MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County: MCDONALD

MCDONALD COUNTY
2021 BUDGET MESSAGE

Now on this 20th day of January, 2021, comes Kimberly Bell, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2021 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Uncertainty. That is the word I would use for 2020. Just when we thought we had things figured out, COVID-19 would throw another curve ball. One step forward and two steps back for a while. McDonald County received CARES Act funds in the amount of $2,679,236. These funds were used for a variety projects, supplies, equipment, payroll, reimbursements to city governments, schools, and local businesses, among other organizations.

Sales Tax Revenue in 2020 was almost 10.72% higher than the prior year. This enabled the County to put money into six-month Certificate of Deposits for General Revenue, Law Enforcement and Health Department. Revenues for 2021 have been conservatively estimated due to the continued uncertainty of what this year may hold. Expenditures have been estimated very closely to 2020 approved expenditures. With the help of all Office Holders and Supervisors, the county hopes to close the end of 2021 with additional reserves in all funds.

Below is a summarization of the estimated revenues and expenditures in 2021 for each department:

- General Revenue begins the year with a balance of $440,001.56. Revenues expected of $1,835,457.51 and expenditures of $2,255,901.00, with an ending balance of $19,558.07.
- Road and Bridge has a beginning balance of $646,713.37. Revenues expected of $2,719,100.00 and expenditures of $3,315,090.00, with an ending balance of $50,723.37.
- Assessment begins with a balance of $10,950.14. Revenues expected of $292,127.00 and expenditures of $302,764.00, with an ending balance of $313.14.
- Law Enforcement starts the year with a balance of $158,328.89. Revenues expected of $1,977,500.00 and expenditures of $2,132,523.00, with an ending balance of $3,305.89.
- Health Department begins with a balance of $450.39. Revenues expected of $633,846.00 and expenditures of $597,521.50, with an ending balance of $36,774.89.

It has been a pleasure to serve the citizens of McDonald County through this trying time.
It is with a servant heart I faithfully submit this budget to the McDonald County Commission. May God continue to bless our fine county.

Respectfully submitted,

Kimberly Bell
County Clerk and Budget Officer
McDonald County

MCDONALD COUNTY
2021 BUDGET
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MCDONALD COUNTY
2021 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, 2020 Federal Share of Expenditures | Year Ended December 31, 2020 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 | | $ 175,393.26 | % |
| 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 | | 40,074.83 | |
| 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
2021 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, 2020 Federal Share of Expenditures | Year Ended December 31, 2020 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 | | | |
| 21.019 | CARES Act Funds | | 1,887,147.31 | |
| | 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 | | | |
| 90.404 | Election CARES Act Funds | | 29,213.48 | |
| | U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | |
| | Passed through state: | | | |
| | Department of Health and Senior Services - | | | |
| 93.268 | Immunization Grants | | | |
| 93.069 | PHEP | | 1,119.83 | |
| | Department of Social Services - | | | |
| 93.563 | Child Support Enforcement | | | |
| 93.569 | Community Services Block Grant | | | |

MCDONALD COUNTY
2021 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, 2020 Federal Share of Expenditures | County Match Percentage Required |
|---|---|---|---|---|
| | Department of Health and Senior Services - | | | |
| 93.575 | Child Care and Development Block Grant | | 1,200.00 | |
| | Department of Social Services - | | | |
| 93.658 | Foster Care - Title IV-E | | | |
| 93.758 | BHBC | | 47,295.42 | |
| 93.767 | CORE/GPH | | 45,273.00 | |
| 93.778 | PE | | 274.71 | |
| 93.898 | SMHW | | 3,168.41 | |
| | 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 | | 15,394.69 | |
| 93.994 | Safe Crib | | 2,500.00 | |
| | 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 | | 25,601.94 | |
| 97.067 | Homeland Security Grant Program | | | |
| | Total Expenditures of Federal Awards | | $ 2,273,656.88 | |

'A - Not applicable



MCDONALD COUNTY
2021 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 |

.f 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
2021 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

| | Actual 2019 | Actual 2020 | Proposed 2021 |
|---|---|---|---|
| Real Estate | 164,034,210 | 157,198,310 | 157,200,000 |
| Personal Property | 114,536,637 | 106,809,709 | 106,900,000 |
| Railroad and Utilities | 25,454,607 | 22,221,591 | 22,300,000 |
| Total Assessed Valuation | 304,025,454 | 286,229,610 | 286,400,000 |

**TAX RATE SCHEDULE**

Per $100 Assessed Valuation

| TAX PURPOSE | Actual 2019 | Actual 2020 | Proposed 2021 |
|---|---|---|---|
| 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 12-31-2019 | Additions 2020 | Principal Payments 2020 | Amount Outstanding 12-31-2020 |
|---|---|---|---|---|
| (3) Tri-State Mack Trucks,Lease | 497,011.04 | 0.00 | 121,539.44 | 375,471.60 |
| | | | | 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
2021 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 8th day of January, 2021, and the 20th day of January, 2021, and that a public hearing was held on the day of January, 2021, preceded by public notice set forth on the 7th and 14th day of January, 2021.

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 20th day of January, 2021, as the revised and final budget for Mcdonald County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

| Fund Name | Appropriated Amount | Page | through | Page |
|---|---|---|---|---|
| GENERAL REVENUE FUND | 2,255,901.00 | 10 | | 21 |
| SPECIAL ROAD AND BRIDGE FUND | 3,315,090.00 | 25 | | 28 |
| ASSESSMENT FUND | 302,764.00 | 31 | | 31 |
| LAW ENFORCEMENT FUND | 2,132,523.00 | 35 | | 38 |
| HEALTH DEPARTMENT FUND | 597,521.50 | 42 | | 45 |
| CARES ACT FUND | 315,923.45 | 49 | | 52 |
| LAW ENFORCEMENT TRAINING FUND | 4,000.00 | 56 | | 59 |
| PROSECUTING ATTORNEY TRAINING FUND | 2,500.00 | 63 | | 66 |
| ADMINSTRATIVE HANDLING SERVICE FUND | 16,706.83 | 70 | | 73 |
| RECORDERS FUND | 20,000.00 | 77 | | 80 |
| COLLECTORS TAX MAINTENANCE FUND | 143,207.51 | 84 | | 87 |
| ELECTIONS SERVICE FUND | 3,000.00 | 91 | | 94 |
| LEPC FUND | 29,000.00 | 98 | | 101 |
| CIRCUIT CLERK INTEREST FUND | 300.00 | 105 | | 108 |
| LAW LIBRARY FUND | 4,000.00 | 112 | | 115 |
| SHERIFF CIVIL FUND | 40,000.00 | 119 | | 122 |
| CONCEALED WEAPONS FUND | 32,140.00 | 126 | | 129 |
| INMATE SECURITY FUND | 7,000.00 | 133 | | 136 |
| EXTRADITION & TRANSPORTATION FUND | 50,000.00 | 140 | | 143 |
| SB665 FUND | 1,500.00 | 147 | | 150 |
| UNIVERSITY OF MISSOURI EXT FUND | 55,470.00 | 154 | | 157 |
| 911 FUND | 1,268,650.00 | 161 | | 164 |
| LAFAYETTE HOUSE FUND | 3,000.00 | 168 | | 171 |
| COUNTY LIBRARY FUND | 300,000.00 | 175 | | 178 |
| CROWDER COLLEGE FUND | 1,000,000.00 | 182 | | 185 |
| GOODMAN FIRE FUND | 80,000.00 | 189 | | 192 |
| WHEATON FIRE FUND | 14,000.00 | 196 | | 199 |
| WASHBURN FIRE FUND | 16,000.00 | 203 | | 206 |
| WHITE ROCK FIRE FUND | 200,000.00 | 210 | | 213 |
| STELLA FIRE FUND | 16,000.00 | 217 | | 220 |
| COURTHOUSE ANNEX FUND | 20,000.00 | 224 | | 227 |

MCDONALD COUNTY
2021 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 20th day of January, 2021, 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 or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Bill Lant, Presiding Commissioner
Mcdonald County, Missouri

Jamey Cope,
Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

Rick Lett,
Associate Commissioner Western District

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | Law Enforcement Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 1,978,727.24 | 440,001.56 | 646,713.37 | 10,950.14 | 158,328.89 |
| Revenues, 2021 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sales tax | 7,019,650.00 | 1,375,000.00 | 1,375,000.00 | | 1,375,000.00 |
| Intergovernmental revenues | 2,134,127.00 | 71,200.00 | 1,097,000.00 | 224,682.00 | 175,500.00 |
| Charges for services | 538,965.00 | 309,600.00 | 20,000.00 | 9,000.00 | 61,000.00 |
| Interest | 3,280.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 |
| Other | 587,202.83 | 70,450.00 | 225,100.00 | 17,000.00 | 91,000.00 |
| Transfers in | 369,652.51 | 8,207.51 | 0.00 | 41,445.00 | 275,000.00 |
| Total Revenues | 10,652,877.34 | 1,835,457.51 | 2,719,100.00 | 292,127.00 | 1,977,500.00 |
| TOTAL FUNDS AVAILABLE | 12,631,604.58 | 2,275,459.07 | 3,365,813.37 | 303,077.14 | 2,135,828.89 |
| Expenditures, 2021 | | | | | |
| County Commission | 96,950.00 | 96,950.00 | | | 0.00 |
| County Clerk | 131,444.00 | 131,444.00 | | | 0.00 |
| Elections | 121,620.00 | 121,620.00 | | | 0.00 |
| Buildings and grounds | 698,800.00 | 698,800.00 | | | 0.00 |
| Employee fringe benefits | 103,810.00 | 103,810.00 | | | 0.00 |
| County Treasurer | 49,544.00 | 49,544.00 | | | 0.00 |
| County Collector | 149,320.00 | 149,320.00 | | | 0.00 |
| Recorder of Deeds | 86,044.00 | 86,044.00 | | | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | | | 0.00 |
| Court Administration | 0.00 | 0.00 | | | 0.00 |
| Public Administrator | 110,269.00 | 110,269.00 | | | 0.00 |
| Sheriff | 0.00 | 0.00 | | | 0.00 |
| Jail | 0.00 | 0.00 | | | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | | | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | | | 0.00 |
| County Coroner | 0.00 | 0.00 | | | 0.00 |
| Health and welfare | 597,521.50 | 0.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 1,987,445.00 | 361,445.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 55,100.00 | 55,100.00 | | | 0.00 |
| Assessor | 302,764.00 | | | 302,764.00 | 0.00 |
| Highways and roads | 3,315,090.00 | | 3,315,090.00 | | 0.00 |
| Other | 4,440,475.79 | 291,555.00 | | | 2,132,523.00 |
| Total Expenditures | 12,246,197.29 | 2,255,901.00 | 3,315,090.00 | 302,764.00 | 2,132,523.00 |
| ESTIMATED ENDING CASH BALANCE | 385,407.29 | 19,558.07 | 50,723.37 | 313.14 | 3,305.89 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 385,407.29 | 19,558.07 | 50,723.37 | 313.14 | 3,305.89 |

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | Health Department Fund | Cares Act Fund | Law Enforcement Training Fund | Prosecuting Attorney Training Fund | Adminstrative Handling Service Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 450.39 | 315,923.45 | 0.00 | 2,484.26 | 20,662.65 |
| Revenues, 2021 | | | | | |
| 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 | 387,775.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Charges for services | 35,225.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 165,846.00 | 0.00 | 0.00 | 0.00 | 706.83 |
| Transfers in | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 633,846.00 | 0.00 | 4,000.00 | 2,500.00 | 16,706.83 |
| TOTAL FUNDS AVAILABLE | 634,296.39 | 315,923.45 | 4,000.00 | 4,984.26 | 37,369.48 |
| Expenditures, 2021 | | | | | |
| 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 | 597,521.50 | 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 | 315,923.45 | 4,000.00 | 2,500.00 | 16,706.83 |
| Total Expenditures | 597,521.50 | 315,923.45 | 4,000.00 | 2,500.00 | 16,706.83 |
| ESTIMATED ENDING CASH BALANCE | 36,774.89 | 0.00 | 0.00 | 2,484.26 | 20,662.65 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 36,774.89 | 0.00 | 0.00 | 2,484.26 | 20,662.65 |



MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | Recorders Fund | Collectors Tax Maintenance Fund | Elections Service Fund | Lepc Fund | Circuit Clerk Interest Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 78,595.13 | 157,527.51 | 13,312.31 | 22,909.35 | 2,002.47 |
| Revenues, 2021 | | | | | |
| 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 | 3,000.00 | 32,000.00 | 0.00 |
| Charges for services | 11,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 |
| Interest | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 13,780.00 | 34,000.00 | 3,000.00 | 32,000.00 | 1,100.00 |
| TOTAL FUNDS AVAILABLE | 92,375.13 | 191,527.51 | 16,312.31 | 54,909.35 | 3,102.47 |
| Expenditures, 2021 | | | | | |
| 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 | 20,000.00 | 143,207.51 | 3,000.00 | 29,000.00 | 300.00 |
| Total Expenditures | 20,000.00 | 143,207.51 | 3,000.00 | 29,000.00 | 300.00 |
| ESTIMATED ENDING CASH BALANCE | 72,375.13 | 48,320.00 | 13,312.31 | 25,909.35 | 2,802.47 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 72,375.13 | 48,320.00 | 13,312.31 | 25,909.35 | 2,802.47 |

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | Law Library Fund | Sheriff Civil Fund | Concealed Weapons Fund | Inmate Security Fund | Extradition & Transportation Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 19,904.50 | 6,736.00 | 8,861.24 | 0.00 | 16,626.02 |
| Revenues, 2021 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 10,000.00 | 40,000.00 | 0.00 | 0.00 | 32,000.00 |
| Charges for services | 0.00 | 0.00 | 32,140.00 | 7,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 10,000.00 | 40,000.00 | 32,140.00 | 7,000.00 | 40,000.00 |
| TOTAL FUNDS AVAILABLE | 29,904.50 | 46,736.00 | 41,001.24 | 7,000.00 | 56,626.02 |
| Expenditures, 2021 | | | | | |
| 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 | 4,000.00 | 40,000.00 | 32,140.00 | 7,000.00 | 50,000.00 |
| Total Expenditures | 4,000.00 | 40,000.00 | 32,140.00 | 7,000.00 | 50,000.00 |
| ESTIMATED ENDING CASH BALANCE | 25,904.50 | 6,736.00 | 8,861.24 | 0.00 | 6,626.02 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 25,904.50 | 6,736.00 | 8,861.24 | 0.00 | 6,626.02 |



MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | Sb665 Fund | University Of Missouri Ext Fund | 911 Fund | Lafayette House Fund | County Library Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 595.00 | 12,688.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2021 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 1,268,650.00 | 0.00 | 300,000.00 |
| Intergovernmental revenues | 0.00 | 55,470.00 | 0.00 | 3,000.00 | 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,500.00 | 55,470.00 | 1,268,650.00 | 3,000.00 | 300,000.00 |
| TOTAL FUNDS AVAILABLE | 2,095.00 | 68,158.00 | 1,268,650.00 | 3,000.00 | 300,000.00 |
| Expenditures, 2021 | | | | | |
| 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 | 300,000.00 |
| 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 | 1,500.00 | 55,470.00 | 1,268,650.00 | 3,000.00 | 0.00 |
| Total Expenditures | 1,500.00 | 55,470.00 | 1,268,650.00 | 3,000.00 | 300,000.00 |
| ESTIMATED ENDING CASH BALANCE | 595.00 | 12,688.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 595.00 | 12,688.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | Crowder College Fund | Goodman Fire Fund | Wheaton Fire Fund | Washburn Fire Fund | White Rock Fire Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2021 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,000,000.00 | 80,000.00 | 14,000.00 | 16,000.00 | 200,000.00 |
| 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 | 1,000,000.00 | 80,000.00 | 14,000.00 | 16,000.00 | 200,000.00 |
| TOTAL FUNDS AVAILABLE | 1,000,000.00 | 80,000.00 | 14,000.00 | 16,000.00 | 200,000.00 |
| Expenditures, 2021 | | | | | |
| 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 | 1,000,000.00 | 80,000.00 | 14,000.00 | 16,000.00 | 200,000.00 |
| 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 | 1,000,000.00 | 80,000.00 | 14,000.00 | 16,000.00 | 200,000.00 |
| 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
2021 SUMMARY OF BUDGETS

| | Stella Fire Fund | Courthouse Annex Fund | 29 Fund | 30 Fund | 31 Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 0.00 | 43,455.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2021 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 16,000.00 | 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 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 16,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 16,000.00 | 47,455.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2021 | | | | | |
| 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 | 16,000.00 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 16,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 27,455.00 | 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 | 27,455.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

| | 32 Fund | 33 Fund | 34 Fund | 35 Fund | Other Funds |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2021 | | | | | |
| 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, 2021 | | | | | |
| 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 2020 ACTUAL AMOUNTS

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | Law Enforcement Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 1,755,840.90 | 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 | 7,999,961.06 | 1,532,007.03 | 1,532,009.28 | | 1,532,010.38 |
| Intergovernmental revenues | 4,533,689.76 | 154,600.18 | 761,186.20 | 234,692.00 | 260,017.37 |
| Charges for services | 487,845.16 | 330,528.02 | 23,294.85 | 3,260.15 | 35,332.88 |
| Interest | 20,536.97 | 5,114.25 | 5,225.36 | 300.48 | 59.09 |
| Other | 454,570.75 | 40,934.12 | 117,140.00 | 21,903.20 | 146,556.17 |
| Transfers in | 853,031.73 | 162,570.31 | 0.00 | 42,333.00 | 441,684.15 |
| Total Revenues | 14,349,635.43 | 2,225,753.91 | 2,438,855.69 | 302,488.83 | 2,415,660.04 |
| TOTAL FUNDS AVAILABLE | 16,105,476.33 | 2,720,716.73 | 3,288,785.18 | 311,613.57 | 2,419,444.62 |
| Expenditures, 2020 | | | | | |
| County Commission | 95,342.74 | 95,342.74 | | | 0.00 |
| County Clerk | 121,003.18 | 121,003.18 | | | 0.00 |
| Elections | 206,555.06 | 206,555.06 | | | 0.00 |
| Buildings and grounds | 404,273.82 | 404,273.82 | | | 0.00 |
| Employee fringe benefits | 253,909.65 | 89,874.18 | | | 164,035.47 |
| County Treasurer | 46,998.19 | 46,998.19 | | | 0.00 |
| County Collector | 142,527.35 | 142,527.35 | | | 0.00 |
| Recorder of Deeds | 81,827.31 | 81,827.31 | | | 0.00 |
| Circuit Clerk | 4,915.93 | 0.00 | | | 4,915.93 |
| Court Administration | 88,960.82 | 0.00 | | | 88,960.82 |
| Public Administrator | 77,615.29 | 77,615.29 | | | 0.00 |
| Sheriff | 689,104.61 | 0.00 | | | 689,104.61 |
| Jail | 387,292.07 | 0.00 | | | 387,292.07 |
| Prosecuting Attorney | 302,166.22 | 0.00 | | | 302,166.22 |
| Juvenile Officer | 118,909.76 | 0.00 | | | 118,909.76 |
| County Coroner | 34,876.80 | 0.00 | | | 34,876.80 |
| Health and welfare | 554,951.32 | 0.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 3,363,534.60 | 737,333.00 | 100,000.00 | 0.00 | 0.00 |
| Emergency Fund | 11,270.00 | 11,270.00 | | | 0.00 |
| Assessor | 300,643.80 | | | 300,643.80 | 0.00 |
| Highways and roads | 2,572,924.99 | | 2,542,062.31 | | 30,862.68 |
| Other | 4,266,806.82 | 265,615.74 | | | 439,749.01 |
| Total Expenditures | 14,126,410.33 | 2,280,235.86 | 2,642,062.31 | 300,643.80 | 2,260,873.37 |
| ADJUSTMENTS | -338.76 | -479.31 | -9.50 | -19.63 | -242.36 |
| CASH AVAILABLE 12-31-2020 | 1,978,727.24 | 440,001.56 | 646,713.37 | 10,950.14 | 158,328.89 |

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Health Department Fund | Cares Act Fund | Law Enforcement Training Fund | Prosecuting Attorney Training Fund | Adminstrative Handling Service Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 2,624.34 | 0.00 | 0.00 | 94.58 | 22,627.93 |
| 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 | 304,821.21 | 2,679,236.00 | 0.00 | 2,389.68 | 950.00 |
| Charges for services | 17,931.74 | 0.00 | 1,890.00 | 0.00 | 7,933.22 |
| Interest | 52.70 | 7,819.09 | 0.00 | 0.00 | 170.40 |
| Other | 107,424.77 | 0.00 | 0.00 | 0.00 | 810.12 |
| Transfers in | 122,376.18 | 82,658.48 | 1,409.61 | 0.00 | 0.00 |
| Total Revenues | 552,606.60 | 2,769,713.57 | 3,299.61 | 2,389.68 | 9,863.74 |
| TOTAL FUNDS AVAILABLE | 555,230.94 | 2,769,713.57 | 3,299.61 | 2,484.26 | 32,491.67 |
| 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 | 554,951.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 566,879.19 | 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 | 1,887,147.31 | 3,299.61 | 0.00 | 11,829.02 |
| Total Expenditures | 554,951.32 | 2,454,026.50 | 3,299.61 | 0.00 | 11,829.02 |
| ADJUSTMENTS | 170.77 | 236.38 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 450.39 | 315,923.45 | 0.00 | 2,484.26 | 20,662.65 |



MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Recorders Fund | Collectors Tax Maintenance Fund | Elections Service Fund | Lepc Fund | Circuit Clerk Interest Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 66,608.75 | 155,563.81 | 9,205.41 | 22,909.35 | 750.30 |
| 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 | 33,462.31 | 0.00 | 0.00 |
| Charges for services | 12,059.50 | 35,863.29 | 0.00 | 0.00 | 0.00 |
| Interest | 555.52 | 1,172.41 | 67.67 | 0.00 | 0.00 |
| Other | 0.00 | 2,520.00 | 0.00 | 0.00 | 1,382.37 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 12,615.02 | 39,555.70 | 33,529.98 | 0.00 | 1,382.37 |
| TOTAL FUNDS AVAILABLE | 79,223.77 | 195,119.51 | 42,735.39 | 22,909.35 | 2,132.67 |
| 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 | 628.64 | 37,596.89 | 29,423.08 | 0.00 | 130.20 |
| Total Expenditures | 628.64 | 37,596.89 | 29,423.08 | 0.00 | 130.20 |
| ADJUSTMENTS | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 78,595.13 | 157,527.51 | 13,312.31 | 22,909.35 | 2,002.47 |

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Law Library Fund | Sheriff Civil Fund | Concealed Weapons Fund | Inmate Security Fund | Extradition & Transportation Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 36,831.55 | 13,869.26 | 4,895.92 | 1,495.25 | 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 | 9,938.50 | 15,168.00 | 0.00 | 0.00 | 17,942.01 |
| Charges for services | 0.00 | 0.00 | 15,830.00 | 3,921.51 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 9,938.50 | 21,168.00 | 15,830.00 | 3,921.51 | 17,942.01 |
| TOTAL FUNDS AVAILABLE | 46,770.05 | 35,037.26 | 20,725.92 | 5,416.76 | 44,184.83 |
| 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 | 26,865.55 | 28,301.26 | 11,864.68 | 5,416.76 | 27,558.81 |
| Total Expenditures | 26,865.55 | 28,301.26 | 11,864.68 | 5,416.76 | 27,558.81 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 19,904.50 | 6,736.00 | 8,861.24 | 0.00 | 16,626.02 |



MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Sb665 Fund | University Of Missouri Ext Fund | 911 Fund | Lafayette House Fund | County Library Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 595.00 | 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 | 1,444,611.96 | 0.00 | 313,291.85 |
| Intergovernmental revenues | 0.00 | 55,470.00 | 0.00 | 3,816.30 | 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 | 55,470.00 | 1,444,611.96 | 3,816.30 | 313,291.85 |
| TOTAL FUNDS AVAILABLE | 595.00 | 55,470.00 | 1,444,611.96 | 3,816.30 | 313,291.85 |
| 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 | 313,291.85 |
| 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 | 42,782.00 | 1,444,611.96 | 3,816.30 | 0.00 |
| Total Expenditures | 0.00 | 42,782.00 | 1,444,611.96 | 3,816.30 | 313,291.85 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 595.00 | 12,688.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Crowder College Fund | Goodman Fire Fund | Wheaton Fire Fund | Washburn Fire Fund | White Rock 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 | 1,300,219.85 | 78,555.04 | 15,768.12 | 17,430.32 | 219,839.63 |
| 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 | 1,300,219.85 | 78,555.04 | 15,768.12 | 17,430.32 | 219,839.63 |
| TOTAL FUNDS AVAILABLE | 1,300,219.85 | 78,555.04 | 15,768.12 | 17,430.32 | 219,839.63 |
| 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 | 1,300,219.85 | 78,555.04 | 15,768.12 | 17,430.32 | 219,839.63 |
| 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 | 1,300,219.85 | 78,555.04 | 15,768.12 | 17,430.32 | 219,839.63 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | Stella Fire Fund | Courthouse Annex Fund | 29 Fund | 30 Fund | 31 Fund |
|---|---|---|---|---|---|
| NET CASH AVAILABLE FOR 2020 | 0.00 | 33,725.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 14,217.60 | 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 | 9,900.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 14,217.60 | 9,900.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 14,217.60 | 43,625.00 | 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 | 14,217.60 | 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 | 170.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 14,217.60 | 170.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 0.00 | 43,455.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

| | 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 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 440,001.56 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 440,001.56 |
| 3. Estimated revenues for 2021 | 1,835,457.51 |
| 4. Subtotal | 2,275,459.07 |
| 5. Deduct appropriations for 2021 | 2,255,901.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 19,558.07 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 19,558.07 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 494,962.82 |
| Revenues - 2020 | 2,225,753.91 |
| Expenditures - 2020 | 2,280,235.86 |
| Adjustments: | |
| Change in outstanding warrants | 15.99 |
| Other | -495.30 |
| Total | -479.31 |
| Cash Available 12-31-2020 | 440,001.56 |

1.75 is for DD failed tranmission + 493.55 for checks that were charged to county by the bank
15.99 is for UE + the 1.75 failed DD fee

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 and prior property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | 1,382,188.67 | 1,530,387.31 | 1,375,000.00 |
| Sales Tax Interest | 2,671.27 | 1,619.72 | |
| Total | 1,384,859.94 | 1,532,007.03 | 1,375,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Election Reimb | | 22,741.97 | |
| State Reimb Recorder | 25,925.00 | 31,068.00 | 30,000.00 |
| SurTax | 1,299.84 | 1,310.18 | 1,200.00 |
| Private Car Tax & Interest | 7,439.67 | 7,553.86 | 7,000.00 |
| FI Tax | 4.96 | | |
| Election Grants/MCVR Maint | | 19,975.72 | 5,000.00 |
| Litter Grant Approved | 4,269.89 | 17,139.93 | |
| Emergency Mgmt Grant | 45,450.20 | 52,190.92 | 28,000.00 |
| Bad Check Reimb | | 50.00 | |
| Cities Tax Book Fee | | 2,500.00 | |
| Collectors Interest | 9.52 | 69.60 | |
| Conservation Tax | 1,582.43 | | |
| Total | 85,981.51 | 154,600.18 | 71,200.00 |



MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 4. CHARGES FOR SERVICES | | | |
| County Clerk fees | 31,454.01 | 3,439.55 | 3,000.00 |
| Recorder of Deeds fees | 70,321.50 | 79,856.00 | 71,000.00 |
| Collector commissions and fees | 199,726.28 | 218,360.10 | 200,000.00 |
| Public Admin Fees | 24,350.00 | 27,701.98 | 35,000.00 |
| Notary Fees | 162.00 | 210.00 | 100.00 |
| PLTB & Maps | 550.00 | 650.00 | 500.00 |
| Floodplain Work | | 310.39 | |
| Total | 326,563.79 | 330,528.02 | 309,600.00 |
| 5. INTEREST INCOME | 1,923.69 | 5,114.25 | 1,000.00 |
| 6. OTHER REVENUES | | | |
| Liquor Licenses | 14,320.83 | 15,325.00 | 14,500.00 |
| Mailing Fees | | 1,452.20 | |
| MOPERM Ins Claim | 4,708.00 | | |
| Tax Refund | | 361.17 | |
| Surplus Property | | | |
| Cobra Reimb | 4,301.80 | 2,783.70 | 2,000.00 |
| Hotel Reimb | | 213.94 | |
| Insurance Credits | | 317.68 | |
| Misc Reimb | 3,863.48 | 1,167.07 | 2,000.00 |
| Region M Grant | | | 51,700.00 |
| Ins Premium Reimb | | 3,394.68 | |
| Postage Reimb | | 26.35 | |
| Metal Recycling | | | 250.00 |
| Advertising Fees | | 4,270.00 | |
| RR & Utility Fees | | 10,968.33 | |
| Training Exp Reimb | | 654.00 | |
| Total | 27,194.11 | 40,934.12 | 70,450.00 |
| 7. TRANSFERS IN | | | |
| From Collector Tax Maintenance | | 12,968.81 | 8,207.51 |
| From CD | | 101,638.71 | |
| From CARES to cover qualifying payroll | | 47,962.79 | |
| Total | 0.00 | 162,570.31 | 8,207.51 |
| 8. GRAND TOTAL REVENUES | 1,826,523.04 | 2,225,753.91 | 1,835,457.51 |

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. County Commission: | | | | | |
| Commissioners' annual salaries | 88,447.20 | 89,862.24 | 89,900.00 | 89,900.00 | 89,900.00 |
| Clerical annual salaries | | | | | |
| Office expenses | 293.32 | 228.54 | 750.00 | 750.00 | 750.00 |
| Equipment | | | | | |
| Mileage and training | 2,353.03 | 2,491.10 | 2,500.00 | 2,500.00 | 2,500.00 |
| Telephone & Fax | 835.62 | 1,032.14 | 1,000.00 | 1,000.00 | 1,000.00 |
| Misc. | 826.78 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Fuel | 317.36 | 416.22 | 800.00 | 800.00 | 800.00 |
| Aerial Imagery | 1,750.00 | 1,312.50 | 1,750.00 | 0.00 | 0.00 |
| Total | 94,823.31 | 95,342.74 | 98,700.00 | 96,950.00 | 96,950.00 |
| 2. County Clerk: | | | | | |
| County Clerk's annual salary | 43,644.96 | 44,343.36 | 44,344.00 | 44,344.00 | 44,344.00 |
| Deputy and clerical annual salaries | 63,795.00 | 66,345.44 | 65,637.00 | 67,600.00 | 67,600.00 |
| Office expenses | 2,499.02 | 5,333.17 | 3,500.00 | 3,500.00 | 3,500.00 |
| Equipment | 3,148.32 | 1,053.16 | 6,000.00 | 6,000.00 | 6,000.00 |
| Mileage and training | 1,757.03 | 704.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| Quickbooks | 650.00 | 560.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| Repairs & Upkeep | 0.00 | 0.00 | 0.00 | | |
| County Clerks Grants | | | | | |
| Cities Tax Book | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Telephone & Fax | 2,453.94 | 2,592.55 | 3,500.00 | 3,500.00 | 3,500.00 |
| Misc. | 322.65 | 69.78 | 500.00 | 500.00 | 500.00 |
| Total | 118,270.92 | 121,003.18 | 129,481.00 | 131,444.00 | 131,444.00 |



MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | 6,048.88 | 47,964.37 | 34,000.00 | 10,000.00 | 10,000.00 |
| Supplies | 3,704.51 | 7,848.23 | 15,000.00 | 4,000.00 | 4,000.00 |
| Rent of polls | 295.00 | 1,200.00 | 1,500.00 | 620.00 | 620.00 |
| Election Deputies/CH Staff | 46,743.42 | 58,195.15 | 65,000.00 | 64,000.00 | 64,000.00 |
| Mileage & Training | 2,799.67 | 1,649.97 | 7,000.00 | 3,000.00 | 3,000.00 |
| Equip. & Misc | 25,404.67 | 79,899.09 | 89,000.00 | 25,500.00 | 25,500.00 |
| Election Grants | 0.00 | 0.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| Dominion Voting (Maint Fee Ann) | 7,961.10 | 8,359.19 | 8,500.00 | 8,500.00 | 8,500.00 |
| Misc | 25.15 | 112.06 | 1,000.00 | 500.00 | 500.00 |
| Fuel & Maintenance | 119.78 | 14.50 | 1,000.00 | 500.00 | 500.00 |
| Aeial Imagery | 1,750.00 | 1,312.50 | 1,750.00 | 0.00 | 0.00 |
| Total | 94,852.18 | 206,555.06 | 238,750.00 | 121,620.00 | 121,620.00 |
| 4. Buildings and Grounds: | | | | | |
| Custodian's annual salary | 21,730.86 | 27,412.51 | 50,857.00 | 31,500.00 | 31,500.00 |
| Repairs and Upkeep Labor Emp | 12,502.89 | 15,352.19 | 13,000.00 | 29,500.00 | 29,500.00 |
| Fuel | 138.74 | 221.46 | 300.00 | 300.00 | 300.00 |
| Supplies | 3,160.54 | 6,921.87 | 3,000.00 | 6,000.00 | 6,000.00 |
| Utilities | 83,597.40 | 81,148.98 | 95,000.00 | 95,000.00 | 95,000.00 |
| Repairs and Upkeep | 21,970.11 | 47,346.32 | 20,000.00 | 24,000.00 | 24,000.00 |
| Equipment | 727.43 | 18,204.70 | 2,500.00 | 10,000.00 | 10,000.00 |
| Security/Misc | | 1,763.12 | 2,000.00 | 2,000.00 | 2,000.00 |
| Capitol Improvements | 120,600.35 | 205,902.67 | 150,000.00 | 250,000.00 | 250,000.00 |
| Real Estate Reserve | 74,697.26 | 0.00 | 100,000.00 | 250,000.00 | 250,000.00 |
| Misc | 715.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Courthouse Annex | 12,544.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 352,384.86 | 404,273.82 | 437,157.00 | 698,800.00 | 698,800.00 |

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 36,637.72 | 39,273.47 | 40,000.00 | 40,000.00 | 40,000.00 |
| Medicare | 8,568.49 | 9,184.87 | 10,000.00 | 10,000.00 | 10,000.00 |
| Insurance, medical | 48,718.76 | 33,205.51 | 45,000.00 | 45,000.00 | 45,000.00 |
| Workers' compensation | 4,138.53 | 7,283.68 | 7,200.00 | 7,200.00 | 7,200.00 |
| Unemployment | 586.21 | 430.65 | 1,000.00 | 1,000.00 | 1,000.00 |
| Mo DOR DD Fees | 5.50 | 6.00 | 10.00 | 10.00 | 10.00 |
| Direct Deposit | 471.25 | 490.00 | 600.00 | 600.00 | 600.00 |
| Total | 99,126.46 | 89,874.18 | 103,810.00 | 103,810.00 | 103,810.00 |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 43,644.96 | 44,343.36 | 44,344.00 | 44,344.00 | 44,344.00 |
| Deputy annual salary | | | | | |
| Supplies | 881.47 | 117.30 | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment | 633.74 | 1,115.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Mileage and training | 1,584.30 | 810.20 | 2,000.00 | 2,000.00 | 2,000.00 |
| Telephone & Fax | 618.58 | 612.33 | 700.00 | 700.00 | 700.00 |
| Quickbooks | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Total | 47,363.05 | 46,998.19 | 49,544.00 | 49,544.00 | 49,544.00 |



MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 7. Collector: | | | | | |
| Collector's annual salary | 43,644.96 | 44,343.36 | 44,344.00 | 44,344.00 | 44,344.00 |
| Deputy and clerical annual salaries | 75,819.66 | 73,380.94 | 77,376.00 | 77,376.00 | 77,376.00 |
| Supplies | 2,475.76 | 1,633.94 | 2,200.00 | 2,200.00 | 2,200.00 |
| Equipment | 10,000.00 | 9,858.14 | 10,000.00 | 10,000.00 | 10,000.00 |
| Mileage and training | 1,880.61 | 626.86 | 2,200.00 | 2,200.00 | 2,200.00 |
| Software, License, Maint, Support | 6,850.00 | 6,967.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Telephone & Fax | 1,700.18 | 1,717.11 | 2,000.00 | 2,000.00 | 2,000.00 |
| Pre Hire Phy/Drug Test/BG Ck | | 0.00 | 200.00 | 200.00 | 200.00 |
| County Tax Statements/Supply | 4,073.54 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Stronghold Data | | | | 0.00 | 0.00 |
| Total | 146,444.71 | 142,527.35 | 149,320.00 | 149,320.00 | 149,320.00 |
| 8. Recorder of Deeds: | | | | | |
| Recorder of Deeds' annual salary | 43,644.96 | 44,343.36 | 44,344.00 | 44,344.00 | 44,344.00 |
| Deputy and clerical annual salaries | 29,949.75 | 32,215.78 | 30,600.00 | 30,600.00 | 30,600.00 |
| Supplies | 412.00 | 542.13 | 500.00 | 500.00 | 500.00 |
| Equipment | | | | | |
| Mileage and training | 922.17 | 723.61 | 1,200.00 | 1,200.00 | 1,200.00 |
| Telephone & Fax | 1,255.43 | 1,257.44 | 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 | | | | | |
| Software | 3,114.00 | 2,744.99 | 7,200.00 | 7,200.00 | 7,200.00 |
| Maintenance | | | | | |
| Maintenance 2 Reader Drvs | | | 600.00 | 700.00 | 700.00 |
| Total | 79,298.31 | 81,827.31 | 85,944.00 | 86,044.00 | 86,044.00 |

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 11. Public Administrator: | | | | | |
| Public Administrator's annual salary | 43,644.96 | 44,343.36 | 44,344.00 | 44,344.00 | 44,344.00 |
| Part time Employee/ Deputy | 29,760.71 | 21,365.85 | 21,879.00 | 22,425.00 | 22,425.00 |
| Consultant Fee/Legal | 5,000.00 | 0.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| Supplies | 1,112.19 | 1,840.78 | 2,000.00 | 2,000.00 | 2,000.00 |
| Equipment | 2,593.90 | 1,948.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| Training | 736.45 | 809.80 | 1,200.00 | 1,200.00 | 1,200.00 |
| Telephone & Fax | 3,377.18 | 2,807.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| Public Admin Program | 800.00 | 800.00 | 800.00 | 900.00 | 900.00 |
| Fuel/Tires | 227.40 | 199.88 | 1,300.00 | 1,300.00 | 1,000.00 |
| Publications | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Postage | 1,198.00 | 1,050.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| PT to FT Employee | | 2,450.01 | 0.00 | 23,900.00 | 23,900.00 |
| Total | 88,450.79 | 77,615.29 | 88,023.00 | 110,569.00 | 110,269.00 |
| TOTAL GENERAL COUNTY GOVERNMENT (1 through 11) | 1,121,014.59 | 1,266,017.12 | 1,380,729.00 | 1,548,101.00 | 1,547,801.00 |

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| Other | | | | | |
| 17. General Revenue Other | | | | | |
| Insurance & Property Liability | 12,400.80 | 7,431.34 | 55,000.00 | 5,000.00 | 5,000.00 |
| Publication Costs/Election Work | 8,276.70 | 10,611.45 | 10,000.00 | 10,000.00 | 10,000.00 |
| Surveyor | 730.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| MAC Dues | 3,140.00 | 3,348.00 | 3,300.00 | 3,400.00 | 3,400.00 |
| Website Security | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Harry S. Truman Dues | 4,734.88 | 2,367.44 | 2,400.00 | 2,450.00 | 2,450.00 |
| Direct Deposit Fees | | | | | |
| Money Market Account | | | | | |
| Returned Checks | | | | | |
| New Hire Phys/Drug Test/BG Ck | 1,334.00 | 894.75 | 1,400.00 | 1,400.00 | 1,400.00 |
| Misc | 982.00 | 3,917.33 | 1,500.00 | 3,900.00 | 3,900.00 |
| Total | 31,598.38 | 28,570.31 | 76,100.00 | 28,650.00 | 28,650.00 |
| 18. Other | | | | | |
| Postage & Meter Agreement | 40,056.35 | 45,257.00 | 45,000.00 | 47,000.00 | 47,000.00 |
| Legal Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Service Contracts/Copy Paper | 3,502.52 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 |
| University Ext/Soil & Water | 47,370.00 | 55,470.00 | 55,470.00 | 55,470.00 | 55,470.00 |
| Public Defender Office | 1,747.68 | 1,832.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Soil & Water Conservation | | | | | |
| Total | 92,676.55 | 106,559.00 | 106,970.00 | 109,470.00 | 109,470.00 |
| 19. Emergency Management | | | | | |
| Director | 35,903.26 | 37,023.95 | 36,450.00 | 36,450.00 | 37,440.00 |
| Supplies | 700.86 | 1,335.69 | 1,200.00 | 2,500.00 | 2,500.00 |
| Equipment/Computer Expense | 1,969.44 | 1,456.35 | 1,500.00 | 2,000.00 | 2,000.00 |
| Mileage & Training | 4,660.80 | 4,549.02 | 5,000.00 | 4,500.00 | 4,500.00 |
| Telephone/Fax Phones x2 | 2,980.90 | 2,943.65 | 3,000.00 | 3,000.00 | 3,000.00 |
| Cell Phone | 438.48 | 494.88 | 500.00 | 500.00 | 500.00 |
| Radios/Radio License/Nixel | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Misc/Video TV-Dish | 1,725.67 | 1,873.69 | 2,400.00 | 2,900.00 | 2,900.00 |
| CERT | | 0.00 | 500.00 | 500.00 | 500.00 |
| Emergency Management Grant | 20,162.31 | 33,976.00 | 30,000.00 | 0.00 | 0.00 |
| Generator and Outdoor warning Siren | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| Total | 72,541.72 | 87,653.23 | 84,550.00 | 57,100.00 | 58,090.00 |

MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 20. LITTER CONTROL | | | | | |
| Mileage & Training | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Fuel & Maintenance | 1,068.08 | 1,528.62 | 2,100.00 | 3,250.00 | 3,250.00 |
| Payroll Expenses | 4,442.67 | 18,054.23 | 22,420.00 | 36,266.00 | 49,088.00 |
| Equipment/Supplies | 941.13 | 1,556.07 | 1,500.00 | 1,500.00 | 1,500.00 |
| Advertising | 280.60 | 125.00 | 900.00 | 900.00 | 900.00 |
| Dumpster Service | 693.00 | 830.00 | 708.00 | 708.00 | 708.00 |
| Recycling Bin Trailer | | 9,239.28 | 18,500.00 | 6,500.00 | 6,500.00 |
| Tire Cutter | | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| Signs | | 0.00 | 1,080.00 | 900.00 | 900.00 |
| 3/4 4WD Pick up (Used) | | | | 22,000.00 | 22,000.00 |
| Forklift (Used) | | | | 7,500.00 | 7,500.00 |
| MO Recycling Assn. Fees & Exp. | | | | 1,150.00 | 1,150.00 |
| Tire Disposal Fees | | | | 800.00 | 800.00 |
| Reusable Plastic Gaylords (Used) | | | | 949.00 | 949.00 |
| Total | 7,425.48 | 42,833.20 | 58,808.00 | 82,523.00 | 95,345.00 |
| Total Other (17 through 20) | 204,242.13 | 265,615.74 | 326,428.00 | 277,743.00 | 291,555.00 |



MCDONALD COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| HEALTH AND WELFARE | | | | | |
| 21. Public Health and Welfare Services: | | | | | |
| TOTAL HEALTH AND WELFARE (21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | |
| 22. | | | | | |
| TOTAL DEBT SERVICE (22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | |
| 23. Assessment Fund | 42,000.00 | 42,333.00 | 42,333.00 | 41,445.00 | 41,445.00 |
| Health Dept Fund | 15,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Road & Bridge Fund | 115,000.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 |
| Law Enforcement Fund | 100,000.00 | 650,000.00 | 650,000.00 | | |
| Certificate of Deposit | | | | | |
| TOTAL TRANSFERS OUT (23) | 272,000.00 | 737,333.00 | 1,012,333.00 | 86,445.00 | 361,445.00 |
| 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues | 0.00 | 11,270.00 | 66,000.00 | 55,100.00 | 55,100.00 |
| 25. GRAND TOTAL EXPENDITURES | 1,597,256.72 | 2,280,235.86 | | | |
| 26. GRAND TOTAL APPROPRIATIONS | | | 2,785,490.00 | 1,967,389.00 | 2,255,901.00 |

MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 646,713.37 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 646,713.37 |
| 3. Estimated revenues for 2021 | 2,719,100.00 |
| 4. Subtotal | 3,365,813.37 |
| 5. Deduct appropriations for 2021 | 3,315,090.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 50,723.37 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 50,723.37 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 849,929.49 |
| Revenues - 2020 | 2,438,855.69 |
| Expenditures - 2020 | 2,642,062.31 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | -9.50 |
| Total | -9.50 |
| Cash Available 12-31-2020 | 646,713.37 |



MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 and prior property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,382,189.25 | 1,530,389.55 | 1,375,000.00 |
| Sales Tax Interest | 2,671.26 | 1,619.73 | |
| Total | 1,384,860.51 | 1,532,009.28 | 1,375,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| CART | 557,436.65 | 509,640.72 | 500,000.00 |
| MVST | 152,154.26 | 107,118.42 | 125,000.00 |
| MVFI | 88,435.86 | 131,326.55 | 85,000.00 |
| SUR TAX | 12,922.04 | 13,024.80 | 12,000.00 |
| NRCS Bank Projects | | | 375,000.00 |
| Capital Credits | | 75.71 | |
| Total | 810,948.81 | 761,186.20 | 1,097,000.00 |

MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 4. CHARGES FOR SERVICES | | | |
| Other County Vehicles Maintenance | 16,120.40 | 23,294.85 | 20,000.00 |
| LE Vehicles | | | |
| HD Vehicles | | | |
| Assessment Vehicle | | | |
| CR Vehicle | | | |
| Total | 16,120.40 | 23,294.85 | 20,000.00 |
| 5. INTEREST INCOME | 2,700.20 | 5,225.36 | 2,000.00 |
| 6. OTHER REVENUES | | | |
| Misc. Reimb | 364.28 | 125.00 | 100.00 |
| Insuarnce Claims | | | |
| Flooding Disaster Relief | 36,622.98 | 106,657.00 | 225,000.00 |
| Disaster Relief Other | 21,153.65 | | 0.00 |
| Rock Reimbursment | | 5,808.00 | |
| Money from Bid of County Equipment | | 4,550.00 | |
| Total | 58,140.91 | 117,140.00 | 225,100.00 |
| 7. TRANSFERS IN | | | |
| CD | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,272,770.83 | 2,438,855.69 | 2,719,100.00 |



MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 1. Annual Salaries of all Road and Bridge Employees | 792,665.50 | 795,630.32 | 880,000.00 | 880,000.00 | 880,000.00 |
| 2. Employee Fringe Benefits | | | | | |
| Social security | 47,744.02 | 48,012.51 | 55,000.00 | 55,000.00 | 55,000.00 |
| Medicare | 11,165.94 | 11,228.75 | 15,000.00 | 15,000.00 | 15,000.00 |
| Insurance, medical | 55,608.11 | 42,292.36 | 55,000.00 | 55,000.00 | 55,000.00 |
| Workers' compensation | 35,049.75 | 46,336.61 | 45,350.00 | 51,000.00 | 51,000.00 |
| Unemployment | 1,074.68 | 758.62 | 2,000.00 | 2,000.00 | 2,000.00 |
| Pre Hire Physicals | 1,064.25 | 1,163.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| Drug Screening | | | | | |
| Direct Deposit Fees | 512.75 | 491.75 | 600.00 | 600.00 | 600.00 |
| Total | 152,219.50 | 150,284.10 | 174,450.00 | 180,100.00 | 180,100.00 |
| 3. Supplies | | | | | |
| Fuel & Oil | 190,730.57 | 149,677.76 | 220,000.00 | 220,000.00 | 220,000.00 |
| Copier Maintenance & Paper | 0.00 | 311.69 | 500.00 | 500.00 | 500.00 |
| Total | 190,730.57 | 149,989.45 | 220,500.00 | 220,500.00 | 220,500.00 |

MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 4. Insurance | | | | | |
| Equipment Insurance | 54,454.00 | 56,265.86 | 65,000.00 | 65,000.00 | 65,000.00 |
| Total | 54,454.00 | 56,265.86 | 65,000.00 | 65,000.00 | 65,000.00 |
| 5. Road and Bridge Materials | | | | | |
| Structural Materials | 310.56 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Culverts/Bands | 14,504.00 | 1,197.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Asphalt & Oil | 127,361.11 | 116,756.23 | 200,000.00 | 200,000.00 | 200,000.00 |
| Rock/Chips | 160,624.08 | 32,155.70 | 200,000.00 | 200,000.00 | 200,000.00 |
| Masonry | 3,279.58 | 52,223.67 | 60,000.00 | 0.00 | 0.00 |
| Total | 306,079.33 | 232,332.60 | 510,000.00 | 420,000.00 | 420,000.00 |
| 6. Equipment Repairs | | | | | |
| Repairs | 108,210.46 | 108,166.44 | 160,000.00 | 130,000.00 | 130,000.00 |
| Tires | 48,941.96 | 67,756.79 | 70,000.00 | 70,000.00 | 70,000.00 |
| Misc | 206.83 | 0.00 | 500.00 | 500.00 | 500.00 |
| Total | 157,359.25 | 175,923.23 | 230,500.00 | 200,500.00 | 200,500.00 |
| 7. Rentals | | | | | |
| Rentals | 0.00 | 3,883.14 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total | 0.00 | 3,883.14 | 5,000.00 | 5,000.00 | 5,000.00 |



MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 8. Equipment Purchases (capital outlay): | | | | | |
| Equipment Trailer | | | | | |
| Cutting Edges & Teeth | 11,660.82 | 18,522.38 | 15,000.00 | 15,000.00 | 15,000.00 |
| Tractor | | | | | |
| Grader | | 62,785.00 | 61,250.00 | | |
| Track Loader | | | | | |
| Building | | | | | |
| Pick-Ups | | | | | |
| Excavator | | | | 198,000.00 | 198,000.00 |
| Total | 11,660.82 | 81,307.38 | 76,250.00 | 213,000.00 | 213,000.00 |
| 9. Road and Bridge Construction, Repair, and Maintenance Projects: | | | | | |
| Bridges & Slab Repair | 0.00 | 216,269.39 | 150,000.00 | 260,000.00 | 260,000.00 |
| Oscar Talley Bridge | | | | | |
| Beth Page Slab | | | | | |
| Deer Creek Bridge | | | | | |
| NRCS Projects | 11,200.00 | 167,355.00 | 1,000,000.00 | 500,000.00 | 500,000.00 |
| Spring Valley Bridge | | | | | |
| Chip Seal Contract | | 132,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| FEMA Flood 2015 Projects | | | | | |
| Road Rock | | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| Engineering | | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total | 11,200.00 | 534,124.39 | 1,278,000.00 | 870,000.00 | 870,000.00 |

MCDONALD COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 10. Other Expenditures | | | | | |
| Utilities | 7,888.52 | 7,629.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| Freight & Publications | 0.00 | 20.52 | 450.00 | 450.00 | 450.00 |
| Radio Tower | 0.00 | 95.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Signs & Safety Equipment | 1,970.90 | 1,017.89 | 6,000.00 | 5,000.00 | 5,000.00 |
| Supplies | 27,507.18 | 27,130.17 | 32,000.00 | 32,000.00 | 32,000.00 |
| GPS | | | | | |
| Law Enforcement Vehicle Maint | 9,846.06 | 16,524.44 | 20,000.00 | 20,000.00 | 20,000.00 |
| Other County Vehicle Maint | | | | | |
| Telephone & Fax | 5,859.05 | 5,902.89 | 6,500.00 | 6,500.00 | 6,500.00 |
| Total | 53,071.71 | 58,320.54 | 76,950.00 | 75,950.00 | 75,950.00 |
| 11. Debt Service | | | | | |
| Leased Equipment | 28,184.70 | 304,001.30 | 115,000.00 | 185,040.00 | 185,040.00 |
| (3) Dump Trucks | | | | | |
| Total | 28,184.70 | 304,001.30 | 115,000.00 | 185,040.00 | 185,040.00 |
| 12. Transfers Out | | | | | |
| General Revenue for Administration | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| Certificate of Deposit | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| Total | 0.00 | 100,000.00 | 175,000.00 | 0.00 | 0.00 |
| 13. GRAND TOTAL EXPENDITURES | 1,757,625.38 | 2,642,062.31 | | | |
| 14. GRAND TOTAL APPROPRIATIONS | | | 3,806,650.00 | 3,315,090.00 | 3,315,090.00 |



MCDONALD COUNTY
2021 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 10,950.14 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 10,950.14 |
| 3. Estimated revenues for 2021 | 292,127.00 |
| 4. Subtotal | 303,077.14 |
| 5. Deduct appropriations for 2021 | 302,764.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 313.14 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 313.14 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 9,124.74 |
| Revenues - 2020 | 302,488.83 |
| Expenditures - 2020 | 300,643.80 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | -19.63 |
| Total | -19.63 |
| Cash Available 12-31-2020 | 10,950.14 |

MCDONALD COUNTY
2021 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Reimbursements | 46,092.00 | 46,182.00 | 46,182.00 |
| Collector's Withholdings | 154,715.45 | 188,510.00 | 178,500.00 |
| Total | 200,807.45 | 234,692.00 | 224,682.00 |
| 4. CHARGES FOR SERVICES | | | |
| RR & Utility Tax Assessment Fees | 0.00 | | |
| Assessment Fees Other/Map Money | 4,383.00 | 3,260.15 | 9,000.00 |
| Total | 4,383.00 | 3,260.15 | 9,000.00 |
| 5. INTEREST INCOME | 56.10 | 300.48 | |
| 6. OTHER REVENUES | | | |
| Map Money/Website Income | 5,550.00 | 5,504.00 | 0.00 |
| % from Railroad & Utility Tax | 13,439.69 | 16,338.40 | 17,000.00 |
| Public Record Data | | | |
| Core Logics Solution | | | |
| Misc Reimbursements | | | |
| Collector's Interest | 8.23 | 60.80 | |
| Insurance Credits (MPR) | 93.48 | | |
| Total | 19,091.40 | 21,903.20 | 17,000.00 |
| 7. TRANSFERS IN | | | |
| General Revenue | 42,000.00 | 42,333.00 | 41,445.00 |
| Total | 42,000.00 | 42,333.00 | 41,445.00 |
| 8. GRAND TOTAL REVENUES | 266,337.95 | 302,488.83 | 292,127.00 |



MCDONALD COUNTY
2021 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. ASSESSOR: | | | | | |
| Assessor's annual salary | 43,644.96 | 44,343.36 | 44,350.00 | 44,344.00 | 44,344.00 |
| Deputy and clerical annual salaries | 146,893.03 | 156,494.73 | 145,628.00 | 157,365.00 | 149,565.00 |
| Fringe benefits | | | | | |
| Social Security | 11,065.15 | 11,299.07 | 12,000.00 | 12,000.00 | 12,000.00 |
| Medicare | 2,587.82 | 2,642.53 | 3,000.00 | 3,000.00 | 3,000.00 |
| Office Supplies | 3,980.12 | 4,378.37 | 5,000.00 | 4,000.00 | 4,000.00 |
| Equipment | 2,877.47 | 1,981.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Mileage & Training | 7,886.23 | 5,426.27 | 7,500.00 | 10,000.00 | 7,500.00 |
| Computer Maintenance Clear Basin | 18,331.20 | 17,772.64 | 19,000.00 | 3,000.00 | 3,000.00 |
| Copier Maintenance | 538.46 | 550.00 | 550.00 | 550.00 | 550.00 |
| Telephone & Fax | 3,527.56 | 3,596.86 | 3,600.00 | 3,600.00 | 3,600.00 |
| Health Insurance | 10,689.15 | 12,448.45 | 12,500.00 | 12,500.00 | 12,500.00 |
| Worker's Comp | 1,904.88 | 4,381.81 | 4,300.00 | 4,300.00 | 4,300.00 |
| Unemployment | 237.19 | 151.50 | 500.00 | 500.00 | 500.00 |
| Publications | | | | | |
| Fuel & Vehicle Maintenance | 1,087.64 | 594.95 | 1,500.00 | 1,500.00 | 1,500.00 |
| Computer Soft/Hardware Maint Nex( | 13,981.29 | 13,925.29 | 15,000.00 | 1,600.00 | 1,600.00 |
| Pre Hire Physical/Drug/BG Ck | 316.25 | 198.00 | 275.00 | 275.00 | 275.00 |
| Printing | 1,878.06 | 1,929.87 | 2,500.00 | 2,500.00 | 2,500.00 |
| MOPERM Equip Insurance | 3,036.85 | 5,308.10 | 3,500.00 | 7,500.00 | 7,500.00 |
| Website Maintenance | 5,400.00 | 11,700.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| Direct Deposit Fees | 126.00 | 126.00 | 150.00 | 150.00 | 150.00 |
| Misc | | | | | |
| Aerial Imagery | 1,750.00 | 1,395.00 | 1,750.00 | 0.00 | 0.00 |
| Comp Maintenance - Ulrich | | | | 23,480.00 | 23,480.00 |
| Comp Software - Stronghold | | | | 0.00 | 0.00 |
| ESRI | | | | 1,500.00 | 1,500.00 |
| APEX (Data Conversion) | | | | 4,000.00 | 4,000.00 |
| Ulrich (Data Conversion) | | | | 8,000.00 | 8,000.00 |
| Total | 281,739.31 | 300,643.80 | 290,003.00 | 313,064.00 | 302,764.00 |
| 2. Transfers Out | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL EXPENDITURES | 281,739.31 | 300,643.80 | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | | 290,003.00 | 313,064.00 | 302,764.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 158,328.89 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 158,328.89 |
| 3. Estimated revenues for 2021 | 1,977,500.00 |
| 4. Subtotal | 2,135,828.89 |
| 5. Deduct appropriations for 2021 | 2,132,523.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 3,305.89 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 3,305.89 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 3,784.58 |
| Revenues - 2020 | 2,415,660.04 |
| Expenditures - 2020 | 2,260,873.37 |
| Adjustments: | |
| Change in outstanding warrants | -139.93 |
| Other | -102.43 |
| Total | -242.36 |
| Cash Available 12-31-2020 | 158,328.89 |

139.93 is for UE & Sheila checks
102.43 is for a failed DD transmission



MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Sales Tax Revenue | 1,382,189.02 | 1,530,390.65 | 1,375,000.00 |
| | 2,671.26 | 1,619.73 | |
| Total | 1,384,860.28 | 1,532,010.38 | 1,375,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Reimb Juvenile Detention | 1,232.00 | 2,856.00 | 1,000.00 |
| Crime Victim Advocate | | | |
| 20% Court Costs | 594.00 | 513.00 | 500.00 |
| Transfer DOC | | | |
| MOSMART Drug Officer | | | |
| DWI Grant | | | |
| Reimb. Incarceration | 118,536.80 | 159,243.60 | 120,000.00 |
| PA Delinquent | | | |
| Deputy Salary Reimb | 60,128.24 | 97,104.77 | 54,000.00 |
| Jury Reimb | 213.50 | 300.00 | |
| Mental Exam | | | |
| Safety/Camera Grant | | | |
| MO Sheriff Assoc. Marijuana Eradication | 898.00 | | |
| Public Safety Grant: SW MO | | | |
| Witness Fees | 101.20 | | |
| Total | 181,703.74 | 260,017.37 | 175,500.00 |
| 4. CHARGES FOR SERVICES | | | |
| Circuit Court Fees | 30,002.48 | 24,799.11 | 25,000.00 |
| Newton County Reimb | | | |
| Circuit Clerk: Sheriff Fees | 2,797.05 | 4,490.85 | 3,000.00 |
| Court Reimbursement | | | |
| Fines Fees | 2,041.00 | 1,125.00 | 1,500.00 |
| River Shares/River Patrol Reimb | | | |
| School Resource Officer | 32,340.00 | 3,080.00 | 30,000.00 |
| Jail Commissary | 1,389.82 | 1,837.92 | 1,500.00 |
| Inmate Medical Reimb | | | |
| Misc Sheriff Fees | | | |
| Greene County | | | |
| Total | 68,570.35 | 35,332.88 | 61,000.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 5.96 | 59.09 | |
| 6. OTHER REVENUES | | | |
| Jail Telephone | 7,861.22 | 9,111.93 | 8,000.00 |
| Sheriff Fees-Other | 8,195.04 | 5,326.02 | 6,000.00 |
| PA Restitution | 1,088.75 | | |
| VOCA Salary Reimb 16.575 | 22,405.53 | 28,785.03 | 22,000.00 |
| MOPERM Insurance Claims | 12,118.64 | 15,014.19 | |
| Drug Task Force | 42,655.98 | 28,985.20 | 0.00 |
| Bond Forfeiture Fines | 5,096.75 | 760.00 | |
| Donations | 1,500.00 | | |
| Reimbursement Drug Officer | | 11,604.98 | |
| Misc Reimb | 15,791.96 | 337.88 | |
| Seat Belt Check | | | |
| Change of Venue | 6,488.13 | 1,387.34 | |
| Pop Commission | | | |
| Sheriff Sale | | | |
| Void Checks | 123.80 | 218.00 | |
| Change of Venue (Treasurer Checks) | 30.00 | | |
| County Clerk Fees | 14.58 | | |
| Equipment | 5,297.94 | | |
| Inmate Board | 68,960.00 | 44,590.00 | 45,000.00 |
| Public Saftey Grant (Bullet Proof Vest) | | 435.60 | |
| Law Block Grant | | | 10,000.00 |
| Total | 197,628.32 | 146,556.17 | 91,000.00 |
| 7. TRANSFERS IN | | | |
| General Revenue | 115,000.00 | 0.00 | 275,000.00 |
| CARES Act reimb for Payroll | | 441,684.15 | 0.00 |
| Total | 115,000.00 | 441,684.15 | 275,000.00 |
| 8. GRAND TOTAL REVENUES | 1,947,768.65 | 2,415,660.04 | 1,977,500.00 |



MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | 188,872.44 | 164,035.47 | 199,900.00 | 200,950.00 | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | 5,017.63 | 4,915.93 | 5,500.00 | 5,500.00 | |
| Court Administration | 95,193.97 | 88,960.82 | 142,630.00 | 146,728.40 | |
| Public Administrator | | | | | |
| Sheriff | 708,559.14 | 689,104.61 | 727,990.00 | 847,890.00 | |
| Jail | 339,947.17 | 387,292.07 | 420,010.00 | 449,400.00 | |
| Prosecuting Attorney | 303,317.05 | 302,166.22 | 325,050.00 | 327,500.00 | |
| Juvenile Officer | 131,203.09 | 118,909.76 | 122,820.00 | 158,170.00 | |
| County Coroner | 37,289.26 | 34,876.80 | 36,571.00 | 36,571.00 | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | 30,862.68 | | | |
| Other | 147,906.99 | 439,749.01 | 515,555.00 | 86,900.00 | 2,132,523.00 |
| Total | 1,957,306.74 | 2,260,873.37 | 2,496,026.00 | 2,259,609.40 | 2,132,523.00 |
| GRAND TOTAL EXPENDITURES | 1,957,306.74 | 2,260,873.37 | 2,496,026.00 | 2,259,609.40 | 2,132,523.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Sheriff's Department | | | | | |
| Sheriff Salary | 44,660.00 | 45,374.56 | 49,500.00 | 49,500.00 | 49,500.00 |
| Deputy Salary | 458,388.72 | 411,960.36 | 477,300.00 | 613,400.00 | 497,200.00 |
| Supplies & Equip | 14,977.30 | 26,575.50 | 13,000.00 | 15,000.00 | 15,000.00 |
| Uniforms | 4,350.62 | 4,769.04 | 3,000.00 | 3,000.00 | 3,000.00 |
| Dep. Salary Grant | 61,672.45 | 64,073.75 | 71,000.00 | 25,000.00 | 45,040.00 |
| Weapons/Ammo | 2,155.71 | 5,800.21 | 4,000.00 | 6,000.00 | 6,000.00 |
| Telephone & Fax | 9,748.40 | 9,753.91 | 10,000.00 | 10,000.00 | 10,000.00 |
| Drug Task Force | 500.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 |
| Fuel/Vehicle Maint | 77,399.00 | 87,099.11 | 70,000.00 | 82,000.00 | 82,000.00 |
| Grants | 5,297.94 | | 0.00 | 10,000.00 | 10,000.00 |
| Mobile Radios | 22,919.00 | 26,708.17 | 23,200.00 | 23,500.00 | 23,500.00 |
| Fleetmatics/Rural First | 6,490.00 | 6,490.00 | 6,490.00 | 6,490.00 | 6,490.00 |
| Total | 708,559.14 | 689,104.61 | 727,990.00 | 847,890.00 | 751,730.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Jail | | | | | |
| Jailers Salary | 231,301.72 | 255,150.64 | 287,510.00 | 323,500.00 | 323,500.00 |
| Deputy Salary Supplement grant | 7,420.98 | 8,228.45 | 14,000.00 | 6,400.00 | 8,880.00 |
| Board of Prisoners | 56,053.65 | 91,625.45 | 80,000.00 | 80,000.00 | 80,000.00 |
| Prisoners Medical | 42,440.89 | 22,972.40 | 35,000.00 | 35,000.00 | 35,000.00 |
| Supplies | | | | | |
| Live Scan | | | | | |
| Misc | 0.00 | 466.00 | 500.00 | 500.00 | 500.00 |
| Equipment | | | | | |
| Training | 2,729.93 | 8,849.13 | 3,000.00 | 4,000.00 | 4,000.00 |
| Total | 339,947.17 | 387,292.07 | 420,010.00 | 449,400.00 | 451,880.00 |
| 3. Prosecuting Attorney | | | | | |
| PA Salary | 140,666.46 | 202,009.50 | 143,500.00 | 149,000.00 | 149,000.00 |
| Staff Salary | 141,390.43 | 69,633.52 | 145,400.00 | 143,250.00 | 143,250.00 |
| Supplies | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| Equipment | | | | | |
| Witness Fees | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Telephone & Fax | 3,866.46 | 3,790.10 | 4,000.00 | 4,000.00 | 4,000.00 |
| Software/Legal Research Books | 4,235.15 | 642.00 | 1,000.00 | 2,700.00 | 2,700.00 |
| PACARS Retirement | 11,628.00 | 11,143.50 | 12,100.00 | 15,000.00 | 15,000.00 |
| Deposition Fees | 714.45 | 2,872.60 | 1,000.00 | 2,000.00 | 2,000.00 |
| Mileage & Training | 525.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| Misc | 291.10 | 0.00 | 0.00 | 500.00 | 500.00 |
| Karpel | | 12,075.00 | 15,000.00 | 8,000.00 | 8,000.00 |
| Total | 303,317.05 | 302,166.22 | 325,050.00 | 327,500.00 | 327,500.00 |
| 4. Juvenile Office | | | | | |
| Supplies | 3,357.11 | 5,217.06 | 5,000.00 | 7,000.00 | 5,000.00 |
| Telephone/Fax/Internet/Copier Lease A | 1,597.48 | 2,358.26 | 2,700.00 | 2,750.00 | 2,600.00 |
| Detention | 10,380.00 | 13,370.00 | 10,500.00 | 11,000.00 | 11,000.00 |
| Guardian Ad Litum Fees/JO Attrny | 12,560.00 | 24,500.00 | 28,000.00 | 32,800.00 | 32,800.00 |
| Dispatch Fees | 899.64 | 409.42 | 1,000.00 | 1,000.00 | 1,000.00 |
| Pager/Cell Phone | 629.99 | 0.00 | 0.00 | | |
| Attorney Fees for Appointed | 5,085.00 | 12,415.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| School Resource Officers | 76,999.92 | 41,901.34 | 40,740.00 | 41,940.00 | 40,740.00 |
| Contract Transport | 5,843.24 | 2,893.28 | 6,000.00 | 4,500.00 | 4,500.00 |
| Vehicle/Fuel Maintenance/M&T | 5,450.71 | 6,784.43 | 8,000.00 | 35,000.00 | 35,000.00 |
| Contract Weekend DOJ | 8,400.00 | 9,060.97 | 9,880.00 | 11,180.00 | 11,180.00 |
| Publication Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | 131,203.09 | 118,909.76 | 122,820.00 | 158,170.00 | 154,820.00 |



MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 5. Coroner | | | | | |
| Coroner Salary | 15,225.00 | 15,468.60 | 15,500.00 | 15,500.00 | 15,500.00 |
| Deputy Coroner | 4,060.00 | 4,121.20 | 4,121.00 | 4,121.00 | 4,121.00 |
| Autopsy | 9,915.00 | 6,525.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Supplies | 475.00 | 1,862.00 | 950.00 | 950.00 | 950.00 |
| Mileage & Training | 1,614.26 | 900.00 | 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 | 37,289.26 | 34,876.80 | 36,571.00 | 36,571.00 | 36,571.00 |
| 6. Circuit Clerk | | | | | |
| Supplies | 1,060.06 | 894.06 | 1,200.00 | 1,200.00 | 1,200.00 |
| Equipment | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Telephone & Fax | 3,957.57 | 4,021.87 | 4,100.00 | 4,100.00 | 4,100.00 |
| Total | 5,017.63 | 4,915.93 | 5,500.00 | 5,500.00 | 5,500.00 |
| 7. Court Administration | | | | | |
| Supplies/Jury Script Expenses | 3,970.03 | 3,017.73 | 4,000.00 | 4,000.00 | 4,000.00 |
| Equipment | 335.90 | 10,449.88 | 10,500.00 | 500.00 | 500.00 |
| Mileage & Training | 397.96 | 0.00 | 500.00 | 500.00 | 500.00 |
| Jury Script/Jurors | 8,895.30 | 14,014.34 | 15,000.00 | 15,000.00 | 15,000.00 |
| Court Reporter | 151.88 | 349.21 | 1,000.00 | 1,000.00 | 1,000.00 |
| Baliff Salaries | 36,889.52 | 19,459.60 | 65,830.00 | 68,390.40 | 66,872.00 |
| Interpreter | 1,924.18 | 1,605.23 | 3,000.00 | 3,000.00 | 3,000.00 |
| VOCA Travel | 938.62 | 350.54 | 1,100.00 | 1,100.00 | 1,100.00 |
| VOCA Supplies | 2,114.65 | 1,281.15 | 2,250.00 | 2,250.00 | 2,250.00 |
| Micro Film Doc Transfer (Judges Liabil | 1,993.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| VOCA Salary | 37,582.93 | 38,433.14 | 38,450.00 | 39,988.00 | 38,450.00 |
| Attorney Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | 95,193.97 | 88,960.82 | 142,630.00 | 146,728.40 | 143,672.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 8. Employee Fringe Benefits | | | | | |
| Health Insurance | 69,645.54 | 46,272.56 | 72,500.00 | 72,500.00 | 72,500.00 |
| Workers Comp | 21,531.34 | 26,758.55 | 25,900.00 | 30,000.00 | 3,000.00 |
| Unemployment | 1,854.31 | 1,329.62 | 2,500.00 | 2,500.00 | 2,500.00 |
| Direct Deposit Fees | 899.50 | 841.75 | 1,000.00 | 950.00 | 950.00 |
| Social Security | 76,872.40 | 71,995.36 | 78,000.00 | 78,000.00 | 78,000.00 |
| Medicare | 18,069.35 | 16,837.63 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total | 188,872.44 | 164,035.47 | 199,900.00 | 203,950.00 | 176,950.00 |
| 9. Law Other | | | | | |
| PA Retirement | | | | | |
| MOPERM Law Enforcement Ins | 35,105.20 | 33,886.22 | 47,000.00 | 33,000.00 | 33,000.00 |
| Copy Maintenance Agreement | 2,396.71 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Sheriff Vehicle | | | | | |
| Pre Hire Phys/Drug Test/BG Ck | 3,402.75 | 3,030.50 | 3,500.00 | 3,500.00 | 3,500.00 |
| LE Vehicle Maintenance | 44,911.06 | 49,119.79 | 30,000.00 | 45,000.00 | 45,000.00 |
| Detective Salary | 10,474.63 | | 0.00 | 0.00 | 0.00 |
| Aerial Imagery | 1,750.00 | 1,312.50 | 1,750.00 | 0.00 | 0.00 |
| SRO Vehicle | | | | | |
| Detective Vehicle | 10,000.00 | | | | |
| School Resource Officer | | 0.00 | 40,740.00 | | |
| LE Certificate of Deposit | | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| Total | 108,040.35 | 439,749.01 | 475,390.00 | 83,900.00 | 83,900.00 |
| 10. Reserve Division/Drug Task Force | | | | | |
| Reserve Officers Supplies | | | | | |
| Drug Task Force: | | | | | |
| Deputy Salary Supplement Grant | | | | | |
| Reimbursement | | | | | |
| Salaries | 39,866.64 | 30,862.68 | 40,165.00 | | |
| Total | 39,866.64 | 30,862.68 | 40,165.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 450.39 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 450.39 |
| 3. Estimated revenues for 2021 | 633,846.00 |
| 4. Subtotal | 634,296.39 |
| 5. Deduct appropriations for 2021 | 597,521.50 |
| 6. Estimated ending cash balance, December 31, 2021 | 36,774.89 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 36,774.89 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 2,624.34 |
| Revenues - 2020 | 552,606.60 |
| Expenditures - 2020 | 554,951.32 |
| Adjustments: | |
| Change in outstanding warrants | -126.58 |
| Other | 297.35 |
| Total | 170.77 |
| Cash Available 12-31-2020 | 450.39 |

MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 26,818.21 | 19,321.11 | 19,500.00 |
| GPH/CORE 93.767 | 59,646.38 | 71,345.08 | 65,857.00 |
| Vital Records | 20,576.00 | 20,527.00 | 20,566.00 |
| WIC 10.557 | 180,262.65 | 180,562.48 | 180,500.00 |
| DNA | 240.00 | 310.00 | 300.00 |
| Emergency Preparedness 93.069 | 30,981.68 | 10,260.54 | 22,852.00 |
| FLU/Pnue Contract | 5,725.03 | 50.00 | |
| TB Tests | 2,315.00 | 1,245.00 | 2,000.00 |
| CCS 93.575 | 840.00 | 1,200.00 | 1,200.00 |
| BFG 93.945 | | | |
| COVID Vaccination Reimbursements | | | 75,000.00 |
| Total | 327,404.95 | 304,821.21 | 387,775.00 |
| 4. CHARGES FOR SERVICES | | | |
| Water Tests | 1,175.00 | 905.00 | 1,000.00 |
| Immunizations | 12,058.09 | 8,337.71 | 23,052.00 |
| Pregnancy Tests | 3,907.40 | 736.30 | 2,300.00 |
| Lab Services | 6,291.00 | 6,887.73 | 8,073.00 |
| LODO 93.758 | 106.90 | | |
| Immunizations Grant 93.268 | | | |
| Drug Testing | 795.00 | 1,065.00 | 800.00 |
| Total | 24,333.39 | 17,931.74 | 35,225.00 |



MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 21.13 | 52.70 | |
| 6. OTHER REVENUES | | | |
| Misc Reimb/Returned Checks | 291.13 | 6,492.16 | |
| Septic & Sanitarian | 4,565.00 | 7,605.00 | 14,500.00 |
| Case Mangement | 32,915.71 | 11,618.68 | 8,726.00 |
| SMHW- 93.898 | 1,662.38 | 3,168.41 | 1,000.00 |
| Donations | 875.77 | 85.00 | 50.00 |
| LEAD (Immigrant Education Grant) | 40.00 | | |
| Pharm. Claim (Dental Grant) | 1,999.08 | | 3,200.00 |
| Safe Crib Program (93.994) | 2,225.00 | 2,500.00 | 2,100.00 |
| Imm. Private/Private Office | 27,877.90 | 21,789.93 | 27,000.00 |
| Buckle Buddy | 4,030.00 | 4,990.34 | |
| DOT | 10.00 | | |
| Food Permits HEAL | 6,605.00 | 4,885.00 | 4,500.00 |
| United Way Grant (HEAL) 93.758 | | | |
| Proposed Grants/ Contact Tracers | | | 60,000.00 |
| Floride | 2,095.23 | 718.33 | |
| Hep C | 25.00 | | |
| Pharmacy | | 935.52 | |
| PE 93.778 | 1,163.56 | 274.71 | 1,900.00 |
| BC4BH 93.758 | 65,933.89 | 39,733.89 | 39,370.00 |
| Womens Health | 2,460.00 | 2,295.00 | 3,500.00 |
| Cash Refund | | 332.80 | |
| Total | 154,774.65 | 107,424.77 | 165,846.00 |
| 7. TRANSFERS IN | | | |
| General Revenue | 15,000.00 | 45,000.00 | 45,000.00 |
| CARES reimb for payroll/expenses at beginning | | 77,376.18 | 0.00 |
| Total | 15,000.00 | 122,376.18 | 45,000.00 |
| 8. GRAND TOTAL REVENUES | 521,534.12 | 552,606.60 | 633,846.00 |

MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 519,859.23 | 554,951.32 | 686,414.00 | 597,521.50 | 597,521.50 |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 519,859.23 | 554,951.32 | 686,414.00 | 597,521.50 | 597,521.50 |
| GRAND TOTAL EXPENDITURES | 519,859.23 | 554,951.32 | 686,414.00 | 597,521.50 | 597,521.50 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Salary Expenditures | | | | | |
| Administrator | 285,655.46 | 150,778.30 | 44,217.00 | 44,217.00 | 44,217.00 |
| 2 RN's | | | 82,681.00 | 82,681.00 | 82,681.00 |
| RN-Nutritionist Part Time | | | | | |
| WIC Coordinator | | | 34,495.00 | 34,495.00 | 34,495.00 |
| WIC Clerk | | | 22,835.00 | 22,835.00 | 22,835.00 |
| Nutritionist | | | 40,502.00 | 40,502.00 | 40,502.00 |
| BF Peer Conselor | | | 17,994.00 | 17,688.00 | 17,688.00 |
| Receptionist | | | 69,615.00 | 70,453.50 | 70,453.50 |
| Clerical/Nursing/ Medical Assistant | | | | 29,250.00 | 29,250.00 |
| Health Education | | | 22,620.00 | | |
| Grant Environment/Contact Tracers | | | | 60,000.00 | 60,000.00 |
| Total | 285,655.46 | 150,778.30 | 334,959.00 | 402,121.50 | 402,121.50 |



MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Office Expenditures | | | | | |
| General | 110,623.37 | 116,083.04 | 92,000.00 | 78,000.00 | 78,000.00 |
| WIC Office Supplies | 30,805.74 | 5,955.85 | 9,705.00 | 9,500.00 | 9,500.00 |
| Environment Supplies | 31,500.00 | 31,500.00 | 33,600.00 | 33,600.00 | 33,600.00 |
| Emergency Preparedness | 0.00 | 0.00 | 18,000.00 | 5,000.00 | 5,000.00 |
| Live Well Grant | | | | | |
| Immigrant Ed. Employee | | | | | |
| Bank Charges | | | | | |
| Misc | | | | | |
| Postage 1x per year | | 0.00 | 900.00 | 1,500.00 | 1,500.00 |
| Total | 172,929.11 | 153,538.89 | 154,205.00 | 127,600.00 | 127,600.00 |
| 3. Equipment | | | | | |
| Telephone & Fax | 5,261.65 | 4,048.18 | 5,300.00 | 5,300.00 | 5,300.00 |
| Copier Maintenance | 1,076.92 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total | 6,338.57 | 4,048.18 | 7,300.00 | 7,300.00 | 7,300.00 |
| 4. Mileage & Training | | | | | |
| Mileage & Training | 3,500.29 | 244.99 | 2,000.00 | 3,000.00 | 3,000.00 |
| Fuel & Vehicle Maintenance | 4,791.34 | 4,756.27 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total | 8,291.63 | 5,001.26 | 7,000.00 | 8,000.00 | 8,000.00 |

MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 5. Other | | | | | |
| MOPERM Liabilty Ins | 1,265.12 | 4,246.48 | 1,400.00 | 4,500.00 | 4,500.00 |
| Social Security | 16,754.73 | 8,929.88 | 21,000.00 | 16,000.00 | 16,000.00 |
| Medicare | 3,918.44 | 2,088.44 | 4,500.00 | 4,500.00 | 4,500.00 |
| Workman's Comp | 3,225.74 | 1,180.35 | 2,000.00 | 4,000.00 | 4,000.00 |
| Unemployment | 393.28 | 273.96 | 1,000.00 | 500.00 | 500.00 |
| Health Ins | 20,515.40 | 11,338.85 | 22,500.00 | 22,500.00 | 22,500.00 |
| Pre Hire Phy/Drug/BG Ck | 388.00 | 766.75 | 300.00 | 300.00 | 300.00 |
| Direct Deposit Fees | 183.75 | 101.50 | 250.00 | 200.00 | 200.00 |
| Unemployment Fines & Fees | | | | | |
| Total | 46,644.46 | 28,926.21 | 52,950.00 | 52,500.00 | 52,500.00 |
| 6. Transfer Out | | | | | |
| To CARES for WIC Payroll error | | 82,658.48 | 0.00 | 0.00 | 0.00 |
| To Health CD | | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| Total | 0.00 | 212,658.48 | 130,000.00 | 0.00 | 0.00 |
| 7. | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CARES ACT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 315,923.45 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 315,923.45 |
| 3. Estimated revenues for 2021 | 0.00 |
| 4. Subtotal | 315,923.45 |
| 5. Deduct appropriations for 2021 | 315,923.45 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 2,769,713.57 |
| Expenditures - 2020 | 2,454,026.50 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | 236.38 |
| Total | 236.38 |
| Cash Available 12-31-2020 | 315,923.45 |

236.38 is for UE



MCDONALD COUNTY
2021 BUDGET
CARES ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State of Missouri (CARES Act Funds) | | 2,679,236.00 | 0.00 |
| Total | 0.00 | 2,679,236.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
CARES ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | 7,819.09 | |
| 6. OTHER REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| From Health Department | | 82,658.48 | |
| Total | 0.00 | 82,658.48 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 2,769,713.57 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | | 566,879.19 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 0.00 | 1,887,147.31 | 2,679,236.00 | 315,923.45 | 315,923.45 |
| Total | 0.00 | 2,454,026.50 | 2,679,236.00 | 315,923.45 | 315,923.45 |
| GRAND TOTAL EXPENDITURES | 0.00 | 2,454,026.50 | 2,679,236.00 | 315,923.45 | 315,923.45 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Payroll Expenses | | | | | |
| Payroll | 0.00 | 395,190.17 | 400,000.00 | 100,000.00 | 100,000.00 |
| FICA | 0.00 | 23,399.39 | 24,000.00 | 6,000.00 | 6,000.00 |
| MEDICARE | 0.00 | 5,472.47 | 5,500.00 | 1,500.00 | 1,500.00 |
| SUI AP | 0.00 | 236.38 | 300.00 | 300.00 | 300.00 |
| Direct Deposit | 0.00 | 292.25 | 175.00 | 175.00 | 175.00 |
| Total | 0.00 | 424,590.66 | 429,975.00 | 107,975.00 | 107,975.00 |

MCDONALD COUNTY
2021 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Employee Fringe Benefits | | | | | |
| Insurance | | 17,753.70 | 10,600.00 | 5,000.00 | 5,000.00 |
| Total | 0.00 | 17,753.70 | 10,600.00 | 5,000.00 | 5,000.00 |
| 3. Expenditures | | | | | |
| Storage - New needs/Renovations | 0.00 | 209,495.97 | 200,000.00 | 100,000.00 | 100,000.00 |
| Mileage & Training | 0.00 | 2,553.63 | 3,000.00 | | |
| Supplies | 0.00 | 191,960.07 | 220,000.00 | 25,000.00 | 25,000.00 |
| Equipment | 0.00 | 30,791.69 | 35,000.00 | 20,000.00 | 20,000.00 |
| Vehicles | 0.00 | 28,415.50 | 30,000.00 | | |
| Safety Improv/Social Distance | 0.00 | 20,690.40 | 15,000.00 | 15,000.00 | 15,000.00 |
| Emergency Preparedness | 0.00 | 162,565.21 | 120,000.00 | 26,779.45 | 26,779.45 |
| Misc | 0.00 | 22,954.40 | 10,000.00 | | |
| Audit | | | | 16,169.00 | 16,169.00 |
| Total | 0.00 | 669,426.87 | 633,000.00 | 202,948.45 | 202,948.45 |
| 4. Transfers/Reimbursements | | | | | |
| City/Entities Reimbursements | 0.00 | 775,376.08 | 877,661.00 | | |
| Business Reimbursements | 0.00 | | 160,000.00 | | |
| Transfers out for Expen/payroll | | | | | |
| Health Department | 0.00 | | 78,000.00 | | |
| General Revenue | 0.00 | | 48,000.00 | | |
| Sheriff Department | 0.00 | | 442,000.00 | | |
| Court Order Transfers | | 566,879.19 | 0.00 | | |
| Total | 0.00 | 1,342,255.27 | 1,605,661.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 4,000.00 |
| 4. Subtotal | 4,000.00 |
| 5. Deduct appropriations for 2021 | 4,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 3,299.61 |
| Expenditures - 2020 | 3,299.61 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 314.00 | | |
| Total | 314.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Circuit Clerk | 2,052.00 | 1,890.00 | 3,000.00 |
| POST | 1,187.39 | | 1,000.00 |
| Total | 3,239.39 | 1,890.00 | 4,000.00 |



MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Sheriff Civil | 663.53 | | |
| Concealed Weapons | | 1,409.61 | |
| Total | 663.53 | 1,409.61 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,216.92 | 3,299.61 | 4,000.00 |

MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | | | | | |
| Total | 4,288.56 | 3,299.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 4,288.56 | 3,299.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| GRAND TOTAL EXPENDITURES | 4,288.56 | 3,299.61 | 4,000.00 | 4,000.00 | 4,000.00 |

DETAIL OF EXPENDITURES

1. LET

| | | | | | |
|---|---|---|---|---|---|
| Mileage and Training | 4,288.56 | 3,299.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total | 4,288.56 | 3,299.61 | 4,000.00 | 4,000.00 | 4,000.00 |



MCDONALD COUNTY
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 2,484.26 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 2,484.26 |
| 3. Estimated revenues for 2021 | 2,500.00 |
| 4. Subtotal | 4,984.26 |
| 5. Deduct appropriations for 2021 | 2,500.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 2,484.26 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 2,484.26 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 94.58 |
| Revenues - 2020 | 2,389.68 |
| Expenditures - 2020 | 0.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 2,484.26 |



MCDONALD COUNTY
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 78.50 | | 1,000.00 |
| Circuit Clerk/Fees | 1,190.33 | | 1,500.00 |
| | | 2,389.68 | |
| Total | 1,268.83 | 2,389.68 | 2,500.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 1,268.83 | 2,389.68 | 2,500.00 |



MCDONALD COUNTY
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total | 820.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| GRAND TOTAL EXPENDITURES | 820.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. PAT | | | | | |
| Mileage & Training | | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Misc | 820.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total | 820.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |

MCDONALD COUNTY
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 20,662.65 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 20,662.65 |
| 3. Estimated revenues for 2021 | 16,706.83 |
| 4. Subtotal | 37,369.48 |
| 5. Deduct appropriations for 2021 | 16,706.83 |
| 6. Estimated ending cash balance, December 31, 2021 | 20,662.65 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 20,662.65 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 22,627.93 |
| Revenues - 2020 | 9,863.74 |
| Expenditures - 2020 | 11,829.02 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 20,662.65 |

MCDONALD COUNTY
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 1,783.42 | 950.00 | |
| Total | 1,783.42 | 950.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| PA Fees | 12,115.31 | 7,933.22 | 16,000.00 |
| Total | 12,115.31 | 7,933.22 | 16,000.00 |



MCDONALD COUNTY
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 114.54 | 170.40 | |
| 6. OTHER REVENUES | | | |
| Training Expense Reimb | | 600.00 | |
| Misc Reimb | | 210.12 | |
| Refund for overpayment to Shred-It | | | 706.83 |
| Total | 0.00 | 810.12 | 706.83 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14,013.27 | 9,863.74 | 16,706.83 |

MCDONALD COUNTY
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 16,900.48 | 11,829.02 | 16,000.00 | 16,706.83 | 16,706.83 |
| Total | 16,900.48 | 11,829.02 | 16,000.00 | 16,706.83 | 16,706.83 |
| GRAND TOTAL EXPENDITURES | 16,900.48 | 11,829.02 | 16,000.00 | 16,706.83 | 16,706.83 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Admin Handling Services | | | | | |
| Supplies | 2,101.25 | 620.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| Mileage & Training | 2,296.74 | 1,880.12 | 2,500.00 | 2,500.00 | 2,500.00 |
| Repair & Upkeep | 1,272.08 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Copier Maint, Paper, Toner | 2,109.91 | 661.36 | 2,000.00 | 2,000.00 | 2,000.00 |
| Misc | 3,137.93 | 3,879.13 | 3,500.00 | 3,500.00 | 3,500.00 |
| Equipment/Desks & Computers | 3,999.15 | 3,842.89 | 4,000.00 | 4,000.00 | 4,000.00 |
| Shred-It | | | | 706.83 | 706.83 |
| Total | 14,917.06 | 10,884.02 | 16,000.00 | 16,706.83 | 16,706.83 |



MCDONALD COUNTY
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Misc | | | | | |
| MOP Fees | 1,983.42 | 945.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,983.42 | 945.00 | 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
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
RECORDERS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 78,595.13 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 78,595.13 |
| 3. Estimated revenues for 2021 | 13,780.00 |
| 4. Subtotal | 92,375.13 |
| 5. Deduct appropriations for 2021 | 20,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 72,375.13 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 72,375.13 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 66,608.75 |
| Revenues - 2020 | 12,615.02 |
| Expenditures - 2020 | 628.64 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 78,595.13 |



MCDONALD COUNTY
2021 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 11,044.50 | 12,059.50 | 11,000.00 |
| Total | 11,044.50 | 12,059.50 | 11,000.00 |

MCDONALD COUNTY
2021 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 280.47 | 555.52 | 280.00 |
| 6. OTHER REVENUES | | | |
| Misc Reimbursement | 2,455.00 | | 2,500.00 |
| Total | 2,455.00 | 0.00 | 2,500.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 13,779.97 | 12,615.02 | 13,780.00 |



MCDONALD COUNTY
2021 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 2,772.72 | 628.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total | 2,772.72 | 628.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| GRAND TOTAL EXPENDITURES | 2,772.72 | 628.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. General Operations | | | | | |
| Microfilming | 2,772.72 | 628.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| Misc | | | | | |
| Deeds | | | | | |
| Total | 2,772.72 | 628.64 | 20,000.00 | 20,000.00 | 20,000.00 |

MCDONALD COUNTY
2021 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 157,527.51 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 157,527.51 |
| 3. Estimated revenues for 2021 | 34,000.00 |
| 4. Subtotal | 191,527.51 |
| 5. Deduct appropriations for 2021 | 143,207.51 |
| 6. Estimated ending cash balance, December 31, 2021 | 48,320.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 48,320.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 155,563.81 |
| Revenues - 2020 | 39,555.70 |
| Expenditures - 2020 | 37,596.89 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 4.89 |
| | 4.89 |
| Cash Available 12-31-2020 | 157,527.51 |

Unemployement $4.89

MCDONALD COUNTY
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 33,603.88 | 35,863.29 | 34,000.00 |
| Total | 33,603.88 | 35,863.29 | 34,000.00 |



MCDONALD COUNTY
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 650.13 | 1,172.41 | |
| 6. OTHER REVENUES | | | |
| Misc Reimbursements | 0.00 | | |
| White Rock Programming fees | | 2,520.00 | |
| Total | 0.00 | 2,520.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 34,254.01 | 39,555.70 | 34,000.00 |

MCDONALD COUNTY
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 4,426.93 | 37,596.89 | 147,968.81 | 135,000.00 | 143,207.51 |
| Total | 4,426.93 | 37,596.89 | 147,968.81 | 135,000.00 | 143,207.51 |
| GRAND TOTAL EXPENDITURES | 4,426.93 | 37,596.89 | 147,968.81 | 135,000.00 | 143,207.51 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Office Expenditures | | | | | |
| Equipment | | 5,062.77 | 25,000.00 | 25,000.00 | 25,000.00 |
| Misc | 75.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| Software & Maint | 4,084.18 | 15,024.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Collector's Half Storage Data | | | | | |
| Supplies | 67.75 | 88.10 | 10,000.00 | 10,000.00 | 10,000.00 |
| Employee Salary Increases | | 4,353.21 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total | 4,226.93 | 24,528.08 | 90,000.00 | 90,000.00 | 90,000.00 |



MCDONALD COUNTY
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Other | | | | | |
| Upgrade Collector's System | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Professional Services | 200.00 | 100.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Mileage & Training | | | 5,000.00 | 5,000.00 | 5,000.00 |
| PC Net | | | | | |
| PC Backup | | | | | |
| Transfer to General Revenue | | 12,968.81 | 12,968.81 | 0.00 | 8,207.51 |
| Total | 200.00 | 13,068.81 | 57,968.81 | 45,000.00 | 53,207.51 |
| 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
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
ELECTIONS SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 13,312.31 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 13,312.31 |
| 3. Estimated revenues for 2021 | 3,000.00 |
| 4. Subtotal | 16,312.31 |
| 5. Deduct appropriations for 2021 | 3,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 13,312.31 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 13,312.31 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 9,205.41 |
| Revenues - 2020 | 33,529.98 |
| Expenditures - 2020 | 29,423.08 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 13,312.31 |



MCDONALD COUNTY
2021 BUDGET
ELECTIONS SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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% Election Costs | 911.79 | 4,248.83 | 1,000.00 |
| CARES (COVID-19 funds for Elections) | | 29,213.48 | |
| Election Grants | | | 2,000.00 |
| Total | 911.79 | 33,462.31 | 3,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
ELECTIONS SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | 67.67 | |
| 6. OTHER REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 911.79 | 33,529.98 | 3,000.00 |



MCDONALD COUNTY
2021 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 0.00 | 29,423.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| Other | 0.00 | 29,423.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 0.00 | 29,423.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| GRAND TOTAL EXPENDITURES | | | | | |
| DETAIL OF EXPENDITURES | | | | | |
| 1. General Operations | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Mileage & Training | | 29,423.08 | 0.00 | 0.00 | 0.00 |
| Election Grants | | | | | |
| Total | 0.00 | 29,423.08 | 3,000.00 | 3,000.00 | 3,000.00 |

MCDONALD COUNTY
2021 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LEPC FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 22,909.35 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 22,909.35 |
| 3. Estimated revenues for 2021 | 32,000.00 |
| 4. Subtotal | 54,909.35 |
| 5. Deduct appropriations for 2021 | 29,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 25,909.35 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 25,909.35 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 22,909.35 |
| Revenues - 2020 | 0.00 |
| Expenditures - 2020 | 0.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 22,909.35 |

MCDONALD COUNTY
2021 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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) | | | |
| Funds 2020 | 0.00 | 0.00 | 26,000.00 |
| Funds 2021 | | 0.00 | 3,000.00 |
| | | 0.00 | 3,000.00 |
| Total | 0.00 | 0.00 | 32,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 0.00 | 32,000.00 |

MCDONALD COUNTY
2021 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | | | | | |
| Total | 470.00 | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 |
| | 470.00 | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 |
| GRAND TOTAL EXPENDITURES | 470.00 | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Local Emergency Planning Council | | | | | |
| Payroll Expenses | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Mileage & Training | 42.00 | 0.00 | 4,500.00 | 5,000.00 | 5,000.00 |
| Exercise Materials | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Radios & Radio Repair | 0.00 | | | | |
| Postage | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Misc | 78.50 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| Equipment & Maintenance | 349.50 | 0.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| Total | 470.00 | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 |



MCDONALD COUNTY
2021 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 2,002.47 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 2,002.47 |
| 3. Estimated revenues for 2021 | 1,100.00 |
| 4. Subtotal | 3,102.47 |
| 5. Deduct appropriations for 2021 | 300.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 2,802.47 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 2,802.47 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 750.30 |
| Revenues - 2020 | 1,382.37 |
| Expenditures - 2020 | 130.20 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 2,002.47 |



MCDONALD COUNTY
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Misc | 724.41 | 1,335.60 | 1,100.00 |
| | | 46.77 | |
| Total | 724.41 | 1,382.37 | 1,100.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 724.41 | 1,382.37 | 1,100.00 |



MCDONALD COUNTY
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | | | | | |
| Total | 236.58 | 130.20 | 300.00 | 300.00 | 300.00 |
| | 236.58 | 130.20 | 300.00 | 300.00 | 300.00 |
| GRAND TOTAL EXPENDITURES | 236.58 | 130.20 | 300.00 | 300.00 | 300.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Circuit Clerks Interest Fund | | | | | |
| Various Expenses | 236.58 | 130.20 | 300.00 | 300.00 | 300.00 |
| Total | 236.58 | 130.20 | 300.00 | 300.00 | 300.00 |

MCDONALD COUNTY
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 19,904.50 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 19,904.50 |
| 3. Estimated revenues for 2021 | 10,000.00 |
| 4. Subtotal | 29,904.50 |
| 5. Deduct appropriations for 2021 | 4,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 25,904.50 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 25,904.50 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 36,831.55 |
| Revenues - 2020 | 9,938.50 |
| Expenditures - 2020 | 26,865.55 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 19,904.50 |

MCDONALD COUNTY
2021 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 9,959.50 | 9,938.50 | 10,000.00 |
| Total | 9,959.50 | 9,938.50 | 10,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 9,959.50 | 9,938.50 | 10,000.00 |

MCDONALD COUNTY
2021 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 3,191.50 | 26,865.55 | 34,000.00 | 4,000.00 | 4,000.00 |
| Other | 3,191.50 | 26,865.55 | 34,000.00 | 4,000.00 | 4,000.00 |
| Total | | | | | |
| GRAND TOTAL EXPENDITURES | 3,191.50 | 26,865.55 | 34,000.00 | 4,000.00 | 4,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Office Expenses | | | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment | | | 500.00 | 500.00 | 500.00 |
| Supplies | 3,191.50 | 26,865.55 | | 0.00 | |
| Misc | | | 1,000.00 | 1,000.00 | 1,000.00 |
| Publications | | | 1,500.00 | 1,500.00 | 1,500.00 |
| Historical Society | | | 30,000.00 | 0.00 | 0.00 |
| Technology Upgrades | | | | | |
| Total | 3,191.50 | 26,865.55 | 34,000.00 | 4,000.00 | 4,000.00 |



MCDONALD COUNTY
2021 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SHERIFF CIVIL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 6,736.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 6,736.00 |
| 3. Estimated revenues for 2021 | 40,000.00 |
| 4. Subtotal | 46,736.00 |
| 5. Deduct appropriations for 2021 | 40,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 6,736.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 6,736.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 13,869.26 |
| Revenues - 2020 | 21,168.00 |
| Expenditures - 2020 | 28,301.26 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 6,736.00 |

MCDONALD COUNTY
2021 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 19,693.00 | 15,168.00 | 40,000.00 |
| Total | 19,693.00 | 15,168.00 | 40,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Arvest Bank Donation | | 4,000.00 | |
| Wal-Mart Shop With a Hero | | 2,000.00 | |
| Total | 0.00 | 6,000.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 19,693.00 | 21,168.00 | 40,000.00 |

MCDONALD COUNTY
2021 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 18,425.58 | 28,301.26 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total | 18,425.58 | 28,301.26 | 40,000.00 | 40,000.00 | 40,000.00 |
| GRAND TOTAL EXPENDITURES | 18,425.58 | 28,301.26 | 40,000.00 | 40,000.00 | 40,000.00 |

DETAIL OF EXPENDITURES

1. Sheriff Civil

| | | | | | |
|---|---|---|---|---|---|
| Mileage & Training | 23.87 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Equipment | 17,738.18 | 27,263.75 | 20,000.00 | 20,000.00 | 20,000.00 |
| Transfer of Funds | 663.53 | 1,037.51 | | | |
| Computer Software | | | | | |
| Total | 18,425.58 | 28,301.26 | 40,000.00 | 40,000.00 | 40,000.00 |



MCDONALD COUNTY
2021 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 8,861.24 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 8,861.24 |
| 3. Estimated revenues for 2021 | 32,140.00 |
| 4. Subtotal | 41,001.24 |
| 5. Deduct appropriations for 2021 | 32,140.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 8,861.24 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 8,861.24 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 4,895.92 |
| Revenues - 2020 | 15,830.00 |
| Expenditures - 2020 | 11,864.68 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 8,861.24 |



MCDONALD COUNTY
2021 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 11,020.00 | 15,830.00 | 32,140.00 |
| Total | 11,020.00 | 15,830.00 | 32,140.00 |

MCDONALD COUNTY
2021 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 11,020.00 | 15,830.00 | 32,140.00 |



MCDONALD COUNTY
2021 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 15,621.00 | 11,864.68 | 31,840.00 | 32,140.00 | 32,140.00 |
| Total | 15,621.00 | 11,864.68 | 31,840.00 | 32,140.00 | 32,140.00 |
| GRAND TOTAL EXPENDITURES | 15,621.00 | 11,864.68 | 31,840.00 | 32,140.00 | 32,140.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Office Expenditures | | | | | |
| Equipment | 9,153.00 | 9,915.07 | 25,000.00 | 25,000.00 | 25,000.00 |
| Live Scan | 5,928.00 | 0.00 | 6,000.00 | 6,300.00 | 6,300.00 |
| Mules Computer | 540.00 | 540.00 | 840.00 | 840.00 | 840.00 |
| Total | 15,621.00 | 10,455.07 | 31,840.00 | 32,140.00 | 32,140.00 |

MCDONALD COUNTY
2021 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Transfer Out to LET - POST | | 1,409.61 | | | |
| Total | 0.00 | 1,409.61 | 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
2021 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 7,000.00 |
| 4. Subtotal | 7,000.00 |
| 5. Deduct appropriations for 2021 | 7,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 1,495.25 |
| Revenues - 2020 | 3,921.51 |
| Expenditures - 2020 | 5,416.76 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 Systems | 1,346.90 | | |
| Total | 1,346.90 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Sheriff Civil Funds | | 1,037.51 | |
| Tanya Lewis | 2,043.63 | 1,890.00 | 6,500.00 |
| Fines | 316.00 | 994.00 | 500.00 |
| Total | 2,359.63 | 3,921.51 | 7,000.00 |



MCDONALD COUNTY
2021 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 3,706.53 | 3,921.51 | 7,000.00 |

MCDONALD COUNTY
2021 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 6,502.60 | 5,416.76 | 10,000.00 | 7,000.00 | 7,000.00 |
| Total | 6,502.60 | 5,416.76 | 10,000.00 | 7,000.00 | 7,000.00 |
| GRAND TOTAL EXPENDITURES | 6,502.60 | 5,416.76 | 10,000.00 | 7,000.00 | 7,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Expenditures | | | | | |
| Misc | 6,502.60 | 5,416.76 | 10,000.00 | 7,000.00 | 7,000.00 |
| Total | 6,502.60 | 5,416.76 | 10,000.00 | 7,000.00 | 7,000.00 |



MCDONALD COUNTY
2021 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 16,626.02 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 16,626.02 |
| 3. Estimated revenues for 2021 | 40,000.00 |
| 4. Subtotal | 56,626.02 |
| 5. Deduct appropriations for 2021 | 50,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 6,626.02 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 6,626.02 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 26,242.82 |
| Revenues - 2020 | 17,942.01 |
| Expenditures - 2020 | 27,558.81 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 16,626.02 |



MCDONALD COUNTY
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 26,228.58 | 14,759.63 | 27,000.00 |
| Prisoner Extradition Reimb | 4,786.00 | 3,182.38 | 5,000.00 |
| Total | 31,014.58 | 17,942.01 | 32,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Insurance Claims | 17,425.00 | | 8,000.00 |
| Total | 17,425.00 | 0.00 | 8,000.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 48,439.58 | 17,942.01 | 40,000.00 |



MCDONALD COUNTY
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 46,113.47 | 27,558.81 | 42,000.00 | 50,000.00 | 50,000.00 |
| Total | 46,113.47 | 27,558.81 | 42,000.00 | 50,000.00 | 50,000.00 |
| GRAND TOTAL EXPENDITURES | 46,113.47 | 27,558.81 | 42,000.00 | 50,000.00 | 50,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Extradition & Transportation | | | | | |
| Mileage & Training | 890.47 | 27,558.81 | 10,000.00 | 10,000.00 | 10,000.00 |
| Vehicle Purchase | 45,223.00 | | 32,000.00 | 40,000.00 | 40,000.00 |
| Mobile Fleet | | | | | |
| Transfer Out | | | | | |
| Total | 46,113.47 | 27,558.81 | 42,000.00 | 50,000.00 | 50,000.00 |

MCDONALD COUNTY
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SB665 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 595.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 595.00 |
| 3. Estimated revenues for 2021 | 1,500.00 |
| 4. Subtotal | 2,095.00 |
| 5. Deduct appropriations for 2021 | 1,500.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 595.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 595.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 595.00 |
| Revenues - 2020 | 0.00 |
| Expenditures - 2020 | 0.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 595.00 |

MCDONALD COUNTY
2021 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | | | |
| | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Fees | 0.00 | 0.00 | 1,500.00 |
| Total | 0.00 | 0.00 | 1,500.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 1,500.00 |

MCDONALD COUNTY
2021 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 919.99 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total | 919.99 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| GRAND TOTAL EXPENDITURES | 919.99 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Expenditures | | | | | |
| Misc | 919.99 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total | 919.99 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |



MCDONALD COUNTY
2021 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 12,688.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 12,688.00 |
| 3. Estimated revenues for 2021 | 55,470.00 |
| 4. Subtotal | 68,158.00 |
| 5. Deduct appropriations for 2021 | 55,470.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 12,688.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 12,688.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | |
| Revenues - 2020 | 55,470.00 |
| Expenditures - 2020 | 42,782.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 12,688.00 |



MCDONALD COUNTY
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 55,470.00 | 55,470.00 |
| Total | 47,370.00 | 55,470.00 | 55,470.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 55,470.00 | 55,470.00 |



MCDONALD COUNTY
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 42,782.00 | 55,470.00 | 55,470.00 | 55,470.00 |
| Total | 47,370.00 | 42,782.00 | 55,470.00 | 55,470.00 | 55,470.00 |
| GRAND TOTAL EXPENDITURES | 47,370.00 | 42,782.00 | 55,470.00 | 55,470.00 | 55,470.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Salary Expenditures | | | | | |
| Secretary Salary | 25,500.00 | 24,500.00 | 24,500.00 | 25,000.00 | 25,000.00 |
| SSI | 1,350.00 | 1,350.00 | 1,350.00 | 1,580.00 | 1,580.00 |
| Medicare | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| Unemployment | 0.00 | | 0.00 | | |
| 4-H Youth Associate | 11,400.00 | 7,512.00 | 20,200.00 | 21,000.00 | 21,000.00 |
| Non-Payroll Salaries | 600.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| Total | 39,200.00 | 34,612.00 | 47,300.00 | 48,830.00 | 48,830.00 |

MCDONALD COUNTY
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 Approved |
| 2. Office Expenditures | | | | | |
| Postage/Bulk Mail | 500.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| Telephone | 1,400.00 | 1,400.00 | 1,400.00 | 1,300.00 | 1,300.00 |
| Reproductions/Copy Service | 1,000.00 | 1,200.00 | 1,200.00 | 1,100.00 | 1,100.00 |
| Supplies & Services | 2,220.00 | 2,020.00 | 2,020.00 | 1,046.00 | 1,046.00 |
| Insurance/Surety Bond | 350.00 | 350.00 | 350.00 | 370.00 | 370.00 |
| Advertising | 350.00 | 350.00 | 350.00 | 500.00 | 500.00 |
| Publishing/Printing | 350.00 | 350.00 | 350.00 | 500.00 | 500.00 |
| Furniture/Equipment | | | | | |
| Total | 6,170.00 | 6,020.00 | 6,020.00 | 4,816.00 | 4,816.00 |
| 3. Equipment Expenditures | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Mileage & Training | | | | | |
| Travel/Mileage | 2,000.00 | 2,150.00 | 2,150.00 | 1,824.00 | 1,824.00 |
| Total | 2,000.00 | 2,150.00 | 2,150.00 | 1,824.00 | 1,824.00 |



MCDONALD COUNTY
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
911 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 1,268,650.00 |
| 4. Subtotal | 1,268,650.00 |
| 5. Deduct appropriations for 2021 | 1,268,650.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 1,444,611.96 |
| Expenditures - 2020 | 1,444,611.96 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,285,147.60 | 1,443,097.22 | 1,268,650.00 |
| Sales Tax Interest | 2,495.56 | 1,514.74 | |
| Total | 1,287,643.16 | 1,444,611.96 | 1,268,650.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 1,287,643.16 | 1,444,611.96 | 1,268,650.00 |

MCDONALD COUNTY
2021 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 1,287,643.16 | 1,444,611.96 | 1,263,650.00 | 1,268,650.00 | 1,268,650.00 |
| Total | 1,287,643.16 | 1,444,611.96 | 1,263,650.00 | 1,268,650.00 | 1,268,650.00 |
| GRAND TOTAL EXPENDITURES | 1,287,643.16 | 1,444,611.96 | 1,263,650.00 | 1,268,650.00 | 1,268,650.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Expenditures | | | | | |
| Sales Tax Out | 1,287,643.16 | 1,443,097.22 | 1,263,650.00 | 1,268,650.00 | 1,268,650.00 |
| Sales Tax Interest Out | | 1,514.74 | | | |
| Total | 1,287,643.16 | 1,444,611.96 | 1,263,650.00 | 1,268,650.00 | 1,268,650.00 |



MCDONALD COUNTY
2021 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAFAYETTE HOUSE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 3,000.00 |
| 4. Subtotal | 3,000.00 |
| 5. Deduct appropriations for 2021 | 3,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 3,816.30 |
| Expenditures - 2020 | 3,816.30 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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 | 3,621.00 | 3,816.30 | 3,000.00 |
| Recorder Fees | | | |
| Total | 3,621.00 | 3,816.30 | 3,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 3,621.00 | 3,816.30 | 3,000.00 |



MCDONALD COUNTY
2021 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 3,621.00 | 3,816.30 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 3,621.00 | 3,816.30 | 3,000.00 | 3,000.00 | 3,000.00 |
| GRAND TOTAL EXPENDITURES | 3,621.00 | 3,816.30 | 3,000.00 | 3,000.00 | 3,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Expenditures | | | | | |
| Misc | 3,621.00 | 3,816.30 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total | 3,621.00 | 3,816.30 | 3,000.00 | 3,000.00 | 3,000.00 |

MCDONALD COUNTY
2021 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COUNTY LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 300,000.00 |
| 4. Subtotal | 300,000.00 |
| 5. Deduct appropriations for 2021 | 300,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 313,291.85 |
| Expenditures - 2020 | 313,291.85 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 259,580.25 | 313,291.85 | 300,000.00 |
| Total | 259,580.25 | 313,291.85 | 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
2021 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 259,580.25 | 313,291.85 | 300,000.00 |

MCDONALD COUNTY
2021 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 259,580.25 | 313,291.85 | 300,000.00 | 300,000.00 | 300,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 259,580.25 | 313,291.85 | 300,000.00 | 300,000.00 | 300,000.00 |
| GRAND TOTAL EXPENDITURES | 259,580.25 | 313,291.85 | 300,000.00 | 300,000.00 | 300,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Transfer Out | | | | | |
| Transfer Out | 259,580.25 | 313,291.85 | 300,000.00 | 300,000.00 | 300,000.00 |
| Total | 259,580.25 | 313,291.85 | 300,000.00 | 300,000.00 | 300,000.00 |



MCDONALD COUNTY
2021 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CROWDER COLLEGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 1,000,000.00 |
| 4. Subtotal | 1,000,000.00 |
| 5. Deduct appropriations for 2021 | 1,000,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 1,300,219.85 |
| Expenditures - 2020 | 1,300,219.85 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 |
| Total | 1,082,712.89 | 1,300,219.85 | 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
2021 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 |



MCDONALD COUNTY
2021 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| GRAND TOTAL EXPENDITURES | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Transfer Out | | | | | |
| Transfer Out | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Total | 1,082,712.89 | 1,300,219.85 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

MCDONALD COUNTY
2021 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GOODMAN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 80,000.00 |
| 4. Subtotal | 80,000.00 |
| 5. Deduct appropriations for 2021 | 80,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 78,555.04 |
| Expenditures - 2020 | 78,555.04 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 83,439.94 | 78,555.04 | 80,000.00 |
| Total | 83,439.94 | 78,555.04 | 80,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 83,439.94 | 78,555.04 | 80,000.00 |

MCDONALD COUNTY
2021 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 83,439.91 | 78,555.04 | 80,000.00 | 80,000.00 | 80,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 83,439.91 | 78,555.04 | 80,000.00 | 80,000.00 | 80,000.00 |
| GRAND TOTAL EXPENDITURES | 83,439.91 | 78,555.04 | 80,000.00 | 80,000.00 | 80,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Transfer Out | | | | | |
| Transfer Out | 83,439.91 | 78,555.04 | 80,000.00 | 80,000.00 | 80,000.00 |
| Total | 83,439.91 | 78,555.04 | 80,000.00 | 80,000.00 | 80,000.00 |



MCDONALD COUNTY
2021 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHEATON FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 14,000.00 |
| 4. Subtotal | 14,000.00 |
| 5. Deduct appropriations for 2021 | 14,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 15,768.12 |
| Expenditures - 2020 | 15,768.12 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 13,101.96 | 15,768.12 | 14,000.00 |
| Total | 13,101.96 | 15,768.12 | 14,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 13,101.96 | 15,768.12 | 14,000.00 |



MCDONALD COUNTY
2021 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 13,101.96 | 15,768.12 | 12,000.00 | 14,000.00 | 14,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 13,101.96 | 15,768.12 | 12,000.00 | 14,000.00 | 14,000.00 |
| GRAND TOTAL EXPENDITURES | 13,101.96 | 15,768.12 | 12,000.00 | 14,000.00 | 14,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Transfer Out | | | | | |
| Transfer Out | 13,101.96 | 15,768.12 | 12,000.00 | 14,000.00 | 14,000.00 |
| Total | 13,101.96 | 15,768.12 | 12,000.00 | 14,000.00 | 14,000.00 |

MCDONALD COUNTY
2021 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WASHBURN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 16,000.00 |
| 4. Subtotal | 16,000.00 |
| 5. Deduct appropriations for 2021 | 16,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 17,430.32 |
| Expenditures - 2020 | 17,430.32 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 15,718.76 | 17,430.32 | 16,000.00 |
| Total | 15,718.76 | 17,430.32 | 16,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 15,718.76 | 17,430.32 | 16,000.00 |

MCDONALD COUNTY
2021 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 15,718.76 | 17,430.32 | 13,000.00 | 16,000.00 | 16,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 15,718.76 | 17,430.32 | 13,000.00 | 16,000.00 | 16,000.00 |
| GRAND TOTAL EXPENDITURES | 15,718.76 | 17,430.32 | 13,000.00 | 16,000.00 | 16,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Transfer Out | | | | | |
| Transfer Out | 15,718.76 | 17,430.32 | 13,000.00 | 16,000.00 | 16,000.00 |
| Total | 15,718.76 | 17,430.32 | 13,000.00 | 16,000.00 | 16,000.00 |



MCDONALD COUNTY
2021 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHITE ROCK FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 200,000.00 |
| 4. Subtotal | 200,000.00 |
| 5. Deduct appropriations for 2021 | 200,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 219,839.63 |
| Expenditures - 2020 | 219,839.63 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 20,180.42 | 219,839.63 | 200,000.00 |
| Total | 20,180.42 | 219,839.63 | 200,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 20,180.42 | 219,839.63 | 200,000.00 |



MCDONALD COUNTY
2021 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 20,180.42 | 219,839.63 | 20,000.00 | 200,000.00 | 200,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 20,180.42 | 219,839.63 | 20,000.00 | 200,000.00 | 200,000.00 |
| GRAND TOTAL EXPENDITURES | 20,180.42 | 219,839.63 | 20,000.00 | 200,000.00 | 200,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Transfer Out | | | | | |
| Transfer Out | 20,180.42 | 219,839.63 | 20,000.00 | 200,000.00 | 200,000.00 |
| Total | 20,180.42 | 219,839.63 | 20,000.00 | 200,000.00 | 200,000.00 |

MCDONALD COUNTY
2021 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
STELLA FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 0.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 0.00 |
| 3. Estimated revenues for 2021 | 16,000.00 |
| 4. Subtotal | 16,000.00 |
| 5. Deduct appropriations for 2021 | 16,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 0.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 0.00 |
| Revenues - 2020 | 14,217.60 |
| Expenditures - 2020 | 14,217.60 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 0.00 |

MCDONALD COUNTY
2021 BUDGET
STELLA FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 14,217.60 | 16,000.00 |
| Total | 0.00 | 14,217.60 | 16,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY
2021 BUDGET
STELLA FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 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 | 14,217.60 | 16,000.00 |

MCDONALD COUNTY
2021 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | 0.00 | 14,217.60 | 20,000.00 | 16,000.00 | 16,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 0.00 | 14,217.60 | 20,000.00 | 16,000.00 | 16,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 14,217.60 | 20,000.00 | 16,000.00 | 16,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Transfer Out | | | | | |
| Transfer Out | 0.00 | 14,217.60 | 20,000.00 | 16,000.00 | 16,000.00 |
| Total | 0.00 | 14,217.60 | 20,000.00 | 16,000.00 | 16,000.00 |



MCDONALD COUNTY
2021 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COURTHOUSE ANNEX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2020 | 43,455.00 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2020 | 43,455.00 |
| 3. Estimated revenues for 2021 | 4,000.00 |
| 4. Subtotal | 47,455.00 |
| 5. Deduct appropriations for 2021 | 20,000.00 |
| 6. Estimated ending cash balance, December 31, 2021 | 27,455.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | 27,455.00 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2019 | 33,725.00 |
| Revenues - 2020 | 9,900.00 |
| Expenditures - 2020 | 170.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2020 | 43,455.00 |



MCDONALD COUNTY
2021 BUDGET
COURTHOUSE ANNEX FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 1. PROPERTY TAX REVENUES | | | |
| 2021 Property taxes | | | |
| 2020 Property taxes | | | |
| 2019 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
2021 BUDGET
COURTHOUSE ANNEX FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2019 Actual | 2020 Actual | 2021 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Building Rental | 27,475.00 | 9,900.00 | 4,000.00 |
| Total | 27,475.00 | 9,900.00 | 4,000.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 27,475.00 | 9,900.00 | 4,000.00 |



MCDONALD COUNTY
2021 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 | | | | | |
| Total | 0.00 | 170.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 0.00 | 170.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 170.00 | 20,000.00 | 20,000.00 | 20,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---|---|---|---|---|---|
| 1. Expenditures | 0.00 | 170.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total | 0.00 | 170.00 | 20,000.00 | 20,000.00 | 20,000.00 |

MCDONALD COUNTY
2021 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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
2021 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2019 Actual | 2020 Actual | 2020 Approved | 2021 Requested | 2021 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 |