insurance	73,800.52	69,645.54	85,000.00	75,000.00	72,500.00
Workers Comp	23,564.09	21,531.34	21,000.00	23,000.00	25,900.00
Unemployment	1,940.50	1,854.31	3,000.00	2,500.00	2,500.00
Direct Deposit Fees	910.00	899.50	1,000.00	1,000.00	1,000.00
Social Security	76,868.34	76,872.40	78,000.00	78,000.00	78,000.00
Medicare	17,991.56	18,069.35	20,000.00	20,000.00	20,000.00
Total	195,075.01	188,872.44	208,000.00	199,500.00	199,900.00
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	45,794.52	35,105.20	47,000.00	47,000.00	47,000.00
Copy Maintenance Agreement	2,200.00	2,396.71	2,200.00	2,400.00	2,400.00
Sheriff Vehicle	0.00				
Pre Hire Phys/Drug Test/BG Ck	3,046.00	3,402.75	3,100.00	3,500.00	3,500.00
LE Vehicle Maintenance	22,219.70	44,911.06	27,250.00	30,000.00	30,000.00
Detective Salary	13,296.19	10,474.63	14,500.00	14,500.00	0.00
Aerial Imagery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
SRO Vehicle	18,522.00				
Detective Vehicle		10,000.00	10,000.00		
School Resource Officer				40,740.00	40,740.00
Total	106,828.41	108,040.35	105,800.00	139,890.00	125,390.00
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries	38,889.84	39,866.64	0.00	40,165.00	40,165.00
Total	38,889.84	39,866.64	0.00	40,165.00	40,165.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	2,624.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	2,624.34
3. Estimated revenues for 2020	558,675.00
4. Subtotal	561,299.34
5. Deduct appropriations for 2020	556,414.00
6. Estimated ending cash balance, December 31, 2020	4,885.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,885.34

CASH RECONCILIATION

Cash Available 12-31-2018	943.93
Revenues - 2019	521,534.12
Expenditures - 2019	519,859.23
Adjustments:	
Change in outstanding warrants	
Other	5.52
Total	5.52
Cash Available 12-31-2019	2,624.34

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC 93.994	22,431.93	26,818.21	26,818.00
Misc reimb/ H1N1			
GPH/CORE 93.767	67,729.87	59,646.38	59,646.00
Vital Records	19,320.00	20,576.00	20,822.00
WIC 10.557	162,389.25	180,262.65	179,922.00
DNA	1,150.00	240.00	250.00
Emergency Preparedness 93.069	21,475.86	30,981.68	29,211.00
Summer Food Program			
FLU/Pnue Contract	15,436.55	5,725.03	2,000.00
TB Tests	2,240.35	2,315.00	2,000.00
CCS 93.575	1,200.00	840.00	900.00
BFG 93.945			
Total	313,373.81	327,404.95	321,569.00
4. CHARGES FOR SERVICES			
Water Tests	980.00	1,175.00	1,250.00
Immunizations	14,347.41	12,058.09	25,615.00
Pregnancy Tests	3,790.88	3,907.40	3,600.00
Medicare (PE)			
Lab Services	8,296.50	6,291.00	7,900.00
LODO 93.758	199.02	106.90	100.00
Immunizations Grant 93.268			
Shot Card			
Drug Testing	1,050.00	795.00	1,000.00
Total	28,663.81	24,333.39	39,465.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME		21.13	
6. OTHER REVENUES			
Misc Reimb/Returned Checks	3,415.97	291.13	
Septic & Sanitarian	10,110.00	4,565.00	11,500.00
Case Mangement	36,703.74	32,915.71	33,000.00
SMHW- 93.898		1,662.38	2,500.00
Car Seat Training Reimb			
Hep A&B			
Bad Check Reimb			
Donations		875.77	
LEAD (Immigrant Education Grant)		40.00	
NSF			
Pharm. Claim (Dental Grant)		1,999.08	1,986.00
Safe Crib Program (93.994)	3,875.00	2,225.00	1,925.00
MOPERM Ins. Claim			
MRH Grant			
Blood Pressure CHBP			
Environmental			
Imm. Private/Private Office	33,191.81	27,877.90	10,000.00
Billing Contract			
Buckle Buddy	4,030.00	4,030.00	4,030.00
DOT	340.05	10.00	
Food Permits HEAL	5,880.00	6,605.00	5,000.00
United Way Grant (HEAL) 93.758			
Proposed Grants			
Floride		2,095.23	3,000.00
LEAD			
Hep C		25.00	
Pharmacy	2,064.96		
PE 93.778	2,127.74	1,163.56	1,200.00
HD Fees Other	805.38		
BC4BH 93.758	6,709.22	65,933.89	75,000.00
Womens Health	1,088.00	2,460.00	2,500.00
Total	110,341.87	154,774.65	151,641.00
7. TRANSFERS IN			
	45,000.00	15,000.00	46,000.00
	2,000.00		
Total	47,000.00	15,000.00	46,000.00
8. GRAND TOTAL REVENUES	499,379.49	521,534.12	558,675.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	502,711.93	519,859.23	634,088.50	540,625.50	556,414.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	502,711.93	519,859.23	634,088.50	540,625.50	556,414.00
GRAND TOTAL EXPENDITURES	502,711.93	519,859.23	634,088.50	540,625.50	556,414.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	289,317.93	285,655.46	43,350.00	43,350.00	44,217.00
2 RN's			81,061.50	81,061.50	82,681.00
RN-Nutritionist Part Time					
WIC Coordinator			33,813.00	33,813.00	34,495.00
WIC Clerk			22,386.00	22,386.00	22,835.00
Nutritionist			37,791.00	39,741.00	40,502.00
BF Peer Conselor			17,641.00	17,641.00	17,994.00
Receptionist			68,250.00	68,250.00	69,615.00
Clerical/Nursing					
Health Education			22,620.00	22,620.00	22,620.00
Grant Environment					
Total	289,317.93	285,655.46	326,912.50	328,862.50	334,959.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Office Expenditures					
General	102,922.58	110,623.37	139,974.00	80,350.00	92,000.00
WIC Office Supplies	16,306.35	30,805.74	8,500.00	9,705.00	9,705.00
Environment Supplies	31,500.00	31,500.00	33,600.00	33,600.00	33,600.00
Emergency Preparedness	0.00	0.00	50,000.00	18,000.00	18,000.00
Live Well Grant					
Immigrant Ed. Employee					
Bank Charges					
Misc					
Postage 1x per year				900.00	900.00
Total	150,728.93	172,929.11	232,074.00	142,555.00	154,205.00
3. Equipment					
Telephone & Fax	5,141.80	5,261.65	5,000.00	5,200.00	5,300.00
Copier Maintenance	1,450.00	1,076.92	2,000.00	2,000.00	2,000.00
Total	6,591.80	6,338.57	7,000.00	7,200.00	7,300.00
4. Mileage & Training					
Mileage & Training	2,084.05	3,500.29	1,200.00	2,000.00	2,000.00
Fuel & Vehicle Maintenance	5,065.93	4,791.34	5,000.00	5,000.00	5,000.00
Total	7,149.98	8,291.63	6,200.00	7,000.00	7,000.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Other					
MOPERM Liabilty Ins	4,072.30	1,265.12	3,700.00	1,400.00	1,400.00
Social Security	16,938.07	16,754.73	25,100.00	21,000.00	21,000.00
Medicare	3,961.33	3,918.44	4,500.00	4,500.00	4,500.00
Workman's Comp	4,446.00	3,225.74	800.00	1,106.00	2,000.00
Unemployment	465.00	393.28	1,300.00	1,300.00	1,000.00
Health Ins	18,576.59	20,515.40	26,000.00	25,200.00	22,500.00
Pre Hire Phy/Drug/BG Ck	282.00	388.00	252.00	252.00	300.00
Direct Deposit Fees	182.00	183.75	250.00	250.00	250.00
Unemployment Fines & Fees					
Total	48,923.29	46,644.46	61,902.00	55,008.00	52,950.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	4,000.00
4. Subtotal	4,000.00
5. Deduct appropriations for 2020	4,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	71.64
Revenues - 2019	4,216.92
Expenditures - 2019	4,288.56
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Service Fees	1,210.00	314.00	1,300.00
MO State Treasurer			
Total	1,210.00	314.00	1,300.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,492.50	2,052.00	1,400.00
POST	1,312.29	1,187.39	1,300.00
Total	2,804.79	3,239.39	2,700.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfer from Law to cover deficit balance			
Transfer from Sheriff Civil	100.00	663.53	
Total	100.00	663.53	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,114.79	4,216.92	4,000.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,133.15	4,288.56	4,100.00	4,000.00	4,000.00
Total	4,133.15	4,288.56	4,100.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	4,133.15	4,288.56	4,100.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. LET					
Mileage & Training	4,133.15	4,288.56	4,100.00	4,000.00	4,000.00
Total	4,133.15	4,288.56	4,100.00	4,000.00	4,000.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LET FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	94.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	94.58
3. Estimated revenues for 2020	2,500.00
4. Subtotal	2,594.58
5. Deduct appropriations for 2020	2,500.00
6. Estimated ending cash balance, December 31, 2020	94.58
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	94.58

CASH RECONCILIATION

Cash Available 12-31-2018	1,025.75
Revenues - 2019	1,268.83
Expenditures - 2019	2,200.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	94.58

MCDONALD COUNTY
2020 BUDGET
PAT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services	302.50	78.50	1,100.00
Circuit Clerk/Fees	381.80	1,190.33	1,400.00
Total	684.30	1,268.83	2,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	684.30	1,268.83	2,500.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	820.00	2,200.00	2,200.00	2,500.00	2,500.00
Total	820.00	2,200.00	2,200.00	2,500.00	2,500.00
GRAND TOTAL EXPENDITURES	820.00	2,200.00	2,200.00	2,500.00	2,500.00

DETAIL OF EXPENDITURES

1. Office Equipment					
Mileage & Training		1,200.00	1,200.00	1,500.00	1,500.00
Misc	820.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	820.00	2,200.00	2,200.00	2,500.00	2,500.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	22,627.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	22,627.93
3. Estimated revenues for 2020	16,000.00
4. Subtotal	38,627.93
5. Deduct appropriations for 2020	16,000.00
6. Estimated ending cash balance, December 31, 2020	22,627.93
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	22,627.93

CASH RECONCILIATION

Cash Available 12-31-2018	25,515.14
Revenues - 2019	14,013.27
Expenditures - 2019	16,900.48
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	22,627.93

MCDONALD COUNTY
2020 BUDGET
AHS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	0.00	1,783.42	2,000.00
Total	0.00	1,783.42	2,000.00
4. CHARGES FOR SERVICES			
PA Fees	10,925.40	12,115.31	14,000.00
Total	10,925.40	12,115.31	14,000.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	30.49	114.54	
6. OTHER REVENUES			
IOLTA Interest	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,955.89	14,013.27	16,000.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,678.12	16,900.48	16,000.00	16,000.00	16,000.00
Total	4,678.12	16,900.48	16,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	4,678.12	16,900.48	16,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Administrative Handling Services					
Supplies	1,145.29	2,101.25	2,000.00	2,500.00	2,500.00
Mileage & Training	1,571.77	2,296.74	2,500.00	2,500.00	2,500.00
Repair & Upkeep	0.00	1,272.08	1,500.00	1,500.00	1,500.00
Copier Maint, Paper, Toner	670.24	2,109.91	2,500.00	2,000.00	2,000.00
Misc	1,290.82	3,137.93	3,500.00	3,500.00	3,500.00
Equipment/Desks & Computers		3,999.15	4,000.00	4,000.00	4,000.00
BC School Books					
Total	4,678.12	14,917.06	16,000.00	16,000.00	16,000.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Misc					
MOP Fees		1,983.42			
Deposition Fees					
Witness Fees					
MO Office of Prosecuting Attny					
IOLTA Interest					
Total	0.00	1,983.42	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
AHS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	66,608.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	66,608.75
3. Estimated revenues for 2020	20,000.00
4. Subtotal	86,608.75
5. Deduct appropriations for 2020	20,000.00
6. Estimated ending cash balance, December 31, 2020	66,608.75
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	66,608.75

CASH RECONCILIATION

Cash Available 12-31-2018	55,601.50
Revenues - 2019	13,779.97
Expenditures - 2019	2,772.72
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	66,608.75

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	11,640.00	11,044.50	20,000.00
Total	11,640.00	11,044.50	20,000.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	73.18	280.47	
6. OTHER REVENUES			
Misc Reimbursment		2,455.00	
Total	0.00	2,455.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,713.18	13,779.97	20,000.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	1,682.93	2,772.72	20,000.00	20,000.00	20,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,682.93	2,772.72	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	1,682.93	2,772.72	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	1,682.93	2,772.72	20,000.00	20,000.00	20,000.00
Misc					
Deeds					
Total	1,682.93	2,772.72	20,000.00	20,000.00	20,000.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	155,563.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	155,563.81
3. Estimated revenues for 2020	130,000.00
4. Subtotal	285,563.81
5. Deduct appropriations for 2020	147,968.81
6. Estimated ending cash balance, December 31, 2020	137,595.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	137,595.00

CASH RECONCILIATION

Cash Available 12-31-2018	125,736.73
Revenues - 2019	34,254.01
Expenditures - 2019	4,426.93
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	155,563.81

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Fees	38,414.61	33,603.88	130,000.00
Total	38,414.61	33,603.88	130,000.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	188.45	650.13	
6. OTHER REVENUES			
Misc Reimbursements	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	38,603.06	34,254.01	130,000.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	25,642.91	4,426.93	125,000.00	147,968.81	147,968.81
Total	25,642.91	4,426.93	125,000.00	147,968.81	147,968.81
GRAND TOTAL EXPENDITURES	25,642.91	4,426.93	125,000.00	147,968.81	147,968.81

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	12,966.07		30,000.00	25,000.00	25,000.00
Misc	103.00	75.00	15,000.00	25,000.00	25,000.00
Software & Maint	11,504.00	4,084.18	30,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	1,069.84	67.75	5,000.00	10,000.00	10,000.00
Employee Salary Increases				5,000.00	5,000.00
Total	25,642.91	4,226.93	80,000.00	90,000.00	90,000.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Other					
Upgrade Collector's System	0.00		20,000.00	20,000.00	20,000.00
Professional Services	0.00	200.00	20,000.00	20,000.00	20,000.00
Mileage & Training	0.00	0.00	5,000.00	5,000.00	5,000.00
PC Net					
PC Backup					
Transfer to General Revenue				12,968.81	12,968.81
Total	0.00	200.00	45,000.00	57,968.81	57,968.81
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	9,205.41
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	9,205.41
3. Estimated revenues for 2020	1,000.00
4. Subtotal	10,205.41
5. Deduct appropriations for 2020	3,000.00
6. Estimated ending cash balance, December 31, 2020	7,205.41
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	7,205.41

CASH RECONCILIATION

Cash Available 12-31-2018	8,293.62
Revenues - 2019	911.79
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	9,205.41

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Elections Cost	1,028.08	911.79	1,000.00
Total	1,028.08	911.79	1,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,028.08	911.79	1,000.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	301.37	0.00	3,000.00	3,000.00	3,000.00
Total	301.37	0.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	301.37	0.00	3,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Mileage & Training	301.37	0.00	3,000.00	3,000.00	3,000.00
Election Grants					
Total	301.37	0.00	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	22,909.35
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	22,909.35
3. Estimated revenues for 2020	3,100.00
4. Subtotal	26,009.35
5. Deduct appropriations for 2020	26,000.00
6. Estimated ending cash balance, December 31, 2020	9.35
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	9.35

CASH RECONCILIATION

Cash Available 12-31-2018	23,379.35
Revenues - 2019	0.00
Expenditures - 2019	470.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	22,909.35

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CEPF Funds (LEPC)	20,218.85	0.00	3,100.00
Total	20,218.85	0.00	3,100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	20,218.85	0.00	3,100.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	38.50	470.00	23,375.00	26,000.00	26,000.00
Total	38.50	470.00	23,375.00	26,000.00	26,000.00
GRAND TOTAL EXPENDITURES	38.50	470.00	23,375.00	26,000.00	26,000.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council					
Payroll Expenses		0.00	3,500.00	3,500.00	3,500.00
Supplies	17.75	0.00	1,500.00	1,500.00	1,500.00
Mileage & Training		42.00	4,300.00	4,500.00	4,500.00
Exercise Materials		0.00	5,075.00	5,000.00	5,000.00
Radios & Radio Repair		0.00	0.00		
Postage		0.00	500.00	500.00	500.00
Misc	20.75	78.50	1,000.00	1,000.00	1,000.00
Equipment & Maintenance		349.50	7,500.00	10,000.00	10,000.00
Total	38.50	470.00	23,375.00	26,000.00	26,000.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	750.30
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	750.30
3. Estimated revenues for 2020	1,000.00
4. Subtotal	1,750.30
5. Deduct appropriations for 2020	300.00
6. Estimated ending cash balance, December 31, 2020	1,450.30
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,450.30

CASH RECONCILIATION

Cash Available 12-31-2018	262.47
Revenues - 2019	724.41
Expenditures - 2019	236.58
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	750.30

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	281.05		
6. OTHER REVENUES			
Misc		724.41	1,000.00
Total	0.00	724.41	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	281.05	724.41	1,000.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	234.28	236.58	150.00	300.00	300.00
Total	234.28	236.58	150.00	300.00	300.00
GRAND TOTAL EXPENDITURES	234.28	236.58	150.00	300.00	300.00

DETAIL OF EXPENDITURES

1. Circuit Clerks Interest Fund					
Various Expenses	234.28	236.58	150.00	300.00	300.00
Total	234.28	236.58	150.00	300.00	300.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	37,578.19
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	37,578.19
3. Estimated revenues for 2020	9,600.00
4. Subtotal	47,178.19
5. Deduct appropriations for 2020	34,000.00
6. Estimated ending cash balance, December 31, 2020	13,178.19
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	13,178.19

CASH RECONCILIATION

Cash Available 12-31-2018	30,810.19
Revenues - 2019	9,959.50
Expenditures - 2019	3,191.50
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	37,578.19

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees	0.00		
Deposits	17,714.29	9,959.50	9,600.00
Total	17,714.29	9,959.50	9,600.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,714.29	9,959.50	9,600.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	17,654.29	3,191.50	4,300.00	34,000.00	34,000.00
Total	17,654.29	3,191.50	4,300.00	34,000.00	34,000.00
GRAND TOTAL EXPENDITURES	17,654.29	3,191.50	4,300.00	34,000.00	34,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment			1,000.00	1,000.00	1,000.00
Supplies			500.00	500.00	500.00
Misc	17,654.29	3,191.50			
Publications			1,000.00	1,000.00	1,000.00
Historical Society			1,800.00	1,500.00	1,500.00
Technology Upgrades				30,000.00	30,000.00
Total	17,654.29	3,191.50	4,300.00	34,000.00	34,000.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	13,869.26
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	13,869.26
3. Estimated revenues for 2020	40,000.00
4. Subtotal	53,869.26
5. Deduct appropriations for 2020	40,000.00
6. Estimated ending cash balance, December 31, 2020	13,869.26
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	13,869.26

CASH RECONCILIATION

Cash Available 12-31-2018	12,601.84
Revenues - 2019	19,693.00
Expenditures - 2019	18,425.58
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	13,869.26

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sheriff Fees	22,412.00	19,693.00	40,000.00
Total	22,412.00	19,693.00	40,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	22,412.00	19,693.00	40,000.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	15,738.51	18,425.58	40,000.00	40,000.00	40,000.00
Total	15,738.51	18,425.58	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	15,738.51	18,425.58	40,000.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	0.00	23.87	20,000.00	20,000.00	20,000.00
Other Equipment	15,638.51	17,738.18	20,000.00	20,000.00	20,000.00
Transfer of Funds	100.00	663.53			
Computer Software					
Total	15,738.51	18,425.58	40,000.00	40,000.00	40,000.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	4,895.92
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	4,895.92
3. Estimated revenues for 2020	31,840.00
4. Subtotal	36,735.92
5. Deduct appropriations for 2020	31,840.00
6. Estimated ending cash balance, December 31, 2020	4,895.92
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,895.92

CASH RECONCILIATION

Cash Available 12-31-2018	9,496.92
Revenues - 2019	11,020.00
Expenditures - 2019	15,621.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	4,895.92

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	5,920.00	11,020.00	31,840.00
Total	5,920.00	11,020.00	31,840.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,920.00	11,020.00	31,840.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	24,788.77	15,621.00	30,091.00	31,840.00	31,840.00
Total	24,788.77	15,621.00	30,091.00	31,840.00	31,840.00
GRAND TOTAL EXPENDITURES	24,788.77	15,621.00	30,091.00	31,840.00	31,840.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	24,248.77	9,153.00	25,000.00	25,000.00	25,000.00
Live Scan	0.00	5,928.00	4,251.00	6,000.00	6,000.00
Mules Computer	540.00	540.00	840.00	840.00	840.00
Total	24,788.77	15,621.00	30,091.00	31,840.00	31,840.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	1,495.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,495.25
3. Estimated revenues for 2020	10,000.00
4. Subtotal	11,495.25
5. Deduct appropriations for 2020	10,000.00
6. Estimated ending cash balance, December 31, 2020	1,495.25
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,495.25

CASH RECONCILIATION

Cash Available 12-31-2018	4,291.32
Revenues - 2019	3,706.53
Expenditures - 2019	6,502.60
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	1,495.25

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Gov Systems	3,709.00	1,346.90	10,000.00
Total	3,709.00	1,346.90	10,000.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Jennifer Mikeska	1,491.50		
Tanya Lewis		2,043.63	
Fines		316.00	
Total	1,491.50	2,359.63	0.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,200.50	3,706.53	10,000.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,545.72	6,502.60	10,000.00	10,000.00	10,000.00
Total	8,545.72	6,502.60	10,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	8,545.72	6,502.60	10,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	8,545.72	6,502.60	10,000.00	10,000.00	10,000.00
Total	8,545.72	6,502.60	10,000.00	10,000.00	10,000.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	26,242.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	26,242.82
3. Estimated revenues for 2020	42,000.00
4. Subtotal	68,242.82
5. Deduct appropriations for 2020	42,000.00
6. Estimated ending cash balance, December 31, 2020	26,242.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	26,242.82

CASH RECONCILIATION

Cash Available 12-31-2018	23,916.71
Revenues - 2019	48,439.58
Expenditures - 2019	46,113.47
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	26,242.82

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Reimb			
Prisoner Transport Reimb	18,673.12	26,228.58	32,000.00
Prisoner Extradition Reimb	5,045.76	4,786.00	10,000.00
Total	23,718.88	31,014.58	42,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Insurance Claims	12,335.82	17,425.00	
Total	12,335.82	17,425.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	36,054.70	48,439.58	42,000.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	36,601.44	46,113.47	38,000.00	42,000.00	42,000.00
Total	36,601.44	46,113.47	38,000.00	42,000.00	42,000.00
GRAND TOTAL EXPENDITURES	36,601.44	46,113.47	38,000.00	42,000.00	42,000.00

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	23,319.44	890.47	10,000.00	10,000.00	10,000.00
Vehicle Purchase	13,282.00	45,223.00	28,000.00	32,000.00	32,000.00
Mobile Fleet					
Transfer Out					
Total	36,601.44	46,113.47	38,000.00	42,000.00	42,000.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	595.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	595.00
3. Estimated revenues for 2020	1,000.00
4. Subtotal	1,595.00
5. Deduct appropriations for 2020	1,500.00
6. Estimated ending cash balance, December 31, 2020	95.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	95.00

CASH RECONCILIATION

Cash Available 12-31-2018	1,514.99
Revenues - 2019	0.00
Expenditures - 2019	919.99
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	595.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
		0.00	1,000.00
Total	0.00	0.00	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	1,000.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	919.99	1,000.00	1,500.00	1,500.00
Total	0.00	919.99	1,000.00	1,500.00	1,500.00
GRAND TOTAL EXPENDITURES	0.00	919.99	1,000.00	1,500.00	1,500.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	0.00	919.99	1,000.00	1,500.00	1,500.00
Total	0.00	919.99	1,000.00	1,500.00	1,500.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	55,470.00
4. Subtotal	55,470.00
5. Deduct appropriations for 2020	55,470.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	47,370.00
Expenditures - 2019	47,370.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
County Appropriations	47,370.00	47,370.00	55,470.00
Total	47,370.00	47,370.00	55,470.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	47,370.00	47,370.00	55,470.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	47,370.00	47,370.00	47,370.00	55,470.00	55,470.00
Total	47,370.00	47,370.00	47,370.00	55,470.00	55,470.00
GRAND TOTAL EXPENDITURES	47,370.00	47,370.00	47,370.00	55,470.00	55,470.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Secretary Salary	23,500.00	25,500.00	25,500.00	24,500.00	24,500.00
SSI	1,400.00	1,350.00	1,350.00	1,350.00	1,350.00
Medicare	400.00	350.00	350.00	350.00	350.00
Unemployment	300.00	0.00	0.00	0.00	0.00
4-H Youth Associate	8,000.00	11,400.00	11,400.00	20,200.00	20,200.00
Non-Payroll Salaries	560.00	600.00	600.00	900.00	900.00
Total	34,160.00	39,200.00	39,200.00	47,300.00	47,300.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Office Expenditures					
Postage/Bulk Mail	250.00	500.00	500.00	350.00	350.00
Telephone	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00
Reproductions/Copy Service	700.00	1,000.00	1,000.00	1,200.00	1,200.00
Supplies & Services	3,110.00	2,220.00	2,220.00	2,020.00	2,020.00
Insurance/Surety Bond	350.00	350.00	350.00	350.00	350.00
Advertising	500.00	350.00	350.00	350.00	350.00
Publishing/Printing	500.00	350.00	350.00	350.00	350.00
Furniture/Equipment	2,200.00		0.00		
Total	8,710.00	6,170.00	6,170.00	6,020.00	6,020.00
3. Equipment Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
4. Mileage & Training					
Travel/Mileage	4,500.00	2,000.00	2,000.00	2,150.00	2,150.00
Total	4,500.00	2,000.00	2,000.00	2,150.00	2,150.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
UNIVERSITY OF MO EXTENSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	1,263,650.00
4. Subtotal	1,263,650.00
5. Deduct appropriations for 2020	1,263,650.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	1,287,643.16
Expenditures - 2019	1,287,643.16
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,246,300.00	1,285,147.60	1,263,650.00
Sales Tax Interest		2,495.56	
Total	1,246,300.00	1,287,643.16	1,263,650.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,246,300.00	1,287,643.16	1,263,650.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,246,300.00	1,287,643.16	1,000,000.00	1,263,650.00	1,263,650.00
Total	1,246,300.00	1,287,643.16	1,000,000.00	1,263,650.00	1,263,650.00
GRAND TOTAL EXPENDITURES	1,246,300.00	1,287,643.16	1,000,000.00	1,263,650.00	1,263,650.00

DETAIL OF EXPENDITURES

1. Expenditures	1,246,300.00	1,287,643.16	1,000,000.00	1,263,650.00	1,263,650.00
Total	1,246,300.00	1,287,643.16	1,000,000.00	1,263,650.00	1,263,650.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	3,000.00
4. Subtotal	3,000.00
5. Deduct appropriations for 2020	3,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	3,621.00
Expenditures - 2019	3,621.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	3,426.00	3,621.00	3,000.00
Recorder Fees			
Total	3,426.00	3,621.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,426.00	3,621.00	3,000.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,426.00	3,621.00	3,000.00	3,000.00	3,000.00
Total	3,426.00	3,621.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	3,426.00	3,621.00	3,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Expemditures					
Misc	3,426.00	3,621.00	3,000.00	3,000.00	3,000.00
Total	3,426.00	3,621.00	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	300,000.00
4. Subtotal	300,000.00
5. Deduct appropriations for 2020	300,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	259,580.25
Expenditures - 2019	259,580.25
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	333,254.25	259,580.25	300,000.00
Total	333,254.25	259,580.25	300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	333,254.25	259,580.25	300,000.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	333,254.25	259,580.25	250,000.00	300,000.00	300,000.00
Total	333,254.25	259,580.25	250,000.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	333,254.25	259,580.25	250,000.00	300,000.00	300,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	333,254.25	259,580.25	250,000.00	300,000.00	300,000.00
Total	333,254.25	259,580.25	250,000.00	300,000.00	300,000.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	1,000,000.00
4. Subtotal	1,000,000.00
5. Deduct appropriations for 2020	1,000,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	1,082,712.89
Expenditures - 2019	1,082,712.89
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,408,017.38	1,082,712.89	1,000,000.00
Total	1,408,017.38	1,082,712.89	1,000,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,408,017.38	1,082,712.89	1,000,000.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,408,017.38	1,082,712.89	1,300,000.00	1,000,000.00	1,000,000.00
Total	1,408,017.38	1,082,712.89	1,300,000.00	1,000,000.00	1,000,000.00
GRAND TOTAL EXPENDITURES	1,408,017.38	1,082,712.89	1,300,000.00	1,000,000.00	1,000,000.00

DETAIL OF EXPENDITURES

1.	1,408,017.38	1,082,712.89	1,300,000.00	1,000,000.00	1,000,000.00
Total	1,408,017.38	1,082,712.89	1,300,000.00	1,000,000.00	1,000,000.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	80,000.00
4. Subtotal	80,000.00
5. Deduct appropriations for 2020	80,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	83,439.91
Expenditures - 2019	83,439.91
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
R&R Utilities	86,094.51	83,439.91	80,000.00
Total	86,094.51	83,439.91	80,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	86,094.51	83,439.91	80,000.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	86,094.51	83,439.91	80,000.00	80,000.00	80,000.00
Total	86,094.51	83,439.91	80,000.00	80,000.00	80,000.00
GRAND TOTAL EXPENDITURES	86,094.51	83,439.91	80,000.00	80,000.00	80,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	86,094.51	83,439.91	80,000.00	80,000.00	80,000.00
Total	86,094.51	83,439.91	80,000.00	80,000.00	80,000.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	12,000.00
4. Subtotal	12,000.00
5. Deduct appropriations for 2020	12,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	13,101.96
Expenditures - 2019	13,101.96
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	12,416.32	13,101.96	12,000.00
Total	12,416.32	13,101.96	12,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,416.32	13,101.96	12,000.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	12,416.32	13,101.96	12,000.00	12,000.00	12,000.00
Total	12,416.32	13,101.96	12,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	12,416.32	13,101.96	12,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	12,416.32	13,101.96	12,000.00	12,000.00	12,000.00
Total	12,416.32	13,101.96	12,000.00	12,000.00	12,000.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	13,000.00
4. Subtotal	13,000.00
5. Deduct appropriations for 2020	13,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	15,718.76
Expenditures - 2019	15,718.76
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	13,972.94	15,718.76	13,000.00
Total	13,972.94	15,718.76	13,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,972.94	15,718.76	13,000.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	13,972.94	15,718.76	13,000.00	13,000.00	13,000.00
Total	13,972.94	15,718.76	13,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	13,972.94	15,718.76	13,000.00	13,000.00	13,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	13,972.94	15,718.76	13,000.00	13,000.00	13,000.00
Total	13,972.94	15,718.76	13,000.00	13,000.00	13,000.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	20,000.00
4. Subtotal	20,000.00
5. Deduct appropriations for 2020	20,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	20,180.42
Expenditures - 2019	20,180.42
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	0.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	20,180.42	20,000.00
Total	0.00	20,180.42	20,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	20,180.42	20,000.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	20,180.42	0.00	20,000.00	20,000.00
Total	0.00	20,180.42	0.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	0.00	20,180.42	0.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	0.00	20,180.42	0.00	20,000.00	20,000.00
Total	0.00	20,180.42	0.00	20,000.00	20,000.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	33,725.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	33,725.00
3. Estimated revenues for 2020	14,000.00
4. Subtotal	47,725.00
5. Deduct appropriations for 2020	20,000.00
6. Estimated ending cash balance, December 31, 2020	27,725.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	27,725.00

CASH RECONCILIATION

Cash Available 12-31-2018	6,250.00
Revenues - 2019	27,475.00
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2019	33,725.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Building Rental		27,475.00	14,000.00
Total	0.00	27,475.00	14,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	27,475.00	14,000.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		0.00	0.00	20,000.00	20,000.00
Total	0.00	0.00	0.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. Expenditures		0.00	0.00	20,000.00	20,000.00
Total	0.00	0.00	0.00	20,000.00	20,000.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2020 BUDGET
Courthouse Annex Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00