

Amended
December
2021

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County:

MCDONALD

MCDONALD COUNTY
2021 BUDGET AMENDMENT MESSAGE

Now on this 15th day of December, 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:

McDonald County received American Rescue Plan Act (ARPA) funds in the amount of \$2,217,910 in June 2021. These funds were passed down to counties directly from the U.S. Treasury and came with very muddy guidance. One thing was certain, lessons learned from 2020 made it necessary for the county to look at how to increase the capabilities of the McDonald County Health Department in protecting the health and safety of our citizens. The Commission decided to use the rest of the CARES fund and some of the ARPA funds to purchase land for a new health department facility and the U.S. Bank building on the Pineville Square to house three county offices. The bank building has become Annex 2 and will hold the Assessor's office, Collector's office and the Public Administrator's office. This renovation will provide greater social distancing between county employees, greater distancing between employees and the public; as well as, allow social distancing in the Courthouse during jury selection and court proceedings. These funds were also used on payroll for Health Department, Custodial staff, and Sheriff/Jail/Bailiff employees.

Amended in the 2021 Budget was the Schedule of Expenditures of Federal Funds (SEFA) to correct finding from the financial audit performed during 2021. Funds amended are as follows:

GENERAL REVENUE FUND – Estimated revenues increased a little over \$200,000 from originally estimated revenues. This included unanticipated donations for a new rescue boat, motor and trailer for Emergency Management department. Other revenues were underestimated. Estimated expenditures were amended to correct Insurance and Property liability, which was mistakenly estimated much lower than actual; Emergency Management rescue boat cost was added to expenditures; and Legal Services were increased to account for unanticipated Drug Court treatment Coordinator salary (reimbursed through State of Missouri) and to conduct a study of the I-49 corridor for potential business growth in McDonald County.

LAW ENFORCEMENT FUND – Estimated expenditures for Workers Comp was mis-keyed. \$3,000 was typed but it should have been \$30,000. Law Enforcement property and liability insurance was also estimated low at the beginning of 2021. Estimated Sales Tax Revenue and Reimbursement Incarceration revenue were amended to show a more accurate estimate and cover the increased expenditures.

CARES FUND – There were a lot of unknowns about CARES fund at the beginning of 2021. This fund has been amended to show the interest earned during 2021 that was not originally estimated. Also amended, were the expenditures to better represent how the remaining money was spent. CARES Fund was zeroed out prior to mid-year 2021.

ARPA FUND – American Rescue Plan Act fund was created in 2021 to account for federal award money received from the U.S. Treasury.

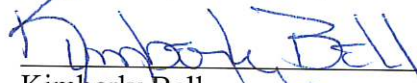
MCDONALD COUNTY
2021 BUDGET AMENDMENT MESSAGE

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

- General Revenue began the year with a balance of \$440,001.56. Revenues expected of \$2,046,957.51 and expenditures of \$2,312,401.00, with an ending balance of \$172,558.07.
- Law Enforcement started the year with a balance of \$158,328.89. Revenues expected of \$2,132,500.00 and expenditures of \$2,166,523.00, with an ending balance of \$124,305.89.
- CARES fund began the year with a balance of \$315,923.45. Revenues estimated for interest received is \$4,123.00 and expenditures of \$320,046.45. Ending balance for this fund will be \$0.00.
- ARPA fund was created during 2021. Beginning balance was \$0.00. Revenues expected of \$2,217,910.00 and expenditures of \$1,528,000.00, with an ending balance of \$689,910.00.

It is with a servant heart, I faithfully submit this budget to the McDonald County Commission. May God bless McDonald County.

Respectfully submitted,



Kimberly Bell
County Clerk and Budget Officer
McDonald County

MCDONALD COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 175,393.26	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
10.923	Emergency Watershed Protection Program		125,516.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		40,074.83	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.019	CARES Act Funds		2,454,026.00	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
90.404	Election CARES Act Funds		29,213.48	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
93.069	PHEP		1,119.83	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MCDONALD COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		1,200.00	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.758	BHBC		47,295.42	
93.767	CORE/GPH		45,273.00	
93.778	PE		274.71	
93.898	SMHW		3,168.41	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		15,394.69	
93.994	Safe Crib		2,500.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		80,361.00	
97.042	Emergency Management Performance Grants		25,601.94	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>3,046,412.57</u>

'A - Not applicable

MCDONALD COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			

Total Grants Awarded for which there were no Revenues
or Expenditures during the Year

\$ 0.00

If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____

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

ASSESSED VALUATIONS

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

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12-31-2020
(3) Tri-State Mack Trucks, Lease	497,011.04	0.00	121,539.44	375,471.60
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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 10th day of December, 2021, and the 15th day of December, 2021, and that a public hearing was held on the 15th day of December, 2021, preceded by public notice set forth on the 2nd and 9th day of December, 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 15th day of December, 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:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	2,312,401.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,315,090.00	25		28
ASSESSMENT FUND	302,764.00	31		31
LAW ENFORCEMENT FUND	2,166,523.00	35		38
HEALTH DEPARTMENT FUND	600,821.50	42		45
CARES ACT FUND	320,046.45	49		52
LAW ENFORCEMENT TRAINING FUND	4,000.00	56		59
PROSECUTING ATTORNEY TRAINING FUND	2,500.00	63		66
ADMINSTRATIVE HANDLING SERVICE FUND	16,706.83	70		73
RECORDERS FUND	20,000.00	77		80
COLLECTORS TAX MAINTENANCE FUND	143,207.51	84		87
ELECTIONS SERVICE FUND	3,000.00	91		94
LEPC FUND	29,000.00	98		101
CIRCUIT CLERK INTEREST FUND	300.00	105		108
LAW LIBRARY FUND	4,000.00	112		115
SHERIFF CIVIL FUND	40,000.00	119		122
CONCEALED WEAPONS FUND	32,140.00	126		129
INMATE SECURITY FUND	7,000.00	133		136
EXTRADITION & TRANSPORTATION FUND	50,000.00	140		143
SB665 FUND	1,500.00	147		150
UNIVERSITY OF MISSOURI EXT FUND	55,470.00	154		157
911 FUND	1,268,650.00	161		164
LAFAYETTE HOUSE FUND	3,000.00	168		171
COUNTY LIBRARY FUND	300,000.00	175		178
CROWDER COLLEGE FUND	1,000,000.00	182		185
GOODMAN FIRE FUND	80,000.00	189		192
WHEATON FIRE FUND	14,000.00	196		199
WASHBURN FIRE FUND	16,000.00	203		206
WHITE ROCK FIRE FUND	200,000.00	210		213
STELLA FIRE FUND	16,000.00	217		220
COURTHOUSE ANNEX FUND	30,000.00	224		227
ARPA	1,528,000.00	231		234

MCDONALD COUNTY
2021 BUDGET
APPROPRIATION ORDER

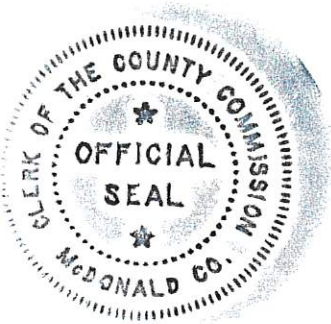
MCDONALD COUNTY
 2021 BUDGET
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 15th day of December, 2021, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Bill Lant

Bill Lant, Presiding Commissioner
 McDonald County, Missouri



Jamey Cope

Jamey Cope,
 Associate Commissioner Eastern District

Kimberly Bell

Attest: (Kimberly Bell, County Clerk)

Rick Lett

Rick Lett,
 Associate Commissioner Western District

MCDONALD COUNTY
2021 BUDGET
APPROPRIATION ORDER

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2021	1,978,727.24	440,001.56	646,713.37	10,950.14	158,328.89
Revenues, 2021					
Property tax	0.00	0.00	0.00		0.00
Sales tax	7,169,650.00	1,450,000.00	1,375,000.00		1,450,000.00
Intergovernmental revenues	4,526,037.00	165,200.00	1,097,000.00	224,682.00	255,500.00
Charges for services	552,965.00	323,600.00	20,000.00	9,000.00	61,000.00
Interest	4,125.19	1,000.00	2,000.00	0.00	0.00
Other	618,980.64	98,950.00	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	13,241,410.34	2,046,957.51	2,719,100.00	292,127.00	2,132,500.00
TOTAL FUNDS AVAILABLE	15,220,137.58	2,486,959.07	3,365,813.37	303,077.14	2,290,828.89
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	307,760.00	103,810.00			203,950.00
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	5,500.00	0.00			5,500.00
Court Administration	143,672.00	0.00			143,672.00
Public Administrator	110,269.00	110,269.00			0.00
Sheriff	751,730.00	0.00			751,730.00
Jail	451,880.00	0.00			451,880.00
Prosecuting Attorney	327,500.00	0.00			327,500.00
Juvenile Officer	154,820.00	0.00			154,820.00
County Coroner	36,571.00	0.00			36,571.00
Health and welfare	600,821.50	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	3,997,475.79	348,055.00			90,900.00
Total Expenditures	13,882,120.29	2,312,401.00	3,315,090.00	302,764.00	2,166,523.00
ESTIMATED ENDING CASH BALANCE	1,338,017.29	174,558.07	50,723.37	313.14	124,305.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,338,017.29	174,558.07	50,723.37	313.14	124,305.89

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Adminstrative Handling Service Fund
NET CASH AVAILABLE FOR 2021	450.39	315,923.45	0.00	2,484.26	20,662.65
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	387,775.00	0.00	0.00	2,500.00	0.00
Charges for services	35,225.00	0.00	4,000.00	0.00	16,000.00
Interest	0.00	845.19	0.00	0.00	0.00
Other	165,846.00	3,277.81	0.00	0.00	706.83
Transfers in	45,000.00	0.00	0.00	0.00	0.00
Total Revenues	633,846.00	4,123.00	4,000.00	2,500.00	16,706.83
TOTAL FUNDS AVAILABLE	634,296.39	320,046.45	4,000.00	4,984.26	37,369.48
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	600,821.50	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	320,046.45	4,000.00	2,500.00	16,706.83
Total Expenditures	600,821.50	320,046.45	4,000.00	2,500.00	16,706.83
ESTIMATED ENDING CASH BALANCE	33,474.89	0.00	0.00	2,484.26	20,662.65
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	33,474.89	0.00	0.00	2,484.26	20,662.65

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Recorders Fund	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2021	78,595.13	157,527.51	13,312.31	22,909.35	2,002.47
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	3,000.00	32,000.00	0.00
Charges for services	11,000.00	34,000.00	0.00	0.00	0.00
Interest	280.00	0.00	0.00	0.00	0.00
Other	2,500.00	0.00	0.00	0.00	1,100.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,780.00	34,000.00	3,000.00	32,000.00	1,100.00
 TOTAL FUNDS AVAILABLE	 92,375.13	 191,527.51	 16,312.31	 54,909.35	 3,102.47
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	20,000.00	143,207.51	3,000.00	29,000.00	300.00
Total Expenditures	20,000.00	143,207.51	3,000.00	29,000.00	300.00
 ESTIMATED ENDING CASH BALANCE	 72,375.13	 48,320.00	 13,312.31	 25,909.35	 2,802.47
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 72,375.13	 48,320.00	 13,312.31	 25,909.35	 2,802.47

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2021	19,904.50	6,736.00	8,861.24	0.00	16,626.02
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	10,000.00	40,000.00	0.00	0.00	32,000.00
Charges for services	0.00	0.00	32,140.00	7,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	8,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,000.00	40,000.00	32,140.00	7,000.00	40,000.00
TOTAL FUNDS AVAILABLE	29,904.50	46,736.00	41,001.24	7,000.00	56,626.02
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	4,000.00	40,000.00	32,140.00	7,000.00	50,000.00
Total Expenditures	4,000.00	40,000.00	32,140.00	7,000.00	50,000.00
ESTIMATED ENDING CASH BALANCE	25,904.50	6,736.00	8,861.24	0.00	6,626.02
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	25,904.50	6,736.00	8,861.24	0.00	6,626.02

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library Fund
NET CASH AVAILABLE FOR 2021	595.00	12,688.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,268,650.00	0.00	300,000.00
Intergovernmental revenues	0.00	55,470.00	0.00	3,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	1,500.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,500.00	55,470.00	1,268,650.00	3,000.00	300,000.00
TOTAL FUNDS AVAILABLE	2,095.00	68,158.00	1,268,650.00	3,000.00	300,000.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	300,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,500.00	55,470.00	1,268,650.00	3,000.00	0.00
Total Expenditures	1,500.00	55,470.00	1,268,650.00	3,000.00	300,000.00
ESTIMATED ENDING CASH BALANCE	595.00	12,688.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	595.00	12,688.00	0.00	0.00	0.00

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	White Rock Fire Fund
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,000,000.00	80,000.00	14,000.00	16,000.00	200,000.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,000,000.00	80,000.00	14,000.00	16,000.00	200,000.00
 TOTAL FUNDS AVAILABLE	 1,000,000.00	 80,000.00	 14,000.00	 16,000.00	 200,000.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	1,000,000.00	80,000.00	14,000.00	16,000.00	200,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,000,000.00	80,000.00	14,000.00	16,000.00	200,000.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
2021 SUMMARY OF BUDGETS

	Stella Fire Fund	Courthouse Annex Fund	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2021	0.00	43,455.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	16,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	2,217,910.00	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	2,217,910.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	16,000.00	47,455.00	2,217,910.00	0.00	0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	16,000.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	30,000.00	1,528,000.00	0.00	0.00
Total Expenditures	16,000.00	30,000.00	1,528,000.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	17,455.00	689,910.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	17,455.00	689,910.00	0.00	0.00

MCDONALD COUNTY
 2021 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

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

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Recorders Fund	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2020	66,608.75	155,563.81	9,205.41	22,909.35	750.30
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	33,462.31	0.00	0.00
Charges for services	12,059.50	35,863.29	0.00	0.00	0.00
Interest	555.52	1,172.41	67.67	0.00	0.00
Other	0.00	2,520.00	0.00	0.00	1,382.37
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,615.02	39,555.70	33,529.98	0.00	1,382.37
TOTAL FUNDS AVAILABLE	79,223.77	195,119.51	42,735.39	22,909.35	2,132.67
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	628.64	37,596.89	29,423.08	0.00	130.20
Total Expenditures	628.64	37,596.89	29,423.08	0.00	130.20
ADJUSTMENTS	0.00	4.89	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	78,595.13	157,527.51	13,312.31	22,909.35	2,002.47

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2020	36,831.55	13,869.26	4,895.92	1,495.25	26,242.82
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	9,938.50	15,168.00	0.00	0.00	17,942.01
Charges for services	0.00	0.00	15,830.00	3,921.51	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	6,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,938.50	21,168.00	15,830.00	3,921.51	17,942.01
TOTAL FUNDS AVAILABLE	46,770.05	35,037.26	20,725.92	5,416.76	44,184.83
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	26,865.55	28,301.26	11,864.68	5,416.76	27,558.81
Total Expenditures	26,865.55	28,301.26	11,864.68	5,416.76	27,558.81
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	19,904.50	6,736.00	8,861.24	0.00	16,626.02

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library Fund
NET CASH AVAILABLE FOR 2020	595.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,444,611.96	0.00	313,291.85
Intergovernmental revenues	0.00	55,470.00	0.00	3,816.30	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	55,470.00	1,444,611.96	3,816.30	313,291.85
 TOTAL FUNDS AVAILABLE	 595.00	 55,470.00	 1,444,611.96	 3,816.30	 313,291.85
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	313,291.85
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	42,782.00	1,444,611.96	3,816.30	0.00
Total Expenditures	0.00	42,782.00	1,444,611.96	3,816.30	313,291.85
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 595.00	 12,688.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	White Rock Fire Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,300,219.85	78,555.04	15,768.12	17,430.32	219,839.63
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,300,219.85	78,555.04	15,768.12	17,430.32	219,839.63
TOTAL FUNDS AVAILABLE	1,300,219.85	78,555.04	15,768.12	17,430.32	219,839.63
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	1,300,219.85	78,555.04	15,768.12	17,430.32	219,839.63
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,300,219.85	78,555.04	15,768.12	17,430.32	219,839.63
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Stella Fire Fund	Courthouse Annex Fund	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2020	0.00	33,725.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	14,217.60	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	9,900.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,217.60	9,900.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	14,217.60	43,625.00	0.00	0.00	0.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	14,217.60	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	170.00	0.00	0.00	0.00
Total Expenditures	14,217.60	170.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	0.00	43,455.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2020	<u>440,001.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>440,001.56</u>
3. Estimated revenues for 2021	<u>2,046,957.51</u>
4. Subtotal	<u>2,486,959.07</u>
5. Deduct appropriations for 2021	<u>2,312,401.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>174,558.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>174,558.07</u></u>

CASH RECONCILIATION

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

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

MCDONALD COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	31,454.01	3,439.55	3,000.00
Recorder of Deeds fees	70,321.50	79,856.00	85,000.00
Collector commissions and fees	199,726.28	218,360.10	200,000.00
Public Admin Fees	24,350.00	27,701.98	35,000.00
Notary Fees	162.00	210.00	100.00
PLTB & Maps	550.00	650.00	500.00
Floodplain Work		310.39	
Total	326,563.79	330,528.02	323,600.00
5. INTEREST INCOME			
	1,923.69	5,114.25	1,000.00
6. OTHER REVENUES			
Liquor Licenses	14,320.83	15,325.00	14,500.00
Mailing Fees		1,452.20	
MOPERM Ins Claim	4,708.00		
Tax Refund		361.17	
Surplus Property			
Cobra Reimb	4,301.80	2,783.70	2,000.00
Hotel Reimb		213.94	
Insurance Credits		317.68	
Misc Reimb	3,863.48	1,167.07	2,000.00
Region M Grant			51,700.00
Ins Premium Reimb		3,394.68	
Postage Reimb		26.35	
Metal Recycling			250.00
Advertising Fees		4,270.00	
RR & Utility Fees		10,968.33	10,000.00
Training Exp Reimb		654.00	
Emergency Management Donations			18,500.00
Total	27,194.11	40,934.12	98,950.00
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	2,046,957.51

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

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

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

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

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

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

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
7. Collector:					
Collector's annual salary	43,644.96	44,343.36	44,344.00	44,344.00	44,344.00
Deputy and clerical annual salaries	75,819.66	73,380.94	77,376.00	77,376.00	77,376.00
Supplies	2,475.76	1,633.94	2,200.00	2,200.00	2,200.00
Equipment	10,000.00	9,858.14	10,000.00	10,000.00	10,000.00
Mileage and training	1,880.61	626.86	2,200.00	2,200.00	2,200.00
Software, License, Maint, Support	6,850.00	6,967.00	7,000.00	7,000.00	7,000.00
Telephone & Fax	1,700.18	1,717.11	2,000.00	2,000.00	2,000.00
Pre Hire Phy/Drug Test/BG Ck		0.00	200.00	200.00	200.00
County Tax Statements/Supply Stronghold Data	4,073.54	4,000.00	4,000.00	4,000.00	4,000.00
				0.00	0.00
Total	146,444.71	142,527.35	149,320.00	149,320.00	149,320.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	43,644.96	44,343.36	44,344.00	44,344.00	44,344.00
Deputy and clerical annual salaries	29,949.75	32,215.78	30,600.00	30,600.00	30,600.00
Supplies	412.00	542.13	500.00	500.00	500.00
Equipment					
Mileage and training	922.17	723.61	1,200.00	1,200.00	1,200.00
Telephone & Fax	1,255.43	1,257.44	1,300.00	1,300.00	1,300.00
PreHire/Phys/Drug/BG Ck	0.00	0.00	200.00	200.00	200.00
Record Backup					
Software	3,114.00	2,744.99	7,200.00	7,200.00	7,200.00
Maintenance					
Maintenance 2 Reader Drvs			600.00	700.00	700.00
Total	79,298.31	81,827.31	85,944.00	86,044.00	86,044.00

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

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

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

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

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

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

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

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

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Other					
17. <u>General Revenue Other</u>					
Insurance & Property Liability	12,400.80	7,431.34	55,000.00	20,000.00	20,000.00
Publication Costs/Election Work	8,276.70	10,611.45	10,000.00	10,000.00	10,000.00
Surveyor	730.00	0.00	2,000.00	2,000.00	2,000.00
MAC Dues	3,140.00	3,348.00	3,300.00	3,400.00	3,400.00
Website Security	0.00	0.00	500.00	500.00	500.00
Harry S. Truman Dues	4,734.88	2,367.44	2,400.00	2,450.00	2,450.00
Direct Deposit Fees					
Money Market Account					
Returned Checks					
New Hire Phys/Drug Test/BG Ck	1,334.00	894.75	1,400.00	1,400.00	1,400.00
Misc	982.00	3,917.33	1,500.00	3,900.00	3,900.00
Total	31,598.38	28,570.31	76,100.00	43,650.00	43,650.00
18. <u>Other</u>					
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	24,000.00
Service Contracts/Copy Paper	3,502.52	4,000.00	4,000.00	4,500.00	4,500.00
University Ext/Soil & Water	47,370.00	55,470.00	55,470.00	55,470.00	55,470.00
Public Defender Office	1,747.68	1,832.00	2,000.00	2,000.00	2,000.00
Soil & Water Conservation					
Total	92,676.55	106,559.00	106,970.00	109,470.00	132,970.00
19. <u>Emergency Management</u>					
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	20,000.00	20,000.00
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	75,100.00	76,090.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
20. <u>LITTER CONTROL</u>					
Mileage & Training	0.00	0.00	100.00	100.00	100.00
Fuel & Maintenance	1,068.08	1,528.62	2,100.00	3,250.00	3,250.00
Payroll Expenses	4,442.67	18,054.23	22,420.00	36,266.00	49,088.00
Equipment/Supplies	941.13	1,556.07	1,500.00	1,500.00	1,500.00
Advertising	280.60	125.00	900.00	900.00	900.00
Dumpster Service	693.00	830.00	708.00	708.00	708.00
Recycling Bin Trailer		9,239.28	18,500.00	6,500.00	6,500.00
Tire Cutter		11,500.00	11,500.00	0.00	0.00
Signs		0.00	1,080.00	900.00	900.00
3/4 4WD Pick up (Used)				22,000.00	22,000.00
Forklift (Used)				7,500.00	7,500.00
MO Recycling Assn. Fees & Exp.				1,150.00	1,150.00
Tire Disposal Fees				800.00	800.00
Reusable Plastic Gaylords (Used)				949.00	949.00
Total	7,425.48	42,833.20	58,808.00	82,523.00	95,345.00
Total Other (17 through 20)	204,242.13	265,615.74	326,428.00	310,743.00	348,055.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	42,000.00	42,333.00	42,333.00	41,445.00	41,445.00
Health Dept Fund	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Road & Bridge Fund					
Law Enforcement Fund	115,000.00	0.00	275,000.00	0.00	275,000.00
Certificate of Deposit	100,000.00	650,000.00	650,000.00		
TOTAL TRANSFERS OUT (23)	272,000.00	737,333.00	1,012,333.00	86,445.00	361,445.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	11,270.00	66,000.00	55,100.00	55,100.00
25. GRAND TOTAL EXPENDITURES	1,597,256.72	2,280,235.86			
26. GRAND TOTAL APPROPRIATIONS			2,785,490.00	2,000,389.00	2,312,401.00

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

1. Cash Available, December 31, 2020	<u>158,328.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>158,328.89</u>
3. Estimated revenues for 2021	<u>2,132,500.00</u>
4. Subtotal	<u>2,290,828.89</u>
5. Deduct appropriations for 2021	<u>2,166,523.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>124,305.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>124,305.89</u></u>

CASH RECONCILIATION

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

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

MCDONALD COUNTY
 2021 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Sales Tax Revenue	1,382,189.02	1,530,390.65	1,450,000.00
	2,671.26	1,619.73	
Total	1,384,860.28	1,532,010.38	1,450,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	1,232.00	2,856.00	1,000.00
Crime Victim Advocate			
20% Court Costs	594.00	513.00	500.00
Transfer DOC			
MOSMART Drug Officer			
DWI Grant			
Reimb. Incarceration	118,536.80	159,243.60	200,000.00
PA Delinquent			
Deputy Salary Reimb	60,128.24	97,104.77	54,000.00
Jury Reimb	213.50	300.00	
Mental Exam			
Safety/Camera Grant			
MO Sheriff Assoc. Marijuana Eradication	898.00		
Public Safety Grant: SW MO			
Witness Fees	101.20		
Total	181,703.74	260,017.37	255,500.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	30,002.48	24,799.11	25,000.00
Newton County Reimb			
Circuit Clerk: Sheriff Fees	2,797.05	4,490.85	3,000.00
Court Reimbursement			
Fines Fees	2,041.00	1,125.00	1,500.00
River Shares/River Patrol Reimb			
School Resource Officer	32,340.00	3,080.00	30,000.00
Jail Commissary	1,389.82	1,837.92	1,500.00
Inmate Medical Reimb			
Misc Sheriff Fees			
Greene County			
Total	68,570.35	35,332.88	61,000.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	188,872.44	164,035.47	199,900.00	200,950.00	203,950.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,017.63	4,915.93	5,500.00	5,500.00	5,500.00
Court Administration	95,193.97	88,960.82	142,630.00	146,728.40	143,672.00
Public Administrator					
Sheriff	708,559.14	689,104.61	727,990.00	847,890.00	751,730.00
Jail	339,947.17	387,292.07	420,010.00	449,400.00	451,880.00
Prosecuting Attorney	303,317.05	302,166.22	325,050.00	327,500.00	327,500.00
Juvenile Officer	131,203.09	118,909.76	122,820.00	158,170.00	154,820.00
County Coroner	37,289.26	34,876.80	36,571.00	36,571.00	36,571.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads		30,862.68			
Other	147,906.99	439,749.01	515,555.00	93,900.00	90,900.00
Total	1,957,306.74	2,260,873.37	2,496,026.00	2,266,609.40	2,166,523.00
GRAND TOTAL EXPENDITURES	1,957,306.74	2,260,873.37	2,496,026.00	2,266,609.40	2,166,523.00

DETAIL OF EXPENDITURES

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

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

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

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

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

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Employee Fringe Benefits					
Health Insurance	69,645.54	46,272.56	72,500.00	72,500.00	72,500.00
Workers Comp	21,531.34	26,758.55	25,900.00	30,000.00	30,000.00
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	203,950.00
9. Law Other					
PA Retirement					
MOPERM Law Enforcement Ins	35,105.20	33,886.22	47,000.00	40,000.00	40,000.00
Copy Maintenance Agreement	2,396.71	2,400.00	2,400.00	2,400.00	2,400.00
Sheriff Vehicle					
Pre Hire Phys/Drug Test/BG Ck	3,402.75	3,030.50	3,500.00	3,500.00	3,500.00
LE Vehicle Maintenance	44,911.06	49,119.79	30,000.00	45,000.00	45,000.00
Detective Salary	10,474.63		0.00	0.00	0.00
Aerial Imagery	1,750.00	1,312.50	1,750.00	0.00	0.00
SRO Vehicle					
Detective Vehicle	10,000.00				
School Resource Officer		0.00	40,740.00		
LE Certificate of Deposit		350,000.00	350,000.00	0.00	0.00
Total	108,040.35	439,749.01	475,390.00	90,900.00	90,900.00
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries	39,866.64	30,862.68	40,165.00		
Total	39,866.64	30,862.68	40,165.00	0.00	0.00

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

1. Cash Available, December 31, 2020	<u>315,923.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>315,923.45</u>
3. Estimated revenues for 2021	<u>4,123.00</u>
4. Subtotal	<u>320,046.45</u>
5. Deduct appropriations for 2021	<u>320,046.45</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

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

236.38 is for UE

MCDONALD COUNTY
 2021 BUDGET
 CARES ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out		566,879.19			
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	1,887,147.31	2,679,236.00	320,046.45	320,046.45
Total	0.00	2,454,026.50	2,679,236.00	320,046.45	320,046.45
GRAND TOTAL EXPENDITURES	0.00	2,454,026.50	2,679,236.00	320,046.45	320,046.45

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll	0.00	395,190.17	400,000.00	12,590.20	12,590.20
FICA	0.00	23,399.39	24,000.00	780.60	780.60
MEDICARE	0.00	5,472.47	5,500.00	182.54	182.54
SUI AP	0.00	236.38	300.00	19.81	19.81
Direct Deposit	0.00	292.25	175.00	24.50	24.50
Total	0.00	424,590.66	429,975.00	13,597.65	13,597.65

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. Employee Fringe Benefits					
Insurance		17,753.70	10,600.00	0.00	0.00
Total	0.00	17,753.70	10,600.00	0.00	0.00
3. Expenditures					
Storage - New needs/Renovations	0.00	209,495.97	200,000.00	28,389.66	28,389.66
Mileage & Training	0.00	2,553.63	3,000.00		
Supplies	0.00	191,960.07	220,000.00	24,529.47	24,529.47
Equipment	0.00	30,791.69	35,000.00	85,049.22	85,049.22
Vehicles	0.00	28,415.50	30,000.00		
Safety Improv/Social Distance	0.00	20,690.40	15,000.00	738.35	738.35
Emergency Preparedness	0.00	162,565.21	120,000.00	156,656.95	156,656.95
Misc	0.00	22,954.40	10,000.00		
Audit				0.00	0.00
Telephone & Fax				4,349.65	4,349.65
Fuel/Vehicle Maint.				2,244.34	2,244.34
Total	0.00	669,426.87	633,000.00	301,957.64	301,957.64
4. Transfers/Reimbursements					
City/Entities Reimbursements	0.00	775,376.08	877,661.00		
Business Reimbursements	0.00		160,000.00		
Transfers out for Expen/payroll					
Health Department	0.00		78,000.00		
General Revenue	0.00		48,000.00		
Sheriff Department	0.00		442,000.00		
Court Order Transfers		566,879.19	0.00		
Transfer Out				4,491.16	4,491.16
Total	0.00	1,342,255.27	1,605,661.00	4,491.16	4,491.16

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY

2021 BUDGET

ARPA

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	2,217,910.00
4. Subtotal	2,217,910.00
5. Deduct appropriations for 2021	1,528,000.00
6. Estimated ending cash balance, December 31, 2021	689,910.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)	689,910.00

CASH RECONCILIATION

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

MCDONALD COUNTY
 2021 BUDGET
 ARPA
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
U.S. Department of Treasury	0.00	0.00	2,217,910.00
Total	0.00	0.00	2,217,910.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2021 BUDGET
 ARPA
 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	0.00	0.00	0.00	0.00	1,528,000.00
Total	0.00	0.00	0.00	0.00	1,528,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,528,000.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll					700,000.00
FICA					
MEDICARE					
SUI AP					
Direct Deposit					
Premium Pay					100,000.00
Hazard Pay					
Total	0.00	0.00	0.00	0.00	800,000.00

MCDONALD COUNTY
 2021 BUDGET
 ARPA
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<u>2. Employee Fringe Benefits</u>					
Insurance					8,000.00
Work Comp					
Employee Fringe-Other					
Total	0.00	0.00	0.00	0.00	8,000.00
<u>3. Expenditures</u>					
Mileage & Training					
Supplies					25,000.00
Equipment					50,000.00
Vehicles					100,000.00
Safety Improv/Social Distance					100,000.00
Emergency Preparedness					
Telephone & Fax					
Audit					
Misc					
Stronghold Data/IT Services					10,000.00
Total	0.00	0.00	0.00	0.00	285,000.00
<u>4. Buildings and Grounds</u>					
Capitol Improvements					100,000.00
Real Estate Reserve					135,000.00
Total	0.00	0.00	0.00	0.00	235,000.00

MCDONALD COUNTY
 2021 BUDGET
 ARPA
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. Reimbursements					
Business Reimbursements					
Non-Profit Reimbursements					200,000.00
Total	0.00	0.00	0.00	0.00	200,000.00
6. Transfer Outs					
General Revenue					
Law Enforcement					
Health Department					
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
 ARPA
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00