#### MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County:

MCDONALD

#### MCDONALD COUNTY 2021 BUDGET MESSAGE

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

#### BUDGET MESSAGE:

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

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

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

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

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

Respectfully submitted.

Kimberly Bell County Clerk and Budget Officer

McDonald County

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# MCDONALD COUNTY 2021 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	ember 31, 2020
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557			\$ 175,393.26	%
	for Women, Infants, and Children			
10.559				
	Office of Administration -			
10.665	Schools and Roads - Grants to			
	States			
	U.S. DEPARTMENT OF HOUSING AND URBAN			
	DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14 220				
14.228	[10] 10 TO TO TO TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL			
	and Non-Entitlement Grants in Hawaii			
14.221	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	• •			
16.922				
101722	Passed through:			
	State Department of Public Safety -			
16.540	A CAND A COLOR OF THE AREA OF			
10.570	Allocation to States			
16,575			40,074.83	
16.588			10,07 1105	
16.738				
10.738	The second of the control of the con			
	Program Cons Girardaeu County			
16.500	Cape Girardeau County -			
16.580	에 가는 사람들은 경기 전에 가는 보이라는 것 같아졌다. 그런 것이라고 있다면 하나 하나 있다면 하나 아니라면 그렇게 하나 가는 것이 없는 것이다면 가지만 했다. 그 그 그 그 그 그 그 그 그 그			
	Enforcement Assistance Discretionary Grants Program			
992	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

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# MCDONALD COUNTY 2021 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

			Pass-Through	Year Ended Dec	ember 31, 2020
	Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
_	Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
		U. S. DEPARTMENT OF TRANSPORTATION			
		Passed through state:			
		Highway and Transportation Commission -			
	20.205	Highway Planning and Construction	BRO -		
		or the Control of the Control of	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			
	20.010	. tanylar r toricy bately r tograms			
		Department of Public Safety -			
	20.703	Interagency Hazardous Materials Public			
		Sector Training and Planning Grants			
	21.019	CARES Act Funds		1,887,147.31	
	7119.10				
		GENERAL SERVICES ADMINISTRATION			
	20.002	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			
	39.011	Licoton retorm raymons			
		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 PHEP		1,119.83	
	93.069	rner		1,119.03	
		Department of Social Services -			
	93.563	Child Support Enforcement			
	93.569	Community Services Block Grant			

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# MCDONALD COUNTY 2021 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2020
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	B			000000000000000000000000000000000000000
93,575	Department of Health and Senior Services -			
93.373	Child Care and Development Block Grant Department of Social Services -		1,200.00	
93.658	Foster Care - Title IV-E			
93.758	BHBC		45.004.44	
93.767	CORE/GPH		47,295.42	
93,778	PE		45,273.00	
93.898	SMHW		274.71	
22.020	SMITH		3,168.41	
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based			
	Comprehensive Breast and Cervical Cancer			
	Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease			
	Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services		15,394.69	
	Block Grant to the States			
93.994	Safe Crib		2,500.00	
υ	J. 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	5	2,273,656.88	

'A - Not applicable

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MCDONALD COUNTY 2021 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's	Grant Award
	rederal Grantol and Program Title	Number	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		S0.0
if the county of	or any other county official or board was awarded funding directly		
	al government please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:	-	

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# MCDONALD COUNTY 2021 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS				
	Actual	Actual	Proposed	
	2019	2020	2021	
Real Estate	164,034,210	157,198,310	157,200,000	
Personal Property	114,536,637	106,809,709	106,900,000	
Railroad and Utilities	25,454,607	22,221,591	22,300,000	
2				
N				
Total Assessed Valuation	304,025,454	286,229,610	286,400,000	
TAX RATE SCHEDULE	Par \$1	00 Assessed Valuatio	an.	
	10131	oo rissessed valuation	,,,	
TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021	
General Revenue Fund	0.0000	0.0000	0.0000	
Special Road and Bridge Fund	0.0000	0.0000	0.0000	
COUNTY LONG TERM DEBT (B		c.)		
	Amount	. 1120	Principal	Amount Outstanding
DESCRIPTION	Outstanding 12-31-2019	Additions 2020	Payments 2020	12-31-2020
DESCRIPTION	200.00000000000000000000000000000000000			
(3) Tri-State Mack Trucks, Lease	497,011.04	0.00	121,539.44	375,471.60 0.00
				0.00
				0.00
				0.00
10				0.00
	*			0.00
		-		0.00
				0.00
-				0.00
				0.00
				0.00
		-		0.00
		-		0.00
				0.00

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MCDONALD COUNTY 2021 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 8th day of January, 2021, and the 20th day of January, 2021, and that a public hearing was held on the day of January, 2021, preceded by public notice set forth on the 7th and 14th day of January, 2021.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 20th day of January, 2021, as the revised and final budget for Mcdonald County, Missouri, for the year 2021.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2021, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,255,901.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,315,090.00	25		28
ASSESSMENT FUND	302,764.00	31		31
LAW ENFORCEMENT FUND	2,132,523.00	35		38
HEALTH DEPARTMENT FUND	597,521.50	42		45
CARES ACT FUND	315,923.45	49		52
LAW ENFORCEMENT TRAINING FUND	4,000.00	56		59
PROSECUTING ATTORNEY TRAINING FUND	2,500.00	63		66
ADMINSTRATIVE HANDLING SERVICE FUND	16,706.83	70		73
RECORDERS FUND	20,000.00	77		80
COLLECTORS TAX MAINTENANCE FUND	143,207.51	84		87
ELECTIONS SERVICE FUND	3,000.00	91		94
LEPC FUND	29,000.00	98	t: 9	101
CIRCUIT CLERK INTEREST FUND	300.00	105		108
LAW LIBRARY FUND	4,000.00	112		115
SHERIFF CIVIL FUND	40,000.00	119	5	122
CONCEALED WEAPONS FUND	32,140.00	126		129
INMATE SECURITY FUND	7,000.00	133		136
EXTRADITION & TRANSPORTATION FUND	50,000.00	140		143
SB665 FUND	1,500.00	147		150
UNIVERSITY OF MISSOURI EXT FUND	55,470.00	154		157
911 FUND	1,268,650.00	161		164
LAFAYETTE HOUSE FUND	3,000.00	168		171
COUNTY LIBRARY FUND	300,000.00	175		178
CROWDER COLLEGE FUND	1,000,000.00	182	-	185
GOODMAN FIRE FUND	80,000.00	189		192
WHEATON FIRE FUND	14,000.00	196		199
WASHBURN FIRE FUND	16,000.00	203		206
WHITE ROCK FIRE FUND	200,000.00	210	-	213
STELLA FIRE FUND	16,000.00	217	-	220
COURTHOUSE ANNEX FUND	20,000.00	224		227
		-	-	

MCDONALD COUNTY 2021 BUDGET APPROPRIATION ORDER

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# MCDONALD COUNTY 2021 BUDGET APPROPRIATION ORDER

Appropriated Amount	Page through Page
	-
s Commission shall within five (5) day	ys of
mail or by electronic means a certifie	ed
lissouri.	
Bill Lant, Presiding Commis	sioner
Mcdonald County, Missouri	
Jamey Cope,	-
Associate Commissioner Eas	stern District
Piels Latt	
	estern District
	s Commission shall within five (5) da order and judgment with ssouri taking said Treasurer's I mail or by electronic means a certific issouri.  Bill Lant, Presiding Commis Mcdonald County, Missouri

MCDONALD COUNTY 2021 BUDGET APPROPRIATION ORDER

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# MCDONALD COUNTY 2021 SUMMARY OF BUDGETS

			Special		
		General	Road and		Law
		Revenue	Bridge	Assessment	Enforcement
	Total	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	1,978,727.24	440,001.56	646,713.37	10,950.14	158,328.89
Revenues, 2021					
Property tax	0.00	0.00	0.00		0.00
Sales tax	7,019,650.00	1,375,000.00	1,375,000.00		1,375,000.00
Intergovernmental revenues	2,134,127.00	71,200.00	1,097,000.00	224,682.00	175,500.00
Charges for services	538,965.00	309,600.00	20,000.00	9,000.00	61,000.00
Interest	3,280.00	1,000.00	2,000.00	0.00	0.00
Other	587,202.83	70,450.00	225,100.00	17,000.00	91,000.00
Transfers in	369,652.51	8,207.51	0.00	41,445.00	275,000.00
Total Revenues	10,652,877.34	1,835,457.51	2,719,100.00	292,127.00	1,977,500.00
-					
TOTAL FUNDS AVAILABLE	12,631,604.58	2,275,459.07	3,365,813.37	303,077.14	2,135,828.89
Expenditures, 2021					
County Commission	96,950.00	96,950.00			0.00
County Clerk	131,444.00	131,444.00			0.00
Elections	121,620.00	121,620.00			0.00
Buildings and grounds	698,800.00	698,800.00			0.00
Employee fringe benefits	103,810.00	103,810.00			0.00
County Treasurer	49,544.00	49,544.00			0.00
County Collector	149,320.00	149,320.00			0.00
Recorder of Deeds	86,044.00	86,044.00			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	0.00	0.00			0.00
Public Administrator	110,269.00	110,269.00			0.00
Sheriff	0.00	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	0.00	0.00			0.00
Juvenile Officer	0.00	0.00			0.00
County Coroner	0.00	0.00			0.00
Health and welfare	597,521.50	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,987,445.00	361,445.00	0.00	0.00	0.00
Emergency Fund	55,100.00	55,100.00			0.00
Assessor	302,764.00			302,764.00	0.00
Highways and roads	3,315,090.00		3,315,090.00	-	0.00
Other	4,440,475.79	291,555.00	-1		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
a. N a. Mahanan A.A. and an			21011		
ESTIMATED ENDING BALANCE	385,407.29	19,558.07	50,723.37	313.14	3,305.89
		- J			

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	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Adminstrative Handling Service Fund
NET CASH AVAILABLE FOR 2021	450.39	315,923.45	0.00	2,484.26	20,662.65
Revenues, 2021					
Property tax	0.00	0.00	0.00		27000
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	387,775.00	0.00	0.00	0.00	0.00
Charges for services	35,225.00	0.00	0.00	2,500.00	0.00
Interest	0.00	0.00	4,000.00	0.00	16,000.00
Other	165,846.00		0.00	0.00	0.00
Transfers in	45,000.00	0.00	0.00	0.00	706.83
Total Revenues		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	10110111
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
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	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
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator		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
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	597,521.50	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
	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 Other	0.00	0.00	0.00	0.00	0.00
TOTAL CONTROL OF THE STATE OF T	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	2 494 25	00.665
OTHER NET RESOURCES	30,774.09	0.00	0.00	2,484.26	20,662.65
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

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# MCDONALD COUNTY 2021 SUMMARY OF BUDGETS

	Recorders	Tax	Elections		Circuit
	Pecordero				Clerk
	Recorders	Maintenance	Service	Lepc	Interest
500	Fund	Fund	Fund	Fund	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	
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
Interest	280.00	0.00	0.00	0.00	0.00
Other —	2,500.00	0.00	0.00		0.00
Transfers in	0.00	0.00	0.00	0.00	1,100.00
Total Revenues	13,780.00	34,000.00	3,000.00	32,000.00	1,100.00
TOTAL FUNDS AVAILABLE		streets of the detail in ca			1,100.00
TOTAL FUNDS AVAILABLE	92,375.13	191,527.51	16,312.31	54,909.35	3,102.4
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	19 220 00	12 210 21		1 195 V 7 185 V 9 TA OCTO
OTHER NET RESOURCES	12,313.13	48,320.00	13,312.31	25,909.35	2,802.47
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	72 275 12	10.200.65			5.00
= =	72,375.13	48,320.00	13,312.31	25,909.35	2,802.47

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Revenues, 2021		Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
Property tax	NET CASH AVAILABLE FOR 2021	19,904.50	6,736.00	8,861.24	0.00	16,626.02
Sales tax	Revenues, 2021			70114401		0.00
Sales tax   10,000.00   40,000.00   0.00   32,100.00   32,000	Property tax					0.00
Charges for services	Sales tax					
Charges for services   0.00	Intergovernmental revenues					32,000.00
County Collector	Charges for services		0.7.0.0			0.00
Transfers in 0.00 0.00 0.00 0.00 40,000 40,000 40,000 TOTAL FUNDS AVAILABLE 29,904.50 46,736.00 41,001.24 7,000.00 40,000 56,65 TOTAL FUNDS AVAILABLE 29,904.50 46,736.00 41,001.24 7,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Interest	0.00		1,000,000		0.00
Total Revenues 10,000 00 40,000 00 32,140.00 7,000.00 40,000	Other					8,000.00
Total Revenues 10,000.00 40,000 20.00 56,65  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  Buildings and grounds 0.00 0.00 0.00 0.00 0.00  Employee fringe benefits 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  Recorder of Deeds 0.00 0.00 0.00 0.00 0.00  Circuit Clerk 0.00 0.00 0.00 0.00  Court Administration 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00  Public Administrator 0.00 0.00 0.00 0.00  Sheriff 0.00 0.00 0.00 0.00  Prosecuting Attorney 0.00 0.00 0.00 0.00  Jail 0.00 0.00 0.00 0.00  Prosecuting Attorney 0.00 0.00 0.00 0.00  Juvenile Officer 0.00 0.00 0.00 0.00  Fransfers out 0.00 0.00 0.00 0.00  Transfers out 0.00 0.00 0.00 0.00  Transfers out 0.00 0.00 0.00 0.00  Assessor 0.00 0.00 0.00 0.00  Other 0.00 0.00 0.00 0.00 0.00  ESTIMATED ENDING CASH BALANCE 25,904.50 6,736.00 8,861.24 0.00 6,00  THER NET RESOURCES	Transfers in					0.00
Expenditures, 2021	Total Revenues	10,000.00	40,000.00	32,140.00	7,000.00	40,000.00
County Commission         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00<	TOTAL FUNDS AVAILABLE	29,904.50	46,736.00	41,001.24	7,000.00	56,626.02
County Commission         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00<	Expenditures, 2021					
County Clerk		0.00				0.00
Elections		0.00		0.000		0.00
Employee fringe benefits		0.00		0.00		
County Collector	Buildings and grounds	0.00				
County Treasurer         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00           Javenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00 <t< td=""><td>Employee fringe benefits</td><td>0.00</td><td></td><td></td><td></td><td></td></t<>	Employee fringe benefits	0.00				
County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00           Assessor         0.00         0.00 <td< td=""><td></td><td>0.00</td><td></td><td></td><td></td><td></td></td<>		0.00				
Recorder of Deeds         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           Emergency Fund         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00		0.00			500.0	
Creut Clerk		0.00	0.0000000000000000000000000000000000000			
Court Administration         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           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           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	0.00			
Public Administrator  Sheriff  0.00 0.00 0.00 0.00 0.00 0.00 0.00	-	0.00	0.00			
Debt service   Debt	Public Administrator	0.00	0.00			
Jail         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         50,0           ESTIMATED ENDING CASH         BALANCE         25,904.50         6,736.00         8,861.24         0.00         6,0           OTHER NET RESOURCES         0.00         0.00	Sheriff	0.00	0.00			
Prosecuting Attorney         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         50,0           ESTIMATED ENDING CASH         BALANCE         25,904.50         6,736.00         8,861.24         0.00         6,0           OTHER NET RESOURCES         0.00         6,736.00         8,861.24         0.00         6,0	-	0.00	0.00	0.000		
Juvenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00           Other         4,000.00         40,000.00         32,140.00         7,000.00         50,0           ESTIMATED ENDING CASH         BALANCE         25,904.50         6,736.00         8,861.24         0.00         6,0           OTHER NET RESOURCES         0.00         0.00         0.00         0.00         0.00         6,0	Prosecuting Attorney	0.00	0.00			
Health and welfare   0.00   0.00   0.00   0.00   0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	0.00			
Debt service	County Coroner	0.00				
Transfers out   0.00	Health and welfare	0.00				
Emergency Fund   0.00   0.00   0.00   0.00   0.00   0.00	Debt service	0.00				
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 40,000.00 32,140.00 7,000.00 50,0 0.00 0.00 0.00 0.00 0.00 0.	Transfers out	0.00				
Assessor   0.00   0.00   0.00   0.00   0.00	Emergency Fund	0.00				
Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Assessor	0.00	0.00		1,000	
Other         4,000.00         40,000.00         32,140.00         7,000.00         50,0           Total Expenditures         4,000.00         40,000.00         32,140.00         7,000.00         50,0           ESTIMATED ENDING CASH BALANCE         25,904.50         6,736.00         8,861.24         0.00         6,4           OTHER NET RESOURCES         0.00         0.00         0.00         0.00         0.00         0.00	Highways and roads	0.00				
ESTIMATED ENDING CASH BALANCE 25,904.50 6,736.00 8,861.24 0.00 6,900 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
BALANCE 25,904.50 6,736.00 8,861.24 0.00 6,900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Expenditures	4,000.00	40,000.00	32,140.00	7,000.00	50,000.00
0.00 0.00	BALANCE	25,904.50	6,736.00	8,861.24	0.00	) 6,626.02
	1 시간 TO 1 MINE 경영	0.00	0.00	0.00	0.0	0.00
ESTIMATED ENDING BALANCE 25,904.50 6,736.00 8,861.24 0.00 6,	ESTIMATED ENDING BALANCE	25,904.50	6,736.00	8,861.24	0.0	0 6,626.02

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#### MCDONALD COUNTY 2021 SUMMARY OF BUDGETS

2021 SUMMARY OF BUDGETS		University			
		Off			
		Missouri		Lafayette	County
	Sb665	Ext	911	House	Library
	Fund	Fund	Fund	Fund	Fund
	595.00	12,688.00	0.00	0.00	0.00
NET CASH AVAILABLE FOR 2021	393.00	12,000.00	0.00	0.00	
Revenues, 2021	0.00		0.00	0.00	0.00
Property tax	0.00	0.00	0.00	0.00	300,000.00
Sales tax	0.00	0.00	1,268,650.00		0.00
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
Transfers in	0.00	0.00	0.00	0.00	300,000.00
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					50.00
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

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	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			5.00	0.50	3.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

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# MCDONALD COUNTY 2021 SUMMARY OF BUDGETS

	Stella Fire	Courthouse Annex	29	30	31
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	0.00	43,455.00	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	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	
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
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
Total Expenditures	16,000.00	20,000.00	0.00	0.00	0.00
tre-sold at the control of the contr			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

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	32	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	Fund 0.00	0.00	0.00	0.00	0.00
Revenues, 2021		2.22	0.00	0.00	0.00
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	0.0
County Coroner	0.00	0.00	0.00	0.00	0.0
Health and welfare	0.00	0.00	0.00	0.00	0.0
Debt service	0.00	0.00	0.00	0.00	0.0
Transfers out	0.00	0.00	0.00	0.00	0.0
_	0.00	0.00	0.00	0.00	0.0
Emergency Fund	0.00	0.00	0.00	0.00	0.0
Assessor	0.00	0.00	0.00	0.00	0.0
Highways and roads	0.00	0.00	0.00	0.00	0.0
Other Total Expenditures	0.00	0.00	0.00	0.00	0.0
FORD CARD IN INDICATION					
ESTIMATED ENDING CASH	0.00	0.00	0.00	0.00	0.0
BALANCE	0.00	- 0.00	0.00	0.00	0.0
OTHER NET RESOURCES	2000		0.00	0.00	0.0
AVAILABLE	0.00	0.00	0.00	0.00	0.0
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.0

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# MCDONALD COUNTY SUMMARY OF 2020 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2020	1,755,840.90	494,962.82	849,929.49	9,124.74	3,784.58
Revenues, 2020					
Property tax	0.00	0.00	0.00		0.00
Sales tax	7,999,961.06	1,532,007.03	1,532,009.28		1,532,010.38
Intergovernmental revenues	4,533,689.76	154,600.18	761,186.20	234,692.00	260,017.37
Charges for services	487,845.16	330,528.02	23,294.85	3,260.15	35,332.88
Interest	20,536.97	5,114.25	5,225.36	300.48	59.09
Other	454,570.75	40,934.12	117,140.00	21,903.20	146,556.17
Transfers in	853,031.73	162,570.31	0.00	42,333.00	441,684.15
Total Revenues	14,349,635.43	2,225,753.91	2,438,855.69	302,488.83	2,415,660.04
TOTAL FUNDS AVAILABLE	16,105,476.33	2,720,716.73	3,288,785.18	311,613.57	2,419,444.62
Expenditures, 2020					
County Commission	95,342.74	95,342.74			0.00
County Clerk	121,003.18	121,003.18			0.00
Elections	206,555.06	206,555.06			0.00
Buildings and grounds	404,273.82	404,273.82			0.00
Employee fringe benefits	253,909.65	89,874.18			164,035.47
County Treasurer	46,998.19	46,998.19			0.00
County Collector	142,527.35	142,527.35			0.00
Recorder of Deeds	81,827.31	81,827.31			0.00
Circuit Clerk	4,915.93	0.00			4,915.93
Court Administration	88,960.82	0.00			88,960.82
Public Administrator	77,615.29	77,615.29			0.00
Sheriff	689,104.61	0.00			689,104.61
Jail	387,292.07	0.00			387,292.07
Prosecuting Attorney	302,166.22	0.00			302,166.22
Juvenile Officer	118,909.76	0.00			118,909.76
County Coroner	34,876.80	0.00			34,876.80
Health and welfare	554,951.32	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	3,363,534.60	737,333.00	100,000.00	0.00	0.00
Emergency Fund	11,270.00	11,270.00			0.00
Assessor	300,643.80			300,643.80	0.00
Highways and roads	2,572,924.99		2,542,062.31		30,862.68
Other	4,266,806.82	265,615.74			439,749.01
Total Expenditures	14,126,410.33	2,280,235.86	2,642,062.31	300,643.80	2,260,873.37
ADJUSTMENTS	-338.76	-479.31	-9.50	-19.63	-242.36
CASH AVAILABLE 12-31-2020	1,978,727.24	440,001.56	646,713.37	10,950.14	158,328.89

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	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Adminstrative Handling Service Fund
NET CASH AVAILABLE FOR 2020	2,624.34	0.00	0.00	94.58	22,627.93
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	304,821.21	2,679,236.00	0.00	2,389.68	950.00
Charges for services	17,931.74	0.00	1,890.00	0.00	7,933.22
Interest	52.70	7,819.09	0.00	0.00	170.40
Other	107,424.77	0.00	0.00	0.00	810.12
Transfers in	122,376.18	82,658.48	1,409.61	0.00	0.00
Total Revenues	552,606.60	2,769,713.57	3,299.61	2,389.68	9,863.74
TOTAL FUNDS AVAILABLE	555,230.94	2,769,713.57	3,299.61	2,484.26	32,491.67
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	554,951.32	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	566,879.19	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,887,147.31	3,299.61	0.00	11,829.02
Total Expenditures	554,951.32	2,454,026.50	3,299.61	0.00	11,829.02
ADJUSTMENTS	170.77	236.38	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	450.39	315,923.45	0.00	2,484.26	20,662.65

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# MCDONALD COUNTY SUMMARY OF 2020 ACTUAL AMOUNTS

NET CASH AVAILABLE FOR 2000	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	
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	214.0
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00		0.00
Other	628.64	37,596.89	29,423.08	0.00	0.00
Total Expenditures	628.64	37,596.89	29,423.08	0.00	130.20 130.20
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

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	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	
Employee fringe benefits	0.00	0.00	0.00	0.00	
County Treasurer	0.00	0.00	0.00	0.00	
County Collector	0.00	0.00	0.00	0.00	
Recorder of Deeds	0.00	0.00	0.00	0.00	
Circuit Clerk	0.00	0.00	0.00	0.00	
Court Administration	0.00	0.00	0.00	0.00	
Public Administrator	0.00	0.00	0.00	0.00	
Sheriff	0.00	0.00	0.00	0.00	
Jail	0.00	0.00	0.00	0.00	
Prosecuting Attorney	0.00	0.00	0.00	0.00	
Juvenile Officer	0.00	0.00	0.00	0.00	
County Coroner	0.00	0.00	0.00	0.00	
Health and welfare	0.00	0.00	0.00	0.00	
Debt service	0.00	0.00	0.00	0.00	
Transfers out	0.00	0.00	0.00	0.00	
Emergency Fund	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	
Other	26,865.55	28,301.26	11,864.68	5,416.76	
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

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#### MCDONALD COUNTY SUMMARY OF 2020 ACTUAL AMOUNTS

**ADJUSTMENTS** 

CASH AVAILABLE 12-31-2020

University Of Missouri Lafayette County Sb665 Ext 911 House Library Fund Fund Fund Fund Fund 0.00 0.00 0.00 NET CASH AVAILABLE FOR 2020 595.00 0.00 Revenues, 2020 0.00 Property tax 0.00 0.00 0.00 0.00 313,291.85 Sales tax 0.00 0.00 1,444,611.96 0.00 55,470.00 3,816.30 0.00 Intergovernmental revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Charges for services 0.00 0.00 0.00 0.00 0.00 Interest Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 1,444,611.96 3,816.30 313,291,85 0.00 55,470.00 Total Revenues 595.00 1,444,611.96 3,816.30 313,291.85 TOTAL FUNDS AVAILABLE 55,470.00 Expenditures, 2020 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 Employee fringe benefits 0.00 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 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 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator Sheriff 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 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 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 313,291.85 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 1,444,611.96 3,816.30 0.00 0.00 42,782.00 Other 0.00 42,782.00 1,444,611.96 3,816.30 313,291.85 Total Expenditures

Page 6 e

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595.00

	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

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# MCDONALD COUNTY SUMMARY OF 2020 ACTUAL AMOUNTS

	Stella Fire	Courthouse Annex	29	30	31
	Fund	Fund	Fund	Fund	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

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	32	33	34	35	Other
	Fund	Fund	Fund	Fund	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

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

1. Cash Available, December 31, 2020	440,001.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	440,001.56
3. Estimated revenues for 2021	1,835,457.51
4. Subtotal	2,275,459.07
5. Deduct appropriations for 2021	2,255,901.00
6. Estimated ending cash balance, December 31, 2021	19,558.07
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	19,558.07
CASH RECONCILIATION	
Cash Available 12-31-2019	494,962.82
Revenues - 2020	2,225,753.91
Expenditures - 2020	2,280,235.86
Adjustments: Change in outstanding warrants Other Total	15.99 -495.30 -479.31
Cash Available 12-31-2020	440,001.56

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

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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	5		
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	1,575,000.00
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		1,000.00
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		
	(8-1)		
Total	85,981.51	154,600.18	71,200.00

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MCDONALD COUNTY 2021 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
. GUARGES FOR SERVICES			
4. CHARGES FOR SERVICES	21 454 01	3,439.55	3,000.00
County Clerk fees	70,321.50	79,856.00	71,000.00
Recorder of Deeds fees		218,360.10	200,000.00
Collector commissions and fees	199,726.28 24,350.00	27,701.98	35,000.00
Public Admin Fees	162.00	210.00	100.00
Notary Fees	550.00	650.00	500.00
PLTB & Maps	550.00	310.39	300.00
Floodplain Work		310.39	
Total	326,563.79	330,528.02	309,600.00
5. INTEREST INCOME	1,923.69	5,114.25	1,000.00
COTHER REVENUES			
6. OTHER REVENUES	14 220 92	15,325.00	14,500.00
Liquor Licenses	14,320.83	1,452.20	14,300.00
Mailing Fees	4,708.00	1,432.20	
MOPERM Ins Claim	4,708.00	361.17	
Tax Refund		301.17	
Surplus Property Cobra Reimb	4,301.80	2,783.70	2,000.00
Hotel Reimb	4,501.60	213.94	2,000.00
		317.68	
Insurance Credits	3,863.48	1,167.07	2,000.00
Misc Reimb	3,003.40	1,107.07	51,700.00
Region M Grant		3,394.68	31,700.00
Ins Premium Reimb		26.35	
Postage Reimb	-	20.33	250.00
Metal Recycling		4,270.00	250.00
Advertising Fees		10,968.33	
RR & Utility Fees		654.00	
Training Exp Reimb		634.00	
Total	27,194.11	40,934.12	70,450.00
7. TRANSFERS IN			
From Collector Tax Maintenance		12,968.81	8,207.51
From CD		101,638.71	
From CARES to cover qualifying payroll		47,962.79	
Total	0.00	162,570.31	8,207.51
8. GRAND TOTAL REVENUES	1,826,523.04	2,225,753.91	1,835,457.51

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

	Expendit	ures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
GENERAL COUNTY GOVERNMENT						
County Commission:     Commissioners' annual salaries	88,447.20	89,862.24	89,900.00	89,900.00	89,900.00	
Clerical annual salaries	202.22	220.54	750.00	750.00	750.00	
Office expenses Equipment	293.32	228.54	730.00	730.00	730.00	
Mileage and training	2,353.03	2,491.10	2,500.00	2,500.00	2,500.00	
Telephone & Fax	835.62	1,032.14	1,000.00	1,000.00	1,000.00	
Misc.	826.78	0.00	2,000.00	2,000.00	2,000.00	
Fuel	317.36	416.22	800.00	800.00	800.00	
Aerial Imagery	1,750.00	1,312.50	1,750.00	0.00	0.00	
Total	94,823.31	95,342.74	98,700.00	96,950.00	96,950.00	
County Clerk:     County Clerk's annual salary	43,644.96	44,343.36	44,344.00	44,344.00	44,344.00	
Deputy and clerical annual	45,044.50	44,545.50	11,511.00	11,511.00	11,511.00	
salaries	63,795.00	66,345.44	65,637.00	67,600.00	67,600.00	
Office expenses	2,499.02	5,333.17	3,500.00	3,500.00	3,500.00	
Equipment	3,148.32	1,053.16	6,000.00	6,000.00	6,000.00	
Mileage and training	1,757.03	704.75	3,000.00	3,000.00	3,000.00	
Quickbooks	650.00	560.97 0.00	2,000.00	2,000.00	2,000.00	
Repairs & Upkeep County Clerks Grants	0.00	0.00	0.00			
Cities Tax Book	·	0.00	1,000.00	1,000.00	1,000.00	
Telephone & Fax	2,453.94	2,592.55	3,500.00	3,500.00	3,500.00	
Misc.	322.65	69.78	500.00	500.00	500.00	
Total	118,270.92	121,003.18	129,481.00	131,444.00	131,444.00	

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-	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
3. Elections: Judges, clerks, etc. Supplies Rent of polls Election Deputies/CH Staff	6,048.88 3,704.51 295.00 46,743.42	47,964.37 7,848.23 1,200.00 58,195.15	34,000.00 15,000.00 1,500.00 65,000.00	10,000.00 4,000.00 620.00 64,000.00	10,000.00 4,000.00 620.00 64,000.00	
Mileage & Training Equip. & Misc Election Grants Dominion Voting (Maint Fee Ann) Misc Fuel & Maintenance Aeial Imagery	2,799.67 25,404.67 0.00 7,961.10 25.15 119.78 1,750.00	1,649.97 79,899.09 0.00 8,359.19 112.06 14.50 1,312.50	7,000.00 89,000.00 15,000.00 8,500.00 1,000.00 1,000.00 1,750.00	3,000.00 25,500.00 5,000.00 8,500.00 500.00 500.00	3,000.00 25,500.00 5,000.00 8,500.00 500.00 500.00	
Total	94,852.18	206,555.06	238,750.00	121,620.00	121,620.00	
Buildings and Grounds:     Custodian's annual salary     Repairs and Upkeep Labor Emp     Fuel     Supplies	21,730.86 12,502.89 138.74 3,160.54	27,412.51 15,352.19 221.46 6,921.87	50,857.00 13,000.00 300.00 3,000.00	31,500.00 29,500.00 300.00 6,000.00	31,500.00 29,500.00 300.00 6,000.00	
Utilities Repairs and Upkeep Equipment	83,597.40 21,970.11 727.43	81,148.98 47,346.32 18,204.70	95,000.00 20,000.00 2,500.00	95,000.00 24,000.00 10,000.00	95,000.00 24,000.00 10,000.00	
Security/Misc Capitol Improvements Real Estate Reserve Misc Courthouse Annex	120,600.35 74,697.26 715.00 12,544.28	1,763.12 205,902.67 0.00 0.00 0.00	2,000.00 150,000.00 100,000.00 500.00	2,000.00 250,000.00 250,000.00 500.00	2,000.00 250,000.00 250,000.00 500.00	
			2.00	5.00	3.00	
Total	352,384.86	404,273.82	437,157.00	698,800.00	698,800.00	

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. Employee Fringe Benefits: Social security Medicare Insurance, medical Workers' compensation Unemployment Mo DOR DD Fees Direct Deposit	36,637.72 8,568.49 48,718.76 4,138.53 586.21 5.50 471.25	39,273.47 9,184.87 33,205.51 7,283.68 430.65 6.00 490.00	40,000.00 10,000.00 45,000.00 7,200.00 1,000.00 10.00 600.00	40,000.00 10,000.00 45,000.00 7,200.00 1,000.00 10.00 600.00	40,000.00 10,000.00 45,000.00 7,200.00 1,000.00 10.00 600.00
Total	99,126.46	89,874.18	103,810.00	103,810.00	103,810.00
Treasurer:     Treasurer's annual salary     Deputy annual salary	43,644.96	44,343.36	44,344.00	44,344.00	44,344.00
Supplies	881.47	117.30	1,000.00	1,000.00	1 000 00
Equipment	633.74	1.115.00	1,000.00	1,000.00	1,000.00
Mileage and training	1,584.30	810.20	2,000.00	2,000.00	2,000.00
Telephone & Fax	618.58	612.33	700.00	700.00	700.00
Quickbooks	0.00	0.00	500.00	500.00	500.00
Total	47,363.05	46,998.19	49,544.00	49,544.00	49,544.00

7-	Expenditures		Appropriations		
-	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
7. Collector: Collector's annual salary	43,644.96	44,343.36	44,344.00	44,344.00	44,344.00
Deputy and clerical	122-242-123	20.022.23			
annual salaries	75,819.66	73,380.94	77,376.00	77,376.00	77,376.00
Supplies	2,475.76	1,633.94	2,200.00	2,200.00	2,200.00
Equipment	10,000.00	9,858.14	10,000.00 2,200.00	10,000.00	2,200.00
Mileage and training	1,880.61 6,850.00	626.86	7,000.00	7,000.00	7,000.00
Software, License, Maint, Support Telephone & Fax	1,700.18	1,717.11	2,000.00	2,000.00	2,000.00
Pre Hire Phy/Drug Test/BG Ck	1,700.18	0.00	200.00	200.00	200.00
County Tax Statements/Supply	4,073.54	4,000.00	4,000.00	4,000.00	4,000.00
Stronghold Data	4,073.34	4,000.00	4,000.00	0.00	0.00
Total  8. Recorder of Deeds: Recorder of Deeds' annual salary	146,444.71 43,644.96	142,527.35	149,320.00 44,344.00	149,320.00 44,344.00	149,320.00 44,344.00
Deputy and clerical annual salaries	20 040 75	32,215.78	30,600.00	30,600.00	30,600.00
Supplies	29,949.75 412.00	542.13	500.00	500.00	500.00
Equipment	412.00	342.13	300.00	500.00	300.00
Mileage and training	922.17	723.61	1,200.00	1,200.00	1,200.00
Telephone & Fax	1,255,43	1.257.44	1,300.00	1,300.00	1,300.00
PreHire/Phys/Drug/BG Ck	0.00	0.00	200.00	200.00	200.00
Record Backup Software	3,114.00	2,744.99	7,200.00	7,200.00	7,200.00
Maintenance Maintenance 2 Reader Drvs			600.00	700.00	700.00
	70.200.21	01 027 21	05 044 00	94 044 00	96.044.00
Total	79,298.31	81,827.31	85,944.00	86,044.00	86,044.00

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

	Expen	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
9. Circuit Clerk: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other							
Total	0.00	0.00	0.00	0.00	0.0		
10. Court Administration: Office expenses Equipment Jury scrip Criminal cost bills							
Total	0.00	0.00	0.00	0.00	0.0		

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MCDONALD COUNTY 2021 BUDGET GENERAL REVENUE FUND

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
11. Public Administrator:  Public Administrator's  annual salary  Part time Employee/ Deputy  Consultant Fee/Legal  Supplies  Equipment  Training  Telephone & Fax  Public Admin Program  Fuel/Tires  Publications  Postage  PT to FT Employee	43,644.96 29,760.71 5,000.00 1,112.19 2,593.90 736.45 3,377.18 800.00 227.40 0.00 1,198.00	44,343,36 21,365.85 0.00 1,840.78 1,948.52 809.80 2,807.09 800.00 199.88 0.00 1,050.00 2,450.01	44,344.00 21,879.00 7,000.00 2,000.00 1,200.00 4,000.00 800.00 1,300.00 1,000.00 2,000.00	44,344.00 22,425.00 5,000.00 2,000.00 1,200.00 4,000.00 900.00 1,300.00 1,000.00 2,000.00 23,900.00	44,344.00 22,425.00 5,000.00 2,000.00 2,500.00 1,200.00 900.00 1,000.00 1,000.00 2,000.00 23,900.00	
Total	88,450.79	77,615.29	88,023.00	110,569.00	110,269.00	
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,121,014.59	1,266,017.12	1,380,729.00	1,548,101.00	1,547,801.00	

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

2019 2020 2020 2021 Actual Actual Approved Requestee	2021 Approved
UBLIC SAFETY	
2. Sheriff: Sheriffs annual salary Deputy annual salaries Clerical annual salaries Office expense Equipment Mileage Uniforms Other	
Total 0.00 0.00 0.00	.00 0.0

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	Expend	ittures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
13. Jail: Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney: Prosecuting Attorney's annual salary Assistants' salaries Clerical salaries Office expenses Equipment Mileage Other					
Total	0.00	0.00	0.00	0.00	0.00

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

	Expen	ditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
15. Juvenile Officer:  Deputy and clerical annual salaries  Office expenses  Equipment Mileage Other					
			0.00	0.00	0.00
Total  16. Coroner:     Coroner's annual salary     Office expenses     Equipment     Mileage     Inquest costs	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

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	_	Expenditures		Appropriations		
	_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Othe	or .					
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	1,75 1.00	2,507.11	2,400.00	2,430.00	2,430.00
	Money Market Account					1979
	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					
10.	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	47,000.00
	Service Contracts/Copy Paper	3,502.52	4,000.00	4,000.00	4,500.00	500.00
	University Ext/Soil & Water	47,370.00	55,470.00	55,470.00	55,470.00	4,500.00
	Public Defender Office	1,747.68	1,832.00	2,000.00	2,000.00	55,470.00 2,000.00
	Soil & Water Conservation		1,002100	2,000.00	2,000.00	2,000.00
	Ξ					
	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
						-

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

	-	Expendit	tures		Appropriations	
	<u>120</u>	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
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	Total	7,425.48	42,833.20	58,808.00	82,523.00	95,345.00
Total C	Other (17 through 20)	204,242.13	265,615.74	326,428.00	277,743.00	291,555.00

	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	0.00	0.00	0100	0100	0.00
23. Assessment Fund	42,000.00	42,333.00	42,333.00	41,445.00	41,445.00
Health Dept Fund Road & Bridge Fund	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Law Enforcement Fund Certificate of Deposit	115,000.00 100,000.00	0.00 650,000.00	275,000.00 650,000.00	0.00	275,000.00
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
		-			

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

1. Cash Available, December 31, 2020	646,713.37
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	646,713.37
3. Estimated revenues for 2021	2,719,100.00
4. Subtotal	3,365,813.37
5. Deduct appropriations for 2021	3,315,090.00
6. Estimated ending cash balance, December 31, 2021	50,723.37
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	50,723.37
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	849,929.49
Revenues - 2020	2,438,855.69
Expenditures - 2020	2,642,062.31
Adjustments: Change in outstanding warrants Other Total	-9.50 -9.50
Cash Available 12-31-2020	646,713.37

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

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 and prior property taxes			
Replacement tax on subclass 3 property	5 <u>-</u>		-
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,382,189.25	1,530,389.55	1,375,000.00
Sales Tax Interest	2,671.26	1,619.73	
Total	1,384,860.51	1,532,009.28	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	557,436.65	509,640.72	500,000.00
MVST	152,154.26	107,118.42	125,000.00
MVFI	88,435.86	131,326.55	85,000.00
SUR TAX	12,922.04	13,024.80	12,000.00
NRCS Bank Projects			375,000.00
Capital Credits		75.71	
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	N		
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	-		
Total	810,948.81	761,186.20	1,097,000.00

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

	2019 Actual	2020 Actual	2021 Estimated
CHARGES FOR SERVICES     Other County Vehicles Maintenance     LE Vehicles     HD Vehicles     Assessment Vehicle     CR Vehicle	16,120.40	23,294.85	20,000.00
Total	16,120.40	23,294.85	20,000.00
5. INTEREST INCOME	2,700.20	5,225.36	2,000.00
6. OTHER REVENUES Misc. Reimb	364.28	125.00	100.00
Insuarnce Claims Flooding Disaster Relief	36,622.98	106,657.00	225,000.00
Disaster Relief Other	21,153.65	100,057.00	0.00
Rock Reimbursment		5,808.00	
Money from Bid of County Equipment	S. <del></del>	4,550.00	
Total	58,140.91	117,140.00	225,100.00
7. TRANSFERS IN CD			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,272,770.83	2,438,855.69	2,719,100.00

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

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

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. Insurance					
Equipment Insurance	54,454.00	56,265.86	65,000.00	65,000.00	65,000.00
Total	54 454 00	56.065.06			
1 otal	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 Masonry	160,624.08 3,279.58	32,155.70 52,223.67	200,000.00 60,000.00	200,000.00	200,000.00
	7				
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

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

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

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

·	Expendi	tures	Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
10. Other Expenditures					
Utilities	7,888.52	7,629.63	10,000.00	10,000.00	10,000.00
Freight & Publications	0.00	20.52	450.00	450.00	450.00
Radio Tower	0.00	95.00	2,000.00	2,000.00	2,000.00
Signs & Safety Equipment	1,970.90	1,017.89	6,000.00	5,000.00	5,000.00
Supplies	27,507.18	27,130.17	32,000.00	32,000.00	32,000.00
GPS Law Enforcement Vehicle Maint	9,846.06	16,524.44	20,000.00	20,000.00	20,000.00
Other County Vehicle Maint Telephone & Fax	5,859.05	5,902.89	6,500.00	6,500.00	6,500.00
Total  11. Debt Service  Leased Equipment  (3) Dump Trucks	53,071.71 28,184.70	58,320.54 304,001.30	76,950.00 115,000.00	75,950.00 185,040.00	75,950.00 185,040.00
Total	28,184,70	304,001.30	115,000.00	185,040.00	185,040.00
12. Transfers Out General Revenue for Administration Certificate of Deposit	0.00	0.00	75,000.00 100,000.00	0.00 0.00	0.00
Total	0.00	100,000.00	175,000.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	1,757,625.38	2,642,062.31			

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

1. Cash Available, December 31, 2020	10,950.14
(a) Less outstanding warrants	Real Control of the C
2. Net cash available, December 31, 2020	10,950.14
3. Estimated revenues for 2021	292,127.00
4. Subtotal	303,077.14
5. Deduct appropriations for 2021	302,764.00
6. Estimated ending cash balance, December 31, 2021	313.14
7. Other Net Resources Available	7 <u></u>
Estimated ending balance, December 31, 2021,     (After other net resources available)	313.14
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	9,124.74
Revenues - 2020	302,488.83
Expenditures - 2020	300,643.80
Adjustments: Change in outstanding warrants	
Other	-19.63
Total	-19.63
Cash Available 12-31-2020	10,950.14

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MCDONALD COUNTY 2021 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
		rictuur	Listillated
PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	46,092.00	46,182.00	46,182.00
Collector's Withholdings	154,715.45	188,510.00	178,500.00
	·		
Total	200,807.45	234,692.00	224,682.00
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees	0.00		
Assessment Fees Other/Map Money	4,383.00	3,260.15	9,000.00
Total	4,383.00	3,260.15	9,000.00
5. INTEREST INCOME	56.10	300,48	
6. OTHER REVENUES			
Map Money/Website Income	5,550.00	5,504.00	0.00
% from Railroad & Utility Tax	13,439.69	16,338.40	17,000.00
Public Record Data	121,02102	10,000.10	17,000.00
Core Logics Solution			
Misc Reimbursements			
Collector's Interest	8.23	60.80	
Insurance Credits (MPR)	93.48		
Total	19,091.40	21,903.20	17,000.00
		21,703.20	17,000.00
7. TRANSFERS IN			
General Revenue	42,000.00	42,333.00	41,445.00
Total	42,000.00	42,333.00	41,445.00
8. GRAND TOTAL REVENUES	266,337.95	302,488.83	292,127.00

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	Expenditures		Appropriations		
	2019	2020	2020	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT	Actual	Actual	Approved	Requested	Approved
1. ASSESSOR:	43,644.96	44,343.36	44,350.00	44,344.00	44,344.00
Assessor's annual salary	43,044.90	44,545.50	44,550.00	,	,
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 NexC	13,981.29	13,925.29	15,000.00	1,600.00	1,600.00
Pre Hire Physical/Drug/BG Ck	316.25	198.00	275.00	275.00	275.00
Printing	1,878.06	1,929.87	2,500.00	2,500.00	2,500.00
MOPERM Equip Insurance	3,036.85	5,308.10	3,500.00	7,500.00	7,500.00
Website Maintenance	5,400.00	11,700.00	5,400.00	5,400.00	5,400.00
Direct Deposit Fees	126.00	126.00	150.00	150.00	150.00
Misc					
Aerial Imagery	1,750.00	1,395.00	1,750.00	0.00	0.00
Comp Maintenance - Ulrich				23,480.00	23,480.00
Comp Software - Stronghold				0.00	0.00
ESRI				1,500.00	1,500.00
APEX (Data Conversion)				4,000.00	4,000.00
Ulrich (Data Conversion)				8,000.00	8,000.00
Total	281,739.31	300,643.80	290,003.00	313,064.00	302,764.00
2. Transfers Out					
Total _	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES =	281,739.31	300,643.80			
4. GRAND TOTAL APPROPRIATIONS			290,003.00	313,064.00	302,764.00

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

1. Cash Available, December 31, 2020	158,328.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	158,328.89
3. Estimated revenues for 2021	1,977,500.00
4. Subtotal	2,135,828.89
5. Deduct appropriations for 2021	2,132,523.00
6. Estimated ending cash balance, December 31, 2021	3,305.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	3,305.89
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2019	3,784.58
Revenues - 2020	2,415,660.04
Expenditures - 2020	2,260,873.37
Adjustments:	
Change in outstanding warrants	-139.93
Other	-102.43
Total	-242.36
Cash Available 12-31-2020	158,328.89

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

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MCDONALD COUNTY 2021 BUDGET LAW ENFORCEMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes			
2020 Property taxes			
2019 Property taxes	) <u></u>		
Replacement tax on subclass 3 property	N <sub>1</sub>		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,382,189.02	1,530,390.65	1,375,000.00
Sales Tax Revenue	2,671.26	1,619.73	1,575,000.00
Total	1,384,860.28	1,532,010.38	1,375,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention Crime Victim Advocate	1,232.00	2,856.00	1,000.00
20% Court Costs	594.00	513.00	500.00
Transfer DOC			
MOSMART Drug Officer DWI Grant	-		
Reimb. Incarceration	118,536.80	159,243.60	120,000.00
PA Delinquent			
Deputy Salary Reimb	60,128.24	97,104.77	54,000.00
Jury Reimb	213.50	300.00	
Mental Exam	-		
Safety/Camera Grant	-		
MO Sheriff Assoc. Marijuana Eradication Public Safety Grant: SW MO	898.00		
Witness Fees	101.20		
Total	181,703.74	260,017.37	175,500.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	30,002.48	24,799.11	25,000.00
Newton County Reimb	10,002.10	21,733.11	23,000.00
Circuit Clerk: Sheriff Fees	2,797.05	4,490.85	3,000.00
Court Reimbursement	·		
Fines Fees	2,041.00	1,125.00	1,500.00
River Shares/River Patrol Reimb			
School Resource Officer	32,340.00	3,080.00	30,000.00
Jail Commissary Inmate Medical Reimb	1,389.82	1,837.92	1,500.00
Misc Sheriff Fees			
Greene County			
Total	68,570.35	35,332.88	61,000.00
1003599951	00,570.55	22,226.00	01,000.00

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MCDONALD COUNTY 2021 BUDGET LAW ENFORCEMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	5.96	59.09	
6. OTHER REVENUES			
Jail Telephone	7,861.22	9,111.93	8,000.00
Sheriff Fees-Other	8,195.04	5,326.02	6,000.00
PA Restitution	1,088.75	5,520.02	0,000.00
VOCA Salary Reimb 16.575	22,405.53	28,785.03	22,000.00
MOPERM Insurance Claims	12,118.64	15,014.19	22,000,00
Drug Task Force	42,655.98	28,985.20	0.00
Bond Forfeiture Fines	5,096.75	760.00	0,00
Donations	1,500.00		
Reimbursement Drug Officer		11,604.98	
Misc Reimb	15,791.96	337.88	
Seat Belt Check			
Change of Venue	6,488.13	1,387.34	
Pop Commission			
Sheriff Sale			
Void Checks	123.80	218.00	
Change of Venue (Treasurer Checks)	30.00		
County Clerk Fees	14.58		
Equipment	5,297.94		
Inmate Board	68,960.00	44,590.00	45,000.00
Public Saftey Grant (Bullet Proof Vest)		435.60	
Law Block Grant			10,000.00
	(i <del></del>		
Total	197,628.32	146,556.17	91,000.00
7. TRANSFERS IN			
General Revenue	115,000.00	0.00	275,000.00
CARES Act reimb for Payroll		441,684.15	0.00
A control data in the activated and advantage over the control of Parado at the	et en		
	1		
Total	115 000 00	441 604 15	275 000 00
Total	115,000.00	441,684.15	275,000.00
8. GRAND TOTAL REVENUES	1,947,768.65	2,415,660.04	1,977,500.00

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

	Expend	itures		Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
UMMARY BY FUNCTION					
County Commission					
County Clerk	-				
Elections	3				
Buildings and grounds	0.000				
Employee fringe benefits	188,872.44	164,035,47	199,900,00	200,950.00	
County Treasurer					
County Collector					
Recorder of Deeds	K				
Circuit Clerk	5,017.63	4,915.93	5,500.00	5,500.00	
Court Administration	95,193.97	88,960.82	142,630.00	146,728.40	
Public Administrator					
Sheriff	708,559.14	689,104.61	727,990.00	847,890.00	
Jail	339,947.17	387,292.07	420,010.00	449,400.00	
Prosecuting Attorney	303,317.05	302,166.22	325,050.00	327,500.00	
Juvenile Officer	131,203.09	118,909.76	122,820.00	158,170.00	
County Coroner	37,289.26	34,876.80	36,571.00	36,571.00	
Health and welfare					
Debt service					
Transfers out					
Emergency Fund	<i>y</i>				
Assessor					
Highways and roads		30,862.68		1200	
Other	147,906.99	439,749.01	515,555.00	86,900.00	2,132,523
Total	1,957,306.74	2,260,873.37	2,496,026.00	2,259,609.40	2,132,523
RAND TOTAL EXPENDITURES	1,957,306.74	2,260,873.37	2,496,026.00	2,259,609.40	2,132,523
ETAIL OF EXPENDITURES  Sheriff's Department					
Sheriff Salary	44,660.00	45,374.56	49,500.00	49,500.00	49,500
Deputy Salary	458,388.72	411,960.36	477,300.00	613,400.00	497,200
Supplies & Equip	14,977.30	26,575.50	13,000.00	15,000.00	15,000
Uniforms	4,350.62	4,769.04	3,000.00	3,000.00	3,000
Dep. Salary Grant	61,672,45	64,073.75	71,000.00	25,000.00	45,040
	2,155.71	5,800.21	4,000.00	6,000.00	6,000
Weapons/Ammo	9,748,40	9,753.91	10,000.00	10,000.00	10,000
Telephone & Fax			500.00	4,000.00	4,000
	500.00	500.00		.,000.00	
Telephone & Fax			70,000,00	82,000,00	82,000
Telephone & Fax Drug Task Force	500.00 77,399.00 5,297.94	87,099.11	70,000.00 0.00	82,000.00 10,000.00	
Telephone & Fax Drug Task Force Fuel/Vehicle Maint	77,399.00		0.00	10,000.00	10,000
Telephone & Fax Drug Task Force Fuel/Vehicle Maint Grants	77,399.00 5,297.94	87,099.11			82,000 10,000 23,500 6,490

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

	-	Expendi	tures		Appropriations	
		2019	2020	2020	2021	2021
	<del></del>	Actual	Actual	Approved	Requested	Approved
2.	Jail					
	Jailers Salary	231,301.72	255,150.64	287,510.00	222 500 00	333 500 00
	Deputy Salary Supplement grant	7,420.98	8,228.45	14,000.00	323,500.00 6,400.00	323,500.00
	Board of Prisoners	56,053.65	91,625.45	80,000.00	80,000.00	8,880.00
	Prisoners Medical	42,440.89	22,972.40	35,000.00		80,000.00
	Supplies	12,110.07	22,972.40	33,000.00	35,000.00	35,000.00
	Live Scan					
	Misc	0.00	466.00	500.00	500.00	500.00
	Equipment	0.00	400.00	300.00	300.00	500.00
	Training	2,729.93	8,849.13	3,000.00	4,000.00	4,000.00
	=				1,000100	1,000.00
	Total	339,947.17	387,292.07	420,010.00	449,400.00	451,880.00
2	Prosecuting Attorney					
٥.	PA Salary	140 666 46				
	Staff Salary	140,666.46	202,009.50	143,500.00	149,000.00	149,000.00
	Supplies	141,390.43	69,633.52	145,400.00	143,250.00	143,250.00
	Equipment	0.00	0.00	350.00	350.00	350.00
	Witness Fees		0.00	2 000 00		
	Telephone & Fax	3,866.46	3,790.10	2,000.00	2,000.00	2,000.00
	Software/Legal Research Books	4,235.15	642.00	4,000.00	4,000.00	4,000.00
	PACARS Retirement	11,628.00	11,143.50	1,000.00	2,700.00	2,700.00
	Deposition Fees	714.45	2,872.60	12,100.00	15,000.00	15,000.00
	Mileage & Training	525.00	0.00	1,000.00 700.00	2,000.00	2,000.00
	Misc	291.10	0.00	0.00	700.00	700.00
	Karpel —	271.10	12,075.00	15,000.00	500.00 8,000.00	500.00
	Total	303,317.05	302,166.22	325,050.00	327,500.00	8,000.00
	_	303,317.03	302,100.22	323,030.00	327,300.00	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 <sub>1</sub>	1,597.48	2,358.26	2,700.00	2,750.00	2,600.00
	Detention	10,380.00	13,370.00	10,500.00	11,000.00	11,000.00
	Guardian Ad Litum Fees/JO Attrny	12,560.00	24,500.00	28,000.00	32,800.00	32,800.00
	Dispatch Fees	899.64	409.42	1,000.00	1,000.00	1,000.00
	Pager/Cell Phone	629.99	0.00	0.00		
	Attorney Fees for Appointed	5,085.00	12,415.00	10,000.00	10,000.00	10,000.00
	School Resource Officers	76,999.92	41,901.34	40,740.00	41,940.00	40,740.00
	Contract Transport	5,843.24	2,893.28	6,000.00	4,500.00	4,500.00
	Vehicle/Fuel Maintenance/M&T	5,450.71	6,784.43	8,000.00	35,000.00	35,000.00
	Contract Weekend DOJ	8,400.00	9,060.97	9,880.00	11,180.00	11,180.00
	Publication Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
	Total	131,203.09	118,909.76	122,820.00	158,170.00	154,820.00

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

		Expenditures		Appropriations			
		2019	2020	2020	2021	2021	
		Actual	Actual	Approved	Requested	Approved	
5	Coroner						
٥.	Coroner Salary	15,225.00	15 469 60	15 500 00			
	Deputy Coroner	4,060.00	15,468.60 4,121.20	15,500.00	15,500.00	15,500.00	
	Autopsy	9,915.00		4,121.00	4,121.00	4,121.00	
	Supplies	475.00	6,525.00	8,000.00	8,000.00	8,000.00	
	Mileage & Training	1,614.26	1,862.00	950.00	950.00	950.00	
	Building Rent	6,000.00	6,000,00	2,000.00	2,000.00	2,000.00	
		0,000.00	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		
	Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	
	Telephone & Fax	3,957.57	4,021.87	200.00 4,100.00	200.00 4,100.00	200.00 4,100.00	
	=						
	Total	5,017.63	4,915.93	5,500.00	5,500.00	5,500.00	
				-,	5,500.00	3,500.00	
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	

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

		Expendit	ures		Appropriations	
		2019	2020	2020	2021	2021
		Actual	Actual	Approved	Requested	Approved
0	Employee Fringe Benefits					
0.	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
0	Law Other					
9.	PA Retirement	ž.				
	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	2,390.71	2,400.00	2,400.00	2,400.00	2,400.00
	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	15,115.75	0.00	0.00	0.00
	Aerial Imagery	1,750.00	1,312.50	1,750.00	0.00	0.00
	SRO Vehicle	1,700,00	1,014.00	1,100,000		0.00
	Detective Vehicle	10,000.00				
	School Resource Officer	10,000100	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

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

1. Cash Available, December 31, 2020	450.39
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	450.39
3. Estimated revenues for 2021	633,846.00
4. Subtotal	634,296.39
5. Deduct appropriations for 2021	597,521.50
6. Estimated ending cash balance, December 31, 2021	36,774.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	36,774.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	2,624.34
Revenues - 2020	552,606.60
Expenditures - 2020	554,951.32
Adjustments: Change in outstanding warrants Other Total	-126.58 297.35 170.77
Cash Available 12-31-2020	450.39

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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			
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
	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 WIC 10.557	20,576.00	20,527.00	20,566.00
DNA	180,262.65	180,562.48	180,500.00
Emergency Preparedness 93.069	240.00	310.00	300.00
FLU/Pnue Contract	30,981.68	10,260.54	22,852.00
TB Tests	5,725.03	50.00	
CCS 93.575	2,315.00	1,245.00	2,000.00
BFG 93.945	840.00	1,200.00	1,200.00
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	1,000.00
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	-1001110	0,075.00
Immunizations Grant 93.268			
Drug Testing	795.00	1,065.00	800.00
Total	24,333.39	17,931.74	35,225.00

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MCDONALD COUNTY 2021 BUDGET HEALTH DEPARTMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	21.13	52.70	
6. OTHER REVENUES	201.12	6 402 16	
Misc Reimb/Returned Checks	291.13	6,492.16	14 500 00
Septic & Sanitarian	4,565.00	7,605.00	14,500.00
Case Mangement	32,915.71	11,618.68	8,726.00
SMHW- 93.898	1,662.38	3,168.41 85.00	1,000.00
Donations	875.77	85.00	30.00
LEAD (Immigrant Education Grant)	40.00		3,200.00
Pharm. Claim (Dental Grant)	1,999.08	2 500 00	2,100.00
Safe Crib Program (93.994)	2,225.00	2,500.00	27,000.00
Imm. Private/Private Office	27,877.90	21,789.93 4,990.34	27,000.00
Buckle Buddy	4,030.00	4,990.34	
DOT	6,605.00	4,885.00	4,500.00
Food Permits HEAL	0,005.00	4,883.00	4,300.00
United Way Grant (HEAL) 93.758			60,000.00
Proposed Grants/ Contact Tracers Floride	2,095.23	718.33	00,000.00
	25.00	/10.55	
Hep C	25.00	935.52	
Pharmacy PE 93,778	1,163.56	274.71	1,900.00
BC4BH 93.758	65,933.89	39,733.89	39,370.00
Womens Health	2,460.00	2,295.00	3,500.00
Cash Refund	2,100.00	332.80	2,000100
*			
	2		
Total	154,774.65	107,424.77	165,846.00
7. TRANSFERS IN			
General Revenue	15,000.00	45,000.00	45,000.00
CARES reimb for payroll/expenses at beginni	ng	77,376.18	0.00
	2		
Total	15,000.00	122,376.18	45,000.00
8. GRAND TOTAL REVENUES	521,534.12	552,606.60	633,846.00

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

	Expend	itures	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	T				
Circuit Clerk Court Administration	-				
Public Administrator					
Sheriff	7				
Jail	-				
Prosecuting Attorney					
Juvenile Officer	-				
County Coroner					
Health and welfare	519,859.23	554,951.32	686,414.00	597,521.50	597,521.50
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	519,859.23	554,951.32	686,414.00	597,521.50	597,521.50
GRAND TOTAL EXPENDITURES	519,859.23	554,951.32	686,414.00	597,521.50	597,521.50
DETAIL OF EXPENDITURES					
Salary Expenditures     Administrator	285,655.46	150,778.30	44,217.00	44,217.00	44,217.00
2 RN's	203,033.40	150,776.50	82,681.00	82,681.00	82,681.00
RN-Nutritionist Part Time			02,001.00	02,001.00	02,001,00
WIC Coordinator	*		34,495.00	34,495.00	34,495.00
WIC Clerk			22,835.00	22,835.00	22,835.00
Nutritionist			40,502.00	40,502.00	40,502.00
BF Peer Conselor			17,994.00	17,688.00	17,688.00
Receptionist	8		69,615.00	70,453.50	70,453.50
Clerical/Nursing/ Medical Assistan	nt			29,250.00	29,250.00
Health Education	7		22,620.00		
Grant Environment/Contact Tracer	rs			60,000.00	60,000.00
Total	285,655.46	150,778.30	334,959.00	402,121.50	402,121.50

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

		Expendi	tures	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
					1,000,00	1,500.00
	Total	172,929.11	153,538.89	154,205.00	127,600.00	127,600.00
-	122 V				,	127,000.00
3.	Equipment Telephone & Fax	_				
	Copier Maintenance	5,261.65	4,048.18	5,300.00 2,000.00	5,300.00	5,300.00
				2,000100	2,000.00	2,000.00
	Total	6,338.57	4,048.18	7,300.00	7,300.00	7,300.00
4	Miles & T					,
4.	Mileage & Training Mileage & Training	- 3.500.00	244.6-			
	Fuel & Vehicle Maintenance	3,500.29 4,791.34	244.99 4,756.27	2,000.00	3,000.00	3,000.00
		4,771.34	4,730.27	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

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

		Expenditures Appropriations				
		2019	2020	2020	2021	2021
		Actual	Actual	Approved	Requested	Approved
5	Other				1	прргосси
	MOPERM Liabilty Ins	1,265.12	4,246.48	1 400 00	4 500 00	F-251 V
	Social Security	16,754.73	8,929.88	1,400.00 21,000.00	4,500.00	4,500.00
	Medicare	3,918.44	2,088.44	4,500.00	16,000.00	16,000.00
	Workman's Comp	3,225.74	1,180.35	2,000.00	4,500.00	4,500.00
	Unemployment	393.28	273.96	1,000.00	4,000.00	4,000.00
	Health Ins	20,515.40	11,338.85	22,500.00	500.00	500.00
	Pre Hire Phy/Drug/BG Ck	388.00	766.75	300.00	22,500.00	22,500.00
	Direct Deposit Fees	183.75	101.50	250.00	300.00	300.00
	Unemployment Fines & Fees	1031/3	101.50	230.00	200.00	200.00
	Total	46,644.46	28,926.21	52,950.00	52,500.00	52,500.00
,	T					
0.	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

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

	Expend	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8.					
	0.00	0.00	0.00	0.00	0.00
Total 9		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	- 0.00	0.0

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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	
Estimated ending balance, December 31, 2021,     (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
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 Total	236.38
	236.38
Cash Available 12-31-2020	315,923.45

236.38 is for UE

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MCDONALD COUNTY 2021 BUDGET CARES ACT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
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

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MCDONALD COUNTY 2021 BUDGET CARES ACT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1	7,819.09	
6. OTHER REVENUES			
	( <del>10</del>		
	-		
	-		
	8		
	8		-
	-		
	-		
	-		
Total	0.00	0.00	0.0
7. TRANSFERS IN From Health Department		82,658.48	
Total	0.00	82,658.48	0.0
8. GRAND TOTAL REVENUES	0.00	2,769,713.57	0.0

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

	Expend	litures	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		566,879.19			
Highways and roads	0.00	1 007 147 21	2 (70 22 00	215 022 45	315,923.45
Other Total	0.00	1,887,147.31 2,454,026.50	2,679,236.00 2,679,236.00	315,923.45 315,923.45	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					
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	1,500.00 300.00
SUI AP Direct Deposit	0.00	236.38 292.25	300.00 175.00	300.00 175.00	175.00
Total	0.00	424,590.66	429,975.00	107,975.00	107,975.00

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

	Expend	litures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. Employee Fringe Benefits					
Insurance		17,753.70	10,600.00	5,000.00	5,000.00
Total	0.00	17,753.70	10,600.00	5,000.00	5,000.00
3. Expenditures					
Storage - New needs/Renovations	0.00	209,495.97	200,000.00	100 000 00	100 000 00
Mileage & Training	0.00	2,553.63	3,000.00	100,000.00	100,000.00
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		20,000.00
Safety Improv/Social Distance	0.00	20,690.40	15,000.00	15,000.00	15,000.00
Emergency Preparedness	0.00	162,565.21	120,000.00	26,779.45	26,779.45
Misc	0.00	22,954.40	10,000.00		
Audit				16,169.00	16,169.00
Total	0.00	669,426.87	633,000.00	202,948.45	202,948.45
4. Transfers/Reimbursements					
City/Entities Reimbursements	0.00	775,376.08	977 661 00		
Business Reimbursements	0.00	773,370.06	877,661.00 160,000.00		
Transfers out for Expen/payroll	0.00		100,000.00		
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	1 242 255 22	1 (05 (4) 55		
1 Oth	0.00	1,342,255.27	1,605,661.00	0.00	0.00

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

	Expend	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5					
Total 6.	0.00	0.00	0.00	0.00	0.00
v					
Total 7	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

		Expen	ditures		Appropriations	
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8						
9.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
10						
				200000000000000000000000000000000000000		
	Total	0.00	0.00	0.00	0.00	0.0

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

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	4,000.00
4. Subtotal	4,000.00
5. Deduct appropriations for 2021	4,000.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	0.00
Revenues - 2020	3,299.61
Expenditures - 2020	3,299.61
Adjustments:  Change in outstanding warrants  Other  Total	0.00
Cash Available 12-31-2020	0.00

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

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES ACS Govt Service Fees	314.00		
Total	314.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk POST	2,052.00 1,187.39	1,890.00	3,000.00 1,000.00
Total	3,239.39	1,890.00	4,000.00

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

	2019	2020	2021 Estimated
	Actual	Actual	Estillated
E DITEREST BICOME			
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
	-		
	-		
	-		
	1		
	-		
	-		
Total	0.00	0.00	0.0
7. TRANSFERS IN			
Sheriff Civil	663.53		
Concealed Weapons		1,409.6	
	-		
Total	663.53	1,409.6	1 0.0
8. GRAND TOTAL REVENUES	4,216.92	3,299.6	1 4,000.0

2021

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

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other	4,288.56	3,299.61	4,000.00	4,000.00 4,000.00	4,000.00 4,000.00
Total	4,288.56	3,299.61	4,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	4,288.56	3,299.61	4,000.00	4,000.00	4,000.00
DETAIL OF EXPENDITURES  1. LET Mileage and Training	4,288.56	3,299.61	4,000.00	4,000.00	4,000.00
Total	4,288.56	3,299.61	4,000.00	4,000.00	4,000.00

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

	Expen	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 4	0.00	0.00	0.00	0.00	0.00	
	N					
Total	0.00	0.00	0.00	0.00	0.00	

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

		Expenditures		Appropriations		
0.31		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5.						
6.	Total	0.00	0.00	0.00	0.00	0.00
7.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8						
Total 9.	0.00	0.00	0.00	0.00	0.00	
Total 10	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

1. Cash Available, December 31, 2020	2,484.26
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,484.26
3. Estimated revenues for 2021	2,500.00
4. Subtotal	4,984.26
5. Deduct appropriations for 2021	2,500.00
6. Estimated ending cash balance, December 31, 2021	2,484.26
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	2,484.26
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	94.58
Revenues - 2020	2,389.68
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	2,484.26

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

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes			
2020 Property taxes	-		
2019 Property taxes			
Replacement tax on subclass 3 property	2		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES ACS Govt Services			102.002.000.000
Circuit Clerk/Fees	78.50 1,190.33		1,000.00
Circuit Cicial Ces	1,190.33	2,389.68	1,500.00
Total	1,268.83	2,389.68	2,500.00
4. CHARGES FOR SERVICES	-		
Total	0.00	0.00	0.00

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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	3 <del>-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1</del>		
6. OTHER REVENUES			
	1		
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	-		
	4		
	).		
	St.		
Total	0.00	0.00	0.0
7. TRANSFERS IN			
	7 <u></u>		
	::		
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	1,268.83	2,389.68	2,500.0

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

	Expendi	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	820.00 820.00	0.00	2,500.00 2,500.00 2,500.00	2,500.00 2,500.00 2,500.00	2,500.00 2,500.00 2,500.00	
DETAIL OF EXPENDITURES  1. PAT	_					
Mileage & Training Misc	820.00	0.00	1,500.00	1,500.00	1,500.00	
Misc	020.00	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	

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

		Expen	Expenditures		Appropriations	
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.						
3.	Total	0.00	0.00	0.00	0.00	0.00
	ė					
4.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5					
Total  6.	0.00	0.00	0.00	0.00	0.00
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

	Expen	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9	V				
	-				
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2020	20,662.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	20,662.65
3. Estimated revenues for 2021	16,706.83
4. Subtotal	37,369.48
5. Deduct appropriations for 2021	16,706.83
6. Estimated ending cash balance, December 31, 2021	20,662.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	20,662.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	22,627.93
Revenues - 2020	9,863.74
Expenditures - 2020	11,829.02
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	20,662.65

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

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES MOP's Fees	1,783.42	950.00	
Total	1,783.42	950.00	0.00
4. CHARGES FOR SERVICES PA Fees	12,115.31	7,933.22	16,000.00
Total	12,115.31	7,933.22	16,000.00

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

	2019 Actual	2020 Actual	2021 Estimated
	Notuan	Hetani	Dummira
5. INTEREST INCOME	114.54	170.40	
6. OTHER REVENUES		(00.00	
Training Expense Reimb Misc Reimb		600.00 210.12	
Refund for overpayment to Shred-It	1		706.83
	(A		
	-		
		240.40	706.0
Total	0.00	810.12	706.8
7. TRANSFERS IN			
Tabl	0.00	0.00	0.0
Total			
<ol><li>GRAND TOTAL REVENUES</li></ol>	14,013.27	9,863.74	16,706.8

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

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff					
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads	3				
Other	16,900.48	11,829.02	16,000.00	16,706.83	16,706.83
Total	16,900.48	11,829.02	16,000.00	16,706.83	16,706.83
GRAND TOTAL EXPENDITURES	16,900.48	11,829.02	16,000.00	16,706.83	16,706.83
DETAIL OF EXPENDITURES					
Admin Handling Services				1011 012 12 12 12 12 12 12 12 12 12 12 12 12 1	
Supplies	2,101.25	620.52	2,500.00	2,500.00	2,500.00
Mileage & Training	2,296.74	1,880.12	2,500.00	2,500.00 1,500.00	1,500.00
Repair & Upkeep	1,272.08 2,109.91	661.36	1,500.00 2,000.00	2,000.00	2,000.00
Copier Maint, Paper, Toner Misc	3,137.93	3,879.13	3,500.00	3,500.00	3,500.00
Equipment/Desks & Computers	3,999.15	3,842.89	4,000.00	4,000.00	4,000.00
Shred-It	3,999.13	3,042.09	+,000.00	706.83	706.83
Total	14,917.06	10,884.02	16,000.00	16,706.83	16,706.83
	A second				

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

	Expend	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	
Total 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

	Expen	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5					
Total 6	0.00	0.00	0.00	0.00	0.00
	( <del>)</del>				
Total 7	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

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

	Expens	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8					
	1				
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
0					
Total	0.00	0.00	0.00	0.00	0.0



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

1. Cash Available, December 31, 2020	78,595.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	78,595.13
3. Estimated revenues for 2021	13,780.00
4. Subtotal	92,375.13
5. Deduct appropriations for 2021	20,000.00
6. Estimated ending cash balance, December 31, 2021	72,375.13
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	72,375.13
CASH RECONCILIATION	
Cash Available 12-31-2019	66,608.75
Revenues - 2020	12,615.02
Expenditures - 2020	628.64
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	78,595.13

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MCDONALD COUNTY 2021 BUDGET RECORDERS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Kenny Underwood	11,044.50	12,059.50	11,000.00
Total	11,044.50	12,059.50	11,000.00

MCDONALD COUNTY 2021 BUDGET RECORDERS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	280.47	555.52	280.00
6. OTHER REVENUES Misc Reimbursement	2,455.00		2,500.00
	T		
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

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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 Total	2,772.72 2,772.72 2,772.72	628.64 628.64 628.64	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00
DETAIL OF EVERY PAINT DES					
DETAIL OF EXPENDITURES  1. General Operations Microfilming Misc Deeds	2,772.72	628.64	20,000.00	20,000.00	20,000.00
Total	2,772.72	628.64	20,000.00	20,000.00	20,000.00

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MCDONALD COUNTY 2021 BUDGET RECORDERS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.					
Total 3.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
1.	N. Company	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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MCDONALD COUNTY 2021 BUDGET RECORDERS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5						
Total  6	0.00	0.00	0.00	0.00	0.00	
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

	Expen	litures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
	(					
Total	0.00	0.00	0.00	0.00	0.00	
Lotai	0.00	0.00	, , , , , , , , , , , , , , , , , , , ,			
Total	0.00	0.0	0.00	0.00	0.0	
)	_					
Total	0.0	0.0	0.00	0.00	0.0	

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

1. Cash Available, December 31, 2020	157,527.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	157,527.51
3. Estimated revenues for 2021	34,000.00
4. Subtotal	191,527.51
5. Deduct appropriations for 2021	143,207.51
6. Estimated ending cash balance, December 31, 2021	48,320.00
7. Other Net Resources Available	
Estimated ending balance, December 31, 2021,     (After other net resources available)	48,320.00
CASH RECONCILIATION	
Cash Available 12-31-2019	155,563.81
Revenues - 2020	39,555.70
Expenditures - 2020	37,596.89
Adjustments: Change in outstanding warrants	
Other	4.89
Total	4.89
Cash Available 12-31-2020	157,527.51

Unemployement \$4.89

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

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

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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	650.13	1,172.41	
	000110	1,172	
6. OTHER REVENUES Misc Reimbursements	0.00		
White Rock Programming fees		2,520.00	
Total	0.00	2,520.00	0.00
7. TRANSFERS IN			
	2		
	_		
		0.00	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,254.01	39,555.70	34,000.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk	( <del></del>				
Elections Buildings and grounds Employee fringe benefits					
County Treasurer					
County Collector	1				
Recorder of Deeds					-
Circuit Clerk	1				
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	-				
Juvenile Officer					
County Coroner	<u> </u>				
Health and welfare					
Debt service					
Transfers out	-				
Emergency Fund Assessor					
Highways and roads					
Other	4,426.93	37,596.89	147,968.81	135,000.00	143,207.51
Total	4,426.93	37,596.89	147,968.81	135,000.00	143,207.51
GRAND TOTAL EXPENDITURES	4,426.93	37,596.89	147,968.81	135,000.00	143,207.51
DETAIL OF EXPENDITURES  1. Office Expenditures					
Equipment	=	5,062.77	25,000.00	25,000.00	25,000.00
Misc	75.00	5,002.77	25,000.00	25,000.00	25,000.00
Software & Maint	4,084.18	15,024.00	25,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	67.75	88.10	10,000.00	10,000.00	10,000.00
Employee Salary Increases		4,353.21	5,000.00	5,000.00	5,000.00
Total	4,226.93	24,528.08	90,000.00	90,000.00	90,000.00

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## 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	<del></del> :		20 000 00	20.000.00	
	Professional Services Mileage & Training PC Net PC Backup	200.00	100.00	20,000.00 20,000.00 5,000.00	20,000.00 20,000.00 5,000.00	20,000.00 20,000.00 5,000.00
	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.					43,000.00	33,207.31
4.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

		Expend	Expenditures		Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5							
6	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
7	<del>7</del>						
		R					
		-					
	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						
1	l'otal	0.00	0.00	0.00	0.00	0.00
9		7 2				
		N				
	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.0

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

1. Cash Available, December 31, 2020	13,312.31
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	13,312.31
3. Estimated revenues for 2021	3,000.00
4. Subtotal	16,312.31
5. Deduct appropriations for 2021	3,000.00
6. Estimated ending cash balance, December 31, 2021	13,312.31
7. Other Net Resources Available	
Estimated ending balance, December 31, 2021,     (After other net resources available)	13,312.31
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	9,205.41
Revenues - 2020	33,529.98
Expenditures - 2020	29,423.08
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	13,312.31

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MCDONALD COUNTY 2021 BUDGET ELECTIONS SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
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	i <del></del>		
Total	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES     5% Election Costs     CARES (COVID-19 funds for Elections)	911.79	4,248.83 29,213.48	1,000.00
Election Grants			2,000.00
Total	911.79	33,462.31	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY 2021 BUDGET ELECTIONS SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020	2021 Estimated
	Actual	Actual	Estilliated
5. INTEREST INCOME		67.67	
6. OTHER REVENUES	3 <del></del>		
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	9		
	19		
	Ya		Allocation and the second
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	*		
	-		
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	911.79	33,529.98	3,000.0
UKAND TUTAL KEVENUES	911.79	33,369.90	2,000.0

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

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney						
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund						
Assessor Highways and roads Other Total	0.00	29,423.08 29,423.08	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	
GRAND TOTAL EXPENDITURES	0.00	29,423.08	3,000.00	3,000.00	3,000.00	
DETAIL OF EXPENDITURES  1. General Operations		sura dicionima en escribirarios en azis en.		and the second s		
Mileage & Training Election Grants	0.00	0.00 29,423.08	3,000.00	3,000.00	3,000.00	
Total	0.00	29,423.08	3,000.00	3,000.00	3,000.00	

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

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.					
Total 3.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

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

		Expend	itures	Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5		<u> </u>				
	Total	0.00	0.00	0.00	0.00	0.00
6		_				
7.	Total	0.00	0.00	0.00	0.00	0.00
		-				
		-				
	Total	0.00	0.00	0.00	0.00	0.00

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

		Expe	Expenditures		Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8		8					
		\(\frac{1}{2}\)					
	Total		0.00	0.00	0.00	0.00	
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		-					
10	Total	0.0	0.00	0.00	0.00	0.00	
		i e					
		· · · · · · · · · · · · · · · · · · ·					
	Total	0.0	0.00	0.00	0.00	0.0	

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

1. Cash Available, December 31, 2020	22,909.35
(a) Less outstanding warrants	-
2. Net cash available, December 31, 2020	22,909.35
3. Estimated revenues for 2021	32,000.00
4. Subtotal	54,909.35
5. Deduct appropriations for 2021	29,000.00
6. Estimated ending cash balance, December 31, 2021	25,909.35
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	25,909.35
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	22,909.35
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	22,909.35

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MCDONALD COUNTY 2021 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
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	7		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES CEPF Funds (LEPC) Funds 2020 Funds 2021	0.00	0.00 0.00 0.00	26,000.00 3,000.00 3,000.00
Total	0.00	0.00	32,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY 2021 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	4		
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.0
7. TRANSFERS IN			
	<u> </u>		
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	0.00	0.00	32,000.0

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MCDONALD COUNTY 2021 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES

8	Expen	ditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
SUMMARY BY FUNCTION						
County Commission			V			
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			24,000,00	20.000.00	20.000.00	
Other	470.00			29,000.00 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						
Local Emergency Planning Council		0.00	2 500 00	2 500 00	3,500.0	
Payroll Expenses	0.00			3,500.00 1,500.00	1,500.0	
Supplies	42.00			5,000.00	5,000.0	
Mileage & Training Exercise Materials	0.00		100	5,000.00	5,000.0	
Radios & Radio Repair	0.00	ALC: UNIVERSITY OF THE PARTY OF	, 5,000.00	5,000.00	5,550.0	
Postage	0.00		500.00	500.00	500.0	
Misc	78.50			1,500.00	1,500.0	
Equipment & Maintenance	349.50			12,000.00	12,000.0	

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MCDONALD COUNTY 2021 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
2.		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.						
3.	Total	0.00	0.00	0.00	0.00	0.00
4	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.55
		The second		0.00	0.00	0.00

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MCDONALD COUNTY 2021 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations		
5.	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
J						
Total	0.00	0.00	0.00	0.00		
5.		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

MCDONALD COUNTY 2021 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expens	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
Total	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.0		
Total	0.0	0 0.00	0 0.00	0.00	0.0		

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

1. Cash Available, December 31, 2020	2,002.47
(a) Less outstanding warrants	-
2. Net cash available, December 31, 2020	2,002.47
3. Estimated revenues for 2021	1,100.00
4. Subtotal	3,102.47
5. Deduct appropriations for 2021	300.00
6. Estimated ending cash balance, December 31, 2021	2,802.47
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	2,802.47
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	750.30
Revenues - 2020	1,382.37
Expenditures - 2020	130.20
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	2,002.47

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

	2019 Actual	2020 Actual	2021 Estimated
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	4		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
7. CIPROLI I ON SERVICES			
Total	0.00	0.00	0.00

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

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc	724.41	1,335.60	1,100.00
	0	46.77	
	-		
		1.45-7.	
	-		
	-		
	<u> </u>		
Total	724.41	1,382.37	1,100.0
,			
7. TRANSFERS IN			
	-		
	-		
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	724.41	1,382.37	1,100.0

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	226.60	120.20	200.00	200.00	200.000
Other Total	236.58 236.58	130.20 130.20	300.00 300.00	300.00 300.00	300.00 300.00
GRAND TOTAL EXPENDITURES	236.58	130.20	300.00	300.00	300.00
DETAIL OF EXPENDITURES  1. Circuit Clerks Interest Fund Various Expenses	236.58	130.20	300.00	300.00	300.00
Total	236.58	130.20	300.00	300.00	300.00

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

	Expenditures		Appropriations			
2.,	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
Total 3	0.00	0.00	0.00	0.00	0.00	
Total 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

	Expendi	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5.						
Total  6.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
7.		0.50	0.00	0.00	0.00	
		-				
	2					
Total	0.00	0.00	0.00	0.00	0.00	

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

	Expend	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8					
	· · · · · · · · · · · · · · · · · · ·				
Total 9.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
10					<u> </u>
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2020	19,904.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	19,904.50
3. Estimated revenues for 2021	10,000.00
4. Subtotal	29,904.50
5. Deduct appropriations for 2021	4,000.00
6. Estimated ending cash balance, December 31, 2021	25,904.50
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	25,904.50
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	36,831.55
Revenues - 2020	9,938.50
Expenditures - 2020	26,865.55
Adjustments:  Change in outstanding warrants  Other	
Total	0.00
Cash Available 12-31-2020	19,904.50

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MCDONALD COUNTY 2021 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
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	<u>una seria de la companya de la comp</u>		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees Deposits	9,959.50	9,938.50	10,000.00
Total	9,959.50	9,938.50	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY 2021 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME	12-12-12-12-12-12-12-12-12-12-12-12-12-1		
6. OTHER REVENUES			
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Total	0.00	0.00	0.0
7. TRANSFERS IN			
	7		
	192		
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	9,959.50	9,938.50	10,000.0

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

	Expendit	ures	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	3				
Circuit Clerk					
Court Administration					
Public Administrator	S				
Sheriff					
Jail					
Prosecuting Attorney Juvenile Officer					
County Coroner	B.				
Health and welfare					
Debt service	<del></del>				
Transfers out	\$ <del></del>				
Emergency Fund					
Assessor	);				
Highways and roads	4				
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	2.101.50	26 865 55	500.00	500.00	500.00
Misc Publications	3,191.50	26,865.55	1,000.00	1,000.00	1,000.00
Publications Historical Society	19		1,500.00	1,500.00	1,500.00
Technology Upgrades			30,000.00	0.00	0.00
Technology Opgrades			30,000.00	0.00	0.00
Total	3,191.50	26,865.55	34,000.00	4,000.00	4,000.00

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

	Expend	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2					
Total 3.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4					
Total	0.00	0.00	0.00	0.00	0.00

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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
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	Expen	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
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	0.0	0.00	0.00	0.00	0.00		

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

1. Cash Available, December 31, 2020	6,736.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,736.00
3. Estimated revenues for 2021	40,000.00
4. Subtotal	46,736.00
5. Deduct appropriations for 2021	40,000.00
6. Estimated ending cash balance, December 31, 2021	6,736.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	6,736.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	13,869.26
Revenues - 2020	21,168.00
Expenditures - 2020	28,301.26
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	6,736.00

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MCDONALD COUNTY 2021 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Sheriff Fees	19,693.00	15,168.00	40,000.00
Total	19,693.00	15,168.00	40,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY 2021 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	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			
	-		
	-		
Tard	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,693.00	21,168.00	40,000.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	18,425.58	28,301.26	40,000.00	40,000.00	40,000.00
Total	18,425.58	28,301.26	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	18,425.58	28,301.26	40,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES			ETHINESE MAR COURAGE AREA HAVE		
1. Sheriff Civil	22.07		20,000,00	20,000,00	20,000,00
Mileage & Training	23.87	27 262 75	20,000.00	20,000.00	20,000.00
Other Equipment	17,738.18	27,263.75 1,037.51	20,000.00	20,000.00	20,000.00
Transfer of Funds Computer Software	003.33	1,037.31			
Computer Software					
Total	18,425.58	28,301.26	40,000.00	40,000.00	40,000.00

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

	Expen	ditures		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 4.	0.00	0.00	0.00	0.00	0.00
+					
Total	0.00	0.00	0.00	0.00	0.00

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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	0.0	
0.						
Total 7	0.00	0.00	0.00	0.00	0.0	
Total	0.00	0.00	0.00	0.00	0.0	

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

	Expend	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		

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

1. Cash Available, December 31, 2020	8,861.24
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	8,861.24
3. Estimated revenues for 2021	32,140.00
4. Subtotal	41,001.24
5. Deduct appropriations for 2021	32,140.00
6. Estimated ending cash balance, December 31, 2021	8,861.24
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	8,861.24
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	4,895.92
Revenues - 2020	15,830.00
Expenditures - 2020	11,864.68
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	8,861.24

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MCDONALD COUNTY 2021 BUDGET CONCEALED WEAPONS FUND ESTIMATED REVENUES BY CLASSIFICATION

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

MCDONALD COUNTY 2021 BUDGET CONCEALED WEAPONS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	9 <del></del>		
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	2 <del></del>		
	y <del>-</del>		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,020.00	15,830.00	32,140.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds	\				
Employee fringe benefits County Treasurer					
County Collector Recorder of Deeds	( <del></del>				
Circuit Clerk Court Administration Public Administrator	0				
Sheriff Jail					
Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare					
Debt service Transfers out					
Emergency Fund Assessor					
Highways and roads Other	15,621.00	11,864.68	31,840.00	32,140.00	32,140.00
Total	15,621.00	11,864.68	31,840.00	32,140.00	32,140.00
GRAND TOTAL EXPENDITURES	15,621.00	11,864.68	31,840.00	32,140.00	32,140.00
DETAIL OF EXPENDITURES					
Office Expenditures	_				
Equipment	9,153.00	9,915.07	25,000.00	25,000.00 6,300.00	25,000.00 6,300.00
Live Scan Mules Computer	5,928.00 540.00	0.00 540.00	6,000.00 840.00	840.00	840.00
Total	15,621.00	10,455.07	31,840.00	32,140.00	32,140.00

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

		Expenditures		Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.	Transfer Out					
	to LET - POST		1,409.61			
3.	Total	0.00	1,409.61	0.00	0.00	0.00
,						
4	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

		Expend	itures		Appropriations	
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5						
6.	Total	0.00	0.00	0.00	0.00	0.00
7	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

	G.	Expenditures		Appropriations		
	s	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8						
	9 77 38					
Total 9	8	0.00	0.00	0.00	0.00	0.00
	9					
	% 9					
Total		0.00	0.00	0.00	0.00	0.00
10						
Total		0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	7,000.00
4. Subtotal	7,000.00
5. Deduct appropriations for 2021	7,000.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	1,495.25
Revenues - 2020	3,921.51
Expenditures - 2020	5,416.76
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

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MCDONALD COUNTY 2021 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

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

MCDONALD COUNTY 2021 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	1		1
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	_		
Total	0.00	0.00	0.0
7. TRANSFERS IN			
Total	0.00	0.00	0.0
	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	3,706.53	3,921.51	7,000.0

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other	6,502.60	5,416.76	10,000.00	7,000.00	7,000.00
Total	6,502.60	5,416.76	10,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	6,502.60	5,416.76	10,000.00	7,000.00	7,000.00
DETAIL OF EXPENDITURES  1. Expenditures  Misc	6,502.60	5,416.76	10,000.00	7,000.00	7,000.00
	Openio	5,7,0,70	10,000.00	7,000.00	7,000.00
Total	6,502.60	5,416.76	10,000.00	7,000.00	7,000.00

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

	Expend	litures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.					
	-				
Total	0.00	0.00	0.00	0.00	0.00
3					
Tool					
Total 4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	Expen	Expenditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5					
Total	0.00	0.00	0.00	0.00	0.00
0.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

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

		Expend	ditures	Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8		s <del></del>				
	Total	0.00	0.00	0.00	0.00	0.00
9		<u> </u>	_			
		0				
	Total	0.00	0.00	0.00	0.00	0.00
10						
		2				
		19				
	Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2020	16,626.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	16,626.02
3. Estimated revenues for 2021	40,000.00
4. Subtotal	56,626.02
5. Deduct appropriations for 2021	50,000.00
6. Estimated ending cash balance, December 31, 2021	6,626.02
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	6,626.02
CASH RECONCILIATION	
Cash Available 12-31-2019	26,242.82
Revenues - 2020	17,942.01
Expenditures - 2020	27,558.81
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	16,626.02

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

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES MO State Reimb	-		
Prisoner Transport Reimb Prisoner Extradition Reimb	26,228.58 4,786.00	14,759.63 3,182.38	27,000.00 5,000.00
Total	31,014.58	17,942.01	32,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
OTHER REVENUES     Insurance Claims	17,425.00		8,000.00
	17,123.00		8,000.00
Total	17,425.00	0.00	8,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	48,439.58	17,942.01	40,000.00

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

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration					
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare					
Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	46,113.47 46,113.47	27,558.81 27,558.81	42,000.00 42,000.00	50,000.00 50,000.00	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		27,558.81	10,000.00	10,000.00	10,000.00
Vehicle Purchase Mobile Fleet Transfer Out	45,223.00	27,330.01	32,000.00	40,000.00	40,000.00
Total	46,113.47	27,558.81	42,000.00	50,000.00	50,000.00

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

		Expendi	tures	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	0.0	

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

	Expend	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		3.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00			
7		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

		Expend	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						
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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MCDONALD COUNTY
2021 BUDGET
SB665 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	595.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	595.00
3. Estimated revenues for 2021	1,500.00
4. Subtotal	2,095.00
5. Deduct appropriations for 2021	1,500.00
6. Estimated ending cash balance, December 31, 2021	595.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	595.00
CASH RECONCILIATION	
Cash Available 12-31-2019	595.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	595.00

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MCDONALD COUNTY 2021 BUDGET SB665 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
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	2		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00		
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

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MCDONALD COUNTY 2021 BUDGET SB665 FUND ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	-		
6. OTHER REVENUES Fees	0.00	0.00	1,500.00
	-		
	-		
	12		
	-		
-	0.00	0.00	1,500.0
Total 7. TRANSFERS IN	0.00	0.00	1,500.0
7. TRANSI ERS IN			
Total	0.00	0.00	0.0
8. GRAND TOTAL REVENUES	0.00	0.00	1,500.0

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MCDONALD COUNTY 2021 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
UMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	919.99	0.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	
GRAND TOTAL EXPENDITURES	919.99	0.00	1,500.00	1,500.00	1,500.00	
DETAIL OF EXPENDITURES  . Expenditures Misc	919.99	0.00	1,500.00	1,500.00	1,500.00	
Total	919.99	0.00	1,500.00	1,500.00	1,500.00	

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MCDONALD COUNTY 2021 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	ditures	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
Total	0.00	0.00	0.00	0.00	0.00

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MCDONALD COUNTY 2021 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
5							
	( <del></del>						
Total	0.00	0.00	0.00	0.00	0.00		
6	0.00	0.00	0.00	0.00	0.00		
	2 <u></u>						
	4						
	-						
Total	0.00	0.00	0.00	0.00	0.00		
7							
	-						
	8 <del>-24-24-24-24-24-24-24-24-24-24-24-24-24-</del>						
Total	0.00	0.00	0.00	0.00	0.00		

MCDONALD COUNTY 2021 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	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

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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
<u>CASH RECONCILIATION</u>	
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	2020	2021
	Actual	Actual	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	-		
- 3.1225 1.2112 12.1025			
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			
	2		
	7		
	-		
Total	0.00	0.00	0.00
1000	0.00	0.00	0.00

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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			
	**************************************		
	·		
	Marie Company		
	-		
	-		
	VI.		
	2		
	P		
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

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

	Expendit	ures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission	Y				
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer County Collector	-				
Recorder of Deeds	/ <del>G</del>				
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	_		24 500 00	25 000 00	25 000 00
Secretary Salary SSI	25,500.00 1,350.00	24,500.00 1,350.00	24,500.00 1,350.00	25,000.00 1,580.00	25,000.00 1,580.00
Medicare	350.00	350.00	350.00	350.00	350.00
Unemployment	0.00	330.00	0.00	550.00	350.00
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

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

		Expendit	ures		Appropriations	
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2	Office Expenditures					
4.	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 Furniture/Equipment	350.00	350.00	350.00	500.00	500.00
	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

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

	2019 Actual	2020 Actual	2020 Approved	2021	2021
·			THE STATE OF THE S	Requested	Approved
	<del>-</del>				
Total	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.0
	_				
Total	0.00	0.00	0.00	0.00	0.0

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

	Expend	ditures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8.					
Total 9	0.00	0.00	0.00	0.00	0.00
Total 10	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00