

MISSOURI STATE AUDITOR'S OFFICE

2023 COUNTY BUDGET FORMS

County: MC DONALD

MC DONALD COUNTY
2023 BUDGET
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MC DONALD COUNTY
2023 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, 2022	
			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		\$ 204,501.80	%
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		26,296.44	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program		4,631.63	
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			

MC DONALD COUNTY
2023 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, 2022 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	U.S. Department of Treasury-ARPA		1,401,148.20	
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		4,519.69	
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		11,937.13	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants		78,542.81	
93.323	ELC		70,524.62	
93.069	PHEP		28,849.45	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

MC DONALD COUNTY
2023 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, 2022	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.767	CORE		60,368.92	
93.898	SMHW		436.50	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant		19,209.37	
93.994	Maternal and Child Health Services Block Grant to the States		28,434.85	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		133,680.39	
97.042	Emergency Management Performance Grants		22,586.40	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>2,095,668.20</u>	

N/A - Not applicable

MC DONALD COUNTY
2023 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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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	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

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

ASSESSED VALUATIONS

TAX RATE SCHEDULE

[illegible][illegible]

MC DONALD COUNTY
2023 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 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 13th day of January, 2023, and the 23rd day of January, 2023, and that a public hearing was held on the 23rd day of January, 2023, preceded by public notice set forth on the 12th and 19th day of January, 2023.

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 23rd day of January, 2023, as the revised and final budget for Mc Donald County, Missouri, for the year 2023.

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 2023, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	3,136,165.60	10		21
SPECIAL ROAD AND BRIDGE FUND	3,757,050.00	25		28
ASSESSMENT FUND	311,012.00	31		31
LAW ENFORCEMENT FUND	2,575,417.18	35		38
HEALTH DEPARTMENT FUND	1,113,866.34	42		45
CARES ACT FUND	0.00	49		52
LAW ENFORCEMENT TRAINING FUND	4,000.00	56		59
PROSECUTING ATTORNEY TRAINING FUND	10,000.00	63		66
ADMINISTRATIVE HANDLING SERVICE FUND	39,500.00	70		73
RECORDERS FUND	22,000.00	77		80
COLLECTORS TAX MAINTENANCE FUND	165,000.54	84		87
ELECTIONS SERVICE FUND	5,000.00	91		94
LEPC FUND	12,250.00	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	33,000.00	126		129
INMATE SECURITY FUND	7,000.00	133		136
EXTRADITION & TRANSPORTATION FUND	50,000.00	140		143
SB665 FUND	0.00	147		150
UNIVERSITY OF MISSOURI EXT FUND	67,100.00	154		157
911 FUND	1,500,000.00	161		164
LAFAYETTE HOUSE FUND	3,600.00	168		171
COUNTY LIBRARY FUND	305,000.00	175		178
CROWDER COLLEGE FUND	1,300,000.00	182		185
GOODMAN FIRE FUND	88,000.00	189		192
WHEATON FIRE FUND	16,000.00	196		199
WASHBURN FIRE FUND	20,000.00	203		206
WHITE ROCK FIRE FUND	220,000.00	210		213
STELLA FIRE FUND	64,000.00	217		220
COURTHOUSE ANNEX FUND	10,800.00	224		227
AMERICAN RESCUE PLAN ACT FUND	1,730,000.00	231		234

MC DONALD COUNTY
2023 BUDGET
APPROPRIATION ORDER

[illegible]

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2023, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of Mc Donald 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.

Bryan Hall, Presiding Commissioner
Mc Donald County, Missouri

Jamey Cope,
Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

Rick Lett,
Associate Commissioner Western District

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund	
NET CASH AVAILABLE FOR 2023	5,298,766.56	1,489,871.68	1,085,261.35	29,808.24	412,148.32
Revenues, 2023					
Property tax	0.00	0.00	0.00		0.00
Sales tax	8,463,000.00	1,650,000.00	1,650,000.00		1,650,000.00
Intergovernmental revenues	2,073,699.15	155,750.00	970,500.00	240,940.16	142,500.00
Charges for services	570,191.42	335,700.00	16,000.00	5,150.84	53,854.91
Interest	18,376.58	6,000.00	4,500.00	206.58	2,000.00
Other	1,154,875.47	34,400.00	225,000.00	21,136.14	124,000.00
Transfers in	301,496.54	9,595.54	0.00	41,901.00	250,000.00
Total Revenues	12,581,639.16	2,191,445.54	2,866,000.00	309,334.72	2,222,354.91
TOTAL FUNDS AVAILABLE	17,880,405.72	3,681,317.22	3,951,261.35	339,142.96	2,634,503.23
Expenditures, 2023					
County Commission	104,300.00	104,300.00			0.00
County Clerk	139,505.00	139,505.00			0.00
Elections	161,600.00	161,600.00			0.00
Buildings and grounds	860,310.00	860,310.00			0.00
Employee fringe benefits	370,310.00	129,360.00			240,950.00
County Treasurer	53,231.00	53,231.00			0.00
County Collector	155,405.00	155,405.00			0.00
Recorder of Deeds	98,205.00	98,205.00			0.00
Circuit Clerk	5,500.00	0.00			5,500.00
Court Administration	190,924.00	0.00			190,924.00
Public Administrator	123,955.00	123,955.00			0.00
Sheriff	941,273.98	0.00			941,273.98
Jail	562,658.00	0.00			562,658.00
Prosecuting Attorney	332,451.20	0.00			332,451.20
Juvenile Officer	160,500.00	0.00			160,500.00
County Coroner	37,660.00	0.00			37,660.00
Health and welfare	1,113,866.34	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	801,496.54	791,901.00	0.00	0.00	0.00
Emergency Fund	100,000.00	100,000.00			0.00
Assessor	311,012.00			311,012.00	0.00
Highways and roads	3,757,050.00		3,757,050.00		0.00
Other	6,238,148.60	418,393.60			103,500.00
Total Expenditures	16,619,361.66	3,136,165.60	3,757,050.00	311,012.00	2,575,417.18
ESTIMATED ENDING CASH BALANCE	1,261,044.06	545,151.62	194,211.35	28,130.96	59,086.05
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,261,044.06	545,151.62	194,211.35	28,130.96	59,086.05

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Adminstrative Handling Service Fund
NET CASH AVAILABLE FOR 2023	143,755.93	0.00	1,058.29	8,132.74	12,689.34
Revenues, 2023					
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	346,558.99	0.00	0.00	10,000.00	750.00
Charges for services	28,985.67	0.00	4,000.00	0.00	39,500.00
Interest	70.00	0.00	0.00	0.00	100.00
Other	748,339.33	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,123,953.99	0.00	4,000.00	10,000.00	40,350.00
TOTAL FUNDS AVAILABLE	1,267,709.92	0.00	5,058.29	18,132.74	53,039.34
Expenditures, 2023					
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	1,113,866.34	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	10,000.00	39,500.00
Total Expenditures	1,113,866.34	0.00	4,000.00	10,000.00	39,500.00
ESTIMATED ENDING CASH BALANCE	153,843.58	0.00	1,058.29	8,132.74	13,539.34
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	153,843.58	0.00	1,058.29	8,132.74	13,539.34

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Recorders Fund	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2023	98,838.41	165,000.54	28,819.27	19,447.38	5,138.20
Revenues, 2023					
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	5,000.00	21,000.00	0.00
Charges for services	12,000.00	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	2,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,500.00	36,000.00	5,000.00	21,000.00	2,000.00
TOTAL FUNDS AVAILABLE	111,338.41	201,000.54	33,819.27	40,447.38	7,138.20
Expenditures, 2023					
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	9,595.54	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	22,000.00	155,405.00	5,000.00	12,250.00	600.00
Total Expenditures	22,000.00	165,000.54	5,000.00	12,250.00	600.00
ESTIMATED ENDING CASH BALANCE	89,338.41	36,000.00	28,819.27	28,197.38	6,538.20
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	89,338.41	36,000.00	28,819.27	28,197.38	6,538.20

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2023	30,639.85	12,452.65	2,537.62	2,593.02	12,054.06
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	10,000.00	50,000.00	0.00	0.00	50,000.00
Charges for services	0.00	0.00	33,000.00	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	10,000.00	50,000.00	33,000.00	7,000.00	50,000.00
TOTAL FUNDS AVAILABLE	40,639.85	62,452.65	35,537.62	9,593.02	62,054.06
Expenditures, 2023					
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	33,000.00	7,000.00	50,000.00
Total Expenditures	3,000.00	50,000.00	33,000.00	7,000.00	50,000.00
ESTIMATED ENDING CASH BALANCE	37,639.85	12,452.65	2,537.62	2,593.02	12,054.06
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	37,639.85	12,452.65	2,537.62	2,593.02	12,054.06

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	1,500,000.00	0.00	305,000.00
Intergovernmental revenues	0.00	67,100.00	0.00	3,600.00	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	67,100.00	1,500,000.00	3,600.00	305,000.00
TOTAL FUNDS AVAILABLE	0.00	67,100.00	1,500,000.00	3,600.00	305,000.00
Expenditures, 2023					
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	67,100.00	1,500,000.00	3,600.00	305,000.00
Total Expenditures	0.00	67,100.00	1,500,000.00	3,600.00	305,000.00
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

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	White Rock Fire Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,300,000.00	88,000.00	16,000.00	20,000.00	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	88,000.00	16,000.00	20,000.00	220,000.00
TOTAL FUNDS AVAILABLE	1,300,000.00	88,000.00	16,000.00	20,000.00	220,000.00
Expenditures, 2023					
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	1,300,000.00	88,000.00	16,000.00	20,000.00	220,000.00
Total Expenditures	1,300,000.00	88,000.00	16,000.00	20,000.00	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

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	Stella Fire Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2023	0.00	10,835.12	1,727,684.55	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	64,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	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	64,000.00	0.00	4,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	64,000.00	10,835.12	1,731,684.55	0.00	0.00
Expenditures, 2023					
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	64,000.00	10,800.00	1,730,000.00	0.00	0.00
Total Expenditures	64,000.00	10,800.00	1,730,000.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	35.12	1,684.55	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	35.12	1,684.55	0.00	0.00

MC DONALD COUNTY
2023 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
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, 2023					
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

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

		General	Special		Law
		Revenue	Road and	Assessment	Enforcement
	Total	Fund	Bridge	Fund	Fund
NET CASH AVAILABLE FOR 2022	4,328,632.30	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	8,669,759.57	1,700,901.97	1,700,902.67		1,700,902.63
Intergovernmental revenues	4,365,131.37	190,202.93	955,532.55	240,940.16	158,668.68
Charges for services	605,776.86	350,481.11	16,859.49	5,150.84	54,345.34
Interest	29,285.40	10,170.13	5,743.26	248.19	3,207.40
Other	553,986.34	54,375.41	183,268.83	22,236.14	108,405.10
Transfers in	56,438.83	14,211.43	0.00	41,926.00	301.40
Total Revenues	14,280,378.37	2,320,342.98	2,862,306.80	310,501.33	2,025,830.55
TOTAL FUNDS AVAILABLE	18,609,010.67	3,553,915.01	3,886,548.61	332,415.70	2,636,628.63
Expenditures, 2022					
County Commission	102,295.63	102,295.63			0.00
County Clerk	134,159.59	134,159.59			0.00
Elections	182,055.79	182,055.79			0.00
Buildings and grounds	289,159.55	289,159.55			0.00
Employee fringe benefits	297,780.23	96,245.91			201,534.32
County Treasurer	50,393.11	50,393.11			0.00
County Collector	150,126.94	150,126.94			0.00
Recorder of Deeds	92,520.44	92,520.44			0.00
Circuit Clerk	4,758.97	0.00			4,758.97
Court Administration	120,559.11	0.00			120,559.11
Public Administrator	115,675.39	115,675.39			0.00
Sheriff	808,479.77	0.00			808,479.77
Jail	488,784.63	0.00			488,784.63
Prosecuting Attorney	300,422.05	0.00			300,422.05
Juvenile Officer	152,050.35	0.00			152,050.35
County Coroner	33,813.20	0.00			33,813.20
Health and welfare	761,869.73	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	556,137.43	541,926.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	302,611.01			302,611.01	0.00
Highways and roads	2,801,336.17		2,801,336.17		0.00
Other	5,564,625.53	309,491.54			113,967.59
Total Expenditures	13,309,614.62	2,064,049.89	2,801,336.17	302,611.01	2,224,369.99
ADJUSTMENTS	-629.49	6.56	48.91	3.55	-110.32
CASH AVAILABLE 12-31-2022	5,298,766.56	1,489,871.68	1,085,261.35	29,808.24	412,148.32

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Health Department Fund	Cares Act Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Adminstrative 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	476,103.98	0.00	0.00	2,770.43	770.00
Charges for services	109,118.41	0.00	3,130.55	0.00	6,567.50
Interest	91.90	0.00	0.00	0.00	110.80
Other	176,244.32	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	761,558.61	0.00	3,130.55	2,770.43	7,448.30
TOTAL FUNDS AVAILABLE	905,735.26	0.00	3,130.55	8,132.74	23,962.58
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	761,869.73	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	2,072.26	0.00	10,503.24
Total Expenditures	761,869.73	0.00	2,072.26	0.00	10,503.24
ADJUSTMENTS	-109.60	0.00	0.00	0.00	-770.00
CASH AVAILABLE 12-31-2022	143,755.93	0.00	1,058.29	8,132.74	12,689.34

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	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	14,387.05	4,320.00	0.00
Charges for services	13,634.75	33,927.37	0.00	0.00	0.00
Interest	623.28	1,040.64	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	2,331.06
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,258.03	34,968.01	14,387.05	4,320.00	2,331.06
TOTAL FUNDS AVAILABLE	99,556.98	198,499.44	28,819.27	27,446.87	5,540.20
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	718.57	19,292.85	0.00	7,999.49	402.00
Total Expenditures	718.57	33,504.28	0.00	7,999.49	402.00
ADJUSTMENTS	0.00	5.38	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	98,838.41	165,000.54	28,819.27	19,447.38	5,138.20

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Law Library Fund	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund
NET CASH AVAILABLE FOR 2022	26,407.43	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	10,111.00	19,891.96	0.00	0.00	8,044.18
Charges for services	0.00	0.00	9,010.00	3,551.50	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	10,111.00	19,891.96	9,010.00	3,551.50	8,044.18
TOTAL FUNDS AVAILABLE	36,518.43	27,628.81	17,911.81	5,450.43	31,276.59
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	5,878.58	15,220.56	15,394.19	2,857.41	19,222.53
Total Expenditures	5,878.58	15,220.56	15,394.19	2,857.41	19,222.53
ADJUSTMENTS	0.00	44.40	20.00	0.00	0.00
CASH AVAILABLE 12-31-2022	30,639.85	12,452.65	2,537.62	2,593.02	12,054.06

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Sb665 Fund	University Of Missouri Ext Fund	911 Fund	Lafayette House Fund	County Library 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	0.00	0.00	1,593,970.18	0.00	303,886.19
Intergovernmental revenues	0.00	62,188.45	0.00	3,290.00	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	62,188.45	1,593,970.18	3,290.00	303,886.19
TOTAL FUNDS AVAILABLE	0.00	62,188.45	1,593,970.18	3,290.00	303,886.19
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	62,188.45	1,593,970.18	3,290.00	303,886.19
Total Expenditures	0.00	62,188.45	1,593,970.18	3,290.00	303,886.19
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	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	1,281,599.04	87,412.46	15,856.41	19,826.58	200,508.79
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	1,281,599.04	87,412.46	15,856.41	19,826.58	200,508.79
TOTAL FUNDS AVAILABLE	1,281,599.04	87,412.46	15,856.41	19,826.58	200,508.79
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	1,281,599.04	87,412.46	15,856.41	19,826.58	200,508.79
Total Expenditures	1,281,599.04	87,412.46	15,856.41	19,826.58	200,508.79
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	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	63,992.65	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	8,049.80	0.00	0.00
Other	0.00	0.00	7,125.48	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	63,992.65	0.00	2,233,085.28	0.00	0.00
TOTAL FUNDS AVAILABLE	63,992.65	18,760.89	3,128,601.12	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	63,992.65	7,925.77	1,401,148.20	0.00	0.00
Total Expenditures	63,992.65	7,925.77	1,401,148.20	0.00	0.00
ADJUSTMENTS	0.00	0.00	231.63	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	10,835.12	1,727,684.55	0.00	0.00

MC DONALD COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,489,871.68</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,489,871.68</u>
3. Estimated revenues for 2023	<u>2,191,445.54</u>
4. Subtotal	<u>3,681,317.22</u>
5. Deduct appropriations for 2023	<u>3,136,165.60</u>
6. Estimated ending cash balance, December 31, 2023	<u>545,151.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>545,151.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,233,572.03</u>
Revenues - 2022	<u>2,320,342.98</u>
Expenditures - 2022	<u>2,064,049.89</u>
Adjustments:	
Change in outstanding warrants	<u>-648.69</u>
Other	<u>655.25</u>
Total	<u>6.56</u>
Cash Available 12-31-2022	<u><u>1,489,871.68</u></u>

Div of UE	648.69
MO UE	655.25
Diff of UE	6.56

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Interest	1,630,522.20	1,700,807.43	1,650,000.00
Total	153.08	94.54	
Total	1,630,675.28	1,700,901.97	1,650,000.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	25,950.31	57,496.73	26,000.00
State Reimb Recorder	41,497.00	34,390.00	34,390.00
SurTax	1,248.68	1,427.89	1,500.00
Private Car Tax & Interest	7,453.07	5,798.88	5,800.00
PILT		1,582.43	1,500.00
Election Grants/MCVR Maint	3,979.39	14,200.71	4,500.00
Litter Grant Approved	88,870.46	50,115.77	57,000.00
Emergency Mgmt Grant	37,748.30	22,586.40	22,500.00
Bad Check Reimb		25.00	
Cities Tax Book Fee	2,500.00	2,500.00	2,500.00
Collectors Interest	68.14	79.12	60.00
Total	209,315.35	190,202.93	155,750.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	3,867.35	3,573.40	3,500.00
Recorder of Deeds fees	97,077.00	105,170.25	100,000.00
Collector commissions and fees	220,262.81	215,225.75	215,000.00
Public Admin Fees	52,872.00	25,115.71	16,000.00
Notary Fees	198.00	246.00	200.00
PLTB & Maps	450.00	1,150.00	1,000.00
Total	374,727.16	350,481.11	335,700.00
5. INTEREST INCOME	5,380.50	10,170.13	6,000.00
6. OTHER REVENUES			
Liquor Licenses	17,441.67	17,075.00	17,000.00
Mailing Fees	1,152.65	1,016.55	1,000.00
Donations	3,500.00		
Surplus Property	19,531.00		
Election Reimb.		12,086.96	0.00
Misc Reimb	1,082.41	7,812.25	1,000.00
Ins Premium Reimb	3,969.96		
Metal Recycling		3,830.83	3,900.00
Advertising Fees	3,010.00	2,550.00	2,500.00
RR & Utility Fees	10,250.02	9,979.38	9,000.00
Voided Transactions		24.44	
Justice Reinvestment Initiative	14,579.00		
Total	74,516.71	54,375.41	34,400.00
7. TRANSFERS IN			
From Collector Tax Maintenance	8,207.51	14,211.43	9,595.54
Total	8,207.51	14,211.43	9,595.54
8. GRAND TOTAL REVENUES	2,302,822.51	2,320,342.98	2,191,445.54

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	89,862.24	95,254.08	93,200.00	95,300.00	95,300.00
Clerical annual salaries					
Office expenses	263.40	521.66	750.00	2,500.00	2,500.00
Mileage and training	2,155.40	2,308.92	2,500.00	3,500.00	3,500.00
Telephone & Fax	1,066.82	1,078.56	1,000.00	1,200.00	1,200.00
Misc	0.00	2,560.00	2,000.00	1,000.00	1,000.00
Fuel	719.61	572.41	800.00	800.00	800.00
Total	94,067.47	102,295.63	100,250.00	104,300.00	104,300.00
2. County Clerk:					
County Clerk's annual salary	44,343.36	47,003.88	47,005.00	47,005.00	47,005.00
Deputy and clerical annual salaries	68,037.32	73,914.36	72,000.00	72,000.00	72,000.00
Office expenses	2,322.09	3,440.06	3,500.00	3,500.00	3,500.00
Equipment	2,560.42	1,267.99	6,000.00	6,000.00	6,000.00
Mileage and training	2,407.46	1,195.74	3,000.00	3,000.00	3,000.00
Quickbooks/Payroll	3,790.51	4,321.11	5,000.00	3,000.00	3,000.00
Cities Tax Book	434.88	0.00	1,000.00	1,000.00	1,000.00
Telephone & Fax	2,850.71	2,721.56	3,500.00	3,500.00	3,500.00
Misc.	274.99	294.89	500.00	500.00	500.00
Total	127,021.74	134,159.59	141,505.00	139,505.00	139,505.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
3. Elections:					
Judges, clerks, etc.	11,885.79	44,845.19	45,000.00	15,000.00	15,000.00
Supplies	5,164.60	2,525.07	8,000.00	6,000.00	6,000.00
Rent of polls	300.00	905.00	1,200.00	600.00	600.00
Election Deputies/CH Staff	55,324.81	65,741.16	70,000.00	70,000.00	70,000.00
Mileage & Training	1,600.40	2,300.63	4,000.00	3,000.00	3,000.00
Equipment	26,956.86	55,530.84	80,000.00	40,000.00	40,000.00
Election Grants	0.00	0.00	15,000.00	15,000.00	15,000.00
Dominion Voting (Maint Fee Ann)	9,617.58	10,098.44	9,500.00	11,000.00	11,000.00
Misc	0.00	29.90	500.00	500.00	500.00
Fuel & Maintenance	169.56	79.56	500.00	500.00	500.00
Total	111,019.60	182,055.79	233,700.00	161,600.00	161,600.00
4. Buildings and Grounds:					
Custodian's annual salary	15,278.58	45,722.06	33,250.00	63,960.00	63,960.00
Repairs and Upkeep Labor Emp	14,023.46	13,669.12	40,000.00	34,050.00	34,050.00
Fuel	58.50	40.33	300.00	300.00	300.00
Supplies	5,124.04	12,358.41	7,000.00	17,500.00	17,500.00
Utilities	91,200.71	124,235.87	100,000.00	150,000.00	150,000.00
Repairs and Upkeep	57,727.89	42,403.32	50,000.00	75,000.00	75,000.00
Equipment	3,487.06	12,834.17	15,000.00	15,000.00	15,000.00
Security/Misc	2,450.34	2,525.00	2,000.00	4,000.00	4,000.00
Capitol Improvements	84,853.19	25,055.77	250,000.00	250,000.00	250,000.00
Real Estate Reserve	89,578.93	0.00	250,000.00	250,000.00	250,000.00
Misc	2.89	10,315.50	500.00	500.00	500.00
Total	363,785.59	289,159.55	748,050.00	860,310.00	860,310.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND

[illegible]

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
7. Collector:					
Collector's annual salary	44,343.36	47,003.88	47,005.00	47,005.00	47,005.00
Deputy and clerical annual salaries	73,893.82	80,125.04	80,800.00	81,800.00	81,800.00
Supplies	2,191.02	713.50	2,200.00	2,200.00	1,700.00
Equipment	7,494.00	8,488.49	10,000.00	10,000.00	9,500.00
Mileage and training	600.00	2,142.13	2,200.00	2,200.00	2,200.00
Software, License, Maint, Support	6,944.04	7,000.00	7,000.00	7,000.00	7,000.00
Telephone & Fax	1,874.43	2,022.00	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	3,552.84	2,631.90	4,000.00	4,000.00	4,000.00
Total	140,893.51	150,126.94	155,405.00	156,405.00	155,405.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	44,343.36	47,003.88	47,005.00	47,005.00	47,005.00
Deputy and clerical annual salaries	32,514.11	34,404.12	34,500.00	34,500.00	34,500.00
Vacation Hire				0.00	0.00
Supplies	519.00	214.88	500.00	5,000.00	5,000.00
Mileage and training	1,472.48	1,846.14	1,200.00	1,800.00	1,800.00
Telephone & Fax	1,296.70	1,261.42	1,300.00	1,500.00	1,500.00
PreHire/Phys/Drug/BG Ck		0.00	200.00	200.00	200.00
Software	5,330.00	7,790.00	7,500.00	7,500.00	7,500.00
Maintenance 2 Reader Drvs		0.00	700.00	700.00	700.00
Total	85,475.65	92,520.44	92,905.00	98,205.00	98,205.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND

11. Public Administrator:					
Public Administrator's					
annual salary	44,343.36	47,003.88	47,005.00	47,005.00	47,005.00
Employees/Deputy	34,768.25	53,509.77	53,800.00	58,500.00	58,500.00
Consultant Fee/Legal	0.00	1,976.00	5,000.00	3,000.00	3,000.00
Supplies	2,992.96	1,514.97	2,500.00	2,500.00	2,500.00
Equipment	3,486.13	2,485.61	2,500.00	2,500.00	2,500.00
Training	1,359.25	2,464.78	2,000.00	2,500.00	2,500.00
Telephone & Fax	3,028.24	2,541.24	3,500.00	3,000.00	3,000.00
Public Admin Program	800.00	1,500.00	800.00	950.00	950.00
Fuel/Tires	698.25	823.91	1,000.00	1,000.00	1,000.00
Publications	0.00	0.00	1,000.00	1,000.00	1,000.00
Postage	1,763.00	1,855.23	2,000.00	2,000.00	2,000.00
Total	93,239.44	115,675.39	121,105.00	123,955.00	123,955.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,152,354.21	1,212,632.35	1,751,885.00	1,826,871.00	1,825,871.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Other						
17.	General Revenue Other					
	Insurance & Property Liability	13,846.41	15,854.28	20,000.00	20,000.00	20,000.00
	Publication Costs/Election Work	8,426.39	8,578.75	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	3,267.00	3,466.00	3,400.00	3,600.00	3,600.00
	Website Security	0.00	0.00	500.00	500.00	500.00
	Harry S. Truman Dues	2,367.44	2,375.60	2,450.00	2,500.00	2,500.00
	New Hire Phys/Drug Test/BG Ck	1,665.00	1,637.25	1,400.00	1,700.00	1,700.00
	Misc	1,244.25	9,250.77	4,000.00	4,000.00	4,000.00
	NACo Dues				6,000.00	6,000.00
	Total	30,816.49	41,162.65	43,750.00	50,300.00	50,300.00
18.	Other					
	Postage & Meter Agreement	47,414.63	50,472.64	50,000.00	55,000.00	55,000.00
	Legal Services	31,258.31	40,250.00	20,000.00	40,000.00	40,000.00
	Service Contracts/Copy Paper	4,513.70	4,529.71	5,000.00	5,000.00	5,000.00
	University Ext/Soil & Water	55,470.00	55,470.00	55,470.00	67,100.00	67,100.00
	Public Defender Office	1,864.07	1,978.15	2,150.00	2,150.00	2,150.00
	Insurance Credit		204.57			
	Credit Card Credit		29.96			
	Bounced checks		477.00			
	Mo. Unemployment Credit		-0.02			
	Total	140,520.71	153,412.01	132,620.00	169,250.00	169,250.00
19.	Emergency Management					
	Director	23,412.50	40,466.28	39,700.00	39,700.00	45,500.00
	Supplies	887.00	989.96	2,500.00	3,500.00	3,500.00
	Equipment/Computer Expense	18,454.01	3,590.56	3,500.00	3,000.00	3,000.00
	Mileage & Training	2,739.38	4,970.19	5,000.00	5,000.00	5,000.00
	Telephone/Fax Phones x2	2,992.91	2,978.67	3,000.00	3,300.00	3,300.00
	Cell Phone	231.54	240.00	500.00	500.00	500.00
	Radios/Radio License/Nixel	4,000.00	4,508.00	4,508.00	4,508.00	4,508.00
	Misc/Video TV-Dish	2,440.48	1,099.31	2,850.00	2,850.00	2,850.00
	CERT	500.00	570.47	750.00	750.00	750.00
	Emergency Management Grant	0.00	0.00	35,000.00	50,000.00	50,000.00
	Generator and Outdoor warning Siren Maint		0.00	750.00	750.00	750.00
	Total	55,657.82	59,413.44	98,058.00	113,858.00	119,658.00

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND

[illegible]

MC DONALD COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	41,445.00	41,926.00	41,926.00	41,901.00	41,901.00
	Certificate of Deposit	0.00	500,000.00	500,000.00	500,000.00	500,000.00
	ARPA	15,926.70		0.00		
	Law Enforcement Fund				250,000.00	250,000.00
TOTAL TRANSFERS OUT (23)		57,371.70	541,926.00	541,926.00	791,901.00	791,901.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues						
			0.00	70,000.00	100,000.00	100,000.00
25. GRAND TOTAL EXPENDITURES		1,509,030.33	2,064,049.89			
26. GRAND TOTAL APPROPRIATIONS				2,728,058.00	3,129,543.41	3,136,165.60

MC DONALD COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,085,261.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,085,261.35</u>
3. Estimated revenues for 2023	<u>2,866,000.00</u>
4. Subtotal	<u>3,951,261.35</u>
5. Deduct appropriations for 2023	<u>3,757,050.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>194,211.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>194,211.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,024,241.81</u>
Revenues - 2022	<u>2,862,306.80</u>
Expenditures - 2022	<u>2,801,336.17</u>
Adjustments:	
Change in outstanding warrants	<u>-920.39</u>
Other	<u>969.30</u>
Total	<u>48.91</u>
Cash Available 12-31-2022	<u><u>1,085,261.35</u></u>

Div of UE	920.39
MO UE	969.3
Diff of UE	48.91

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,630,522.36	1,700,808.13	1,650,000.00
	953.08	94.54	
Total	1,631,475.44	1,700,902.67	1,650,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	541,179.60	681,226.97	728,000.00
MVST	93,042.15	177,370.37	154,500.00
MVFI	177,267.43	82,303.74	75,000.00
SUR TAX	12,413.39	14,195.01	13,000.00
Special Road & Bridge Projects	334,526.74		
Capital Credits	112.99	436.46	
Total	1,158,542.30	955,532.55	970,500.00

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	16,233.45	16,859.49	16,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	16,233.45	16,859.49	16,000.00
5. INTEREST INCOME	4,521.05	5,743.26	4,500.00
6. OTHER REVENUES			
Misc. Reimb		505.02	
Cobra Reimb	4,383.64		
Flooding Disaster Relief		41,299.27	
Disaster Relief Other		133,680.39	225,000.00
Insurance Claims		5,458.40	
Voided Transaction		2,325.75	
Total	4,383.64	183,268.83	225,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,815,155.88	2,862,306.80	2,866,000.00

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. Annual Salaries of all Road and Bridge Employees	810,723.47	866,210.34	880,000.00	880,000.00	880,000.00
2. Employee Fringe Benefits					
Social security	48,455.70	51,857.65	55,000.00	55,000.00	55,000.00
Medicare	11,332.42	12,128.01	15,000.00	15,000.00	15,000.00
Insurance, medical	48,502.38	40,345.77	55,000.00	64,000.00	64,000.00
Workers' compensation	50,394.68	56,835.93	57,000.00	58,000.00	58,000.00
Unemployment	463.30	969.30	2,000.00	2,000.00	2,000.00
Pre Hire Physicals	962.00	2,076.00	2,000.00	2,000.00	2,000.00
Direct Deposit Fees	456.75	0.00	600.00	600.00	600.00
Total	160,567.23	164,212.66	186,600.00	196,600.00	196,600.00
3. Supplies					
Fuel & Oil	247,614.87	284,587.29	250,000.00	300,000.00	300,000.00
Copier Maintenance & Paper	500.00	500.00	500.00	500.00	500.00
Total	248,114.87	285,087.29	250,500.00	300,500.00	300,500.00

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. Insurance					
Equipment Insurance	51,627.27	49,410.99	65,000.00	65,000.00	65,000.00
Total	51,627.27	49,410.99	65,000.00	65,000.00	65,000.00
5. Road and Bridge Materials					
Structural Materials		1,193.84	10,000.00	10,000.00	10,000.00
Culverts/Bands	87.10	18,614.97	20,000.00	20,000.00	20,000.00
Asphalt & Oil	129,046.96	66,350.65	200,000.00	200,000.00	200,000.00
Rock/Chips	48,691.45	35,544.06	200,000.00	200,000.00	200,000.00
Masonry	0.00	0.00	60,000.00	50,000.00	50,000.00
Total	177,825.51	121,703.52	490,000.00	480,000.00	480,000.00
6. Equipment Repairs					
Repairs	125,381.90	127,850.59	125,000.00	125,000.00	125,000.00
Tires	73,310.35	54,022.92	70,000.00	80,000.00	80,000.00
Misc	0.00	0.00	500.00		
Total	198,692.25	181,873.51	195,500.00	205,000.00	205,000.00
7. Rentals					
Rentals		0.00	5,000.00	10,000.00	10,000.00
Total	0.00	0.00	5,000.00	10,000.00	10,000.00

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer					
Cutting Edges & Teeth	1,258.65	17,711.00	15,000.00	20,000.00	20,000.00
Leased Dump Trucks				110,000.00	110,000.00
Grader		559,573.88	300,000.00	365,000.00	365,000.00
Fuel Truck				40,000.00	40,000.00
Pick-Ups				49,000.00	49,000.00
Excavator	198,000.00				
Total	199,258.65	577,284.88	315,000.00	584,000.00	584,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair	166,079.20	272,298.50	300,000.00	400,000.00	400,000.00
NRCS Projects	264,308.50	500.00	500,000.00	300,000.00	300,000.00
Chip Seal Contract	0.00	122,400.00	250,000.00	100,000.00	100,000.00
Engineering	0.00	0.00	10,000.00	10,000.00	10,000.00
General Road Maintenance		15,700.00	15,000.00	50,000.00	50,000.00
Road Rock					
Total	430,387.70	410,898.50	1,075,000.00	860,000.00	860,000.00

MC DONALD COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
10. Other Expenditures					
Utilities	8,841.76	9,365.66	10,000.00	10,000.00	10,000.00
Freight & Publications	0.00	0.00	450.00	450.00	450.00
Radio Tower	0.00	1,434.38	2,000.00	2,000.00	2,000.00
Signs & Safety Equipment	2,000.64	1,132.30	5,000.00	5,000.00	5,000.00
Supplies	27,847.28	31,310.10	32,000.00	32,000.00	32,000.00
Law Enforcement Vehicle Maint	10,159.61	12,359.47	20,000.00	20,000.00	20,000.00
Telephone & Fax	6,464.70	6,382.89	6,500.00	6,500.00	6,500.00
Total	55,313.99	61,984.80	75,950.00	75,950.00	75,950.00
11. Debt Service					
Leased Equipment	105,134.52	82,669.68	83,000.00	100,000.00	100,000.00
(3) Dump Trucks					
Total	105,134.52	82,669.68	83,000.00	100,000.00	100,000.00
12. Transfers Out					
General Revenue for Administration					
Certificate of Deposit					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,437,645.46	2,801,336.17			
14. GRAND TOTAL APPROPRIATIONS			3,621,550.00	3,757,050.00	3,757,050.00

MC DONALD COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>29,808.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>29,808.24</u>
3. Estimated revenues for 2023	<u>309,334.72</u>
4. Subtotal	<u>339,142.96</u>
5. Deduct appropriations for 2023	<u>311,012.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>28,130.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>28,130.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>21,914.37</u>
Revenues - 2022	<u>310,501.33</u>
Expenditures - 2022	<u>302,611.01</u>
Adjustments:	
Change in outstanding warrants	<u>-201.83</u>
Other	<u>205.38</u>
Total	<u>3.55</u>
Cash Available 12-31-2022	<u><u>29,808.24</u></u>

Div of UE	201.83
MO UE	205.38
Diff of UE	3.55

MC DONALD COUNTY
2023 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	48,982.50	51,885.90	51,885.90
Collector's Withholdings	190,960.60	189,054.26	189,054.26
Total	239,943.10	240,940.16	240,940.16
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees			
Assessment Fees Other/Map Money	3,511.00	5,150.84	5,150.84
Total	3,511.00	5,150.84	5,150.84
5. INTEREST INCOME	194.07	248.19	206.58
6. OTHER REVENUES			
Map Money/Website Income	6,300.00	6,200.00	6,200.00
% from Railroad & Utility Tax	15,270.53	14,866.52	14,866.52
Collector's Interest	59.53	69.62	69.62
PLTB & Maps		1,100.00	
Misc Reimbursements			
Total	21,630.06	22,236.14	21,136.14
7. TRANSFERS IN			
General Revenue	41,445.00	41,926.00	41,901.00
Total	41,445.00	41,926.00	41,901.00
8. GRAND TOTAL REVENUES	306,723.23	310,501.33	309,334.72

MC DONALD COUNTY
2023 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	44,343.36	47,003.88	47,005.00	47,005.00	47,005.00
Deputy and clerical annual salaries	152,291.71	164,517.06	161,000.00	156,975.00	156,975.00
Fringe benefits					
Social Security	11,610.93	12,715.94	12,000.00	12,200.00	12,200.00
Medicare	2,715.48	2,973.89	3,000.00	3,000.00	3,000.00
Office Supplies	3,380.81	4,331.62	4,000.00	4,000.00	4,000.00
Equipment	1,668.61	1,245.92	2,500.00	5,200.00	5,200.00
Mileage and Training	4,705.80	5,108.28	10,000.00	5,500.00	5,500.00
Computer Maintenance Clear Bas	3,000.00				
Copier Maintenance	500.00	500.00	550.00	550.00	550.00
Telephone & Fax	3,579.24	3,235.27	3,600.00	3,600.00	3,600.00
Health Insurance	8,346.81	5,961.00	8,700.00	7,000.00	15,000.00
Worker's Comp	7,443.36	7,565.94	8,000.00	8,000.00	8,000.00
Unemployment	98.24	205.38	500.00	500.00	500.00
Fuel & Vehicle Maintenance	979.14	1,818.22	1,500.00	2,000.00	2,000.00
Computer Soft/Hardware Main	0.00				
Pre Hire Physical/Drug	151.00	417.75	257.00	257.00	257.00
Printing	3,130.20	4,658.86	3,500.00	5,000.00	5,000.00
Property Liability Insurance	3,305.34	4,277.00	6,000.00	6,000.00	6,000.00
Website Maintenance	5,380.00	4,800.00	4,800.00	4,800.00	4,800.00
Direct Deposit Fee	122.50	0.00	150.00	150.00	150.00
Comp Maintenance-Ulrich	23,480.00	29,775.00	29,540.00	29,775.00	29,775.00
ESRI	1,904.00	1,500.00	1,904.00	1,500.00	1,500.00
Apex(Data Conversation)	13,623.91				
Misc					
Aerial Imagery					
Total	295,760.44	302,611.01	308,506.00	303,012.00	311,012.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	295,760.44	302,611.01			
4. GRAND TOTAL APPROPRIATIONS					
			308,506.00	303,012.00	311,012.00

MC DONALD COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>412,148.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>412,148.32</u>
3. Estimated revenues for 2023	<u>2,222,354.91</u>
4. Subtotal	<u>2,634,503.23</u>
5. Deduct appropriations for 2023	<u>2,575,417.18</u>
6. Estimated ending cash balance, December 31, 2023	<u>59,086.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>59,086.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>610,798.08</u>
Revenues - 2022	<u>2,025,830.55</u>
Expenditures - 2022	<u>2,224,369.99</u>
Adjustments:	
Change in outstanding warrants	<u>-1,719.90</u>
Other	<u>1,609.58</u>
Total	<u>-110.32</u>
Cash Available 12-31-2022	<u><u>412,148.32</u></u>

Div of UE 1719.9
 MO UE 1609.58
 diff of UE 110.32

Treasurer Checks \$696-- change of venue

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,630,521.96	1,700,808.09	1,650,000.00
Sales Tax Revenue	153.08	94.54	
Total	1,630,675.04	1,700,902.63	1,650,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	1,820.00	2,659.00	2,000.00
20% Court Costs	612.00	540.00	500.00
Public Safety Grant - BLEG	1,565.31	4,631.63	1,000.00
Reimb. Incarceration	200,765.36	93,975.70	90,000.00
Deputy Salary Reimb	63,105.64	54,631.35	48,000.00
Jury Reimb	1,968.96	1,231.00	1,000.00
Witness Fees	66.08		
Prisoner Social Security		1,000.00	
Total	269,903.35	158,668.68	142,500.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	27,301.88	25,697.25	25,000.00
Green County Inmate Board	12,560.00		
Circuit Clerk: Sheriff Fees	4,338.16	3,543.14	3,000.00
School Resource Officer	28,875.06	19,250.04	20,000.00
Jail Commissary	2,511.70	5,854.91	5,854.91
Total	75,586.80	54,345.34	53,854.91

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	1,821.97	3,207.40	2,000.00
6. OTHER REVENUES			
Jail Telephone	10,045.41	14,029.79	12,000.00
Sheriff Fees-Other	5,862.02	9,353.73	6,000.00
VOCA Salary Reimb 16.575	26,508.08	26,296.44	26,000.00
MOPERM Insurance Claims	15,412.69	31,755.12	20,000.00
Bond Forfeiture Fines	77.50	2,915.70	
Misc Reimb	8,203.64	12,307.15	10,000.00
Change of Venue	51.00	10,239.93	
Pop Commission	1,389.34		
Void Checks	22.61		
Change of Venue (Treasurer Checks)	-39.00		
COBRA Reimb		1,507.24	
Law Grant			50,000.00
Total	67,533.29	108,405.10	124,000.00
7. TRANSFERS IN			
General Revenue			250,000.00
Voided Transactions		301.40	
Total	0.00	301.40	250,000.00
8. GRAND TOTAL REVENUES	2,045,520.45	2,025,830.55	2,222,354.91

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	159,899.53	201,534.32	206,950.00	240,950.00	240,950.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	5,150.83	4,758.97	14,860.00	5,500.00	5,500.00
Court Administration	90,030.13	120,559.11	139,150.00	190,924.00	190,924.00
Public Administrator					
Sheriff	471,992.53	808,479.77	784,597.75	941,673.98	941,273.98
Jail	282,283.62	488,784.63	537,407.00	561,758.00	562,658.00
Prosecuting Attorney	313,331.13	300,422.05	336,215.00	337,585.70	332,451.20
Juvenile Officer	151,020.44	152,050.35	155,700.00	162,500.00	160,500.00
County Coroner	39,927.88	33,813.20	37,660.00	37,660.00	37,660.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	79,120.19	113,967.59	102,100.00	113,500.00	103,500.00
Total	1,592,756.28	2,224,369.99	2,314,639.75	2,592,051.68	2,575,417.18
GRAND TOTAL EXPENDITURES	1,592,756.28	2,224,369.99	2,314,639.75	2,592,051.68	2,575,417.18

DETAIL OF EXPENDITURES

1. Sheriff's Department					
Sheriff Salary	24,749.76	59,236.76	58,519.00	66,003.98	66,003.98
Deputy Salary	233,326.20	548,250.81	541,578.75	610,470.00	610,470.00
Supplies & Equip	16,536.09	8,239.92	15,000.00	15,000.00	10,000.00
Uniforms	5,323.92	2,407.71	3,000.00	3,000.00	3,000.00
Dep. Salary Grant	55,040.34	44,453.12	23,000.00	35,200.00	45,000.00
Weapons/Ammo	8,408.03	7,553.82	6,000.00	8,000.00	8,000.00
Telephone & Fax	9,885.05	9,742.07	10,000.00	10,000.00	10,000.00
ODET	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Fuel/Vehicle Maint	86,460.46	113,498.48	90,000.00	110,000.00	110,000.00
Grants	2,492.42	10,855.38	10,000.00	50,000.00	50,000.00
Mobile Radios	25,770.26	241.70	23,500.00	10,000.00	10,000.00
Lexipol	0.00	0.00	0.00	20,000.00	14,800.00
Total	471,992.53	808,479.77	784,597.75	941,673.98	941,273.98

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Jail					
Jailers Salary	172,121.29	374,266.39	401,907.00	418,658.00	418,658.00
Deputy Salary Supplement grant	6,947.79	6,913.02	6,000.00	7,600.00	8,500.00
Board of Prisoners	78,694.53	80,443.31	90,000.00	95,000.00	95,000.00
Prisoners Medical	24,307.10	24,580.22	35,000.00	40,000.00	40,000.00
Misc	212.91	494.69	500.00	500.00	500.00
Training		2,087.00	4,000.00	0.00	0.00
Total	282,283.62	488,784.63	537,407.00	561,758.00	562,658.00
3. Prosecuting Attorney					
PA Salary	146,073.00	148,423.50	150,000.00	153,035.70	153,035.70
Staff Salary	142,029.40	126,045.92	152,365.00	145,000.00	142,865.50
Supplies	0.00	187.89	350.00	350.00	350.00
Witness Fees	383.45	1,407.00	2,000.00	1,500.00	1,500.00
Telephone & Fax	3,758.96	3,940.57	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	4,734.62	3,184.60	5,000.00	3,000.00	3,000.00
PACARS Retirement	12,758.50	11,628.00	15,000.00	16,500.00	16,500.00
Deposition Fees	610.20	1,054.57	2,000.00	1,200.00	1,200.00
Misc	58.00	62.00	500.00	500.00	500.00
Karpel	2,925.00	4,488.00	5,000.00	6,500.00	6,500.00
Investigative Expenses				6,000.00	3,000.00
Mileage & Training					
Total	313,331.13	300,422.05	336,215.00	337,585.70	332,451.20
4. Juvenile Office					
Supplies	3,586.59	1,648.56	7,000.00	4,000.00	4,000.00
Telephone/Fax/Internet/Copier Lease Ag	2,379.59	2,519.52	2,600.00	2,600.00	2,600.00
Detention	9,060.00	8,840.00	15,000.00	15,000.00	15,000.00
Guardian Ad Litum Fees/JO Attorny	31,800.00	39,672.00	37,200.00	17,400.00	17,400.00
JO Attny	0.00	0.00	0.00	24,000.00	24,000.00
Attorney Fees for Appointed	15,025.00	28,040.00	19,100.00	19,100.00	19,100.00
School Resource Officers	40,740.00	43,184.40	43,200.00	47,200.00	45,200.00
Contract Transport	4,872.84	3,220.00	5,500.00	5,500.00	5,500.00
Vehicle/Fuel Maintenance/M&T	32,958.58	9,325.87	8,500.00	8,500.00	8,500.00
Contract Weekend DOJ	10,597.84	15,600.00	15,600.00	18,200.00	18,200.00
Publication Fees		0.00	1,000.00	1,000.00	1,000.00
Dispatch Fees	0.00	0.00	1,000.00	0.00	0.00
Total	151,020.44	152,050.35	155,700.00	162,500.00	160,500.00

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. Coroner					
Coroner Salary	15,468.36	16,396.68	16,400.00	16,400.00	16,400.00
Deputy Coroner	4,121.44	4,308.52	4,310.00	4,310.00	4,310.00
Autopsy	13,650.00	4,200.00	8,000.00	8,000.00	8,000.00
Supplies	0.00	0.00	950.00	950.00	950.00
Mileage & Training	688.08	2,908.00	2,000.00	2,000.00	2,000.00
Building Rent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	39,927.88	33,813.20	37,660.00	37,660.00	37,660.00
6. Circuit Clerk					
Supplies	1,095.86	718.66	1,200.00	1,200.00	1,200.00
Equipment	0.00	95.25	200.00	200.00	200.00
Telephone & Fax	4,054.97	3,945.06	4,100.00	4,100.00	4,100.00
Part Time Clerk		0.00	9,360.00	0.00	0.00
Total	5,150.83	4,758.97	14,860.00	5,500.00	5,500.00
7. Court Administration					
Supplies/Jury Script Expenses	2,561.99	4,157.05	4,000.00	3,500.00	3,500.00
Equipment	468.32	497.92	500.00	500.00	500.00
Mileage & Training	455.64	158.20	500.00	500.00	500.00
Jury Script/Jurors	6,966.74	10,863.09	15,000.00	12,000.00	12,000.00
Court Reporter	589.68	0.00	1,000.00	500.00	500.00
Baliff Salaries	27,182.70	62,499.18	71,000.00	107,000.00	107,000.00
Interpreter	565.60	19.75	2,000.00	500.00	500.00
VOCA Travel	270.16	49.20	1,100.00	1,100.00	1,100.00
VOCA Supplies	1,406.85	1,652.70	2,250.00	2,250.00	2,250.00
Veterans Court	10,000.00		0.00	20,000.00	20,000.00
VOCA Salary	38,797.45	40,662.02	40,800.00	42,574.00	42,574.00
Attorney Fees	765.00	0.00	1,000.00	500.00	500.00
Total	90,030.13	120,559.11	139,150.00	190,924.00	190,924.00

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. <u>Employee Fringe Benefits</u>					
Health Insurance	62,979.27	52,204.91	70,000.00	84,000.00	84,000.00
Workers Comp	28,843.02	39,861.28	36,000.00	40,000.00	40,000.00
Unemployment	721.41	1,609.58	2,000.00	2,000.00	2,000.00
Direct Deposit Fees	739.00	0.00	950.00	950.00	950.00
Social Security	53,956.00	87,402.35	78,000.00	92,000.00	92,000.00
Medicare	12,660.83	20,456.20	20,000.00	22,000.00	22,000.00
Total	159,899.53	201,534.32	206,950.00	240,950.00	240,950.00
9. <u>Law Other</u>					
Property Liability Insurance	39,149.52	39,954.27	50,000.00	50,000.00	50,000.00
Copier Maint, paper, toner	2,784.02	3,559.42	3,000.00	4,000.00	4,000.00
Copy Maintenance Agreement	3,714.00	2,591.50	4,000.00	4,000.00	4,000.00
Pre Hire Phys/Drug Test/BG Ck	33,174.65	67,163.40	45,000.00	45,000.00	45,000.00
LE Certificate of Deposit	51.00				
Change of Venue	247.00	699.00	100.00	500.00	500.00
Witness Fees (Treasurer)					
Total	79,120.19	113,967.59	102,100.00	103,500.00	103,500.00
10. <u>Reserve Division/Drug Task Force</u>					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries					
Misc				10,000.00	0.00
Total	0.00	0.00	0.00	10,000.00	0.00

MC DONALD COUNTY
 2023 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>143,755.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>143,755.93</u>
3. Estimated revenues for 2023	<u>1,123,953.99</u>
4. Subtotal	<u>1,267,709.92</u>
5. Deduct appropriations for 2023	<u>1,113,866.34</u>
6. Estimated ending cash balance, December 31, 2023	<u>153,843.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>153,843.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>144,176.65</u>
Revenues - 2022	<u>761,558.61</u>
Expenditures - 2022	<u>761,869.73</u>
Adjustments:	
Change in outstanding warrants	<u>-640.47</u>
Other	<u>530.87</u>
Total	<u>-109.60</u>
Cash Available 12-31-2022	<u><u>143,755.93</u></u>

Div of UE	640.47
Mo UE	530.87
difference	109.6

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC 93.994	17,565.24	28,434.85	25,797.03
GPH/CORE 93.767	45,273.00	34,980.98	65,856.96
Vital Records	26,993.00	23,806.50	21,254.00
WIC 10.557	169,301.93	204,501.80	198,359.00
DNA	90.00	1,000.00	1,000.00
Emergency Preparedness 93.069	29,027.40	28,849.45	22,557.00
FLU/Pnue Contract	70.00	81.00	
TB Tests	1,705.00	1,670.00	1,575.00
CCS 93.575	480.00	360.00	360.00
COVID Vaccination Reimbursements	87,229.95	127,031.46	9,800.00
GPH NO CFDA	20,584.00	19,899.86	
CORE		5,488.08	
Total	398,319.52	476,103.98	346,558.99
4. CHARGES FOR SERVICES			
Water Tests	1,150.00	1,075.00	955.00
Immunizations	5,871.20	10,239.80	19,173.17
Pregnancy Tests	162.99	1,580.50	1,570.50
Lab Services	8,890.78	6,016.00	5,937.00
Immunizations Grant 93.268	4,767.06	88,362.11	
Drug Testing	1,841.50	1,815.00	1,350.00
Bad Check Charges		30.00	
Total	22,683.53	109,118.41	28,985.67

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	90.51	91.90	70.00
6. OTHER REVENUES			
Misc Reimb/Returned Checks	3,834.09	381.63	
Septic & Sanitarian	9,155.00	11,620.00	9,135.00
Case Mangement	379.18	8,072.17	9,041.15
SMHW- 93.898	2,578.85	189.22	1,200.00
Donations	281.72		
LEAD	20.00		
Reimb Training Expenses	6.22	483.70	
Safe Crib Program (93.994)	400.00	700.00	1,100.00
Imm. Private/Private Office	8,052.60	11,481.55	
HD Fees (Other)	760.00		
Food Permits HEAL	1,325.00	4,860.00	4,800.00
Safe Cribs Program No CFDA		700.00	
SMHW- No CFDA		247.28	
Phone Grant	10,325.32		
Pharmacy	280.55	-84.99	
PE 93.778	280.06		500.00
BC4BH 93.758	9,112.67		116,664.00
Womens Health	3,138.50	2,725.00	2,410.00
Cash Refund	38.95	-103.95	
ELC (93.323)	125,897.17	78,060.34	232,743.49
AIC			148,092.65
Health Disparity Grant			70,261.01
Disaster Relief	20,880.00		
Workforce Development			152,392.03
PHD- 93.391		13,361.37	
BCBH 2- Non CFDA		24,291.63	
BCBH2- 93.991		19,209.37	
HEP C		50.00	
Total	196,745.88	176,244.32	748,339.33
7. TRANSFERS IN			
General Revenue			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	617,839.44	761,558.61	1,123,953.99

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	474,006.50	761,869.73	994,344.00	924,866.34	1,113,866.34
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	474,006.50	761,869.73	994,344.00	924,866.34	1,113,866.34
GRAND TOTAL EXPENDITURES	474,006.50	761,869.73	994,344.00	924,866.34	1,113,866.34

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	226,999.54	398,993.62	46,870.00	60,000.00	50,000.00
2 RN's			101,283.00	105,500.00	105,500.00
RN-Nutritionist Part Time					
WIC Coordinator			36,600.00	29,250.00	29,250.00
WIC Clerk			30,830.00	43,680.00	43,680.00
Nutritionist			49,608.00	49,588.24	49,588.24
BF Peer Conselor			38,001.00	44,163.60	44,163.60
Receptionist			73,200.00	31,200.00	31,200.00
Clerical/Nursing/ Medical Assistant			26,000.00	16,640.00	16,640.00
BCBH				40,950.00	40,950.00
Grant Environment/Contact Tracers	25,802.92	10,691.54	91,532.00	42,000.00	42,000.00
WFD				39,000.00	39,000.00
Total	252,802.46	409,685.16	493,924.00	501,971.84	491,971.84

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>Office Expenditures</u>					
General	119,422.63	201,351.05	328,000.00	257,944.50	257,944.50
WIC Office Supplies	15,750.28	35,524.63	12,720.00	15,900.00	15,900.00
Environment Supplies	31,500.00	36,000.00	36,000.00	38,000.00	37,000.00
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	900.00	900.00
Total	166,672.91	272,875.68	383,220.00	317,744.50	316,744.50
3. <u>Equipment</u>					
Telephone & Fax	4,822.84	3,399.54	5,300.00	6,500.00	6,500.00
Copier Maintenance		0.00	3,100.00	2,700.00	2,700.00
Total	4,822.84	3,399.54	8,400.00	9,200.00	9,200.00
4. <u>Mileage & Training</u>					
Mileage & Training	33.76	0.00	1,000.00	950.00	950.00
Fuel & Vehicle Maintenance	3,967.86	7,216.59	6,500.00	6,500.00	6,500.00
Total	4,001.62	7,216.59	7,500.00	7,450.00	7,450.00

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. Other					
Property Liability Insurance	7,712.46	8,725.96	8,000.00	10,000.00	10,000.00
Social Security	14,343.42	22,170.53	17,500.00	31,000.00	31,000.00
Medicare	3,354.54	5,185.04	5,300.00	7,300.00	7,300.00
Workman's Comp	3,721.68	8,240.69	7,900.00	7,900.00	7,900.00
Unemployment	285.83	530.87	750.00	1,800.00	1,800.00
Health Ins	15,456.99	22,656.17	11,350.00	30,000.00	30,000.00
Pre Hire Phy/Drug/BG Ck	634.00	1,183.50	300.00	300.00	300.00
Direct Deposit Fees	197.75	0.00	200.00	200.00	200.00
Total	45,706.67	68,692.76	51,300.00	88,500.00	88,500.00
6. Transfer Out					
Health Department CD			50,000.00		200,000.00
Total	0.00	0.00	50,000.00	0.00	200,000.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
HEALTH DEPARTMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri (CARES Act Funds)			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	845.19		
6. OTHER REVENUES			
Misc Reimburs	3,258.00		
Total	3,258.00	0.00	0.00
7. TRANSFERS IN			
From Health Department			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,103.19	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	320,046.45				
Total	320,046.45	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	320,046.45	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll	12,590.20				
FICA	780.60				
MEDICARE	182.54				
SUI AP	19.81				
Direct Deposit	24.50				
Total	13,597.65	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>Employee Fringe Benefits</u>					
Insurance					
Total	0.00	0.00	0.00	0.00	0.00
3. <u>Expenditures</u>					
Storage - New needs/Renovations	28,389.66				
Mileage & Training	0.00				
Supplies	24,529.47				
Equipment	85,049.22				
Vehicles					
Safety Improv/Social Distance	738.35				
Emergency Preparedness	156,656.95				
Misc					
Audit					
Telephone/Fax	4,349.65				
Fuel/Vehicle Maint.	2,244.34				
Total	301,957.64	0.00	0.00	0.00	0.00
4. <u>Transfers/Reimbursements</u>					
City/Entities Reimbursements					
Business Reimbursements					
Transfers out for Expen/payroll					
Health Department					
General Revenue					
Sheriff Department					
Court Order Transfers					
Transfer Out	4,491.16				
Total	4,491.16	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CARES ACT FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>1,058.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,058.29</u>
3. Estimated revenues for 2023	<u>4,000.00</u>
4. Subtotal	<u>5,058.29</u>
5. Deduct appropriations for 2023	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,058.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,058.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>3,130.55</u>
Expenditures - 2022	<u>2,072.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,058.29</u></u>

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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			
Circuit Clerk	2,280.00	2,166.50	3,000.00
POST	937.03	964.05	1,000.00
Total	3,217.03	3,130.55	4,000.00

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Sheriff Civil			
Concealed Weapons			
Extradition & Transportation	2,022.23		
Total	2,022.23	0.00	0.00
8. GRAND TOTAL REVENUES	5,239.26	3,130.55	4,000.00

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	5,239.26	2,072.26	4,000.00	4,000.00	4,000.00
Total	5,239.26	2,072.26	4,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	5,239.26	2,072.26	4,000.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. LET					
Mileage and Training	5,239.26	2,072.26	4,000.00	4,000.00	4,000.00
Total	5,239.26	2,072.26	4,000.00	4,000.00	4,000.00

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>8,132.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>8,132.74</u>
3. Estimated revenues for 2023	<u>10,000.00</u>
4. Subtotal	<u>18,132.74</u>
5. Deduct appropriations for 2023	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>8,132.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>8,132.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>5,362.31</u>
Revenues - 2022	<u>2,770.43</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>8,132.74</u></u>

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services			
Circuit Clerk/Fees	2,878.05	2,770.43	10,000.00
Total	2,878.05	2,770.43	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	2,878.05	2,770.43	10,000.00

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	5,000.00	10,000.00	10,000.00
Total	0.00	0.00	5,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES					
	0.00	0.00	5,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. PAT					
Mileage & Training					
Misc		0.00	5,000.00	10,000.00	10,000.00
Total	0.00	0.00	5,000.00	10,000.00	10,000.00

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 ADMINSTRATIVE HANDLING SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>12,689.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>12,689.34</u>
3. Estimated revenues for 2023	<u>40,350.00</u>
4. Subtotal	<u>53,039.34</u>
5. Deduct appropriations for 2023	<u>39,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>13,539.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>13,539.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>16,514.28</u>
Revenues - 2022	<u>7,448.30</u>
Expenditures - 2022	<u>10,503.24</u>
Adjustments:	
Change in outstanding warrants	<u>-770.00</u>
Other	<u> </u>
Total	<u><u>-770.00</u></u>
Cash Available 12-31-2022	<u><u>12,689.34</u></u>

MOPS checks- \$770

MC DONALD COUNTY
2023 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	840.00	770.00	750.00
Total	840.00	770.00	750.00
4. CHARGES FOR SERVICES			
PA Fees	7,401.05	6,567.50	39,500.00
Total	7,401.05	6,567.50	39,500.00

MC DONALD COUNTY
2023 BUDGET
ADMINSTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	141.42	110.80	100.00
6. OTHER REVENUES			
Training Expense Reimb			
Misc Reimb	743.61		
Refund for overpayment to Shred-It			
Total	743.61	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,126.08	7,448.30	40,350.00

MC DONALD COUNTY
2023 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	13,274.45	10,503.24	24,000.00	39,500.00	39,500.00
Total	13,274.45	10,503.24	24,000.00	39,500.00	39,500.00
GRAND TOTAL EXPENDITURES	13,274.45	10,503.24	24,000.00	39,500.00	39,500.00

DETAIL OF EXPENDITURES

1. Admin Handling Services					
Supplies	1,024.00	1,596.57	2,500.00	2,500.00	2,500.00
Mileage & Training	1,782.98	2,274.00	8,500.00	5,000.00	5,000.00
Repair & Upkeep	1,340.00	0.00	1,500.00	1,500.00	1,500.00
Copier Maint, Paper, Toner	555.52	500.00	2,000.00	2,000.00	2,000.00
Misc	3,374.48	2,754.95	3,500.00	3,500.00	3,500.00
Equipment/Desks & Computers	3,650.64	3,377.72	6,000.00	12,000.00	12,000.00
Shred-It	706.83				
Total	12,434.45	10,503.24	24,000.00	26,500.00	26,500.00

MC DONALD COUNTY
2023 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Misc					
MOP Fees	840.00			1,000.00	1,000.00
Investigative Expenses				12,000.00	12,000.00
Total	840.00	0.00	0.00	13,000.00	13,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 RECORDERS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>98,838.41</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>98,838.41</u>
3. Estimated revenues for 2023	<u>12,500.00</u>
4. Subtotal	<u>111,338.41</u>
5. Deduct appropriations for 2023	<u>22,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>89,338.41</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>89,338.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>85,298.95</u>
Revenues - 2022	<u>14,258.03</u>
Expenditures - 2022	<u>718.57</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>98,838.41</u></u>

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	14,301.65	13,634.75	0.00
Michelle Barker			12,000.00
Total	14,301.65	13,634.75	12,000.00

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	627.12	623.28	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,928.77	14,258.03	12,500.00

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	8,224.95	718.57	20,000.00	22,000.00	22,000.00
Total	8,224.95	718.57	20,000.00	22,000.00	22,000.00
GRAND TOTAL EXPENDITURES	8,224.95	718.57	20,000.00	22,000.00	22,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	8,224.95	718.57	20,000.00	20,000.00	20,000.00
Equipment					
Misc				2,000.00	2,000.00
Total	8,224.95	718.57	20,000.00	22,000.00	22,000.00

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>165,000.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>165,000.54</u>
3. Estimated revenues for 2023	<u>36,000.00</u>
4. Subtotal	<u>201,000.54</u>
5. Deduct appropriations for 2023	<u>165,000.54</u>
6. Estimated ending cash balance, December 31, 2023	<u>36,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>36,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>163,531.43</u>
Revenues - 2022	<u>34,968.01</u>
Expenditures - 2022	<u>33,504.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>5.38</u>
Total	<u>5.38</u>
Cash Available 12-31-2022	<u><u>165,000.54</u></u>

MO UE 5.38

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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	35,069.81	33,927.37	35,000.00
Total	35,069.81	33,927.37	35,000.00

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	8,207.51	14,211.43	14,211.43	9,507.00	9,595.54
Emergency Fund					
Assessor					
Highways and roads					
Other	22,071.53	19,292.85	149,320.00	155,405.00	155,405.00
Total	30,279.04	33,504.28	163,531.43	164,912.00	165,000.54
GRAND TOTAL EXPENDITURES	30,279.04	33,504.28	163,531.43	164,912.00	165,000.54

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	6,345.07	9,142.19	25,000.00	25,000.00	25,000.00
Misc	75.00	2,200.33	36,820.00	36,820.00	36,820.00
Software & Maint	0.00	0.00	25,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	10,957.10	2,855.18	10,000.00	10,000.00	10,000.00
Employee Salary Increases					
Wages	4,206.49	4,331.18	7,500.00	8,585.00	8,585.00
FICA (SS)	260.79	268.53			
MEDICARE	60.97	62.82			
SUI- Unemployment	3.11	5.38			
DD Fees	63.00				
IT/Stronghold Data				5,000.00	5,000.00
Total	21,971.53	18,865.61	104,320.00	110,405.00	110,405.00

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Other					
Upgrade Collector's System		0.00	20,000.00	20,000.00	20,000.00
Professional Services	100.00	200.00	20,000.00	20,000.00	20,000.00
Mileage & Training		227.24	5,000.00	5,000.00	5,000.00
PC Net					
PC Backup					
Total	100.00	427.24	45,000.00	45,000.00	45,000.00
3. Transfer to General Revenue					
	8,207.51	14,211.43	14,211.43	9,507.00	9,595.54
Total	8,207.51	14,211.43	14,211.43	9,507.00	9,595.54
4.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
COLLECTORS TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 ELECTIONS SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>28,819.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>28,819.27</u>
3. Estimated revenues for 2023	<u>5,000.00</u>
4. Subtotal	<u>33,819.27</u>
5. Deduct appropriations for 2023	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>28,819.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>28,819.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>14,432.22</u>
Revenues - 2022	<u>14,387.05</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>28,819.27</u></u>

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	1,119.91	1,356.22	1,000.00
Election Grants		11,937.13	4,000.00
MCVR Maintenance		1,093.70	
Total	1,119.91	14,387.05	5,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,119.91	14,387.05	5,000.00

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	3,000.00	5,000.00	5,000.00
Total	0.00	0.00	3,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Mileage & Training	0.00	0.00	3,000.00	5,000.00	5,000.00
Election Grants					
Total	0.00	0.00	3,000.00	5,000.00	5,000.00

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>19,447.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>19,447.38</u>
3. Estimated revenues for 2023	<u>21,000.00</u>
4. Subtotal	<u>40,447.38</u>
5. Deduct appropriations for 2023	<u>12,250.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>28,197.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>28,197.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>23,126.87</u>
Revenues - 2022	<u>4,320.00</u>
Expenditures - 2022	<u>7,999.49</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>19,447.38</u></u>

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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)	1,775.13	2,015.00	21,000.00
LEPC- Other	2,880.59	2,305.00	
Total	4,655.72	4,320.00	21,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	4,655.72	4,320.00	21,000.00

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,438.20	7,999.49	6,750.00	12,250.00	12,250.00
Total	4,438.20	7,999.49	6,750.00	12,250.00	12,250.00
GRAND TOTAL EXPENDITURES	4,438.20	7,999.49	6,750.00	12,250.00	12,250.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council					
Payroll Expenses	4,275.00	7,999.49	6,500.00	6,500.00	6,500.00
Supplies	163.20			500.00	500.00
Mileage & Training				2,500.00	2,500.00
Exercise Materials				750.00	750.00
Postage				250.00	250.00
Misc					
Equipment & Maintenance				1,500.00	1,500.00
Tier II Public Notice		0.00	250.00	250.00	250.00
Total	4,438.20	7,999.49	6,750.00	12,250.00	12,250.00

MC DONALD COUNTY
 2023 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>5,138.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>5,138.20</u>
3. Estimated revenues for 2023	<u>2,000.00</u>
4. Subtotal	<u>7,138.20</u>
5. Deduct appropriations for 2023	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>6,538.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>6,538.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,209.14</u>
Revenues - 2022	<u>2,331.06</u>
Expenditures - 2022	<u>402.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>5,138.20</u></u>

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc	1,304.92		
Deposits		2,331.06	2,000.00
Total	1,304.92	2,331.06	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,304.92	2,331.06	2,000.00

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	98.25	402.00	600.00	600.00	600.00
Total	98.25	402.00	600.00	600.00	600.00
GRAND TOTAL EXPENDITURES	98.25	402.00	600.00	600.00	600.00

DETAIL OF EXPENDITURES

1. Circuit Clerks Interest Fund					
Various Expenses	98.25	402.00	600.00	600.00	600.00
Total	98.25	402.00	600.00	600.00	600.00

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>30,639.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>30,639.85</u>
3. Estimated revenues for 2023	<u>10,000.00</u>
4. Subtotal	<u>40,639.85</u>
5. Deduct appropriations for 2023	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>37,639.85</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>37,639.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>26,407.43</u>
Revenues - 2022	<u>10,111.00</u>
Expenditures - 2022	<u>5,878.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>30,639.85</u></u>

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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			
Deposits	31,667.00	10,111.00	10,000.00
Total	31,667.00	10,111.00	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	31,667.00	10,111.00	10,000.00

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,123.57	5,878.58	3,000.00	3,000.00	3,000.00
Total	2,123.57	5,878.58	3,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	2,123.57	5,878.58	3,000.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment			500.00	500.00	500.00
Supplies					
Misc	2,123.57	5,878.58			
Publications			1,000.00	1,000.00	1,000.00
Historical Society			1,500.00	1,500.00	1,500.00
Technology Upgrades					
Total	2,123.57	5,878.58	3,000.00	3,000.00	3,000.00

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>12,452.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>12,452.65</u>
3. Estimated revenues for 2023	<u>50,000.00</u>
4. Subtotal	<u>62,452.65</u>
5. Deduct appropriations for 2023	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>12,452.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>12,452.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>7,736.85</u>
Revenues - 2022	<u>19,891.96</u>
Expenditures - 2022	<u>15,220.56</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>44.40</u>
Total	<u>44.40</u>
Cash Available 12-31-2022	<u><u>12,452.65</u></u>

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sheriff Fees	24,300.00	19,891.96	50,000.00
Total	24,300.00	19,891.96	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Arvest Bank Donation			
Wal-Mart Shop With a Hero			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	24,300.00	19,891.96	50,000.00

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	23,299.15	15,220.56	50,000.00	50,000.00	50,000.00
Total	23,299.15	15,220.56	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	23,299.15	15,220.56	50,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	4,650.69	1,088.32	20,000.00	20,000.00	20,000.00
Other Equipment	18,648.46	14,132.24	30,000.00	30,000.00	30,000.00
Transfer of Funds					
Computer Software					
Total	23,299.15	15,220.56	50,000.00	50,000.00	50,000.00

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>2,537.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,537.62</u>
3. Estimated revenues for 2023	<u>33,000.00</u>
4. Subtotal	<u>35,537.62</u>
5. Deduct appropriations for 2023	<u>33,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,537.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,537.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>8,901.81</u>
Revenues - 2022	<u>9,010.00</u>
Expenditures - 2022	<u>15,394.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>20.00</u>
Total	<u>20.00</u>
Cash Available 12-31-2022	<u><u>2,537.62</u></u>

\$20 Voided Transactions

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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	19,130.00	9,010.00	33,000.00
Total	19,130.00	9,010.00	33,000.00

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Voided Check			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,130.00	9,010.00	33,000.00

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	19,089.43	15,394.19	32,140.00	33,000.00	33,000.00
Total	19,089.43	15,394.19	32,140.00	33,000.00	33,000.00
GRAND TOTAL EXPENDITURES	19,089.43	15,394.19	32,140.00	33,000.00	33,000.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	18,062.58	14,809.19	25,000.00	25,000.00	25,000.00
Live Scan	486.85	0.00	6,300.00	7,000.00	7,000.00
Mules Computer	540.00	585.00	840.00	1,000.00	1,000.00
Total	19,089.43	15,394.19	32,140.00	33,000.00	33,000.00

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Transfer Out to LET - POST					
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

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,593.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,593.02</u>
3. Estimated revenues for 2023	<u>7,000.00</u>
4. Subtotal	<u>9,593.02</u>
5. Deduct appropriations for 2023	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,593.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,593.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,898.93</u>
Revenues - 2022	<u>3,551.50</u>
Expenditures - 2022	<u>2,857.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,593.02</u></u>

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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 Civil Funds			
Tanya Lewis	2,280.00	2,162.50	4,000.00
Fines	1,220.00	1,389.00	3,000.00
Total	3,500.00	3,551.50	7,000.00

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	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	3,500.00	3,551.50	7,000.00

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	1,601.07	2,857.41	7,000.00	7,000.00	7,000.00
Total	1,601.07	2,857.41	7,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	1,601.07	2,857.41	7,000.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	1,601.07	2,857.41	7,000.00	7,000.00	7,000.00
Total	1,601.07	2,857.41	7,000.00	7,000.00	7,000.00

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
INMATE SECURITY FUND

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>12,054.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>12,054.06</u>
3. Estimated revenues for 2023	<u>50,000.00</u>
4. Subtotal	<u>62,054.06</u>
5. Deduct appropriations for 2023	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>12,054.06</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>12,054.06</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>23,232.41</u>
Revenues - 2022	<u>8,044.18</u>
Expenditures - 2022	<u>19,222.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>12,054.06</u></u>

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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	17,648.19	7,225.52	25,000.00
Prisoner Extradition Reimb	4,606.02	818.66	25,000.00
Total	22,254.21	8,044.18	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	22,254.21	8,044.18	50,000.00

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	15,647.82	19,222.53	50,000.00	50,000.00	50,000.00
Total	15,647.82	19,222.53	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	15,647.82	19,222.53	50,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	796.80	1,912.68	10,000.00	10,000.00	10,000.00
Vehicle Purchase	12,828.79	17,309.85	40,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out	2,022.23				
Total	15,647.82	19,222.53	50,000.00	50,000.00	50,000.00

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Admin Handling	225.00		
Total	225.00	0.00	0.00
8. GRAND TOTAL REVENUES	225.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	595.00	0.00	225.00	0.00	0.00
Total	595.00	0.00	225.00	0.00	0.00
GRAND TOTAL EXPENDITURES	595.00	0.00	225.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	595.00	0.00	225.00	0.00	0.00
Total	595.00	0.00	225.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
SB665 FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 UNIVERSITY OF MISSOURI EXT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>67,100.00</u>
4. Subtotal	<u>67,100.00</u>
5. Deduct appropriations for 2023	<u>67,100.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>62,188.45</u>
Expenditures - 2022	<u>62,188.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
County Appropriations	55,470.00	55,470.00	67,100.00
CARES Act Reimbursement	1,475.40		
Program Fees		6,718.45	
Total	56,945.40	62,188.45	67,100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	56,945.40	62,188.45	67,100.00

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	50,700.13	62,188.45	55,470.00	69,240.00	67,100.00
Total	50,700.13	62,188.45	55,470.00	69,240.00	67,100.00
GRAND TOTAL EXPENDITURES	50,700.13	62,188.45	55,470.00	69,240.00	67,100.00

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Secretary Salary	28,257.25	30,268.55	55,470.00	31,200.00	31,200.00
SSI	1,751.95	1,876.65		1,940.00	1,940.00
Medicare	409.73	438.89		460.00	460.00
4-H Youth Associate	14,219.98	22,585.33		25,500.00	25,500.00
Non-Payroll Salaries	74.68	535.20		720.00	480.00
Total	44,713.59	55,704.62	55,470.00	59,820.00	59,580.00

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Office Expenditures					
Postage/Bulk Mail					
Telephone	1,327.22	1,125.23		1,300.00	1,300.00
Reproductions/Copy Service	1,018.55	1,551.60		1,900.00	1,300.00
Supplies & Services	1,029.03	1,078.00		2,500.00	1,200.00
Insurance/Surety Bond				388.00	388.00
Advertising	500.00	130.00		500.00	500.00
Publishing/Printing	492.74				
Furniture/Equipment	365.00	388.00			
Total	4,732.54	4,272.83	0.00	6,588.00	4,688.00
3. Mileage & Training					
Travel/Mileage	1,254.00	2,211.00		2,832.00	2,832.00
Total	1,254.00	2,211.00	0.00	2,832.00	2,832.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
UNIVERSITY OF MISSOURI EXT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>1,500,000.00</u>
4. Subtotal	<u>1,500,000.00</u>
5. Deduct appropriations for 2023	<u>1,500,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>1,593,970.18</u>
Expenditures - 2022	<u>1,593,970.18</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,532,920.32	1,593,881.84	1,500,000.00
Interest	145.19	88.34	
Total	1,533,065.51	1,593,970.18	1,500,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,533,065.51	1,593,970.18	1,500,000.00

MC DONALD COUNTY
2023 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	1,533,065.51	1,593,970.18	1,475,000.00	1,500,000.00	1,500,000.00
Total	1,533,065.51	1,593,970.18	1,475,000.00	1,500,000.00	1,500,000.00
GRAND TOTAL EXPENDITURES	1,533,065.51	1,593,970.18	1,475,000.00	1,500,000.00	1,500,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Sales Tax Out	1,532,920.32	1,593,881.84	1,475,000.00	1,500,000.00	1,500,000.00
Sales Tax Interest Out	145.19	88.34			
Total	1,533,065.51	1,593,970.18	1,475,000.00	1,500,000.00	1,500,000.00

MC DONALD COUNTY
2023 BUDGET
911 FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
911 FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
911 FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 LAFAYETTE HOUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>3,600.00</u>
4. Subtotal	<u>3,600.00</u>
5. Deduct appropriations for 2023	<u>3,600.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>3,290.00</u>
Expenditures - 2022	<u>3,290.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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			
Circuit Court Fees	3,630.00	3,290.00	3,600.00
Recorder Fees			
Total	3,630.00	3,290.00	3,600.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	3,630.00	3,290.00	3,600.00

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,630.00	3,290.00	3,000.00	3,600.00	3,600.00
Total	3,630.00	3,290.00	3,000.00	3,600.00	3,600.00
GRAND TOTAL EXPENDITURES	3,630.00	3,290.00	3,000.00	3,600.00	3,600.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	3,630.00	3,290.00	3,000.00	3,600.00	3,600.00
Total	3,630.00	3,290.00	3,000.00	3,600.00	3,600.00

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
LAFAYETTE HOUSE FUND

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 COUNTY LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>305,000.00</u>
4. Subtotal	<u>305,000.00</u>
5. Deduct appropriations for 2023	<u>305,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>303,886.19</u>
Expenditures - 2022	<u>303,886.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	311,288.91	303,886.19	305,000.00
Total	311,288.91	303,886.19	305,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	311,288.91	303,886.19	305,000.00

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	311,288.91	303,886.19	300,000.00	305,000.00	305,000.00
Total	311,288.91	303,886.19	300,000.00	305,000.00	305,000.00
GRAND TOTAL EXPENDITURES	311,288.91	303,886.19	300,000.00	305,000.00	305,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	311,288.91	303,886.19	300,000.00	305,000.00	305,000.00
Total	311,288.91	303,886.19	300,000.00	305,000.00	305,000.00

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>1,300,000.00</u>
4. Subtotal	<u>1,300,000.00</u>
5. Deduct appropriations for 2023	<u>1,300,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>1,281,599.04</u>
Expenditures - 2022	<u>1,281,599.04</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,305,255.96	1,281,599.04	1,300,000.00
Total	1,305,255.96	1,281,599.04	1,300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,305,255.96	1,281,599.04	1,300,000.00

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	1,305,255.96	1,281,599.04	1,300,000.00	1,300,000.00	1,300,000.00
Total	1,305,255.96	1,281,599.04	1,300,000.00	1,300,000.00	1,300,000.00
GRAND TOTAL EXPENDITURES	1,305,255.96	1,281,599.04	1,300,000.00	1,300,000.00	1,300,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	1,305,255.96	1,281,599.04	1,300,000.00	1,300,000.00	1,300,000.00
Total	1,305,255.96	1,281,599.04	1,300,000.00	1,300,000.00	1,300,000.00

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
CROWDER COLLEGE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>88,000.00</u>
4. Subtotal	<u>88,000.00</u>
5. Deduct appropriations for 2023	<u>88,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>87,412.46</u>
Expenditures - 2022	<u>87,412.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	84,565.07	87,412.46	88,000.00
Total	84,565.07	87,412.46	88,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	84,565.07	87,412.46	88,000.00

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	84,565.07	87,412.46	80,000.00	88,000.00	88,000.00
Total	84,565.07	87,412.46	80,000.00	88,000.00	88,000.00
GRAND TOTAL EXPENDITURES	84,565.07	87,412.46	80,000.00	88,000.00	88,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	84,565.07	87,412.46	80,000.00	88,000.00	88,000.00
Total	84,565.07	87,412.46	80,000.00	88,000.00	88,000.00

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
GOODMAN FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>16,000.00</u>
4. Subtotal	<u>16,000.00</u>
5. Deduct appropriations for 2023	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>15,856.41</u>
Expenditures - 2022	<u>15,856.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	12,701.60	15,856.41	16,000.00
Total	12,701.60	15,856.41	16,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	12,701.60	15,856.41	16,000.00

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	12,701.60	15,856.41	12,000.00	16,000.00	16,000.00
Total	12,701.60	15,856.41	12,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	12,701.60	15,856.41	12,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	12,701.60	15,856.41	12,000.00	16,000.00	16,000.00
Total	12,701.60	15,856.41	12,000.00	16,000.00	16,000.00

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WHEATON FIRE FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						
				</		

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>20,000.00</u>
4. Subtotal	<u>20,000.00</u>
5. Deduct appropriations for 2023	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>19,826.58</u>
Expenditures - 2022	<u>19,826.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	16,128.07	19,826.58	20,000.00
Total	16,128.07	19,826.58	20,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	16,128.07	19,826.58	20,000.00

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	16,128.07	19,826.58	16,000.00	20,000.00	20,000.00
Total	16,128.07	19,826.58	16,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	16,128.07	19,826.58	16,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	16,128.07	19,826.58	16,000.00	20,000.00	20,000.00
Total	16,128.07	19,826.58	16,000.00	20,000.00	20,000.00

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WASHBURN FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 WHITE ROCK FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>220,000.00</u>
4. Subtotal	<u>220,000.00</u>
5. Deduct appropriations for 2023	<u>220,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>200,508.79</u>
Expenditures - 2022	<u>200,508.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	223,939.88	200,508.79	220,000.00
Total	223,939.88	200,508.79	220,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 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	223,939.88	200,508.79	220,000.00

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	223,939.88	200,508.79	220,000.00	220,000.00	220,000.00
Total	223,939.88	200,508.79	220,000.00	220,000.00	220,000.00
GRAND TOTAL EXPENDITURES	223,939.88	200,508.79	220,000.00	220,000.00	220,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	223,939.88	200,508.79	220,000.00	220,000.00	220,000.00
Total	223,939.88	200,508.79	220,000.00	220,000.00	220,000.00

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
WHITE ROCK FIRE FUND
APPROPRIATION BY OBJ

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
 2023 BUDGET
 STELLA FIRE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>64,000.00</u>
4. Subtotal	<u>64,000.00</u>
5. Deduct appropriations for 2023	<u>64,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>63,992.65</u>
Expenditures - 2022	<u>63,992.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	59,158.96	63,992.65	64,000.00
Total	59,158.96	63,992.65	64,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	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	59,158.96	63,992.65	64,000.00

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	59,158.96	63,992.65	50,000.00	64,000.00	64,000.00
Total	59,158.96	63,992.65	50,000.00	64,000.00	64,000.00
GRAND TOTAL EXPENDITURES	59,158.96	63,992.65	50,000.00	64,000.00	64,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	59,158.96	63,992.65	50,000.00	64,000.00	64,000.00
Total	59,158.96	63,992.65	50,000.00	64,000.00	64,000.00

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
STELLA FIRE FUND
APPROPRIATION BY OBJECT

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>10,835.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>10,835.12</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>10,835.12</u>
5. Deduct appropriations for 2023	<u>10,800.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>35.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>35.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>18,760.89</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>7,925.77</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>10,835.12</u></u>

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	28,819.11	7,925.77	18,000.00	10,800.00	10,800.00
Total	28,819.11	7,925.77	18,000.00	10,800.00	10,800.00
GRAND TOTAL EXPENDITURES	28,819.11	7,925.77	18,000.00	10,800.00	10,800.00

DETAIL OF EXPENDITURES

1. Expenditures					
Courthouse Annex Repair & Upkeep	28,819.11	7,925.77	18,000.00	10,800.00	10,800.00
Total	28,819.11	7,925.77	18,000.00	10,800.00	10,800.00

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
 2023 BUDGET
 COURTHOUSE ANNEX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5.						

MC DONALD COUNTY
2023 BUDGET
COURTHOUSE ANNEX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>1,727,684.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,727,684.55</u>
3. Estimated revenues for 2023	<u>4,000.00</u>
4. Subtotal	<u>1,731,684.55</u>
5. Deduct appropriations for 2023	<u>1,730,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,684.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,684.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>895,515.84</u>
Revenues - 2022	<u>2,233,085.28</u>
Expenditures - 2022	<u>1,401,148.20</u>
Adjustments:	
Change in outstanding warrants	<u>231.63</u>
Other	<u> </u>
Total	<u><u>231.63</u></u>
Cash Available 12-31-2022	<u><u>1,727,684.55</u></u>

MO Unemployment- \$231.63

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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	2,217,910.00	0.00
Total	2,217,910.00	2,217,910.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	4,623.15	8,049.80	4,000.00
6. OTHER REVENUES			
Misc Reim		7,125.48	
Voided Transaction			
Total	0.00	7,125.48	0.00
7. TRANSFERS IN			
From County Revenue	15,926.70		
Total	15,926.70	0.00	0.00
8. GRAND TOTAL REVENUES	2,238,459.85	2,233,085.28	4,000.00

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	1,401,148.20	2,435,000.00	1,730,000.00	1,730,000.00
Total	1,343,186.65	1,401,148.20	2,435,000.00	1,730,000.00	1,730,000.00
GRAND TOTAL EXPENDITURES	1,343,186.65	1,401,148.20	2,435,000.00	1,730,000.00	1,730,000.00

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll Expenses	852,859.03	68,356.72	1,000,000.00	0.00	0.00
FICA	50,341.77	4,222.74			
MEDICARE	11,773.45	987.57			
SUI AP	242.64	231.63			
Direct Deposit	516.25				
Premium Pay					
Hazard Pay					
Federal Grant - Contact Tracers	15,256.50				
Total	930,989.64	73,798.66	1,000,000.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Employee Fringe Benefits					
Insurance	9,662.51	-109.29	10,000.00	0.00	0.00
Work Comp					
Employee Fringe-Other					
Total	9,662.51	-109.29	10,000.00	0.00	0.00
3. Expenditures					
Mileage & Training					
Supplies	739.00	0.00	50,000.00	50,000.00	50,000.00
Equipment	2,260.98	540,023.22	75,000.00	400,000.00	400,000.00
Vehicles	95,867.90	62,197.50	100,000.00	100,000.00	100,000.00
Safety Improv/Social Distance	145,109.00	95,504.32	150,000.00	10,000.00	10,000.00
Emergency Preparedness				10,000.00	10,000.00
Recycling Building				50,000.00	50,000.00
Audit				20,000.00	20,000.00
Law Enforcement Vehicles				150,000.00	150,000.00
Stronghold Data//IT Services	3,620.99	82,640.11	50,000.00	80,000.00	80,000.00
Storage-New needs/reno	21,493.66				
Health Department Facility		409,711.66	800,000.00	600,000.00	600,000.00
Total	269,091.53	1,190,076.81	1,225,000.00	1,470,000.00	1,470,000.00
4. Buildings and Grounds					
Capitol Improvements	0.00	137,382.02	100,000.00		
Real Estate Reserve	133,442.97	0.00	100,000.00		
Courthouse Security				10,000.00	10,000.00
Courthouse Ventilation System				200,000.00	200,000.00
Total	133,442.97	137,382.02	200,000.00	210,000.00	210,000.00

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. Road & Bridge					
Road and Bridge Upkeep				50,000.00	50,000.00
Total	0.00	0.00	0.00	50,000.00	50,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MC DONALD COUNTY
2023 BUDGET
American Rescue Plan Act FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8.						