

MCDONALD COUNTY
2022 BUDGET
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McDONALD COUNTY
2022 BUDGET MESSAGE

Now on this 26th day of January, 2022, 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 2022 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

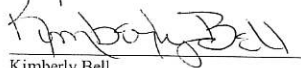
2021 was a year of expansion. McDonald County was able to purchase a facility that will house the Assessor, Collector and Public Administrator offices. This will allow those offices to properly social distance between county employees and the citizens of our county; as well as, enhance the ability of the McDonald County Courts to serve our citizens with appropriate accommodations. The county was also able to use American Rescue Plan Act (ARPA) funds to purchase land for the future site of the McDonald County Health Department. From the beginning of the COVID-19 pandemic, and continuing to present day, it became obvious immediately that the existing Health Department facility was not adequate for the increased work load and duties the department took on. It is the county's hope this facility will be up and running by the end of 2022.

Below is a summarization of the estimated revenues and expenditures in 2022 for each department:

- General Revenue begins the year with a balance of \$1,233,572.03. Revenues expected of \$2,100,719.43 and expenditures of \$2,728,058.00, with an ending balance of \$606,233.46.
- Road and Bridge has a beginning balance of \$1,024,241.81. Revenues expected of \$2,651,000.00 and expenditures of \$3,621,550.00, with an ending balance of \$53,691.81.
- Assessment begins with a balance of \$21,914.37. Revenues expected of \$298,092.41 and expenditures of \$308,506.00, with an ending balance of \$11,500.78.
- Law Enforcement starts the year with a balance of \$610,798.08. Revenues expected of \$1,771,500.00 and expenditures of \$2,314,639.75, with an ending balance of \$67,658.33.
- Health Department begins with a balance of \$144,176.65. Revenues expected of \$853,639.12 and expenditures of \$994,344.00, with an ending balance of \$3,471.77.

It is an honor to serve the citizens of McDonald County. It is with a servant heart I faithfully submit this budget to the McDonald County Commission. May God continue to bless our fine county.

Respectfully submitted,



Kimberly Bell
County Clerk and Budget Officer
McDonald County

MCDONALD COUNTY
2022 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, 2021	
			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		\$ 160,055.40	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		26,508.08	
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
 2022 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, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.019	CARES Act Funds		320,046.45	
21.027	U.S. Department of Treasury-ARPA		1,343,186.65	
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			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants		4,767.06	
93.323	ELC		125,897.17	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			
93.069	PHEP		123,943.65	

MCDONALD COUNTY
 2022 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, 2021	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		220.00	
Department of Social Services -				
93.658	Foster Care - Title IV-E			
93.758	BCBH		54,684.65	
93.767	CORE		65,856.96	
93.778	PE		497.88	
93.898	SMHW		2,090.32	
Department of Health and Senior Services -				
93.919	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States		15,253.31	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		37,748.30	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ 2,280,755.88	
N/A - Not applicable				

MCDONALD COUNTY
 2022 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 county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	

MCDONALD COUNTY
 2022 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2020	Actual 2021	Proposed 2022
Real Estate	157,198,310	188,939,190	188,939,190
Personal Property	106,809,709	101,393,387	101,393,387
Railroad and Utilities	22,221,591	22,779,906	22,779,906
Total Assessed Valuation	286,229,610	313,112,483	313,112,483

TAX RATE SCHEDULE

TAX PURPOSE	Per \$100 Assessed Valuation		
	Actual 2020	Actual 2021	Proposed 2022
General Revenue Fund			
Special Road and Bridge Fund			

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

DESCRIPTION	Amount Outstanding 12-31-2020	Additions 2021	Principal Payments 2021	Amount Outstanding 12-31-2021
(3) Tri-S MAC T, Lease	375,471.60	0.00	375,471.60	0.00
(3) Tri-S MAC T, Lease	0.00	477,137.00	18,471.09	458,665.91
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MCDONALD COUNTY
2022 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 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 14th day of January, 2022, and the 26th day of January, 2022, and that a public hearing was held on the 26th day of January, 2022, preceded by public notice set forth on the 13th and 20th day of January, 2022.

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 26th day of January, 2022, as the revised and final budget for McDonald County, Missouri, for the year 2022.

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 2022, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,728,058.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,621,550.00	25		28
ASSESSMENT FUND	308,506.00	31		31
LAW ENFORCEMENT FUND	2,314,639.75	35		38
HEALTH DEPARTMENT FUND	994,344.00	42		45
CARES ACT FUND	0.00	49		52
LAW ENFORCEMENT TRAINING FUND	4,000.00	56		59
PROSECUTING ATTORNEY TRAINING FUND	5,000.00	63		66
ADMINISTRATIVE HANDLING SERVICE FUND	24,000.00	70		73
RECORDERS FUND	20,000.00	77		80
COLLECTORS TAX MAINTENANCE FUND	163,531.43	84		87
ELECTIONS SERVICE FUND	3,000.00	91		94
LEPC FUND	6,750.00	98		101
CIRCUIT CLERK INTEREST FUND	600.00	105		108
LAW LIBRARY FUND	3,000.00	112		115
SHERIFF CIVIL FUND	50,000.00	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	225.00	147		150
UNIVERSITY OF MISSOURI EXT FUND	55,470.00	154		157
911 FUND	1,475,000.00	161		164
LAFAYETTE HOUSE FUND	3,000.00	168		171
COUNTY LIBRARY FUND	300,000.00	175		178
CROWDER COLLEGE FUND	1,300,000.00	182		185
GOODMAN FIRE FUND	80,000.00	189		192
WHEATON FIRE FUND	12,000.00	196		199
WASHBURN FIRE FUND	16,000.00	203		206
WHITE ROCK FIRE FUND	220,000.00	210		213
STELLA FIRE FUND	50,000.00	217		220
COURTHOUSE ANNEX FUND	18,000.00	224		227
AMERICAN RESCUE PLAN ACT FUND	2,435,000.00	231		234

MCDONALD COUNTY
2022 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January, 2022, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.






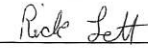
Bill Lant, Presiding Commissioner
McDonald County, Missouri



James Cope,
Associate Commissioner Eastern District



Attest: (Kimberly Bell, County Clerk)



Rick Lett,
Associate Commissioner Western District

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2022	4,331,993.30	1,233,572.03	1,024,241.81	21,914.37	610,798.08
Revenues, 2022					
Property tax	0.00	0.00	0.00		0.00
Sales tax	7,953,000.00	1,500,000.00	1,500,000.00		1,500,000.00
Intergovernmental revenues	4,411,562.60	214,258.00	1,127,000.00	229,234.60	180,500.00
Charges for services	545,654.12	338,250.00	20,000.00	5,000.00	50,500.00
Interest	14,865.48	5,000.00	4,000.00	300.48	0.00
Other	646,901.33	29,000.00	0.00	21,631.33	40,500.00
Transfers in	56,137.43	14,211.43	0.00	41,926.00	0.00
Total Revenues	13,628,120.96	2,100,719.43	2,651,000.00	298,092.41	1,771,500.00
TOTAL FUNDS AVAILABLE	17,960,114.26	3,334,291.46	3,675,241.81	320,006.78	2,382,298.08
Expenditures, 2022					
County Commission	100,250.00	100,250.00			0.00
County Clerk	141,505.00	141,505.00			0.00
Elections	233,700.00	233,700.00			0.00
Buildings and grounds	748,050.00	748,050.00			0.00
Employee fringe benefits	312,810.00	105,860.00			206,950.00
County Treasurer	53,105.00	53,105.00			0.00
County Collector	155,405.00	155,405.00			0.00
Recorder of Deeds	92,905.00	92,905.00			0.00
Circuit Clerk	14,860.00	0.00			14,860.00
Court Administration	139,150.00	0.00			139,150.00
Public Administrator	121,105.00	121,105.00			0.00
Sheriff	784,597.75	0.00			784,597.75
Jail	537,407.00	0.00			537,407.00
Prosecuting Attorney	336,215.00	0.00			336,215.00
Juvenile Officer	155,700.00	0.00			155,700.00
County Coroner	37,660.00	0.00			37,660.00
Health and welfare	994,344.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	2,534,137.43	541,926.00	0.00	0.00	0.00
Emergency Fund	70,000.00	70,000.00			0.00
Assessor	308,506.00			308,506.00	0.00
Highways and roads	3,621,550.00		3,621,550.00		0.00
Other	4,807,852.00	364,247.00			102,100.00
Total Expenditures	16,300,814.18	2,728,058.00	3,621,550.00	308,506.00	2,314,639.75
ESTIMATED ENDING CASH BALANCE	1,659,300.08	606,233.46	53,691.81	11,500.78	67,658.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,659,300.08	606,233.46	53,691.81	11,500.78	67,658.33

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrative Handling Service Fund
NET CASH AVAILABLE FOR 2022	144,176.65	0.00	0.00	5,362.31	16,514.28
Revenues, 2022					
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	282,100.00	0.00	0.00	5,000.00	0.00
Charges for services	16,904.12	0.00	4,000.00	0.00	24,000.00
Interest	65.00	0.00	0.00	0.00	0.00
Other	554,570.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	853,639.12	0.00	4,000.00	5,000.00	24,000.00
TOTAL FUNDS AVAILABLE	997,815.77	0.00	4,000.00	10,362.31	40,514.28
Expenditures, 2022					
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	994,344.00	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	4,000.00	5,000.00	24,000.00
Total Expenditures	994,344.00	0.00	4,000.00	5,000.00	24,000.00
ESTIMATED ENDING CASH BALANCE	3,471.77	0.00	0.00	5,362.31	16,514.28
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3,471.77	0.00	0.00	5,362.31	16,514.28

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	Recorders Fund	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2022	85,298.95	163,531.43	14,432.22	23,126.87	3,209.14
Revenues, 2022					
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	4,000.00	4,000.00	0.00
Charges for services	20,000.00	35,000.00	0.00	0.00	0.00
Interest	500.00	1,000.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	1,200.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,500.00	36,000.00	4,000.00	4,000.00	1,200.00
TOTAL FUNDS AVAILABLE	105,798.95	199,531.43	18,432.22	27,126.87	4,409.14
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	14,211.43	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	149,320.00	3,000.00	6,750.00	600.00
Total Expenditures	20,000.00	163,531.43	3,000.00	6,750.00	600.00
ESTIMATED ENDING CASH BALANCE	85,798.95	36,000.00	15,432.22	20,376.87	3,809.14
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	85,798.95	36,000.00	15,432.22	20,376.87	3,809.14

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2022	29,543.43	7,736.85	8,901.81	1,898.93	23,232.41
Revenues, 2022					
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	7,000.00	50,000.00	0.00	0.00	50,000.00
Charges for services	0.00	0.00	25,000.00	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	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,000.00	50,000.00	25,000.00	7,000.00	50,000.00
TOTAL FUNDS AVAILABLE	36,543.43	57,736.85	33,901.81	8,898.93	73,232.41
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	3,000.00	50,000.00	32,140.00	7,000.00	50,000.00
Total Expenditures	3,000.00	50,000.00	32,140.00	7,000.00	50,000.00
ESTIMATED ENDING CASH BALANCE	33,543.43	7,736.85	1,761.81	1,898.93	23,232.41
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	33,543.43	7,736.85	1,761.81	1,898.93	23,232.41

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library Fund
NET CASH AVAILABLE FOR 2022	225.00	0.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,475,000.00	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	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	1,475,000.00	3,000.00	300,000.00
TOTAL FUNDS AVAILABLE	225.00	55,470.00	1,475,000.00	3,000.00	300,000.00
Expenditures, 2022					
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	225.00	55,470.00	1,475,000.00	3,000.00	0.00
Total Expenditures	225.00	55,470.00	1,475,000.00	3,000.00	300,000.00
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
2022 SUMMARY OF BUDGETS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	White Rock Fire Fund
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,300,000.00	80,000.00	12,000.00	16,000.00	220,000.00
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	1,300,000.00	80,000.00	12,000.00	16,000.00	220,000.00
TOTAL FUNDS AVAILABLE	1,300,000.00	80,000.00	12,000.00	16,000.00	220,000.00
Expenditures, 2022					
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	1,300,000.00	80,000.00	12,000.00	16,000.00	220,000.00
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	1,300,000.00	80,000.00	12,000.00	16,000.00	220,000.00
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
2022 SUMMARY OF BUDGETS

	Stella Fire Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2022	0.00	18,760.89	895,515.84	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	50,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	2,200,000.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	4,000.00	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	50,000.00	0.00	2,204,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	50,000.00	18,760.89	3,099,515.84	0.00	0.00
Expenditures, 2022					
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	50,000.00	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	18,000.00	2,435,000.00	0.00	0.00
Total Expenditures	50,000.00	18,000.00	2,435,000.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	760.89	664,515.84	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	760.89	664,515.84	0.00	0.00

MCDONALD COUNTY
2022 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
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, 2022					
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 2021 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2021	1,946,134.74	440,001.56	646,713.37	10,950.14
Revenues, 2021				
Property tax	0.00	0.00	0.00	0.00
Sales tax	8,438,929.72	1,630,675.28	1,631,475.44	1,630,675.04
Intergovernmental revenues	4,640,748.51	209,315.35	1,158,542.30	239,943.10
Charges for services	575,361.48	374,727.16	16,233.45	3,511.00
Interest	19,455.02	5,380.50	4,521.05	194.07
Other	374,241.11	74,516.71	4,383.64	21,630.06
Transfers in	67,826.44	8,207.51	0.00	41,445.00
Total Revenues	14,116,562.28	2,302,822.51	2,815,155.88	306,723.23
TOTAL FUNDS AVAILABLE	16,062,697.02	2,742,824.07	3,461,869.25	317,673.37
Expenditures, 2021				
County Commission	94,067.47	94,067.47		0.00
County Clerk	127,021.74	127,021.74		0.00
Elections	111,019.60	111,019.60		0.00
Buildings and grounds	363,785.59	363,785.59		0.00
Employee fringe benefits	249,524.22	89,624.69		159,899.53
County Treasurer	47,226.52	47,226.52		0.00
County Collector	140,893.51	140,893.51		0.00
Recorder of Deeds	85,475.65	85,475.65		0.00
Circuit Clerk	5,150.83	0.00		5,150.83
Court Administration	90,030.13	0.00		90,030.13
Public Administrator	93,239.44	93,239.44		0.00
Sheriff	471,992.53	0.00		471,992.53
Jail	282,283.62	0.00		282,283.62
Prosecuting Attorney	313,331.13	0.00		313,331.13
Juvenile Officer	151,020.44	0.00		151,020.44
County Coroner	39,927.88	0.00		39,927.88
Health and welfare	474,006.50	0.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	2,078,617.66	57,371.70	0.00	0.00
Emergency Fund	0.00	0.00		0.00
Assessor	295,760.44		295,760.44	0.00
Highways and roads	2,437,645.46		2,437,645.46	0.00
Other	3,778,345.01	299,304.42		79,120.19
Total Expenditures	11,730,365.37	1,509,030.33	2,437,645.46	295,760.44
ADJUSTMENTS	-338.35	-221.71	18.02	1.44
CASH AVAILABLE 12-31-2021	4,331,993.30	1,233,572.03	1,024,241.81	21,914.37

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrative Handling Service Fund
NET CASH AVAILABLE FOR 2021	450.39	315,923.45	0.00	2,484.26	20,662.65
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	398,319.52	0.00	0.00	2,878.05	840.00
Charges for services	22,683.53	0.00	3,217.03	0.00	7,401.05
Interest	90.51	845.19	0.00	0.00	141.42
Other	196,745.88	3,258.00	0.00	0.00	743.61
Transfers in	0.00	0.00	2,022.23	0.00	0.00
Total Revenues	617,839.44	4,103.19	5,239.26	2,878.05	9,126.08
TOTAL FUNDS AVAILABLE	618,289.83	320,026.64	5,239.26	5,362.31	29,788.73
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	474,006.50	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	5,239.26	0.00	13,274.45
Total Expenditures	474,006.50	320,046.45	5,239.26	0.00	13,274.45
ADJUSTMENTS	-106.68	19.81	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	144,176.65	0.00	0.00	5,362.31	16,514.28

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	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	1,119.91	4,655.72	0.00
Charges for services	14,301.65	35,069.81	0.00	0.00	0.00
Interest	627.12	1,210.04	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	1,304.92
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,928.77	36,279.85	1,119.91	4,655.72	1,304.92
TOTAL FUNDS AVAILABLE	93,523.90	193,807.36	14,432.22	27,565.07	3,307.39
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	8,207.51	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	8,224.95	22,071.53	0.00	4,438.20	98.25
Total Expenditures	8,224.95	30,279.04	0.00	4,438.20	98.25
ADJUSTMENTS	0.00	3.11	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	85,298.95	163,531.43	14,432.22	23,126.87	3,209.14

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2021	0.00	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	31,667.00	24,300.00	0.00	0.00	22,254.21
Charges for services	0.00	0.00	19,130.00	3,500.00	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	31,667.00	24,300.00	19,130.00	3,500.00	22,254.21
TOTAL FUNDS AVAILABLE	31,667.00	31,036.00	27,991.24	3,500.00	38,880.23
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	2,123.57	23,299.15	19,089.43	1,601.07	15,647.82
Total Expenditures	2,123.57	23,299.15	19,089.43	1,601.07	15,647.82
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	29,543.43	7,736.85	8,901.81	1,898.93	23,232.41

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library Fund
NET CASH AVAILABLE FOR 2021	595.00	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	1,533,065.51	0.00	311,288.91
Intergovernmental revenues	0.00	55,470.00	0.00	3,630.00	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	225.00	0.00	0.00	0.00	0.00
Total Revenues	225.00	55,470.00	1,533,065.51	3,630.00	311,288.91
TOTAL FUNDS AVAILABLE	820.00	55,470.00	1,533,065.51	3,630.00	311,288.91
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	311,288.91
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	595.00	55,470.00	1,533,065.51	3,630.00	0.00
Total Expenditures	595.00	55,470.00	1,533,065.51	3,630.00	311,288.91
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	225.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	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	1,305,255.96	84,565.07	12,701.60	16,128.07	223,939.88
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	1,305,255.96	84,565.07	12,701.60	16,128.07	223,939.88
TOTAL FUNDS AVAILABLE	1,305,255.96	84,565.07	12,701.60	16,128.07	223,939.88
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	1,305,255.96	84,565.07	12,701.60	16,128.07	223,939.88
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	1,305,255.96	84,565.07	12,701.60	16,128.07	223,939.88
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Stella Fire Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2021	0.00	43,455.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	59,158.96	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	4,623.15	0.00	0.00
Other	0.00	4,125.00	0.00	0.00	0.00
Transfers in	0.00	0.00	15,926.70	0.00	0.00
Total Revenues	59,158.96	4,125.00	2,238,459.85	0.00	0.00
TOTAL FUNDS AVAILABLE	59,158.96	47,580.00	2,238,459.85	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	59,158.96	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	28,819.11	1,343,186.65	0.00	0.00
Total Expenditures	59,158.96	28,819.11	1,343,186.65	0.00	0.00
ADJUSTMENTS	0.00	0.00	242.64	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	18,760.89	895,515.84	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,233,572.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,233,572.03</u>
3. Estimated revenues for 2022	<u>2,100,719.43</u>
4. Subtotal	<u>3,334,291.46</u>
5. Deduct appropriations for 2022	<u>2,728,058.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>606,233.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>606,233.46</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>440,001.56</u>
Revenues - 2021	<u>2,302,822.51</u>
Expenditures - 2021	<u>1,509,030.33</u>
Adjustments:	
Change in outstanding warrants	<u>-522.89</u>
Other	<u>301.18</u>
Total	<u>-221.71</u>
Cash Available 12-31-2021	<u>1,233,572.03</u>

Missouri Division of Employment: \$-522.89
 Unemployment: \$301.18

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 and prior property taxes			
Replacement tax on subclass 3 property			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u>1,530,387.31</u>	<u>1,630,522.20</u>	<u>1,500,000.00</u>
	<u>1,619.72</u>	<u>153.08</u>	
Total	<u>1,532,007.03</u>	<u>1,630,675.28</u>	<u>1,500,000.00</u>
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	<u>22,741.97</u>	<u>25,950.31</u>	<u>20,000.00</u>
State Reimb Recorder	<u>31,068.00</u>	<u>41,497.00</u>	<u>39,000.00</u>
SurTax	<u>1,310.18</u>	<u>1,248.68</u>	<u>1,200.00</u>
Private Car Tax & Interest	<u>7,553.86</u>	<u>7,453.07</u>	<u>7,000.00</u>
FI Tax			
Election Grants/MCVR Maint	<u>19,975.72</u>	<u>3,979.39</u>	<u>15,000.00</u>
Litter Grant Approved	<u>17,139.93</u>	<u>88,870.46</u>	<u>94,498.00</u>
Emergency Mgmt Grant	<u>52,190.92</u>	<u>37,748.30</u>	<u>35,000.00</u>
Bad Check Reimb	<u>50.00</u>		
Cities Tax Book Fee	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Collectors Interest	<u>69.60</u>	<u>68.14</u>	<u>60.00</u>
Conservation Tax			
Total	<u>154,600.18</u>	<u>209,315.35</u>	<u>214,258.00</u>

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	3,439.55	3,867.35	3,000.00
Recorder of Deeds fees	79,856.00	97,077.00	85,000.00
Collector commissions and fees	218,360.10	220,262.81	200,000.00
Public Admin Fees	27,701.98	52,872.00	49,700.00
Notary Fees	210.00	198.00	150.00
PLTB & Maps	650.00	450.00	400.00
Floodplain Work	310.39		
Total	330,528.02	374,727.16	338,250.00
5. INTEREST INCOME	5,114.25	5,380.50	5,000.00
6. OTHER REVENUES			
Liquor Licenses	15,325.00	17,441.67	15,000.00
Mailing Fees	1,452.20	1,152.65	1,000.00
Donations		3,500.00	
Tax Refund	361.17		
Surplus Property		19,531.00	
Cobra Reimb	2,783.70		
Hotel Reimb	213.94		
Insurance Credits	317.68		
Misc Reimb	1,167.07	1,082.41	
Ins Premium Reimb	3,394.68	3,969.96	
Postage Reimb	26.35		
Metal Recycling			
Advertising Fees	4,270.00	3,010.00	3,000.00
RR & Utility Fees	10,968.33	10,250.02	10,000.00
Training Exp Reimb	654.00		
Justice Reinvestment Initiative		14,579.00	
Total	40,934.12	74,516.71	29,000.00
7. TRANSFERS IN			
From Collector Tax Maintenance	12,968.81	8,207.51	14,211.43
From CD	101,638.71		
From CARES to cover qualifying payroll	47,962.79		
Total	162,570.31	8,207.51	14,211.43
8. GRAND TOTAL REVENUES	2,225,753.91	2,302,822.51	2,100,719.43

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	89,862.24	89,862.24	89,900.00	93,127.77	93,200.00
Clerical annual salaries					
Office expenses	228.54	263.40	750.00	750.00	750.00
Mileage and training	2,491.10	2,155.40	2,500.00	2,500.00	2,500.00
Telephone & Fax	1,032.14	1,066.82	1,000.00	1,000.00	1,000.00
Misc.	0.00	0.00	2,000.00	2,000.00	2,000.00
Fuel	416.22	719.61	800.00	800.00	800.00
Aerial Imagery	1,312.50	0.00	0.00	0.00	
Total	95,342.74	94,067.47	96,950.00	100,177.77	100,250.00
2. County Clerk:					
County Clerk's annual salary	44,343.36	44,343.36	44,344.00	47,003.92	47,005.00
Deputy and clerical annual salaries	66,345.44	68,037.32	67,600.00	72,000.00	72,000.00
Office expenses	5,333.17	2,322.09	3,500.00	3,500.00	3,500.00
Equipment	1,053.16	2,560.42	6,000.00	6,000.00	6,000.00
Mileage and training	704.75	2,407.46	3,000.00	3,000.00	3,000.00
Quickbooks/Payroll	560.97	3,790.51	2,000.00	5,000.00	5,000.00
Cities Tax Book	0.00	434.88	1,000.00	1,000.00	1,000.00
Telephone & Fax	2,592.55	2,850.71	3,500.00	3,500.00	3,500.00
Misc.	69.78	274.99	500.00	500.00	500.00
Total	121,003.18	127,021.74	131,444.00	141,503.92	141,505.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
3. Elections:					
Judges, clerks, etc.	47,964.37	11,885.79	10,000.00	45,000.00	45,000.00
Supplies	7,848.23	5,164.60	4,000.00	8,000.00	8,000.00
Rent of polls	1,200.00	300.00	620.00	1,200.00	1,200.00
Election Deputies/CH Staff	58,195.15	55,324.81	64,000.00	70,000.00	70,000.00
Mileage & Training	1,649.97	1,600.40	3,000.00	4,000.00	4,000.00
Equip. & Misc	79,899.09	26,956.86	25,500.00	80,000.00	80,000.00
Election Grants	0.00	0.00	5,000.00	15,000.00	15,000.00
Dominion Voting (Maint Fee Ann)	8,359.19	9,617.58	8,500.00	9,500.00	9,500.00
Misc	112.06	0.00	500.00	500.00	500.00
Fuel & Maintenance	14.50	169.56	500.00	500.00	500.00
Aerial Imagery	1,312.50		0.00	0.00	0.00
Total	206,555.06	111,019.60	121,620.00	233,700.00	233,700.00
4. Buildings and Grounds:					
Custodian's annual salary	27,412.51	15,278.58	31,500.00	33,250.00	33,250.00
Repairs and Upkeep Labor Emp	15,352.19	14,023.46	29,500.00	40,000.00	40,000.00
Fuel	221.46	58.50	300.00	300.00	300.00
Supplies	6,921.87	5,124.04	6,000.00	7,000.00	7,000.00
Utilities	81,148.98	91,200.71	95,000.00	100,000.00	100,000.00
Repairs and Upkeep	47,346.32	57,727.89	24,000.00	50,000.00	50,000.00
Equipment	18,204.70	3,487.06	10,000.00	15,000.00	15,000.00
Security/Misc	1,763.12	2,450.34	2,000.00	2,000.00	2,000.00
Capitol Improvements	205,902.67	84,853.19	250,000.00	250,000.00	250,000.00
Real Estate Reserve	0.00	89,578.93	250,000.00	250,000.00	250,000.00
Misc	0.00	2.89	500.00	500.00	500.00
Total	404,273.82	363,785.59	698,800.00	748,050.00	748,050.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. Employee Fringe Benefits:					
Social security	39,273.47	39,175.09	40,000.00	45,000.00	45,000.00
Medicare	9,184.87	9,161.96	10,000.00	10,000.00	10,000.00
Insurance, medical	33,205.51	36,020.70	45,000.00	45,000.00	45,000.00
Workers' compensation	7,283.68	4,473.26	7,200.00	4,500.00	4,500.00
Unemployment	430.65	301.18	1,000.00	750.00	750.00
Mo DOR DD Fees	6.00	6.00	10.00	10.00	10.00
Direct Deposit	490.00	486.50	600.00	600.00	600.00
Total	89,874.18	89,624.69	103,810.00	105,860.00	105,860.00
6. Treasurer:					
Treasurer's annual salary	44,343.36	44,343.36	44,344.00	47,003.92	47,005.00
Deputy annual salary					
Supplies	117.30	161.37	1,000.00	1,500.00	1,500.00
Equipment	1,115.00	517.00	1,000.00	1,000.00	1,000.00
Mileage and training	810.20	1,218.21	2,000.00	2,000.00	2,000.00
Telephone & Fax	612.33	624.09	700.00	700.00	700.00
Quickbooks	0.00	362.49	500.00	900.00	900.00
Total	46,998.19	47,226.52	49,544.00	53,103.92	53,105.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
7. Collector:					
Collector's annual salary	44,343.36	44,343.36	44,344.00	47,003.92	47,005.00
Deputy and clerical annual salaries	73,380.94	73,893.82	77,376.00	79,000.00	80,800.00
Supplies	1,633.94	2,191.02	2,200.00	2,200.00	2,200.00
Equipment	9,858.14	7,494.00	10,000.00	10,000.00	10,000.00
Mileage and training	626.86	600.00	2,200.00	2,200.00	2,200.00
Software, License, Maint, Support	6,967.00	6,944.04	7,000.00	7,000.00	7,000.00
Telephone & Fax	1,717.11	1,874.43	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	4,000.00	3,552.84	4,000.00	4,000.00	4,000.00
			0.00		
Total	142,527.35	140,893.51	149,320.00	153,603.92	155,405.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	44,343.36	44,343.36	44,344.00	47,003.92	47,005.00
Deputy and clerical annual salaries	32,215.78	32,514.11	30,600.00	34,000.00	34,500.00
Supplies	542.13	519.00	500.00	500.00	500.00
Mileage and training	723.61	1,472.48	1,200.00	1,200.00	1,200.00
Telephone & Fax	1,257.44	1,296.70	1,300.00	1,300.00	1,300.00
PreHire/Phys/Drug/BG Ck	0.00	0.00	200.00	200.00	200.00
Software	2,744.99	5,330.00	7,200.00	7,500.00	7,500.00
Maintenance 2 Reader Drvs		0.00	700.00	700.00	700.00
Total	81,827.31	85,475.65	86,044.00	92,403.92	92,905.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
11. Public Administrator:					
Public Administrator's annual salary	44,343.36	44,343.36	44,344.00	47,003.92	47,005.00
Employees/Deputy	23,815.86	34,768.25	46,325.00	53,742.00	53,800.00
Consultant Fee/Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
Supplies	1,840.78	2,992.96	2,000.00	2,500.00	2,500.00
Equipment	1,948.52	3,486.13	2,500.00	2,500.00	2,500.00
Training	809.80	1,359.25	1,200.00	2,000.00	2,000.00
Telephone & Fax	2,807.09	3,028.24	4,000.00	3,500.00	3,500.00
Public Admin Program	800.00	800.00	900.00	800.00	800.00
Fuel/Tires	199.88	698.25	1,000.00	1,000.00	1,000.00
Publications	0.00	0.00	1,000.00	1,000.00	1,000.00
Postage	1,050.00	1,763.00	2,000.00	2,000.00	2,000.00
Total	77,615.29	93,239.44	110,269.00	121,045.92	121,105.00

TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,266,017.12	1,152,354.21	1,547,801.00	1,749,449.37	1,751,885.00
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MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Other					
17. General Revenue Other					
Insurance & Property Liability	7,431.34	13,846.41	20,000.00	20,000.00	20,000.00
Publication Costs/Election Work	10,611.45	8,426.39	10,000.00	10,000.00	10,000.00
Surveyor	0.00	0.00	2,000.00	2,000.00	2,000.00
MAC Dues	3,348.00	3,267.00	3,400.00	3,400.00	3,400.00
Website Security	0.00	0.00	500.00	500.00	500.00
Harry S. Truman Dues	2,367.44	2,367.44	2,450.00	2,450.00	2,450.00
New Hire Phys/Drug Test/BG Ck	894.75	1,665.00	1,400.00	1,400.00	1,400.00
Misc	3,917.33	1,244.25	3,900.00	4,000.00	4,000.00
Returned Checks					
Total	28,570.31	30,816.49	43,650.00	43,750.00	43,750.00
18. Other					
Postage & Meter Agreement	45,257.00	47,414.63	47,000.00	50,000.00	50,000.00
Legal Services	0.00	31,258.31	24,000.00	20,000.00	20,000.00
Service Contracts/Copy Paper	4,000.00	4,513.70	4,500.00	5,000.00	5,000.00
University Extr/Soil & Water	55,470.00	55,470.00	55,470.00	55,470.00	55,470.00
Public Defender Office	1,832.00	1,864.07	2,000.00	2,143.68	2,150.00
Total	106,559.00	140,520.71	132,970.00	132,613.68	132,620.00
19. Emergency Management					
Director	37,023.95	23,412.50	37,440.00	39,686.40	39,700.00
Supplies	1,335.69	887.00	2,500.00	2,500.00	2,500.00
Equipment/Computer Expense	1,456.35	18,454.01	20,000.00	3,500.00	3,500.00
Mileage & Training	4,549.02	2,739.38	4,500.00	5,000.00	5,000.00
Telephone/Fax Phones x2	2,943.65	2,992.91	3,000.00	3,000.00	3,000.00
Cell Phone	494.88	231.54	500.00	500.00	500.00
Radios/Radio License/Nixel	4,000.00	4,000.00	4,000.00	4,508.00	4,508.00
Misc/Video TV-Dish	1,873.69	2,440.48	2,900.00	2,850.00	2,850.00
CERT	0.00	500.00	500.00	750.00	750.00
Emergency Management Grant	33,976.00	0.00	0.00	35,000.00	35,000.00
Generator and Outdoor warning Siren	0.00		750.00	750.00	750.00
Total	87,653.23	55,657.82	76,090.00	98,044.40	98,058.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20. LITTER CONTROL					
Milenge & Training	0.00	0.00	100.00	100.00	100.00
Fuel & Maintenance	1,528.62	3,711.51	3,250.00	4,800.00	4,800.00
Payroll Expenses	18,054.23	45,030.22	49,088.00	60,893.00	56,000.00
Equipment/Supplies	1,556.07	1,394.08	1,500.00	800.00	800.00
Advertising	125.00	794.82	900.00	900.00	900.00
Dumpster Service	830.00	813.00	708.00	960.00	960.00
Recycling Bin Trailer	9,239.28	11.25	6,500.00	6,500.00	6,500.00
Tire Cutter	11,500.00		0.00	0.00	0.00
Signs	0.00	496.62	900.00	600.00	600.00
3/4 4WD Pick up (Used)		19,882.90	22,000.00	0.00	0.00
Forklift (Used)			7,500.00	7,500.00	7,500.00
MO Recycling Assn. Fees & Exp.		175.00	1,150.00	1,150.00	1,150.00
Tire Disposal Fees		0.00	800.00	800.00	800.00
Reusable Plastic Gaylords (Used)			949.00	0.00	0.00
Grant Equipment Purchase	0.00	0.00	0.00	8,449.00	8,449.00
Utilities	0.00	0.00	0.00	1,260.00	1,260.00
Total	42,833.20	72,309.40	95,345.00	94,712.00	89,819.00
Total Other (17 through 20)	265,615.74	299,304.42	348,055.00	369,120.08	364,247.00

MCDONALD COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	42,333.00	41,445.00	41,445.00	47,500.00	41,926.00
Health Dept Fund	45,000.00	0.00	45,000.00	0.00	0.00
Law Enforcement Fund	0.00	0.00	275,000.00	0.00	0.00
Certificate of Deposit To ARPA	650,000.00	15,926.70	0.00	500,000.00	500,000.00
TOTAL TRANSFERS OUT (23)	737,333.00	57,371.70	361,445.00	547,500.00	541,926.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	11,270.00	0.00	55,100.00	70,000.00	70,000.00
25. GRAND TOTAL EXPENDITURES	<u>2,280,235.86</u>	<u>1,509,030.33</u>			
*6. GRAND TOTAL APPROPRIATIONS			<u>2,312,401.00</u>	<u>2,736,069.45</u>	<u>2,728,058.00</u>

MCDONALD COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,024,241.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,024,241.81
3. Estimated revenues for 2022	2,651,000.00
4. Subtotal	3,675,241.81
5. Deduct appropriations for 2022	3,621,550.00
6. Estimated ending cash balance, December 31, 2022	53,691.81
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>53,691.81</u>

CASH RECONCILIATION

Cash Available 12-31-2020	646,713.37
Revenues - 2021	2,815,155.88
Expenditures - 2021	2,437,645.46
Adjustments:	
Change in outstanding warrants	-445.28
Other	463.30
Total	18.02
Cash Available 12-31-2021	<u>1,024,241.81</u>
Missouri Division of Employment: \$-445.28 Unemployment: \$463.30	

MCDONALD COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,530,389.55	1,630,522.36	1,500,000.00
	1,619.73	953.08	
Total	1,532,009.28	1,631,475.44	1,500,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	509,640.72	541,179.60	500,000.00
MVST	107,118.42	93,042.15	90,000.00
MVFI	131,326.55	177,267.43	150,000.00
SUR TAX	13,024.80	12,413.39	12,000.00
Special Road & Bridge Projects		334,526.74	375,000.00
Capital Credits	75.71	112.99	
Total	761,186.20	1,158,542.30	1,127,000.00

MCDONALD COUNTY
2022 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	23,294.85	16,233.45	20,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	23,294.85	16,233.45	20,000.00
5. INTEREST INCOME			
	5,225.36	4,521.05	4,000.00
6. OTHER REVENUES			
Misc. Reimb	125.00		
Cobra Reimb		4,383.64	
Flooding Disaster Relief	106,657.00		
Disaster Relief Other			
Rock Reimbursement	5,808.00		
Money from Bid of County Equipment	4,550.00		
Total	117,140.00	4,383.64	0.00
7. TRANSFERS IN CD			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
	2,438,855.69	2,815,155.88	2,651,000.00

MCDONALD COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. Annual Salaries of all Road and Bridge Employees	795,630.32	810,723.47	880,000.00	880,000.00	880,000.00
2. Employee Fringe Benefits					
Social security	48,012.51	48,455.70	55,000.00	55,000.00	55,000.00
Medicare	11,228.75	11,332.42	15,000.00	15,000.00	15,000.00
Insurance, medical	42,292.36	48,502.38	55,000.00	55,000.00	55,000.00
Workers' compensation	46,336.61	50,394.68	51,000.00	57,000.00	57,000.00
Unemployment	758.62	463.30	2,000.00	2,000.00	2,000.00
Pre Hire Physicals	1,163.50	962.00	1,500.00	2,000.00	2,000.00
Direct Deposit Fees	491.75	456.75	600.00	600.00	600.00
Total	150,284.10	160,567.23	180,100.00	186,600.00	186,600.00
3. Supplies					
Fuel & Oil	149,677.76	247,614.87	220,000.00	250,000.00	250,000.00
Copier Maintenance & Paper	311.69	500.00	500.00	500.00	500.00
Total	149,989.45	248,114.87	220,500.00	250,500.00	250,500.00

MCDONALD COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					
Equipment Insurance	56,265.86	51,627.27	65,000.00	65,000.00	65,000.00
Total	56,265.86	51,627.27	65,000.00	65,000.00	65,000.00
5. Road and Bridge Materials					
Structural Materials	30,000.00		0.00	10,000.00	10,000.00
Culverts/Bands	1,197.00	87.10	20,000.00	20,000.00	20,000.00
Asphalt & Oil	116,756.23	129,046.96	200,000.00	200,000.00	200,000.00
Rock/Chips	32,155.70	48,691.45	200,000.00	200,000.00	200,000.00
Masonry	52,223.67	0.00	0.00	60,000.00	60,000.00
Total	232,332.60	177,825.51	420,000.00	490,000.00	490,000.00
6. Equipment Repairs					
Repairs	108,166.44	125,381.90	130,000.00	125,000.00	125,000.00
Tires	67,756.79	73,310.35	70,000.00	70,000.00	70,000.00
Misc	0.00	0.00	500.00	500.00	500.00
Total	175,923.23	198,692.25	200,500.00	195,500.00	195,500.00
7. Rentals					
Rentals	3,883.14	0.00	5,000.00	5,000.00	5,000.00
Total	3,883.14	0.00	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases					
(capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	18,522.38	1,258.65	15,000.00	15,000.00	15,000.00
Tractor					
Grader	62,785.00			300,000.00	300,000.00
Track Loader					
Building					
Pick-Ups					
Excavator		198,000.00	198,000.00		
Total	81,307.38	199,258.65	213,000.00	315,000.00	315,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair	216,269.39	166,079.20	260,000.00	300,000.00	300,000.00
NRCS Projects	167,355.00	264,308.50	500,000.00	500,000.00	500,000.00
Chip Seal Contract	132,500.00	0.00	100,000.00	250,000.00	250,000.00
Road Rock	18,000.00		0.00		
Engineering	0.00	0.00	10,000.00	10,000.00	10,000.00
General Road Maintenance				15,000.00	15,000.00
Total	534,124.39	430,387.70	870,000.00	1,075,000.00	1,075,000.00

MCDONALD COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
10. Other Expenditures					
Utilities	7,629.63	8,841.76	10,000.00	10,000.00	10,000.00
Freight & Publications	20.52	0.00	450.00	450.00	450.00
Radio Tower	95.00	0.00	2,000.00	2,000.00	2,000.00
Signs & Safety Equipment	1,017.89	2,000.64	5,000.00	5,000.00	5,000.00
Supplies	27,130.17	27,847.28	32,000.00	32,000.00	32,000.00
Law Enforcement Vehicle Maint	16,524.44	10,159.61	20,000.00	20,000.00	20,000.00
Telephone & Fax	5,902.89	6,464.70	6,500.00	6,500.00	6,500.00
Total	58,320.54	55,313.99	75,950.00	75,950.00	75,950.00
11. Debt Service					
Leased Equipment	304,001.30	105,134.52	185,040.00	82,669.68	83,000.00
(3) Dump Trucks					
Total	304,001.30	105,134.52	185,040.00	82,669.68	83,000.00
12. Transfers Out					
General Revenue for Administration	0.00		0.00		
Certificate of Deposit	100,000.00		0.00		
Total	100,000.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,642,062.31	2,437,645.46			
14. GRAND TOTAL APPROPRIATIONS			3,315,090.00	3,621,219.68	3,621,550.00

MCDONALD COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>21,914.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>21,914.37</u>
3. Estimated revenues for 2022	<u>298,092.41</u>
4. Subtotal	<u>320,006.78</u>
5. Deduct appropriations for 2022	<u>308,506.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>11,500.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>11,500.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>10,950.14</u>
Revenues - 2021	<u>306,723.23</u>
Expenditures - 2021	<u>295,760.44</u>
Adjustments:	
Change in outstanding warrants	<u>-96.80</u>
Other	<u>98.24</u>
Total	<u>1.44</u>
Cash Available 12-31-2021	<u><u>21,914.37</u></u>

Missouri Division of Employment: \$-96.80
 Unemployment: \$98.24

MCDONALD COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u>	<u>2021</u>	<u>2022</u>
	Actual	Actual	Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	<u>46,182.00</u>	<u>48,982.50</u>	<u>48,982.00</u>
Collector's Withholdings	<u>188,510.00</u>	<u>190,960.60</u>	<u>180,252.60</u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>234,692.00</u>	<u>239,943.10</u>	<u>229,234.60</u>
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees	<u> </u>	<u> </u>	<u> </u>
Assessment Fees Other/Map Money	<u>3,260.15</u>	<u>3,511.00</u>	<u>5,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>3,260.15</u>	<u>3,511.00</u>	<u>5,000.00</u>
5. INTEREST INCOME	<u>300.48</u>	<u>194.07</u>	<u>300.48</u>
6. OTHER REVENUES			
Map Money/Website Income	<u>5,504.00</u>	<u>6,300.00</u>	<u>6,300.00</u>
% from Railroad & Utility Tax	<u>16,338.40</u>	<u>15,270.53</u>	<u>15,270.53</u>
Public Record Data	<u> </u>	<u> </u>	<u> </u>
Core Logics Solution	<u> </u>	<u> </u>	<u> </u>
Misc Reimbursements	<u> </u>	<u> </u>	<u> </u>
Collector's Interest	<u>60.80</u>	<u>59.53</u>	<u>60.80</u>
Insurance Credits (MPR)	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>21,903.20</u>	<u>21,630.06</u>	<u>21,631.33</u>
7. TRANSFERS IN			
General Revenue	<u>42,333.00</u>	<u>41,445.00</u>	<u>41,926.00</u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>42,333.00</u>	<u>41,445.00</u>	<u>41,926.00</u>
8. GRAND TOTAL REVENUES	<u><u>302,488.83</u></u>	<u><u>306,723.23</u></u>	<u><u>298,092.41</u></u>

MCDONALD COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	44,343.36	44,343.36	44,344.00	47,003.96	47,005.00
Deputy and clerical annual salaries	156,494.73	152,291.71	149,565.00	160,660.50	161,000.00
Fringe benefits					
Social Security	11,299.07	11,610.93	12,000.00	12,000.00	12,000.00
Medicare	2,642.53	2,715.48	3,000.00	3,000.00	3,000.00
Office Supplies	4,378.37	3,380.81	4,000.00	4,000.00	4,000.00
Equipment	1,981.00	1,668.61	2,000.00	2,500.00	2,500.00
Mileage & Training	5,426.27	4,705.80	7,500.00	10,000.00	10,000.00
Computer Maintenance Clear Basin	17,772.64	3,000.00	3,000.00		
Copier Maintenance	550.00	500.00	550.00	550.00	550.00
Telephone & Fax	3,596.86	3,579.24	3,600.00	3,600.00	3,600.00
Health Insurance	12,448.45	8,346.81	12,500.00	8,700.00	8,700.00
Worker's Comp	4,381.81	7,443.36	4,300.00	8,000.00	8,000.00
Unemployment	151.50	98.24	500.00	500.00	500.00
Publications					
Fuel & Vehicle Maintenance	594.95	979.14	1,500.00	1,500.00	1,500.00
Computer Soft/Hardware Maint NexC	13,925.29	0.00	1,600.00		
Pre Hire Physical/Drug/BG Ck	198.00	151.00	275.00	275.00	257.00
Printing	1,929.87	3,130.20	2,500.00	3,500.00	3,500.00
Property Liability Insurance	5,308.10	3,305.34	7,500.00	6,000.00	6,000.00
Website Maintenance	11,700.00	5,380.00	5,400.00	4,800.00	4,800.00
Direct Deposit Fees	126.00	122.50	150.00	150.00	150.00
Misc					
Aerial Imagery	1,395.00		0.00		
Comp Maintenance - Ulrich		23,480.00	23,480.00	29,540.00	29,540.00
Comp Software - Stronghold			0.00		
ESRI		1,904.00	1,500.00	1,904.00	1,904.00
APEX (Data Conversion)		13,623.91	4,000.00		
Ulrich (Data Conversion)			8,000.00		
Total	300,643.80	295,760.44	302,764.00	308,183.46	308,506.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	300,643.80	295,760.44			
GRAND TOTAL APPROPRIATIONS			302,764.00	308,183.46	308,506.00

MCDONALD COUNTY
 2022 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	610,798.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	610,798.08
3. Estimated revenues for 2022	1,771,500.00
4. Subtotal	2,382,298.08
5. Deduct appropriations for 2022	2,314,639.75
6. Estimated ending cash balance, December 31, 2022	67,658.33
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	67,658.33

CASH RECONCILIATION

Cash Available 12-31-2020	158,328.89
Revenues - 2021	2,045,520.45
Expenditures - 2021	1,592,756.28
Adjustments:	
Change in outstanding warrants	-1,016.39
Other	721.41
Total	-294.98
Cash Available 12-31-2021	610,798.08
Missouri Division of Employment: \$-929.91	
Unemployment: \$721.41	
Treasurer Journal Entries: \$-86.48	

MCDONALD COUNTY
 2022 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,530,390.65	1,630,521.96	1,500,000.00
Sales Tax Revenue	1,619.73	153.08	
Total	1,532,010.38	1,630,675.04	1,500,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	2,856.00	1,820.00	1,500.00
20% Court Costs	513.00	612.00	
Public Safety Grant - BLEG		1,565.31	
Reimb. Incarceration	159,243.60	200,765.36	150,000.00
Deputy Salary Reimb	97,104.77	63,105.64	29,000.00
Jury Reimb	300.00	1,968.96	
Witness Fees		66.08	
Total	260,017.37	269,903.35	180,500.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	24,799.11	27,301.88	24,000.00
Green County Inmate Board		12,560.00	
Circuit Clerk: Sheriff Fees	4,490.85	4,338.16	4,000.00
Fines Fees	1,125.00		
River Shares/River Patrol Reimb			
School Resource Officer	3,080.00	28,875.06	21,000.00
Jail Commissary	1,837.92	2,511.70	1,500.00
Total	35,332.88	75,586.80	50,500.00

MCDONALD COUNTY
 2022 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	59.09	1,821.97	
6. OTHER REVENUES			
Jail Telephone	9,111.93	10,045.41	9,000.00
Sheriff Fees-Other	5,326.02	5,862.02	5,000.00
PA Restitution			
VOCA Salary Reimb 16.575	28,785.03	26,508.08	26,500.00
MOPERM Insurance Claims	15,014.19	15,412.69	
Drug Task Force	28,985.20		
Bond Forfeiture Fines	760.00	77.50	
Donations			
Reimbursement Drug Officer	11,604.98		
Misc Reimb	337.88	8,203.64	
Change of Venue	1,387.34	51.00	
Pop Commission		1,389.34	
Void Checks	218.00	22.61	
Change of Venue (Treasurer Checks)		-39.00	
Equipment			
Inmate Board	44,590.00		
Public Safety Grant (Bullet Proof Vest)	435.60		
Law Block Grant			
Total	146,556.17	67,533.29	40,500.00
7. TRANSFERS IN			
General Revenue	0.00		
CARES Act reimb for Payroll	441,684.15		
Total	441,684.15	0.00	0.00
8. GRAND TOTAL REVENUES	2,415,660.04	2,045,520.45	1,771,500.00

MCDONALD COUNTY
 2022 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	164,035.47	159,899.53	203,950.00	206,950.00	206,950.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	4,915.93	5,150.83	5,500.00	14,860.00	14,860.00
Court Administration	88,960.82	90,030.13	143,672.00	139,294.60	139,150.00
Public Administrator					
Sheriff	689,104.61	471,992.53	751,730.00	789,547.75	784,597.75
Jail	387,292.07	282,283.62	451,880.00	531,407.00	537,407.00
Prosecuting Attorney	302,166.22	313,331.13	327,500.00	346,729.39	336,215.00
Juvenile Officer	118,909.76	151,020.44	154,820.00	154,500.00	155,700.00
County Coroner	34,876.80	39,927.88	36,571.00	36,571.00	37,660.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	30,862.68				
Other	439,749.01	79,120.19	90,900.00	102,100.00	102,100.00
Total	2,260,873.37	1,592,756.28	2,166,523.00	2,321,959.74	2,314,639.75
GRAND TOTAL EXPENDITURES	2,260,873.37	1,592,756.28	2,166,523.00	2,321,959.74	2,314,639.75

DETAIL OF EXPENDITURES

I. Sheriff's Department					
Sheriff Salary	45,374.56	24,749.76	49,500.00	52,469.00	58,519.00
Deputy Salary	411,960.36	233,326.20	497,200.00	541,578.75	541,578.75
Supplies & Equip	26,575.50	16,536.09	15,000.00	15,000.00	15,000.00
Uniforms	4,769.04	5,323.92	3,000.00	3,000.00	3,000.00
Dep. Salary Grant	64,073.75	55,040.34	45,040.00	0.00	23,000.00
Weapons/Ammo	5,800.21	8,408.03	6,000.00	6,000.00	6,000.00
Telephone & Fax	9,753.91	9,885.05	10,000.00	10,000.00	10,000.00
Drug Task Force	500.00	4,000.00	4,000.00	4,000.00	4,000.00
Fuel/Vehicle Maint	87,099.11	86,460.46	82,000.00	124,000.00	90,000.00
Grants		2,492.42	10,000.00	10,000.00	10,000.00
Mobile Radios	26,708.17	25,770.26	23,500.00	23,500.00	23,500.00
Rural First/ Sprocket	6,490.00	0.00	6,490.00	0.00	
Total	689,104.61	471,992.53	751,730.00	789,547.75	784,597.75

MCDONALD COUNTY
 2022 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Jail					
Jailers Salary	255,150.64	172,121.29	323,500.00	401,907.00	401,907.00
Deputy Salary Supplement grant	8,228.45	6,947.79	8,880.00		6,000.00
Board of Prisoners	91,625.45	78,694.53	80,000.00	90,000.00	90,000.00
Prisoners Medical	22,972.40	24,307.10	35,000.00	35,000.00	35,000.00
Misc	466.00	212.91	500.00	500.00	500.00
Training	8,849.13	0.00	4,000.00	4,000.00	4,000.00
Total	387,292.07	282,283.62	451,880.00	531,407.00	537,407.00
3. Prosecuting Attorney					
PA Salary	202,009.50	146,073.00	149,000.00	149,000.00	150,000.00
Staff Salary	69,633.52	142,029.40	143,250.00	163,879.39	152,365.00
Supplies	0.00	0.00	350.00	350.00	350.00
Witness Fees	0.00	383.45	2,000.00	2,000.00	2,000.00
Telephone & Fax	3,790.10	3,758.96	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	642.00	4,734.62	2,700.00	5,000.00	5,000.00
PACARS Retirement	11,143.50	12,758.50	15,000.00	15,000.00	15,000.00
Deposition Fees	2,872.60	610.20	2,000.00	2,000.00	2,000.00
Mileage & Training	0.00	0.00	700.00	0.00	0.00
Misc	0.00	58.00	500.00	500.00	500.00
Karpel	12,075.00	2,925.00	8,000.00	5,000.00	5,000.00
Total	302,166.22	313,331.13	327,500.00	346,729.39	336,215.00
4. Juvenile Office					
Supplies	5,217.06	3,586.59	5,000.00	7,000.00	7,000.00
Telephone/Fax/Internet/Copier Lease Ag	2,358.26	2,379.59	2,600.00	2,600.00	2,600.00
Detention	13,370.00	9,060.00	11,000.00	15,000.00	15,000.00
Guardian Ad Litum Fees/JO Attny	24,500.00	31,800.00	32,800.00	37,200.00	37,200.00
Dispatch Fees	409.42	0.00	1,000.00	1,000.00	1,000.00
Attorney Fees for Appointed	12,415.00	15,025.00	10,000.00	19,100.00	19,100.00
School Resource Officers	41,901.34	40,740.00	40,740.00	42,000.00	43,200.00
Contract Transport	2,893.28	4,872.84	4,500.00	5,500.00	5,500.00
Vehicle/Fuel Maintenance/M&T	6,784.43	32,958.58	35,000.00	8,500.00	8,500.00
Contract Weekend DOJ	9,060.97	10,597.84	11,180.00	15,600.00	15,600.00
Publication Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	118,909.76	151,020.44	154,820.00	154,500.00	155,700.00

MCDONALD COUNTY
2022 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
5. Coroner					
Coroner Salary	15,468.60	15,468.36	15,500.00	15,500.00	16,400.00
Deputy Coroner	4,121.20	4,121.44	4,121.00	4,121.00	4,310.00
Autopsy	6,525.00	13,650.00	8,000.00	8,000.00	8,000.00
Supplies	1,862.00	0.00	950.00	950.00	950.00
Mileage & Training	900.00	688.08	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	34,876.80	39,927.88	36,571.00	36,571.00	37,660.00
6. Circuit Clerk					
Supplies	894.06	1,095.86	1,200.00	1,200.00	1,200.00
Equipment	0.00	0.00	200.00	200.00	200.00
Telephone & Fax	4,021.87	4,054.97	4,100.00	4,100.00	4,100.00
Part Time Clerk				9,360.00	9,360.00
Total	4,915.93	5,150.83	5,500.00	14,860.00	14,860.00
7. Court Administration					
Supplies/Jury Script Expenses	3,017.73	2,561.99	4,000.00	4,000.00	4,000.00
Equipment	10,449.88	468.32	500.00	500.00	500.00
Mileage & Training	0.00	455.64	500.00	500.00	500.00
Jury Script/Jurors	14,014.34	6,966.74	15,000.00	15,000.00	15,000.00
Court Reporter	349.21	589.68	1,000.00	1,000.00	1,000.00
Baliff Salaries	19,459.60	27,182.70	66,872.00	71,189.60	71,000.00
Interpreter	1,605.23	565.60	3,000.00	2,000.00	2,000.00
VOCA Travel	350.54	270.16	1,100.00	1,100.00	1,100.00
VOCA Supplies	1,281.15	1,406.85	2,250.00	2,250.00	2,250.00
Micro Film Doc Transfer (Judges Liabiliti	0.00	10,000.00	10,000.00	0.00	0.00
VOCA Salary	38,433.14	38,797.45	38,450.00	40,755.00	40,800.00
Attorney Fees	0.00	765.00	1,000.00	1,000.00	1,000.00
Total	88,960.82	90,030.13	143,672.00	139,294.60	139,150.00

MCDONALD COUNTY
2022 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
8. Employee Fringe Benefits					
Health Insurance	46,272.56	62,979.27	72,500.00	70,000.00	70,000.00
Workers Comp	26,758.55	28,843.02	30,000.00	36,000.00	36,000.00
Unemployment	1,329.62	721.41	2,500.00	2,000.00	2,000.00
Direct Deposit Fees	841.75	739.00	950.00	950.00	950.00
Social Security	71,995.36	53,956.00	78,000.00	78,000.00	78,000.00
Medicare	16,837.63	12,660.83	20,000.00	20,000.00	20,000.00
Total	164,035.47	159,899.53	203,950.00	206,950.00	206,950.00
9. Law Other					
PA Retirement					
Property Liability Insurance	33,886.22	39,149.52	40,000.00	50,000.00	50,000.00
Copy Maintenance Agreement	2,400.00	2,784.02	2,400.00	3,000.00	3,000.00
Pre Hire Phys/Drug Test/BG Ck	3,030.50	3,714.00	3,500.00	4,000.00	4,000.00
LE Vehicle Maintenance	49,119.79	33,174.65	45,000.00	45,000.00	45,000.00
Aerial Imagery	1,312.50				
School Resource Officer	0.00				
LE Certificate of Deposit	350,000.00		0.00		
Change of Venue		51.00		100.00	100.00
Witness Fees (Treasurer)		247.00			
Total	439,749.01	79,120.19	90,900.00	102,100.00	102,100.00
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries	30,862.68				
Total	30,862.68	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>144,176.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>144,176.65</u>
3. Estimated revenues for 2022	<u>853,639.12</u>
4. Subtotal	<u>997,815.77</u>
5. Deduct appropriations for 2022	<u>994,344.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,471.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>3,471.77</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>450.39</u>
Revenues - 2021	<u>617,839.44</u>
Expenditures - 2021	<u>474,006.50</u>
Adjustments:	
Change in outstanding warrants	<u>-392.51</u>
Other	<u>285.83</u>
Total	<u>-106.68</u>
Cash Available 12-31-2021	<u>144,176.65</u>

Missouri Division of Employment: \$-392.51
 Unemployment: \$285.83

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC 93.994	19,321.11	17,565.24	17,142.00
GPH/CORE 93.767	71,345.08	45,273.00	71,344.00
Vital Records	20,527.00	26,993.00	24,800.00
WIC 10.557	180,562.48	169,301.93	143,557.00
DNA	310.00	90.00	300.00
Emergency Preparedness 93.069	10,260.54	29,027.40	22,272.00
FLU/Pnuce Contract	50.00	70.00	0.00
TB Tests	1,245.00	1,705.00	1,485.00
CCS 93.575	1,200.00	480.00	1,200.00
BFG 93.945			
COVID Vaccination Reimbursements		87,229.95	
GPH NO CFDA		20,584.00	
Total	<u>304,821.21</u>	<u>398,319.52</u>	<u>282,100.00</u>
4. CHARGES FOR SERVICES			
Water Tests	905.00	1,150.00	930.00
Immunizations	8,337.71	5,871.20	8,048.12
Pregnancy Tests	736.30	162.99	200.00
Lab Services	6,887.73	8,890.78	6,826.00
LODO 93.758			
Immunizations Grant 93.268		4,767.06	
Drug Testing	1,065.00	1,841.50	900.00
Total	<u>17,931.74</u>	<u>22,683.53</u>	<u>16,904.12</u>

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	52.70	90.51	65.00
6. OTHER REVENUES			
Misc Reimb/Returned Checks	6,492.16	3,834.09	
Septic & Sanitarian	7,605.00	9,155.00	7,500.00
Case Mangement	11,618.68	379.18	5,600.00
SMHW- 93.898	3,168.41	2,578.85	1,500.00
Donations	85.00	281.72	
LEAD		20.00	
Reimb Training Expenses		6.22	
Safe Crib Program (93.994)	2,500.00	400.00	1,500.00
Imm. Private/Private Office	21,789.93	8,052.60	114,860.00
Buckle Buddy	4,990.34		
IID Fees (Other)		760.00	
Food Permits HEAL	4,885.00	1,325.00	4,800.00
United Way Grant (HEAL) 93.758			
Proposed Grants/ Contact Tracers Floride	718.33		
Phone Grant		10,325.32	
Pharmacy	935.52	280.55	280.00
PE 93.778	274.71	280.06	500.00
BC4BH 93.758	39,733.89	9,112.67	
Womens Health	2,295.00	3,138.50	3,030.00
Cash Refund	332.80	38.95	
ELC (93.323)		125,897.17	125,000.00
AIC			110,000.00
Health Disparity Grant			180,000.00
Disaster Relief		20,880.00	
Total	107,424.77	196,745.88	554,570.00
7. TRANSFERS IN			
General Revenue	45,000.00		0.00
CARES reimb for payroll/expenses at beginning	77,376.18		
Total	122,376.18	0.00	0.00
8. GRAND TOTAL REVENUES	552,606.60	617,839.44	853,639.12

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	554,951.32	474,006.50	597,521.50	887,262.24	994,344.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	554,951.32	474,006.50	597,521.50	887,262.24	994,344.00
GRAND TOTAL EXPENDITURES	554,951.32	474,006.50	597,521.50	887,262.24	994,344.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	150,778.30	226,999.54	44,217.00	46,870.00	46,870.00
2 RN's			82,681.00	95,550.00	101,283.00
RN-Nutritionist Part Time					
WIC Coordinator			34,495.00	33,150.00	36,600.00
WIC Clerk			22,835.00	30,829.24	30,830.00
Nutritionist			40,502.00	46,800.00	49,608.00
BF Peer Conselor			17,688.00	32,552.00	38,001.00
Receptionist			70,453.50	59,943.00	73,200.00
Clerical/Nursing/ Medical Assistant			29,250.00		26,000.00
Health Education					
Grant Environment/Contact Tracers		25,802.92	60,000.00	91,532.00	91,532.00
Total	150,778.30	252,802.46	402,121.50	437,226.24	493,924.00

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Office Expenditures					
General	116,083.04	119,422.63	78,000.00	328,000.00	328,000.00
WIC Office Supplies	5,955.85	15,750.28	9,500.00	12,720.00	12,720.00
Environment Supplies	31,500.00	31,500.00	33,600.00	35,616.00	36,000.00
Emergency Preparedness	0.00	0.00	5,000.00	5,000.00	5,000.00
Postage 1x per year	0.00	0.00	1,500.00	1,500.00	1,500.00
Total	153,538.89	166,672.91	127,600.00	382,836.00	383,220.00
3. Equipment					
Telephone & Fax	4,048.18	4,822.84	5,300.00	5,300.00	5,300.00
Copier Maintenance	0.00	0.00	2,000.00	3,100.00	3,100.00
Total	4,048.18	4,822.84	7,300.00	8,400.00	8,400.00
4. Mileage & Training					
Mileage & Training	244.99	33.76	3,000.00	1,000.00	1,000.00
Fuel & Vehicle Maintenance	4,756.27	3,967.86	5,000.00	6,500.00	6,500.00
Total	5,001.26	4,001.62	8,000.00	7,500.00	7,500.00

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. Other					
Property Liability Insurance	4,246.48	7,712.46	4,500.00	8,000.00	8,000.00
Social Security	8,929.88	14,343.42	16,000.00	17,500.00	17,500.00
Medicare	2,088.44	3,354.54	4,500.00	5,300.00	5,300.00
Workman's Comp	1,180.35	3,721.68	4,000.00	7,900.00	7,900.00
Unemployment	273.96	285.83	500.00	750.00	750.00
Health Ins	11,338.85	15,456.99	22,500.00	11,350.00	11,350.00
Pre Hire Phy/Drug/BG Ck	766.75	634.00	300.00	300.00	300.00
Direct Deposit Fees	101.50	197.75	200.00	200.00	200.00
Total	28,926.21	45,706.67	52,500.00	51,300.00	51,300.00
6. Transfer Out					
To CARES for WIC Payroll error	82,658.48		0.00		
To Health CD	130,000.00	0.00	0.00		50,000.00
Total	212,658.48	0.00	0.00	0.00	50,000.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CARES ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	315,923.45
Revenues - 2021	4,103.19
Expenditures - 2021	320,046.45
Adjustments:	
Change in outstanding warrants	_____
Other	19.81
Total	19.81
Cash Available 12-31-2021	0.00
Unemployment: \$19.81	

MCDONALD COUNTY
 2022 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	1,887,147.31	320,046.45	320,046.45		
Total	2,454,026.50	320,046.45	320,046.45	0.00	0.00
GRAND TOTAL EXPENDITURES	2,454,026.50	320,046.45	320,046.45	0.00	0.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll	395,190.17	12,590.20	12,590.20		
FICA	23,399.39	780.60	780.60		
MEDICARE	5,472.47	182.54	182.54		
SUI AP	236.38	19.81	19.81		
Direct Deposit	292.25	24.50	24.50		
Total	424,590.66	13,597.65	13,597.65	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Employee Fringe Benefits					
Insurance	17,753.70	0.00	0.00		
Total	17,753.70	0.00	0.00	0.00	0.00
3. Expenditures					
Storage - New needs/Renovations	209,495.97	28,389.66	28,389.66		
Mileage & Training	2,553.63	0.00			
Supplies	191,960.07	24,529.47	24,529.47		
Equipment	30,791.69	85,049.22	85,049.22		
Vehicles	28,415.50				
Safety Improv/Social Distance	20,690.40	738.35	738.35		
Emergency Preparedness	162,565.21	156,656.95	156,656.95		
Misc	22,954.40				
Audit			0.00		
Telephone/Fax		4,349.65	4,349.65		
Fuel/Vehicle Maint.		2,244.34	2,244.34		
Total	669,426.87	301,957.64	301,957.64	0.00	0.00
4. Transfers/Reimbursements					
City/Entities Reimbursements	775,376.08				
Business Reimbursements					
Transfers out for Expen/payroll					
Health Department					
General Revenue					
Sheriff Department					
Court Order Transfers	566,879.19				
Transfer Out		4,491.16	4,491.16		
Total	1,342,255.27	4,491.16	4,491.16	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>16,514.28</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>16,514.28</u>
3. Estimated revenues for 2022	<u>24,000.00</u>
4. Subtotal	<u>40,514.28</u>
5. Deduct appropriations for 2022	<u>24,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>16,514.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>16,514.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>20,662.65</u>
Revenues - 2021	<u>9,126.08</u>
Expenditures - 2021	<u>13,274.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>16,514.28</u></u>

MCDONALD COUNTY
 2022 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>		
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	<u>950.00</u>	<u>840.00</u>	
Total	<u>950.00</u>	<u>840.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
PA Fees	<u>7,933.22</u>	<u>7,401.05</u>	<u>24,000.00</u>
Total	<u>7,933.22</u>	<u>7,401.05</u>	<u>24,000.00</u>

MCDONALD COUNTY
 2022 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Misc					
MOP Fees	945.00	840.00	0.00		
Total	945.00	840.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDERS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>85,298.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>85,298.95</u>
3. Estimated revenues for 2022	<u>20,500.00</u>
4. Subtotal	<u>105,798.95</u>
5. Deduct appropriations for 2022	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>85,798.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>85,798.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>78,595.13</u>
Revenues - 2021	<u>14,928.77</u>
Expenditures - 2021	<u>8,224.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>85,298.95</u></u>

MCDONALD COUNTY
 2022 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u>	<u>2021</u>	<u>2022</u>
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>	<u> </u>	<u> </u>
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Kenny Underwood	<u>12,059.50</u>	<u>14,301.65</u>	<u>20,000.00</u>
Total	<u>12,059.50</u>	<u>14,301.65</u>	<u>20,000.00</u>

MCDONALD COUNTY
 2022 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	555.52	627.12	500.00
6. OTHER REVENUES Misc Reimbursement			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,615.02	14,928.77	20,500.00

MCDONALD COUNTY
 2022 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	628.64	8,224.95	20,000.00	20,000.00	20,000.00
Total	628.64	8,224.95	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	628.64	8,224.95	20,000.00	20,000.00	20,000.00
DETAIL OF EXPENDITURES					
1. General Operations					
Microfilming	628.64	8,224.95	20,000.00	20,000.00	20,000.00
Misc					
Deeds					
Total	628.64	8,224.95	20,000.00	20,000.00	20,000.00

MCDONALD COUNTY
 2022 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
COLLECTORS TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	163,531.43
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	163,531.43
3. Estimated revenues for 2022	36,000.00
4. Subtotal	199,531.43
5. Deduct appropriations for 2022	163,531.43
6. Estimated ending cash balance, December 31, 2022	36,000.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	36,000.00

CASH RECONCILIATION

Cash Available 12-31-2020	157,527.51
Revenues - 2021	36,279.85
Expenditures - 2021	30,279.04
Adjustments:	
Change in outstanding warrants	3.11
Other	_____
Total	3.11
Cash Available 12-31-2021	163,531.43
Unemployment: \$3.11	

MCDONALD COUNTY
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Fees	35,863.29	35,069.81	35,000.00
Total	35,863.29	35,069.81	35,000.00

MCDONALD COUNTY
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	1,172.41	1,210.04	1,000.00
6. OTHER REVENUES			
Misc Reimbursements			
White Rock Programming fees	2,520.00		
Total	2,520.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	39,555.70	36,279.85	36,000.00

MCDONALD COUNTY
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	12,968.81	8,207.51	8,207.51		14,211.43
Emergency Fund					
Assessor					
Highways and roads					
Other	24,628.08	22,071.53	135,000.00	149,320.00	149,320.00
Total	37,596.89	30,279.04	143,207.51	149,320.00	163,531.43
GRAND TOTAL EXPENDITURES	37,596.89	30,279.04	143,207.51	149,320.00	163,531.43

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	5,062.77	6,345.07	25,000.00	25,000.00	25,000.00
Misc		75.00	25,000.00	36,820.00	36,820.00
Software & Maint	15,024.00	0.00	25,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	88.10	10,957.10	10,000.00	10,000.00	10,000.00
Employee Salary Increases	4,353.21		5,000.00		
Wages		4,206.49		7,500.00	7,500.00
FICA (SS)		260.79			
MEDICARE		60.97			
SUI- Unemployment		3.11			
DD Fees		63.00			
Total	24,528.08	21,971.53	90,000.00	104,320.00	104,320.00

MCDONALD COUNTY
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Other					
Upgrade Collector's System		0.00	20,000.00	20,000.00	20,000.00
Professional Services	100.00	100.00	20,000.00	20,000.00	20,000.00
Mileage & Training			5,000.00	5,000.00	5,000.00
PC Net					
PC Backup					
Transfer to General Revenue					
Total	100.00	100.00	45,000.00	45,000.00	45,000.00
3. Transfer to General Revenue	12,968.81	8,207.51	8,207.51		14,211.43
Total	12,968.81	8,207.51	8,207.51	0.00	14,211.43
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ELECTIONS SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>14,432.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>14,432.22</u>
3. Estimated revenues for 2022	<u>4,000.00</u>
4. Subtotal	<u>18,432.22</u>
5. Deduct appropriations for 2022	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>15,432.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>15,432.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>13,312.31</u>
Revenues - 2021	<u>1,119.91</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>14,432.22</u></u>

MCDONALD COUNTY
 2022 BUDGET
 ELECTIONS SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>		
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	4,248.83	1,119.91	4,000.00
CARES (COVID-19 funds for Elections)	29,213.48		
Election Grants	<u> </u>		
Total	<u>33,462.31</u>	<u>1,119.91</u>	<u>4,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 ELECTIONS SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	67.67		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,529.98	1,119.91	4,000.00

MCDONALD COUNTY
 2022 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	29,423.08	0.00	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	29,423.08	0.00	3,000.00	3,000.00	3,000.00
DETAIL OF EXPENDITURES					
1. General Operations					
Mileage & Training	0.00	0.00	3,000.00	3,000.00	3,000.00
Election Grants	29,423.08		0.00		
Total	29,423.08	0.00	3,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2022 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	23,126.87
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	23,126.87
3. Estimated revenues for 2022	4,000.00
4. Subtotal	27,126.87
5. Deduct appropriations for 2022	6,750.00
6. Estimated ending cash balance, December 31, 2022	20,376.87
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	20,376.87

CASH RECONCILIATION

Cash Available 12-31-2020	22,909.35
Revenues - 2021	4,655.72
Expenditures - 2021	4,438.20
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	23,126.87

MCDONALD COUNTY
 2022 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CEPF Funds (LEPC)	0.00	1,775.13	4,000.00
Funds 2020	0.00		
Funds 2021	0.00		
LEPC- Other		2,880.59	
Total	0.00	4,655.72	4,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	4,655.72	4,000.00

MCDONALD COUNTY
 2022 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	4,438.20	29,000.00	6,750.00	6,750.00
Total	0.00	4,438.20	29,000.00	6,750.00	6,750.00
GRAND TOTAL EXPENDITURES	0.00	4,438.20	29,000.00	6,750.00	6,750.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council					
Payroll Expenses	0.00	4,275.00	3,500.00	6,500.00	6,500.00
Supplies	0.00	163.20	1,500.00		
Mileage & Training	0.00		5,000.00		
Exercise Materials	0.00		5,000.00		
Postage	0.00		500.00		
Misc	0.00		1,500.00		
Equipment & Maintenance	0.00		12,000.00		
Tier II Public Notice				250.00	250.00
Total	0.00	4,438.20	29,000.00	6,750.00	6,750.00

MCDONALD COUNTY
 2022 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>3,209.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>3,209.14</u>
3. Estimated revenues for 2022	<u>1,200.00</u>
4. Subtotal	<u>4,409.14</u>
5. Deduct appropriations for 2022	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,809.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>3,809.14</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>2,002.47</u>
Revenues - 2021	<u>1,304.92</u>
Expenditures - 2021	<u>98.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u>3,209.14</u>

MCDONALD COUNTY
 2022 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u>	<u>2021</u>	<u>2022</u>
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>	<u> </u>	<u> </u>
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	29,543.43
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	29,543.43
3. Estimated revenues for 2022	7,000.00
4. Subtotal	36,543.43
5. Deduct appropriations for 2022	3,000.00
6. Estimated ending cash balance, December 31, 2022	33,543.43
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	33,543.43

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	31,667.00
Expenditures - 2021	2,123.57
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	29,543.43

MCDONALD COUNTY
 2022 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees			7,000.00
Deposits	9,938.50	31,667.00	
Total	9,938.50	31,667.00	7,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,938.50	31,667.00	7,000.00

MCDONALD COUNTY
 2022 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	26,865.55	2,123.57	4,000.00	3,000.00	3,000.00
Total	26,865.55	2,123.57	4,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	26,865.55	2,123.57	4,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment			1,000.00	500.00	500.00
Supplies			500.00		
Misc	26,865.55	2,123.57			
Publications			1,000.00	1,000.00	1,000.00
Historical Society			1,500.00	1,500.00	1,500.00
Technology Upgrades			0.00		
Total	26,865.55	2,123.57	4,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2022 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>7,736.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>7,736.85</u>
3. Estimated revenues for 2022	<u>50,000.00</u>
4. Subtotal	<u>57,736.85</u>
5. Deduct appropriations for 2022	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>7,736.85</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>7,736.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>6,736.00</u>
Revenues - 2021	<u>24,300.00</u>
Expenditures - 2021	<u>23,299.15</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>7,736.85</u></u>

MCDONALD COUNTY
 2022 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u>	<u>2021</u>	<u>2022</u>
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>	<u> </u>	<u> </u>
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Sheriff Fees	<u>15,168.00</u>	<u>24,300.00</u>	<u>50,000.00</u>
Total	<u>15,168.00</u>	<u>24,300.00</u>	<u>50,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
2022 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Arvest Bank Donation	4,000.00		
Wal-Mart Shop With a Hero	2,000.00		
Total	6,000.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,168.00	24,300.00	50,000.00

MCDONALD COUNTY
2022 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	28,301.26	23,299.15	40,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	28,301.26	23,299.15	40,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training		4,650.69	20,000.00	20,000.00	20,000.00
Other Equipment	27,263.75	18,648.46	20,000.00	30,000.00	30,000.00
Transfer of Funds	1,037.51				
Computer Software					
Total	28,301.26	23,299.15	40,000.00	50,000.00	50,000.00

MCDONALD COUNTY
 2022 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CONCEALED WEAPONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	8,901.81
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	8,901.81
3. Estimated revenues for 2022	25,000.00
4. Subtotal	33,901.81
5. Deduct appropriations for 2022	32,140.00
6. Estimated ending cash balance, December 31, 2022	1,761.81
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>1,761.81</u>
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	8,861.24
Revenues - 2021	19,130.00
Expenditures - 2021	19,089.43
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	<u>8,901.81</u>

MCDONALD COUNTY
 2022 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	15,830.00	19,130.00	25,000.00
Total	15,830.00	19,130.00	25,000.00

MCDONALD COUNTY
 2022 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,830.00	19,130.00	25,000.00

MCDONALD COUNTY
 2022 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	11,864.68	19,089.43	32,140.00	32,140.00	32,140.00
Total	11,864.68	19,089.43	32,140.00	32,140.00	32,140.00
GRAND TOTAL EXPENDITURES	11,864.68	19,089.43	32,140.00	32,140.00	32,140.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	9,915.07	18,062.58	25,000.00	25,000.00	25,000.00
Live Scan	0.00	486.85	6,300.00	6,300.00	6,300.00
Mules Computer	540.00	540.00	840.00	840.00	840.00
Total	10,455.07	19,089.43	32,140.00	32,140.00	32,140.00

MCDONALD COUNTY
 2022 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Transfer Out					
to LET - POST	1,409.61				
Total	1,409.61	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,898.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,898.93</u>
3. Estimated revenues for 2022	<u>7,000.00</u>
4. Subtotal	<u>8,898.93</u>
5. Deduct appropriations for 2022	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,898.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,898.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>3,500.00</u>
Expenditures - 2021	<u>1,601.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,898.93</u></u>

MCDONALD COUNTY
 2022 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Estimated</u>
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>		
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Systems	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES			
Sheriff Civil Funds	<u>1,037.51</u>		
Tanya Lewis	<u>1,890.00</u>	<u>2,280.00</u>	<u>7,000.00</u>
Fines	<u>994.00</u>	<u>1,220.00</u>	
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
Total	<u>3,921.51</u>	<u>3,500.00</u>	<u>7,000.00</u>

MCDONALD COUNTY
 2022 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	23,232.41
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	23,232.41
3. Estimated revenues for 2022	50,000.00
4. Subtotal	73,232.41
5. Deduct appropriations for 2022	50,000.00
6. Estimated ending cash balance, December 31, 2022	23,232.41
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	23,232.41

CASH RECONCILIATION

Cash Available 12-31-2020	16,626.02
Revenues - 2021	22,254.21
Expenditures - 2021	15,647.82
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	23,232.41

MCDONALD COUNTY
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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	14,759.63	17,648.19	25,000.00
Prisoner Extradition Reimb	3,182.38	4,606.02	25,000.00
Total	17,942.01	22,254.21	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Insurance Claims			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,942.01	22,254.21	50,000.00

MCDONALD COUNTY
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	27,558.81	15,647.82	50,000.00	50,000.00	50,000.00
Total	27,558.81	15,647.82	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	27,558.81	15,647.82	50,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

I. Extradition & Transportation					
Mileage & Training	27,558.81	796.80	10,000.00	10,000.00	10,000.00
Vehicle Purchase		12,828.79	40,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out		2,022.23			
Total	27,558.81	15,647.82	50,000.00	50,000.00	50,000.00

MCDONALD COUNTY
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	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
 2022 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	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
 2022 BUDGET
 SB665 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	225.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	225.00
3. Estimated revenues for 2022	0.00
4. Subtotal	225.00
5. Deduct appropriations for 2022	225.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	595.00
Revenues - 2021	225.00
Expenditures - 2021	595.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	225.00

MCDONALD COUNTY
 2022 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	_____	_____	_____
2021 Property taxes	_____	_____	_____
2020 Property taxes	_____	_____	_____
Replacement tax on subclass 3 property	_____	_____	_____
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			

Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			

Total	0.00	0.00	0.00

MCDONALD COUNTY
2022 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Fees	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Admin Handling		225.00	
Total	0.00	225.00	0.00
8. GRAND TOTAL REVENUES	0.00	225.00	0.00

MCDONALD COUNTY
2022 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	595.00	1,500.00	225.00	225.00
Total	0.00	595.00	1,500.00	225.00	225.00
GRAND TOTAL EXPENDITURES	0.00	595.00	1,500.00	225.00	225.00
DETAIL OF EXPENDITURES					
1. Expenditures					
Misc	0.00	595.00	1,500.00	225.00	225.00
Total	0.00	595.00	1,500.00	225.00	225.00

MCDONALD COUNTY
 2022 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	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
 2022 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>55,470.00</u>
4. Subtotal	<u>55,470.00</u>
5. Deduct appropriations for 2022	<u>55,470.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>55,470.00</u>
Expenditures - 2021	<u>55,470.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

MCDONALD COUNTY
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>		
2021 Property taxes	<u> </u>		
2020 Property taxes	<u> </u>		
Replacement tax on subclass 3 property	<u> </u>		
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
County Appropriations	<u>55,470.00</u>	<u>55,470.00</u>	<u>55,470.00</u>
Total	<u>55,470.00</u>	<u>55,470.00</u>	<u>55,470.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	55,470.00	55,470.00	55,470.00

MCDONALD COUNTY
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	42,782.00	55,470.00	55,470.00	55,470.00	55,470.00
Total	42,782.00	55,470.00	55,470.00	55,470.00	55,470.00
GRAND TOTAL EXPENDITURES	42,782.00	55,470.00	55,470.00	55,470.00	55,470.00

DETAIL OF EXPENDITURES					
1. Salary Expenditures					
Secretary Salary	24,500.00		25,000.00		
SSI	1,350.00		1,580.00		
Medicare	350.00		350.00		
Unemployment					
4-H Youth Associate	7,512.00		21,000.00		
Non-Payroll Salaries	900.00		900.00		
TOTAL EXPENDITURES		55,470.00		55,470.00	55,470.00
Total	34,612.00	55,470.00	48,830.00	55,470.00	55,470.00

MCDONALD COUNTY
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Office Expenditures					
Postage/Bulk Mail	350.00		0.00		
Telephone	1,400.00		1,300.00		
Reproductions/Copy Service	1,200.00		1,100.00		
Supplies & Services	2,020.00		1,046.00		
Insurance/Surety Bond	350.00		370.00		
Advertising	350.00		500.00		
Publishing/Printing	350.00		500.00		
Furniture/Equipment					
Total	6,020.00	0.00	4,816.00	0.00	0.00
3. Equipment Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
4. Mileage & Training					
Travel/Mileage	2,150.00		1,824.00		
Total	2,150.00	0.00	1,824.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	1,475,000.00
4. Subtotal	1,475,000.00
5. Deduct appropriations for 2022	1,475,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	_____
Revenues - 2021	1,533,065.51
Expenditures - 2021	1,533,065.51
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	0.00

MCDONALD COUNTY
 2022 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	1,444,611.96	1,533,065.51	1,268,650.00	1,475,000.00	1,475,000.00
GRAND TOTAL EXPENDITURES	1,444,611.96	1,533,065.51	1,268,650.00	1,475,000.00	1,475,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Sales Tax Out	1,443,097.22	1,532,920.32	1,268,650.00	1,475,000.00	1,475,000.00
Sales Tax Interest Out	1,514.74	145.19			
Total	1,444,611.96	1,533,065.51	1,268,650.00	1,475,000.00	1,475,000.00

MCDONALD COUNTY
 2022 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2022 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LAFAYETTE HOUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>3,000.00</u>
4. Subtotal	<u>3,000.00</u>
5. Deduct appropriations for 2022	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>3,630.00</u>
Expenditures - 2021	<u>3,630.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

MCDONALD COUNTY
 2022 BUDGET
 LAFAYETTE HOUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>	<u> </u>	<u> </u>
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	<u>3,816.30</u>	<u>3,630.00</u>	<u>3,000.00</u>
Recorder Fees	<u> </u>	<u> </u>	<u> </u>
Total	<u>3,816.30</u>	<u>3,630.00</u>	<u>3,000.00</u>
4. CHARGES FOR SERVICES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
2022 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2022 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COUNTY LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	300,000.00
4. Subtotal	300,000.00
5. Deduct appropriations for 2022	300,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	311,288.91
Expenditures - 2021	311,288.91
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	0.00

MCDONALD COUNTY
 2022 BUDGET
 COUNTY LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	313,291.85	311,288.91	300,000.00
Total	313,291.85	311,288.91	300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 COUNTY LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	313,291.85	311,288.91	300,000.00

MCDONALD COUNTY
 2022 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	313,291.85	311,288.91	300,000.00	300,000.00	300,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	313,291.85	311,288.91	300,000.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	313,291.85	311,288.91	300,000.00	300,000.00	300,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	313,291.85	311,288.91	300,000.00	300,000.00	300,000.00
Total	313,291.85	311,288.91	300,000.00	300,000.00	300,000.00

MCDONALD COUNTY
 2022 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	78,555.04	84,565.07	80,000.00	80,000.00	80,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	78,555.04	84,565.07	80,000.00	80,000.00	80,000.00
GRAND TOTAL EXPENDITURES	78,555.04	84,565.07	80,000.00	80,000.00	80,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	78,555.04	84,565.07	80,000.00	80,000.00	80,000.00
Total	78,555.04	84,565.07	80,000.00	80,000.00	80,000.00

MCDONALD COUNTY
 2022 BUDGET
 GOODMAN FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 WHEATON FIRE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 WASHBURN FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	16,000.00
4. Subtotal	16,000.00
5. Deduct appropriations for 2022	16,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>0.00</u>
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	16,128.07
Expenditures - 2021	16,128.07
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2021	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 WHITE ROCK FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>220,000.00</u>
4. Subtotal	<u>220,000.00</u>
5. Deduct appropriations for 2022	<u>220,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>223,939.88</u>
Expenditures - 2021	<u>223,939.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 WHITE ROCK FIRE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	<u> </u>	<u> </u>	<u> </u>
2021 Property taxes	<u> </u>	<u> </u>	<u> </u>
2020 Property taxes	<u> </u>	<u> </u>	<u> </u>
Replacement tax on subclass 3 property	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2. SALES TAX REVENUES	<u>219,839.63</u>	<u>223,939.88</u>	<u>220,000.00</u>
Total	<u>219,839.63</u>	<u>223,939.88</u>	<u>220,000.00</u>
3. INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. CHARGES FOR SERVICES	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MCDONALD COUNTY
 2022 BUDGET
 COURTHOUSE ANNEX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 American Rescue Plan Act FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	895,515.84
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	895,515.84
3. Estimated revenues for 2022	2,204,000.00
4. Subtotal	3,099,515.84
5. Deduct appropriations for 2022	2,435,000.00
6. Estimated ending cash balance, December 31, 2022	664,515.84
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	664,515.84

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	2,238,459.85
Expenditures - 2021	1,343,186.65
Adjustments:	
Change in outstanding warrants	_____
Other	242.64
Total	242.64
Cash Available 12-31-2021	895,515.84
Unemployment: \$ 242.64	

MCDONALD COUNTY
 2022 BUDGET
 American Rescue Plan Act FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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. Dept of Treasury		2,217,910.00	2,200,000.00
Total	0.00	2,217,910.00	2,200,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2022 BUDGET
 American Rescue Plan Act FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME		4,623.15	4,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From County Revenue		15,926.70	
Total	0.00	15,926.70	0.00
8. GRAND TOTAL REVENUES	0.00	2,238,459.85	2,204,000.00

MCDONALD COUNTY
 2022 BUDGET
 American Rescue Plan Act FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		1,343,186.65	1,528,000.00	2,435,000.00	2,435,000.00
Total	0.00	1,343,186.65	1,528,000.00	2,435,000.00	2,435,000.00
GRAND TOTAL EXPENDITURES	0.00	1,343,186.65	1,528,000.00	2,435,000.00	2,435,000.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll		852,859.03	700,000.00	1,000,000.00	1,000,000.00
FICA		50,341.77			
MEDICARE		11,773.45			
SUI AP		242.64			
Direct Deposit		516.25			
Premium Pay			100,000.00		
Hazard Pay					
Federal Grant - Contact Tracers		15,256.50			
Total	0.00	930,989.64	800,000.00	1,000,000.00	1,000,000.00

MCDONALD COUNTY
 2022 BUDGET
 American Rescue Plan Act FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Employee Fringe Benefits					
Insurance		9,662.51	8,000.00	10,000.00	10,000.00
Work Comp					
Employee Fringe-Other					
Total	0.00	9,662.51	8,000.00	10,000.00	10,000.00
3. Expenditures					
Mileage & Training					
Supplies		739.00	25,000.00	50,000.00	50,000.00
Equipment		2,260.98	50,000.00	75,000.00	75,000.00
Vehicles		95,867.90	100,000.00	100,000.00	100,000.00
Safety Improv/Social Distance		145,109.00	100,000.00	150,000.00	150,000.00
Emergency Preparedness					
Telephone & Fax					
Audit					
Misc					
Stronghold Data/IT Services		3,620.99	10,000.00	50,000.00	50,000.00
Storage-New needs/reno		21,493.66	0.00		
Health Department Facility				800,000.00	800,000.00
Total	0.00	269,091.53	285,000.00	1,225,000.00	1,225,000.00
4. Buildings and Grounds					
Capitol Improvements		0.00	100,000.00	100,000.00	100,000.00
Real Estate Reserve		133,442.97	135,000.00	100,000.00	100,000.00
Total	0.00	133,442.97	235,000.00	200,000.00	200,000.00

MCDONALD COUNTY
2022 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. Reimbursements					
Business Reimbursements					
Non-Profit Reimbursements			200,000.00		
Total	0.00	0.00	200,000.00	0.00	0.00
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
2022 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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