

MCDONALD COUNTY
2020 AMENDED BUDGET MESSAGE

Now on this 23rd day of December, 2020, comes Kimberly Bell, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates AMENDED for the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Due to unforeseen revenues and expenditures, it became necessary to amend the 2020 Budget.

McDonald County received additional funds not known during the 2020 budget process. CARES Act funds were given to the county May 6, 2020 in the amount of \$2,679,236.00. Very vague guidelines accompanied the funds, but McDonald County started using the funds within one week. The County had two initial phases to get funds to cities, schools and then businesses and non-profit organizations. After the Phase 2 deadline ended, the county continued to accept reimbursement request packets until today. An Advisory Group was established to review reimbursement packets prior to the County Commission receiving the packet for approval. The group of three individuals reviewed everything in each packet to ensure the expenditures fell under the guidelines set by the State of Missouri. Once members of the advisory group reviewed the packets, they were given to me to request missing information and/or brief the Commission on the packet before they approved or disapproved the request for funds. All CARES Act Funds received by McDonald County will be used and there are no plans to return any of the money back to the State of Missouri.

Election Service Fund received a State CARES Act grant in the amount of \$29,213.48. This grant came with very strict guidance as to how the County Clerk could spend the funds. With this grant the county was able to purchase one additional sign-in tablet for each of the 12 polling places, door bells and signs for curbside voting, UV light disinfecting wands for each polling place and two for the County Clerk's office to be used when COVID positive voter ballots were received in our office, PPE and disinfecting supplies for polling places as well as the County Clerk's office, two additional tabulators to be used for the increase in absentee voting and two black ballot boxes to hold the potential high volume of absentee and mail-in ballots. McDonald County was blessed to not have any election judges or poll workers contract COVID-19 due to working elections. With the additional grant money, we were able to ensure the safety of our election staff, election judges, poll workers and voters. This was not an easy task. November 2020 General Election saw more than double in-person and by-mail absentee voters.

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Stella Rural Fire Department became Stella Rural Fire Protection District after being placed on the April 2020 ballot, election held June 2020 due to the pandemic. You will see a new Stella Fire Fund tab in the amended budget.

Below is a summarization of the AMENDED estimated revenues and expenditures in 2020 for each department amended:

CARES (COVID-19) fund was not a fund at the beginning of 2020. A \$0 balance is shown for the beginning balance. Revenues expected of \$2,679,236.00 and expenditures of \$2,679,236.00, with an ending balance of \$0.00.

Elections Service fund had a beginning balance of \$9,205.41. Revenues expected of \$30,213.48 and expenditures of \$32,213.48, with an ending balance of \$7,205.41.

Stella Fire District Fund was not a fund at the beginning of 2020. A \$0 balance is shown for the beginning balance. Revenues expected of \$14,300.00 and expenditures of \$14,300.00, with an ending balance of \$0.

May God continue to bless our county.



Respectfully submitted,

A handwritten signature in blue ink that reads "Kimberly Bell". The signature is written in a cursive style and is positioned above a horizontal line.

Kimberly Bell
County Clerk and Budget Officer
McDonald County

MCDONALD COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

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

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

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

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	2,785,490.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,806,650.00	25		28
ASSESSMENT FUND	290,003.00	31		31
LAW ENFORCEMENT FUND	2,496,026.00	35		38
HEALTH FUND	686,414.00	42		45
LET FUND	4,000.00	49		52
PAT FUND	2,500.00	56		59
AHS FUND	16,000.00	63		66
RECORDERS FUND	20,000.00	70		73
COLLECTOR TAX MAINTENANCE FUND	147,968.81	77		80
ELECTIONS FUND	32,213.48	84		87
LEPC FUND	26,000.00	91		94
CIRCUIT CLERK INTEREST FUND	300.00	98		101
LAW LIBRARY FUND	34,000.00	105		108
SHERIFF CIVIL FUND	40,000.00	112		115
CONCEALED WEAPONS FUND	31,840.00	119		122
INMATE SECURITY FUND	10,000.00	126		129
SB665 FUND	1,500.00	140		143
EXTRADITION & TRANSPORTATION FUND	42,000.00	133		136
LAFAYETTE HOUSE FUND	3,000.00	161		164
911 FUND	1,263,650.00	154		157
COUNTY LIBRARY FUND	300,000.00	168		171
CROWDER COLLEGE FUND	1,000,000.00	175		178
GOODMAN FIRE FUND	80,000.00	182		185
WHEATON FIRE FUND	12,000.00	189		192
WASHBURN FIRE FUND	13,000.00	196		199
UNIVERSITY OF MO EXTENSION FUND	55,470.00	147		150
WHITE ROCK FIRE FUND	20,000.00	203		206
COURTHOUSE ANNEX FUND	20,000.00	210		213
CARES/COVID-19 FUND	2,679,236.00	217		220
STELLA FIRE FUND	14,300.00	224		227

MCDONALD COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2020, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

William Lant

William Lant, Presiding Commissioner
 McDonald County, Missouri

John Bunch

John Bunch,
 Associate Commissioner Eastern District

Kimberly Bell

Attest: (Kimberly Bell, County Clerk)

David Hollaway

David Hollaway,
 Associate Commissioner Western District



MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2020	Total			
	1,756,587.54	494,962.82	849,929.49	3,784.58
Revenues, 2020				
Property tax	0.00	0.00	0.00	0.00
Sales tax	6,733,650.00	1,375,000.00	1,375,000.00	1,375,000.00
Intergovernmental revenues	5,621,049.70	181,099.00	1,565,000.00	220,462.22
Charges for services	690,645.00	333,900.00	16,000.00	94,740.00
Interest	2,000.00	1,000.00	1,000.00	0.00
Other	1,241,034.81	526,968.81	0.00	528,025.00
Transfers in	363,334.00	0.00	0.00	275,000.00
Total Revenues	14,651,713.51	2,417,967.81	2,957,000.00	2,493,227.22
 TOTAL FUNDS AVAILABLE	 16,408,301.05	 2,912,930.63	 3,806,929.49	 308,058.74
Expenditures, 2020				
County Commission	98,700.00	98,700.00		0.00
County Clerk	129,481.00	129,481.00		0.00
Elections	238,750.00	238,750.00		0.00
Buildings and grounds	437,157.00	437,157.00		0.00
Employee fringe benefits	303,710.00	103,810.00		199,900.00
County Treasurer	49,544.00	49,544.00		0.00
County Collector	149,320.00	149,320.00		0.00
Recorder of Deeds	105,944.00	85,944.00		0.00
Circuit Clerk	5,500.00	0.00		5,500.00
Court Administration	142,630.00	0.00		142,630.00
Public Administrator	88,023.00	88,023.00		0.00
Sheriff	727,990.00	0.00		727,990.00
Jail	420,010.00	0.00		420,010.00
Prosecuting Attorney	325,050.00	0.00		325,050.00
Juvenile Officer	122,820.00	0.00		122,820.00
County Coroner	36,571.00	0.00		36,571.00
Health and welfare	745,222.00	58,808.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	1,201,633.00	1,012,333.00	175,000.00	0.00
Emergency Fund	66,000.00	66,000.00		0.00
Assessor	290,003.00			290,003.00
Highways and roads	3,631,650.00		3,631,650.00	0.00
Other	6,617,853.29	267,620.00		515,555.00
Total Expenditures	15,933,561.29	2,785,490.00	3,806,650.00	2,496,026.00
 ESTIMATED ENDING CASH BALANCE	 474,739.76	 127,440.63	 279.49	 18,055.74
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 474,739.76	 127,440.63	 279.49	 18,055.74

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Health Fund	Let Fund	Pat Fund	Ahs Fund	Recorders Fund
NET CASH AVAILABLE FOR 2020	2,624.34	0.00	94.58	22,627.93	66,608.75
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	451,569.00	1,300.00	2,500.00	2,000.00	0.00
Charges for services	39,465.00	2,700.00	0.00	14,000.00	20,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	151,641.00	0.00	0.00	0.00	0.00
Transfers in	46,000.00	0.00	0.00	0.00	0.00
Total Revenues	688,675.00	4,000.00	2,500.00	16,000.00	20,000.00
TOTAL FUNDS AVAILABLE	691,299.34	4,000.00	2,594.58	38,627.93	86,608.75
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	20,000.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	686,414.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	4,000.00	2,500.00	16,000.00	0.00
Total Expenditures	686,414.00	4,000.00	2,500.00	16,000.00	20,000.00
ESTIMATED ENDING CASH BALANCE	4,885.34	0.00	94.58	22,627.93	66,608.75
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,885.34	0.00	94.58	22,627.93	66,608.75

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Collector Tax Maintenance Fund	Elections Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2020	155,563.81	9,205.41	22,909.35	750.30	37,578.19
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	30,213.48	3,100.00	0.00	9,600.00
Charges for services	130,000.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	1,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	130,000.00	30,213.48	3,100.00	1,000.00	9,600.00
TOTAL FUNDS AVAILABLE	285,563.81	39,418.89	26,009.35	1,750.30	47,178.19
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	147,968.81	32,213.48	26,000.00	300.00	34,000.00
Total Expenditures	147,968.81	32,213.48	26,000.00	300.00	34,000.00
ESTIMATED ENDING CASH BALANCE	137,595.00	7,205.41	9.35	1,450.30	13,178.19
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	137,595.00	7,205.41	9.35	1,450.30	13,178.19

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

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

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

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

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

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

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	Cares/Covid-19 Fund	Stella Fire Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	2,679,236.00	14,300.00	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	2,679,236.00	14,300.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 2,679,236.00	 14,300.00	 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	14,300.00	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	2,679,236.00	0.00	0.00	0.00	0.00
Total Expenditures	2,679,236.00	14,300.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
2020 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Cares/Covid-19 Fund	Stella Fire Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
 CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

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

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

1. Cash Available, December 31, 2019	<u>494,962.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>494,962.82</u>
3. Estimated revenues for 2020	<u>2,417,967.81</u>
4. Subtotal	<u>2,912,930.63</u>
5. Deduct appropriations for 2020	<u>2,785,490.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>127,440.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>127,440.63</u></u>

CASH RECONCILIATION

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

MCDONALD COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

MCDONALD COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	31,902.10	31,454.01	31,000.00
Circuit Clerk fees			
Recorder of Deeds fees	113,368.50	70,321.50	70,000.00
Prosecuting Attorney fees			
Collector commissions and fees	245,346.83	199,726.28	199,000.00
Public Admin Fees	56,675.00	24,350.00	24,000.00
Notary Fees	234.00	162.00	
PLTB & Maps	3,050.00	550.00	
Floodplain Work			
Map Fees	750.00		
Rent from Courthouse Annex	3,125.00		9,900.00
Total	454,451.43	326,563.79	333,900.00
5. INTEREST INCOME	562.48	1,923.69	1,000.00
6. OTHER REVENUES			
Liquor Licenses	14,164.58	14,320.83	14,000.00
Mailing Fees			
MOPERM Ins Claim		4,708.00	
MAC Reimb			
Surplus Property			
Cobra Reimb		4,301.80	
Workers Comp			
Error in Collector Statement	275.00		
Misc Reimb	10,554.69	3,863.48	
Region M Grant			
Ins Premium Reimb			
Postage Reimb			
Health Ins Reimb			
Transfer from Collector Tax Maintenance			12,968.81
End of Year Surplus			500,000.00
Total	24,994.27	27,194.11	526,968.81
7. TRANSFERS IN			
Close Certificate of Deposit	173,877.99		
Total	173,877.99	0.00	0.00
8. GRAND TOTAL REVENUES	2,097,824.90	1,826,523.04	2,417,967.81

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
LITTER CONTROL					
Mileage & Training	0.00	0.00	100.00	100.00	100.00
Fuel & Maintenance	2,006.36	1,068.08	500.00	2,100.00	2,100.00
Payroll Expenses	5,619.65	4,442.67	7,000.00	22,420.00	22,420.00
Equipment/Supplies	812.65	941.13	1,300.00	1,500.00	1,500.00
Advertising	0.00	280.60	500.00	900.00	900.00
Dumpster Service	678.00	693.00	300.00	708.00	708.00
Recycling Bin Trailer				18,500.00	18,500.00
Tire Cutter				11,500.00	11,500.00
Signs				1,080.00	1,080.00
TOTAL HEALTH AND WELFARE (21)	9,116.66	7,425.48	9,700.00	58,808.00	58,808.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	40,000.00	42,000.00	42,000.00	53,917.00	42,333.00
Health Dept Fund	47,000.00	15,000.00	45,000.00	45,000.00	45,000.00
Road & Bridge Fund					
Law Enforcement Fund	185,000.00	115,000.00	258,000.00	258,000.00	275,000.00
Certificate of Deposit		100,000.00	100,000.00	150,000.00	150,000.00
Certificate of Deposit				0.00	500,000.00
TOTAL TRANSFERS OUT (23)	272,000.00	272,000.00	445,000.00	506,917.00	1,012,333.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	13,868.58	0.00	58,000.00	66,000.00	66,000.00
25. GRAND TOTAL EXPENDITURES	2,089,213.08	1,597,256.72			
26. GRAND TOTAL APPROPRIATIONS			2,012,820.00	2,274,133.00	2,785,490.00

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

1. Cash Available, December 31, 2019	<u>3,784.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>3,784.58</u>
3. Estimated revenues for 2020	<u>2,493,227.22</u>
4. Subtotal	<u>2,497,011.80</u>
5. Deduct appropriations for 2020	<u>2,496,026.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>985.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>985.80</u></u>

CASH RECONCILIATION

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

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

MCDONALD COUNTY
 2020 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

MCDONALD COUNTY
 2020 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.68	5.96	
6. OTHER REVENUES			
Jail Telephone	10,770.34	7,861.22	8,000.00
ACS Govt System			
Sheriff Fees-Other	531.37	8,195.04	
Calendar Proceeds			
Prisoner Social Security			
Workman's Comp/Health Insurance			
Interest on Inmate Account			
PA Restitution	372.00	1,088.75	500.00
VOCA Salary Reimb 16.575	26,133.45	22,405.53	25,360.00
MOPERM Insurance Claims		12,118.64	
Bullet Proof Vest			
Drug Task Force	27,140.87	42,655.98	40,165.00
Bond Forfeiture Fines	2,313.35	5,096.75	2,000.00
Donations	100.00	1,500.00	
Reimbursement Drug Officer	14,228.84		
Misc Reimb	4,356.00	15,791.96	
Public Safety Grant- Other			
LLBG Program			
Seat Belt Check	1,880.00		
% of Bond Forfeitures			
Change of Venue	1,468.02	6,488.13	2,000.00
Pop Commission	13.65		
Sheriff Sale	245.00		
Voided Checks	277.00	123.80	
Change of Venue (Treasurer Checks)	1,775.50	30.00	
PA Check Fees			
PA Collection Fees			
County Clerk Fees		14.58	
Equipment		5,297.94	
Inmate Board		68,960.00	100,000.00
End of Year Surplus			350,000.00
Total	91,605.39	197,628.32	528,025.00
7. TRANSFERS IN			
General Revenue	185,000.00	115,000.00	275,000.00
Total	185,000.00	115,000.00	275,000.00
8. GRAND TOTAL REVENUES	1,967,091.07	1,947,768.65	2,493,227.22

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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	195,075.01	188,872.44	208,000.00	199,500.00	199,900.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,184.46	5,017.63	5,500.00	5,500.00	5,500.00
Court Administration	94,811.04	95,193.97	104,500.00	155,359.33	142,630.00
Public Administrator					
Sheriff	690,622.51	708,559.14	723,010.00	767,090.00	727,990.00
Jail	356,081.12	339,947.17	361,200.00	466,000.00	420,010.00
Prosecuting Attorney	301,656.80	303,317.05	304,100.00	324,510.00	325,050.00
Juvenile Officer	128,286.85	131,203.09	133,250.00	125,690.00	122,820.00
County Coroner	36,921.84	37,289.26	36,175.00	36,571.00	36,571.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	145,718.25	147,906.99	105,800.00	180,055.00	515,555.00
Total	1,954,357.88	1,957,306.74	1,981,535.00	2,260,275.33	2,496,026.00
GRAND TOTAL EXPENDITURES	1,954,357.88	1,957,306.74	1,981,535.00	2,260,275.33	2,496,026.00

DETAIL OF EXPENDITURES

1. Sheriff's Department

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

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

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

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

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

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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Employee Fringe Benefits					
Health Insurance	73,800.52	69,645.54	85,000.00	75,000.00	72,500.00
Workers Comp	23,564.09	21,531.34	21,000.00	23,000.00	25,900.00
Unemployment	1,940.50	1,854.31	3,000.00	2,500.00	2,500.00
Direct Deposit Fees	910.00	899.50	1,000.00	1,000.00	1,000.00
Social Security	76,868.34	76,872.40	78,000.00	78,000.00	78,000.00
Medicare	17,991.56	18,069.35	20,000.00	20,000.00	20,000.00
Total	195,075.01	188,872.44	208,000.00	199,500.00	199,900.00
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	45,794.52	35,105.20	47,000.00	47,000.00	47,000.00
Copy Maintenance Agreement	2,200.00	2,396.71	2,200.00	2,400.00	2,400.00
Sheriff Vehicle	0.00				
Pre Hire Phys/Drug Test/BG Ck	3,046.00	3,402.75	3,100.00	3,500.00	3,500.00
LE Vehicle Maintenance	22,219.70	44,911.06	27,250.00	30,000.00	30,000.00
Detective Salary	13,296.19	10,474.63	14,500.00	14,500.00	0.00
Aerial Imagery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
SRO Vehicle	18,522.00				
Detective Vehicle		10,000.00	10,000.00		
School Resource Officer				40,740.00	40,740.00
Transfer to LE Certificate of Dep				0.00	350,000.00
Total	106,828.41	108,040.35	105,800.00	139,890.00	475,390.00
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries	38,889.84	39,866.64	0.00	40,165.00	40,165.00
Total	38,889.84	39,866.64	0.00	40,165.00	40,165.00

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

1. Cash Available, December 31, 2019	<u>2,624.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>2,624.34</u>
3. Estimated revenues for 2020	<u>688,675.00</u>
4. Subtotal	<u>691,299.34</u>
5. Deduct appropriations for 2020	<u>686,414.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>4,885.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>4,885.34</u></u>

CASH RECONCILIATION

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

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC 93.994	22,431.93	26,818.21	26,818.00
Misc reimb/ H1N1			
GPH/CORE 93.767	67,729.87	59,646.38	59,646.00
Vital Records	19,320.00	20,576.00	20,822.00
WIC 10.557	162,389.25	180,262.65	179,922.00
DNA	1,150.00	240.00	250.00
Emergency Preparedness 93.069	21,475.86	30,981.68	29,211.00
Summer Food Program			
FLU/Pnue Contract	15,436.55	5,725.03	2,000.00
TB Tests	2,240.35	2,315.00	2,000.00
CCS 93.575	1,200.00	840.00	900.00
BFG 93.945			
End of Year Surplus			130,000.00
Total	313,373.81	327,404.95	451,569.00
4. CHARGES FOR SERVICES			
Water Tests	980.00	1,175.00	1,250.00
Immunizations	14,347.41	12,058.09	25,615.00
Pregnancy Tests	3,790.88	3,907.40	3,600.00
Medicare (PE)			
Lab Services	8,296.50	6,291.00	7,900.00
LODO 93.758	199.02	106.90	100.00
Immunizations Grant 93.268			
Shot Card			
Drug Testing	1,050.00	795.00	1,000.00
Total	28,663.81	24,333.39	39,465.00

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME		21.13	
6. OTHER REVENUES			
Misc Reimb/Returned Checks	3,415.97	291.13	
Septic & Sanitarian	10,110.00	4,565.00	11,500.00
Case Mangement	36,703.74	32,915.71	33,000.00
SMHW- 93.898		1,662.38	2,500.00
Car Seat Training Reimb			
Hep A&B			
Bad Check Reimb			
Donations		875.77	
LEAD (Immigrant Education Grant)		40.00	
NSF			
Pharm. Claim (Dental Grant)		1,999.08	1,986.00
Safe Crib Program (93.994)	3,875.00	2,225.00	1,925.00
MOPERM Ins. Claim			
MRH Grant			
Blood Pressure CHBP			
Environmental			
Imm. Private/Private Office	33,191.81	27,877.90	10,000.00
Billing Contract			
Buckle Buddy	4,030.00	4,030.00	4,030.00
DOT	340.05	10.00	
Food Permits HEAL	5,880.00	6,605.00	5,000.00
United Way Grant (HEAL) 93.758			
Proposed Grants			
Floride		2,095.23	3,000.00
LEAD			
Hep C		25.00	
Pharmacy	2,064.96		
PE 93.778	2,127.74	1,163.56	1,200.00
HD Fees Other	805.38		
BC4BH 93.758	6,709.22	65,933.89	75,000.00
Womens Health	1,088.00	2,460.00	2,500.00
Total	110,341.87	154,774.65	151,641.00
7. TRANSFERS IN	45,000.00	15,000.00	46,000.00
	2,000.00		
Total	47,000.00	15,000.00	46,000.00
8. GRAND TOTAL REVENUES	499,379.49	521,534.12	688,675.00

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	502,711.93	519,859.23	634,088.50	540,625.50
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	502,711.93	519,859.23	634,088.50	540,625.50

GRAND TOTAL EXPENDITURES	502,711.93	519,859.23	634,088.50	540,625.50	686,414.00
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DETAIL OF EXPENDITURES

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

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Other					
MOPERM Liability Ins	4,072.30	1,265.12	3,700.00	1,400.00	1,400.00
Social Security	16,938.07	16,754.73	25,100.00	21,000.00	21,000.00
Medicare	3,961.33	3,918.44	4,500.00	4,500.00	4,500.00
Workman's Comp	4,446.00	3,225.74	800.00	1,106.00	2,000.00
Unemployment	465.00	393.28	1,300.00	1,300.00	1,000.00
Health Ins	18,576.59	20,515.40	26,000.00	25,200.00	22,500.00
Pre Hire Phy/Drug/BG Ck	282.00	388.00	252.00	252.00	300.00
Direct Deposit Fees	182.00	183.75	250.00	250.00	250.00
Unemployment Fines & Fees					
Total	48,923.29	46,644.46	61,902.00	55,008.00	52,950.00
6. Transfer					
Transfer to Health Certificate of Dep				0.00	130,000.00
Total	0.00	0.00	0.00	0.00	130,000.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2019	<u>9,205.41</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>9,205.41</u>
3. Estimated revenues for 2020	<u>30,213.48</u>
4. Subtotal	<u>39,418.89</u>
5. Deduct appropriations for 2020	<u>32,213.48</u>
6. Estimated ending cash balance, December 31, 2020	<u>7,205.41</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>7,205.41</u></u>

CASH RECONCILIATION

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

MCDONALD COUNTY
 2020 BUDGET
 ELECTIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Elections Cost	1,028.08	911.79	1,000.00
State CARES Act for Elections			29,213.48
Total	1,028.08	911.79	30,213.48
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 ELECTIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,028.08	911.79	30,213.48

MCDONALD COUNTY
2020 BUDGET
ELECTIONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	301.37	0.00	3,000.00	3,000.00
Total	301.37	0.00	3,000.00	32,213.48

GRAND TOTAL EXPENDITURES	301.37	0.00	3,000.00	3,000.00	32,213.48
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DETAIL OF EXPENDITURES

1. General Operations					
Mileage & Training	301.37	0.00	3,000.00	3,000.00	3,000.00
Election Grants				0.00	29,213.48
Total	301.37	0.00	3,000.00	3,000.00	32,213.48

MCDONALD COUNTY
 2020 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

MCDONALD COUNTY
 2020 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00

6. _____					

Total	0.00	0.00	0.00	0.00	0.00

7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 CARES/COVID-19 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>2,679,236.00</u>
4. Subtotal	<u>2,679,236.00</u>
5. Deduct appropriations for 2020	<u>2,679,236.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	_____
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

MCDONALD COUNTY
 2020 BUDGET
 CARES/COVID-19 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
STATE OF MISSOURI	0.00	0.00	2,679,236.00
Total	0.00	0.00	2,679,236.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 CARES/COVID-19 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other				2,679,236.00	2,679,236.00
Total	0.00	0.00	0.00	2,679,236.00	2,679,236.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	2,679,236.00	2,679,236.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll				400,000.00	400,000.00
FICA				24,000.00	24,000.00
MEDICARE				5,500.00	5,500.00
SUI AP				300.00	300.00
Direct Deposit				175.00	175.00
Total	0.00	0.00	0.00	429,975.00	429,975.00

MCDONALD COUNTY
2020 BUDGET
CARES/COVID-19 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. <u>Employee Fringe Benefits</u>					
Insurance				10,600.00	10,600.00
Total	0.00	0.00	0.00	10,600.00	10,600.00
3. <u>Expenditures</u>					
Storage - New needs/Renovations				200,000.00	200,000.00
Mileage & Training				3,000.00	3,000.00
Supplies				220,000.00	220,000.00
Equipment				35,000.00	35,000.00
Vehicles				30,000.00	30,000.00
Safety Improv/Social Distance				15,000.00	15,000.00
Emergency Preparedness				120,000.00	120,000.00
Misc				10,000.00	10,000.00
Total	0.00	0.00	0.00	633,000.00	633,000.00
4. <u>Transfers/Reimbursements</u>					
City/Entities Reimbursements				877,661.00	877,661.00
Business Reimbursements				160,000.00	160,000.00
Transfers out for Expen/payroll					
Health Department				78,000.00	78,000.00
General Revenue				48,000.00	48,000.00
Sheriff Department				442,000.00	442,000.00
Total	0.00	0.00	0.00	1,605,661.00	1,605,661.00

MCDONALD COUNTY
2020 BUDGET
CARES/COVID-19 Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

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

MCDONALD COUNTY
 2020 BUDGET
 CARES/COVID-19 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2020 BUDGET

Stella Fire Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 14,300.00</u>
4. Subtotal	<u> 14,300.00</u>
5. Deduct appropriations for 2020	<u> 14,300.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> 0.00</u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u> 0.00</u>

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Collector's Tax Withholdings			14,300.00
Total	0.00	0.00	14,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	14,300.00

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	0.00	0.00	0.00	14,300.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	14,300.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	14,300.00

DETAIL OF EXPENDITURES

1. Transfer Out				
Transfer Out	0.00	0.00	0.00	14,300.00
Total	0.00	0.00	0.00	14,300.00

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

MCDONALD COUNTY
 2020 BUDGET
 Stella Fire Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. _____					
Total	0.00	0.00	0.00	0.00	0.00