

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

MISSOURI STATE AUDITOR'S OFFICE
2021 COUNTY BUDGET FORMS
County: <input type="text" value="MCDONALD"/>

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	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 175,393.26	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	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	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO -		
		BRO -		
		BRO -		
		BRO -		
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
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		1,200.00	
93.658	Department of Social Services - 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	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		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
If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:			
			<u>DUNS</u>
County			_____
Other officials or boards:			_____
_____			_____
_____			_____
_____			_____

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

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	9,900.00	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	Administrative 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
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	Administrative 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	2,434,026.50	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	<u>440,001.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>440,001.56</u>
3. Estimated revenues for 2021	<u>1,835,457.51</u>
4. Subtotal	<u>2,275,459.07</u>
5. Deduct appropriations for 2021	<u>2,255,901.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>19,558.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>19,558.07</u>

CASH RECONCILIATION

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

1.75 is for DD failed transmission + 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
 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					
Law Enforcement Fund	115,000.00	0.00	275,000.00	0.00	275,000.00
Certificate of Deposit	100,000.00	650,000.00	650,000.00		
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	<u>646,713.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>646,713.37</u>
3. Estimated revenues for 2021	<u>2,719,100.00</u>
4. Subtotal	<u>3,365,813.37</u>
5. Deduct appropriations for 2021	<u>3,315,090.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>50,723.37</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>50,723.37</u>

CASH RECONCILIATION

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

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

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

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

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

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

CASH RECONCILIATION

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

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
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>200,807.45</u>	<u>234,692.00</u>	<u>224,682.00</u>
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
	<u> </u>	<u> </u>	<u> </u>
Total	<u>4,383.00</u>	<u>3,260.15</u>	<u>9,000.00</u>
5. INTEREST INCOME	<u>56.10</u>	<u>300.48</u>	
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		
	<u> </u>	<u> </u>	<u> </u>
Total	<u>19,091.40</u>	<u>21,903.20</u>	<u>17,000.00</u>
7. TRANSFERS IN			
General Revenue	42,000.00	42,333.00	41,445.00
	<u> </u>	<u> </u>	<u> </u>
Total	<u>42,000.00</u>	<u>42,333.00</u>	<u>41,445.00</u>
8. GRAND TOTAL REVENUES	<u>266,337.95</u>	<u>302,488.83</u>	<u>292,127.00</u>

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 Next	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					
	<u>281,739.31</u>	<u>300,643.80</u>			
4. GRAND TOTAL APPROPRIATIONS					
			<u>290,003.00</u>	<u>313,064.00</u>	<u>302,764.00</u>

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

CASH RECONCILIATION

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

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

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 Supplies	42,440.89	22,972.40	35,000.00	35,000.00	35,000.00
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 Litem Fees/JO Attny	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	<u>450.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>450.39</u>
3. Estimated revenues for 2021	<u>633,846.00</u>
4. Subtotal	<u>634,296.39</u>
5. Deduct appropriations for 2021	<u>597,521.50</u>
6. Estimated ending cash balance, December 31, 2021	<u>36,774.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>36,774.89</u>

CASH RECONCILIATION

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

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
 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 Liability 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)	<u>0.00</u>

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	<u>315,923.45</u>

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. <u>Employee Fringe Benefits</u>					
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. <u>Expenditures</u>					
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. <u>Transfers/Reimbursements</u>					
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
 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	<u>2,484.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>2,484.26</u>
3. Estimated revenues for 2021	<u>2,500.00</u>
4. Subtotal	<u>4,984.26</u>
5. Deduct appropriations for 2021	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,484.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>2,484.26</u>

CASH RECONCILIATION

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

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services	78.50		1,000.00
Circuit Clerk/Fees	1,190.33		1,500.00
		<u>2,389.68</u>	
Total	<u>1,268.83</u>	<u>2,389.68</u>	<u>2,500.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
 ADMINISTRATIVE HANDLING SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 ADMINISTRATIVE 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	<u>1,783.42</u>	<u>950.00</u>	
Total	<u>1,783.42</u>	<u>950.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
PA Fees	<u>12,115.31</u>	<u>7,933.22</u>	<u>16,000.00</u>
Total	<u>12,115.31</u>	<u>7,933.22</u>	<u>16,000.00</u>

MCDONALD COUNTY
2021 BUDGET
ADMINISTRATIVE 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
ADMINISTRATIVE 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
ADMINISTRATIVE 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	<u>78,595.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>78,595.13</u>
3. Estimated revenues for 2021	<u>13,780.00</u>
4. Subtotal	<u>92,375.13</u>
5. Deduct appropriations for 2021	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>72,375.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>72,375.13</u>

CASH RECONCILIATION

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

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Kenny Underwood	<u>11,044.50</u>	<u>12,059.50</u>	<u>11,000.00</u>
Total	<u>11,044.50</u>	<u>12,059.50</u>	<u>11,000.00</u>

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	<u>2,772.72</u>	<u>628.64</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
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	<u>157,527.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>157,527.51</u>
3. Estimated revenues for 2021	<u>34,000.00</u>
4. Subtotal	<u>191,527.51</u>
5. Deduct appropriations for 2021	<u>143,207.51</u>
6. Estimated ending cash balance, December 31, 2021	<u>48,320.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>48,320.00</u>

CASH RECONCILIATION

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

Unemployment \$4.89

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

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
2019 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Collector's Fees	<u>33,603.88</u>	<u>35,863.29</u>	<u>34,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>33,603.88</u>	<u>35,863.29</u>	<u>34,000.00</u>

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

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 ELECTIONS SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2019</u> Actual	<u>2020</u> Actual	<u>2021</u> Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	<u>911.79</u>	<u>4,248.83</u>	<u>1,000.00</u>
CARES (COVID-19 funds for Elections)		<u>29,213.48</u>	
Election Grants			<u>2,000.00</u>
Total	<u>911.79</u>	<u>33,462.31</u>	<u>3,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
2019 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
CEPF Funds (LEPC)	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
Funds 2020	<u> </u>	<u>0.00</u>	<u>3,000.00</u>
Funds 2021	<u> </u>	<u>0.00</u>	<u>3,000.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	470.00	0.00	26,000.00	29,000.00	29,000.00
Total	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	<u>2,002.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>2,002.47</u>
3. Estimated revenues for 2021	<u>1,100.00</u>
4. Subtotal	<u>3,102.47</u>
5. Deduct appropriations for 2021	<u>300.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,802.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>2,802.47</u></u>

CASH RECONCILIATION

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

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

	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Estimated</u>
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
2019 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	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

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

CASH RECONCILIATION

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

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Fees	<u>0.00</u>		
Deposits	<u>9,959.50</u>	<u>9,938.50</u>	<u>10,000.00</u>
Total	<u>9,959.50</u>	<u>9,938.50</u>	<u>10,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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					
Other	3,191.50	26,865.55	34,000.00	4,000.00	4,000.00
Total	3,191.50	26,865.55	34,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	3,191.50	26,865.55	34,000.00	4,000.00	4,000.00
DETAIL OF EXPENDITURES					
1. Office Expenses					
Equipment			1,000.00	1,000.00	1,000.00
Supplies			500.00	500.00	500.00
Misc	3,191.50	26,865.55		0.00	
Publications			1,000.00	1,000.00	1,000.00
Historical Society			1,500.00	1,500.00	1,500.00
Technology Upgrades			30,000.00	0.00	0.00
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	<u>6,736.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>6,736.00</u>
3. Estimated revenues for 2021	<u>40,000.00</u>
4. Subtotal	<u>46,736.00</u>
5. Deduct appropriations for 2021	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>6,736.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>6,736.00</u>

CASH RECONCILIATION

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

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Sheriff Fees	<u>19,693.00</u>	<u>15,168.00</u>	<u>40,000.00</u>
Total	<u>19,693.00</u>	<u>15,168.00</u>	<u>40,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	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	<u>8,861.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>8,861.24</u>
3. Estimated revenues for 2021	<u>32,140.00</u>
4. Subtotal	<u>41,001.24</u>
5. Deduct appropriations for 2021	<u>32,140.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>8,861.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>8,861.24</u>

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2019</u> Actual	<u>2020</u> Actual	<u>2021</u> Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
2019 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Sheriff Fees	<u>11,020.00</u>	<u>15,830.00</u>	<u>32,140.00</u>
Total	<u>11,020.00</u>	<u>15,830.00</u>	<u>32,140.00</u>

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

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
2019 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Systems	<u>1,346.90</u>		
Total	<u>1,346.90</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Sheriff Civil Funds		<u>1,037.51</u>	
Tanya Lewis	<u>2,043.63</u>	<u>1,890.00</u>	<u>6,500.00</u>
Fines	<u>316.00</u>	<u>994.00</u>	<u>500.00</u>
Total	<u>2,359.63</u>	<u>3,921.51</u>	<u>7,000.00</u>

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

CASH RECONCILIATION

Cash Available 12-31-2019	<u>595.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>595.00</u></u>

MCDONALD COUNTY
 2021 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
1. PROPERTY TAX REVENUES			
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
2019 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES	<u>0.00</u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES	<u>0.00</u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

