

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County: Cooper

COOPER COUNTY
 2021 BUDGET
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COOPER COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
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		29,060.44	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

COOPER COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	27,149.88	
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			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		28,390.19	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement		134,531.14	
93.569	Community Services Block Grant			

COOPER COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		49,350.74	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>268,482.39</u>

N/A - Not applicable

COOPER COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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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:

	DUNS
County	002282218
Other officials or boards:	

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

ASSESSED VALUATIONS

	Actual 2019	Actual 2020	Proposed 2021
Real Estate	163,710,050	165,531,650	166,500,000
Personal Property	56,014,676	57,555,043	58,000,000
Railroad and Utilities	43,485,295	45,600,405	46,000,000
<hr/>			
Total Assessed Valuation	263,210,021	268,687,098	270,500,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.2021	0.2394	0.2394
Special Road and Bridge Fund	0.3157	0.3175	0.3175
Senate Bill 40	0.1975	0.1975	0.1975
Health Center	0.1876	0.1976	0.1976

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

DESCRIPTION	Amount Outstanding 12-31-2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12-31-2020
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

COOPER COUNTY
 2021 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 18th day of January, 2021, and the 28th day of January, 2021, and that a public hearing was held on the 28th day of January, 2021, preceded by public notice set forth on the 16th day of January, 2021.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 28th day of January, 2021, as the revised and final budget for Cooper County, Missouri, for the year 2021.

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

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,032,290.80	<u>10</u>		<u>21</u>
SPECIAL ROAD AND BRIDGE FUND	2,290,700.00	<u>25</u>		<u>28</u>
ASSESSMENT FUND	450,840.00	<u>31</u>		<u>31</u>
ROAD & BRIDGE TRUST FUND	2,252,000.00	<u>32</u>		<u>36</u>
ENHANCED 911 FUND	624,431.21	<u>37</u>		<u>42</u>
LAW ENFORCEMENT CENTER FUND	1,344,890.83	<u>43</u>		<u>49</u>
104 ELECTION SERVICES FUND	30,000.00	<u>50</u>		<u>53</u>
105 COLLECTOR TAX MAINTENANCE FUND	41,000.00	<u>54</u>		<u>57</u>
106 RECORDER OF DEEDS USER FEE FUND	13,000.00	<u>58</u>		<u>61</u>
107 RECORDERS TECHNICAL FUND	6,000.00	<u>62</u>		<u>65</u>
109 CIRC. CT. OVER/UNDER FUND	0.00	<u>66</u>		<u>69</u>
111 L.E.T.F. FUND	8,000.00	<u>70</u>		<u>73</u>
112 SHERIFF FUND	25,500.00	<u>74</u>		<u>77</u>
113 SHERIFF INTEREST FUND	3,500.00	<u>78</u>		<u>81</u>
114 PA TRAINING FUND	3,000.00	<u>82</u>		<u>85</u>
115 PA BAD CHECK FUND	3,000.00	<u>86</u>		<u>89</u>
116 DRUG COURT FUND	7,055.00	<u>90</u>		<u>93</u>
117 MO CARES ACT SOS 2020	0.00	<u>94</u>		<u>97</u>
119 ADULT ABUSE FUND	0.00	<u>98</u>		<u>101</u>
120 COVID-19 RELIEF FUND	277,848.99	<u>102</u>		<u>105</u>
121 L.E.R.F. FUND	0.00	<u>106</u>		<u>109</u>
122 OVERTON WOOLDRIDGE LEVEE FUND	67,350.00	<u>110</u>		<u>113</u>
123 SCHOOL BUILDING REVOLVING FUND	2,500.00	<u>114</u>		<u>117</u>
124 DEPUTY SUPPLEM. SALARY FUND	7,000.00	<u>118</u>		<u>121</u>
125 SHERIFF REVOLVING FUND	33,200.00	<u>122</u>		<u>125</u>
126 LOCAL LAW ENF. BL. GRANT FUND	9,999.00	<u>126</u>		<u>129</u>
127 DELINQUENT TAX FUND	4,500.00	<u>130</u>		<u>133</u>
128 FEMA REIMBURSE ACCT FUND	7,500.00	<u>134</u>		<u>137</u>
129 SECURITY INMATE FUND	38,000.00	<u>138</u>		<u>141</u>
130 ADMINISTRATIVE HANDLING COST FUND	3,250.00	<u>142</u>		<u>145</u>

COOPER COUNTY
 2021 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
131 LEPC FUND	9,000.00	146		149
#REF!	#REF!	#####		#####
#REF!	#REF!	#####		#####
#REF!	#REF!	#####		#####
#REF!	#REF!	#####		#####
#REF!	#REF!	#####		#####

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 28th day of January, 2021, file a certified copy of this order and judgment with Marcia Imhoff, County Treasurer of Cooper 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.

Don Baragary, Presiding Commissioner
 Cooper County, Missouri

Charlie Melkersman,
 Associate Commissioner Eastern District

Attest: (Sarah Herman, County Clerk)

Danny Larm,
 Associate Commissioner Western District

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road & Bridge Trust Fund	
NET CASH AVAILABLE FOR 2021	#REF!	2,121,702.22	1,058,490.92	303,701.35	2,344,212.53
Revenues, 2021					
Property tax	#REF!	591,000.00	825,000.00		0.00
Sales tax	#REF!	1,365,000.00	0.00		1,015,000.00
Intergovernmental revenues	#REF!	600,673.00	580,000.00	343,018.00	0.00
Charges for services	#REF!	395,000.00	0.00	6,868.00	0.00
Interest	#REF!	25,000.00	13,750.00	3,240.00	18,000.00
Other	#REF!	98,490.00	22,000.00	15,415.00	550,000.00
Transfers in	#REF!	0.00	50,000.00	0.00	0.00
Total Revenues	#REF!	3,075,163.00	1,490,750.00	368,541.00	1,583,000.00
TOTAL FUNDS AVAILABLE	#REF!	5,196,865.22	2,549,240.92	672,242.35	3,927,212.53
Expenditures, 2021					
County Commission	#REF!	200,217.12			0.00
County Clerk	#REF!	141,640.00			0.00
Elections	#REF!	146,244.20			0.00
Buildings and grounds	#REF!	1,058,750.00			0.00
Employee fringe benefits	#REF!	358,800.00			0.00
County Treasurer	#REF!	72,190.00			0.00
County Collector	#REF!	120,363.60			0.00
Recorder of Deeds	#REF!	100,440.00			0.00
Circuit Clerk	#REF!	11,800.00			0.00
Court Administration	#REF!	47,800.00			0.00
Public Administrator	#REF!	88,940.00			0.00
Sheriff	#REF!	579,745.77			0.00
Jail	#REF!	121,500.00			0.00
Prosecuting Attorney	#REF!	372,972.13			0.00
Juvenile Officer	#REF!	46,747.67			0.00
County Coroner	#REF!	46,100.00			0.00
Health and welfare	#REF!	0.00			0.00
Debt service	#REF!	0.00			0.00
Transfers out	#REF!	15,415.00	0.00	0.00	0.00
Emergency Fund	#REF!	100,000.00			0.00
Assessor	#REF!			450,840.00	0.00
Highways and roads	#REF!		2,290,700.00		2,252,000.00
Other	#REF!	1,402,625.31			0.00
Total Expenditures	#REF!	5,032,290.80	2,290,700.00	450,840.00	2,252,000.00
ESTIMATED ENDING CASH BALANCE	#REF!	164,574.42	258,540.92	221,402.35	1,675,212.53
OTHER NET RESOURCES AVAILABLE	#REF!	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	#REF!	164,574.42	258,540.92	221,402.35	1,675,212.53

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	Enhanced 911 Fund	Law Enforcement Center Fund	104 Election Services Fund	105 Collector Tax Maintenance Fund	106 Recorder Of Deeds Fund
NET CASH AVAILABLE FOR 2021	102,797.95	794,526.54	36,282.40	63,734.98	42,419.87
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	507,500.00	1,015,000.00	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	1,000.00	7,500.00	250.00	750.00	500.00
Other	46,500.00	307,500.00	4,000.00	26,000.00	6,000.00
Transfers in	100,000.00	30,000.00	0.00	0.00	0.00
Total Revenues	655,000.00	1,360,000.00	4,250.00	26,750.00	6,500.00
TOTAL FUNDS AVAILABLE					
	757,797.95	2,154,526.54	40,532.40	90,484.98	48,919.87
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	30,000.00	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	41,000.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	13,000.00
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	1,344,890.83	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	624,431.21	0.00	0.00	0.00	0.00
Total Expenditures	624,431.21	1,344,890.83	30,000.00	41,000.00	13,000.00
ESTIMATED ENDING CASH					
BALANCE	133,366.74	809,635.71	10,532.40	49,484.98	35,919.87
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	133,366.74	809,635.71	10,532.40	49,484.98	35,919.87

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	107 Recorders Technical Fund	108 Circuit Clerk Interest Fund	109 Circ. Ct. Over/Under Fund	110 Time Payment Fund	111 L.E.T.F. Fund
NET CASH AVAILABLE FOR 2021	35,889.89	0.00	0.00	0.00	31,975.55
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	250.00	0.00	0.00	0.00	300.00
Other	4,000.00	0.00	0.00	0.00	6,600.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,250.00	0.00	0.00	0.00	6,900.00
 TOTAL FUNDS AVAILABLE	 40,139.89	 0.00	 0.00	 0.00	 38,875.55
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	6,000.00	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	8,000.00
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	6,000.00	0.00	0.00	0.00	8,000.00
 ESTIMATED ENDING CASH BALANCE	 34,139.89	 0.00	 0.00	 0.00	 30,875.55
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 34,139.89	 0.00	 0.00	 0.00	 30,875.55

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	112 Sheriff Fund	113 Sheriff Interest Fund	114 Pa Training Fund	115 Pa Bad Check Fund	116 Drug Court Fund
NET CASH AVAILABLE FOR 2021	13,055.54	4,273.65	5,332.92	17,507.94	14,596.48
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	100.00	30.00	25.00	150.00	200.00
Other	16,100.00	5.50	2,000.00	1,700.00	2,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	16,200.00	35.50	2,025.00	1,850.00	2,700.00
 TOTAL FUNDS AVAILABLE	 29,255.54	 4,309.15	 7,357.92	 19,357.94	 17,296.48
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	25,500.00	3,500.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	3,000.00	3,000.00	7,055.00
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	25,500.00	3,500.00	3,000.00	3,000.00	7,055.00
 ESTIMATED ENDING CASH BALANCE	 3,755.54	 809.15	 4,357.92	 16,357.94	 10,241.48
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 3,755.54	 809.15	 4,357.92	 16,357.94	 10,241.48

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	#VALUE! #VALUE! #VALUE! #VALUE! 2020	118 Administrative Bond Fee Fund	119 Adult Abuse Fund	120 Covid-19 Relief Fund	121 L.E.R.F. Fund
NET CASH AVAILABLE FOR 2021	0.38	0.00	2,181.89	277,986.30	43,217.95
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	200.00
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	200.00
 TOTAL FUNDS AVAILABLE	 0.38	 0.00	 2,181.89	 277,986.30	 43,417.95
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	277,848.99	0.00
Total Expenditures	0.00	0.00	0.00	277,848.99	0.00
 ESTIMATED ENDING CASH BALANCE	 0.38	 0.00	 2,181.89	 137.31	 43,417.95
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.38	 0.00	 2,181.89	 137.31	 43,417.95

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	122 Overton Wooldridge Levee Fund	123 School Building Revolving Fund	124 Deputy Supplem. Salary Fund	125 Sheriff Revolving Fund	126 Local Law Enf. Fund
NET CASH AVAILABLE FOR 2021	208,835.55	0.00	0.00	19,501.77	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4,000.00	0.00	0.00	350.00	0.00
Other	10,747.00	2,500.00	7,000.00	10,150.00	9,999.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,747.00	2,500.00	7,000.00	10,500.00	9,999.00
 TOTAL FUNDS AVAILABLE	 223,582.55	 2,500.00	 7,000.00	 30,001.77	 9,999.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	7,000.00	33,200.00	9,999.00
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	67,350.00	2,500.00	0.00	0.00	0.00
Total Expenditures	67,350.00	2,500.00	7,000.00	33,200.00	9,999.00
 ESTIMATED ENDING CASH BALANCE	 156,232.55	 0.00	 0.00	 -3,198.23	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 156,232.55	 0.00	 0.00	 -3,198.23	 0.00

COOPER COUNTY
2021 SUMMARY OF BUDGETS

	127 Delinquent Tax Fund	128 Fema Reimburse Acct Fund	129 Security Inmate Fund	130 Administrative Handling Cost Fund	131 Lepc Fund
NET CASH AVAILABLE FOR 2021	9,237.98	0.00	39,914.50	11,758.39	22,875.87
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	75.00	0.00	500.00	75.00	350.00
Other	1,200.00	7,500.00	25,000.00	2,000.00	3,200.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,275.00	7,500.00	25,500.00	2,075.00	3,550.00
 TOTAL FUNDS AVAILABLE	 10,512.98	 7,500.00	 65,414.50	 13,833.39	 26,425.87
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	38,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	4,500.00	0.00	0.00	3,250.00	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	7,500.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	9,000.00
Total Expenditures	4,500.00	7,500.00	38,000.00	3,250.00	9,000.00
 ESTIMATED ENDING CASH BALANCE	 6,012.98	 0.00	 27,414.50	 10,583.39	 17,425.87
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 6,012.98	 0.00	 27,414.50	 10,583.39	 17,425.87

COOPER COUNTY
2021 SUMMARY OF BUDGETS

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

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road & Bridge Trust Fund
NET CASH AVAILABLE FOR 2020	#REF!	2,776,221.01	1,157,106.90	282,505.43	1,914,531.10
Revenues, 2020					
Property tax	#REF!	590,706.37	833,531.07		0.00
Sales tax	#REF!	1,466,240.78	0.00		1,056,222.73
Intergovernmental revenues	#REF!	432,709.15	590,221.72	262,046.81	0.00
Charges for services	#REF!	464,057.57	0.00	6,868.00	0.00
Interest	#REF!	28,348.44	14,258.39	3,411.86	18,901.26
Other	#REF!	105,923.40	55,275.66	137,983.49	22,307.24
Transfers in	#REF!	0.00	50,000.00	0.00	0.00
Total Revenues	#REF!	3,087,985.71	1,543,286.84	410,310.16	1,097,431.23
TOTAL FUNDS AVAILABLE	#REF!	5,864,206.72	2,700,393.74	692,815.59	3,011,962.33
Expenditures, 2020					
County Commission	#REF!	193,198.06			0.00
County Clerk	#REF!	125,945.82			0.00
Elections	#REF!	204,041.06			0.00
Buildings and grounds	#REF!	781,118.00			0.00
Employee fringe benefits	#REF!	312,311.29			0.00
County Treasurer	#REF!	66,377.92			0.00
County Collector	#REF!	108,760.41			0.00
Recorder of Deeds	#REF!	97,166.58			0.00
Circuit Clerk	#REF!	8,133.41			0.00
Court Administration	#REF!	31,925.16			0.00
Public Administrator	#REF!	76,920.26			0.00
Sheriff	#REF!	497,377.38			0.00
Jail	#REF!	84,661.53			0.00
Prosecuting Attorney	#REF!	360,855.81			0.00
Juvenile Officer	#REF!	31,622.89			0.00
County Coroner	#REF!	29,557.61			0.00
Health and welfare	#REF!	0.00			0.00
Debt service	#REF!	0.00			0.00
Transfers out	#REF!	122,223.75	0.00	0.00	0.00
Emergency Fund	#REF!	0.00			0.00
Assessor	#REF!			389,114.24	0.00
Highways and roads	#REF!		1,641,902.82		667,749.80
Other	#REF!	610,307.56			0.00
Total Expenditures	#REF!	3,742,504.50	1,641,902.82	389,114.24	667,749.80
ADJUSTMENTS	#REF!	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	#REF!	2,121,702.22	1,058,490.92	303,701.35	2,344,212.53

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Enhanced 911 Fund	Law Enforcement Center Fund	104 Election Services Fund	105 Collector Tax Maintenance Fund	106 Recorder Of Deeds Fund
NET CASH AVAILABLE FOR 2020	50,910.87	673,550.33	31,743.75	64,772.32	40,458.96
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	528,110.42	1,056,222.64	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	1,023.02	7,284.17	275.20	526.57	341.20
Other	46,347.11	193,711.35	9,442.59	26,086.34	7,152.00
Transfers in	100,000.00	30,306.90	0.00	0.00	0.00
Total Revenues	675,480.55	1,287,525.06	9,717.79	26,612.91	7,493.20
 TOTAL FUNDS AVAILABLE	 726,391.42	 1,961,075.39	 41,461.54	 91,385.23	 47,952.16
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	5,179.14	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	27,650.25	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	5,532.29
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	1,166,548.85	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	623,593.47	0.00	0.00	0.00	0.00
Total Expenditures	623,593.47	1,166,548.85	5,179.14	27,650.25	5,532.29
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 102,797.95	 794,526.54	 36,282.40	 63,734.98	 42,419.87

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	107 Recorders Technical Fund	108 Circuit Clerk Interest Fund	109 Circ. Ct. Over/Under Fund	110 Time Payment Fund	111 L.E.T.F. Fund
NET CASH AVAILABLE FOR 2020	36,621.53	0.00	0.00	0.00	28,590.41
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	294.56	0.00	0.00	0.00	252.33
Other	4,313.75	0.00	0.00	0.00	6,122.86
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,608.31	0.00	0.00	0.00	6,375.19
 TOTAL FUNDS AVAILABLE	 41,229.84	 0.00	 0.00	 0.00	 34,965.60
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	5,339.95	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	2,990.05
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	5,339.95	0.00	0.00	0.00	2,990.05
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 35,889.89	 0.00	 0.00	 0.00	 31,975.55

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	112 Sheriff Fund	113 Sheriff Interest Fund	114 Pa Training Fund	115 Pa Bad Check Fund	116 Drug Court Fund
NET CASH AVAILABLE FOR 2020	26,100.36	4,205.75	2,468.34	15,552.81	11,993.83
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	112.08	35.53	29.68	135.32	103.17
Other	8,740.00	32.37	2,925.38	2,475.00	1,270.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,852.08	67.90	2,955.06	2,610.32	1,373.17
 TOTAL FUNDS AVAILABLE	 34,952.44	 4,273.65	 5,423.40	 18,163.13	 13,367.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	21,896.90	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	90.48	655.19	-1,229.48
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	21,896.90	0.00	90.48	655.19	-1,229.48
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 13,055.54	 4,273.65	 5,332.92	 17,507.94	 14,596.48

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	#VALUE! #VALUE! #VALUE! #VALUE! 2020	118 Administrative Bond Fee Fund	119 Adult Abuse Fund	120 Covid-19 Relief Fund	121 L.E.R.F. Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	2,167.96	0.00	21,871.58
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	46.38	0.00	6.82	5,015.88	253.87
Other	28,390.19	0.00	3,398.50	2,077,859.00	21,092.50
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,436.57	0.00	3,405.32	2,082,874.88	21,346.37
 TOTAL FUNDS AVAILABLE	 28,436.57	 0.00	 5,573.28	 2,082,874.88	 43,217.95
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	28,436.19	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	3,391.39	1,804,888.58	0.00
Total Expenditures	28,436.19	0.00	3,391.39	1,804,888.58	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 0.38	 0.00	 2,181.89	 277,986.30	 43,217.95

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	122 Overton Wooldridge Levee Fund	123 School Building Revolving Fund	124 Deputy Supplem. Salary Fund	125 Sheriff Revolving Fund	126 Local Law Enf. Fund
NET CASH AVAILABLE FOR 2020	254,863.34	0.00	0.00	25,332.57	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4,407.74	0.00	0.00	234.20	0.00
Other	37,636.65	22,525.00	4,350.00	10,320.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	42,044.39	22,525.00	4,350.00	10,554.20	0.00
TOTAL FUNDS AVAILABLE					
	296,907.73	22,525.00	4,350.00	35,886.77	0.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	4,350.00	16,385.00	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	88,072.18	22,525.00	0.00	0.00	0.00
Total Expenditures	88,072.18	22,525.00	4,350.00	16,385.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020					
	208,835.55	0.00	0.00	19,501.77	0.00

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	127 Delinquent Tax Fund	128 Fema Reimburse Acct Fund	129 Security Inmate Fund	130 Administrative Handling Cost Fund	131 Lepc Fund
NET CASH AVAILABLE FOR 2020	8,837.89	0.00	31,688.79	11,067.01	20,830.14
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	76.57	0.00	498.33	94.92	180.62
Other	1,519.54	0.00	45,179.16	2,179.24	3,063.34
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,596.11	0.00	45,677.49	2,274.16	3,243.96
 TOTAL FUNDS AVAILABLE	 10,434.00	 0.00	 77,366.28	 13,341.17	 24,074.10
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	37,451.78	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	1,196.02	0.00	0.00	1,582.78	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	1,198.23
Total Expenditures	1,196.02	0.00	37,451.78	1,582.78	1,198.23
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 9,237.98	 0.00	 39,914.50	 11,758.39	 22,875.87

COOPER COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

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

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

1. Cash Available, December 31, 2020	<u>2,121,702.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>2,121,702.22</u>
3. Estimated revenues for 2021	<u>3,075,163.00</u>
4. Subtotal	<u>5,196,865.22</u>
5. Deduct appropriations for 2021	<u>5,032,290.80</u>
6. Estimated ending cash balance, December 31, 2021	<u>164,574.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>164,574.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>2,776,221.01</u>
Revenues - 2020	<u>3,087,985.71</u>
Expenditures - 2020	<u>3,742,504.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,121,702.22</u></u>

COOPER COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			576,000.00
2020 Property taxes		575,813.34	
2019 and prior property taxes	576,915.45		
Replacement tax on subclass 3 property			
	16,607.06	14,893.03	15,000.00
1% Coll. Comm. RR&U	0.00	0.00	0.00
Total	593,522.51	590,706.37	591,000.00
2. SALES TAX REVENUES			
Sales Tax	1,015,675.08	1,056,222.58	1,015,000.00
Local Use Tax	366,690.04	410,018.20	350,000.00
Total	1,382,365.12	1,466,240.78	1,365,000.00
3. INTERGOVERNMENTAL REVENUES			
Liquor & Auctioneer License	11,677.00	10,902.00	11,000.00
Election Reimbursement	35,551.66	46,117.23	25,000.00
Voter Registration List	60.00	120.00	100.00
Intangible Tax	0.00	0.00	0.00
RICOH Copies	7,114.00	7,143.00	7,000.00
School Building Revolving Fund	1,995.00	3,975.00	0.00
Miscellaneous	85,933.80	77,718.16	78,000.00
Cares Act Reimbursement	0.00	0.00	150,000.00
Grant - Court House Upgrade	0.00	0.00	0.00
Collector's Tax Maintenance & Others	0.00	0.00	0.00
Circuit Court Municipal Service	0.00	0.00	0.00
Contracts - City Tax Collections	10,931.28	17,415.72	0.00
Criminal Cost	531.00	423.00	400.00
Recorder User Fee Transfer	0.00	0.00	0.00
Court Fees - Circuit Clerk	26,830.14	22,637.61	28,000.00
Family Access Fund	5,142.08	0.00	0.00
CVCF	0.00	0.00	0.00
Court Fees - Associate Circuit Court	0.00	0.00	0.00
Student Salary Reimbursement			
Law Library Reimbursement	0.00	901.00	0.00
Juror's State Reimbursement	0.00	0.00	0.00
Jury Reimbursement - Chg of Venue	4,311.46	660.00	0.00
Jail Bill - Sheriff	0.00	2,506.10	3,000.00
Mileage	4,972.73	20,355.27	18,000.00
Federal Grant Deputy	0.00	0.00	0.00
Drug Dog	0.00	0.00	0.00
BVP Technical Grant	0.00	0.00	1,400.00
Boonville City Riverboat - Sheriff Dept.	40,000.00	18,000.00	40,000.00
Randolph, Howard, Chariton	0.00	0.00	0.00
Child Support Division	193,906.03	203,835.06	238,773.00
Total	428,956.18	432,709.15	600,673.00

COOPER COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	58,702.10	55,657.14	60,000.00
County Clerk fees	3,238.46	4,943.35	4,000.00
Circuit Clerk fees	9,634.48	8,261.54	10,000.00
Recorder of Deeds fees	54,579.00	75,756.44	60,000.00
Prosecuting Attorney fees	2,208.67	3,769.54	3,000.00
Collector commissions and fees	231,134.11	257,646.79	220,000.00
Public Administrator fees	898.29	25,199.77	8,000.00
Statutory County Recorder's Fund	27,245.00	32,823.00	30,000.00
Total	387,640.11	464,057.57	395,000.00
5. INTEREST INCOME	79,135.02	28,348.44	25,000.00
6. OTHER REVENUES			
Sal Reimb. P.A. Bad CK - Part time Sec.	0.00	0.00	0.00
Sal Reimb. P.A. Bad CK - Student Clerk	0.00	0.00	0.00
Sal Reimb. P.A. Bad CK - Assistant P.A.	0.00	0.00	0.00
Sal Reimb. P.A. Bad CK - Staff Salary	0.00	0.00	0.00
Salary Reimbursement Gaming Revenue	27,000.00	12,150.00	27,000.00
Victim Advocate VOCA Grant	27,153.42	29,060.44	0.00
Sheriff Mo Smart Application			
Deputy Supplemental Salary Reimb	0.00	0.00	0.00
Sheriff Revolving Fund	0.00	15,000.00	15,000.00
Coroner			
Misc.	400.00	0.00	0.00
SOS Grants	0.00	0.00	2,000.00
D.A.R.E	0.00	0.00	0.00
Emergency Management Agency	41,454.27	49,712.96	54,490.00
Total	96,007.69	105,923.40	98,490.00
7. TRANSFERS IN			
General Transfer In	0.00	0.00	0.00
3% Road & Bridge Trust Adm. Transfer	0.00	0.00	0.00
3% Administration Enhanced 911			
Sheriff Revolving Fund	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,967,626.63	3,087,985.71	3,075,163.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	124,331.52	128,967.12	128,967.20	124,339.36	128,967.12
Clerical annual salaries					
Office Expenses	785.86	1,870.53	7,500.00	7,500.00	9,000.00
Equipment					
Mileage and Training	3,156.90	510.84	4,500.00	4,500.00	3,000.00
Other					
Telephone	0.00	0.00	0.00	0.00	0.00
Postage	-12.63	30.30	350.00	350.00	100.00
MAC	2,813.60	2,905.00	3,000.00	3,000.00	3,000.00
NACO	450.00	0.00	450.00	450.00	450.00
Mid-Missouri Regional Plan	2,137.14	2,137.14	2,200.00	2,200.00	2,200.00
Legal Counsel	8,054.64	53,770.40	30,000.00	40,000.00	40,000.00
Employee Appreciation	0.00	2,324.23	2,000.00	3,500.00	3,500.00
Administrative Assistant	0.00	682.50	16,000.00	16,000.00	10,000.00
Total	141,717.03	193,198.06	194,967.20	201,839.36	200,217.12
2. County Clerk:					
County Clerk's annual salary	61,563.84	63,639.96	63,640.00	63,640.00	63,640.00
Deputy and clerical annual salaries	3,116.00	11,133.72	0.00	1,000.00	1,000.00
Office Expenses	3,663.03	4,272.15	3,500.00	3,500.00	3,500.00
Equipment	7,942.71	3,474.57	10,500.00	5,000.00	5,000.00
Mileage and training	1,891.26	983.12	3,500.00	3,000.00	3,000.00
Other					
Outsourcing	30,677.50	20,174.80	0.00	0.00	0.00
Telephone	350.48	659.59	1,000.00	1,000.00	1,000.00
Postage	2,488.47	647.69	2,750.00	2,500.00	2,500.00
Clerical Staff	17,661.32	20,588.22	61,347.00	62,000.00	62,000.00
Human Resource - Other	14,526.23	372.00	0.00	0.00	0.00
City Contract	0.00	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	20,000.00	0.00
Total	143,880.84	125,945.82	146,237.00	161,640.00	141,640.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
3. Elections:					
Judges, clerks, etc.	9,110.72	34,277.56	30,000.00	20,000.00	20,000.00
Office Expenses	3,675.84	14,707.82	10,000.00	10,000.00	10,000.00
Rent of polls	960.80	2,945.00	3,000.00	3,000.00	2,250.00
Voter Registration					
Clerk & Part Time Staff	30,265.04	32,081.70	29,848.00	30,594.20	30,594.20
Ballots - Programming	14,653.72	63,288.21	52,000.00	45,000.00	45,000.00
Telephone	21.21	61.00	100.00	100.00	100.00
Postage	3,810.80	6,382.82	5,000.00	5,000.00	5,000.00
Publications	1,623.37	11,732.25	8,500.00	6,000.00	6,000.00
Staff mileage & Training	497.49	1,285.43	1,000.00	1,300.00	1,300.00
Equipment & Maint. Agree.	1,934.21	37,279.27	25,000.00	33,000.00	25,000.00
Staff Salary Extra Hours	60.96	0.00	0.00	1,000.00	1,000.00
Total	66,614.16	204,041.06	164,448.00	154,994.20	146,244.20
4. Buildings and Grounds:					
Custodian's annual salary	57,328.52	57,006.94	58,761.00	64,000.00	64,000.00
Supplies	10,780.97	12,219.74	11,500.00	12,500.00	12,500.00
Utilities	24,465.47	19,335.05	29,000.00	29,000.00	22,500.00
Repairs and upkeep	34,780.64	90,374.09	70,000.00	90,000.00	50,000.00
Equipment	0.00	8,952.66	4,000.00	7,500.00	4,000.00
Postage Meter	-302.89	6,795.03	3,250.00	6,800.00	3,250.00
ACH Debit Prepaid Postage	2,268.19	-4,240.96	2,500.00	2,500.00	2,500.00
Real Estate Purchases	0.00	0.00	0.00	0.00	200,000.00
Capital Improvement	61,496.83	590,675.45	600,000.00	600,000.00	700,000.00
Total	190,817.73	781,118.00	779,011.00	812,300.00	1,058,750.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
7. Collector:					
Collector's annual salary	61,563.84	63,639.96	63,640.00	63,640.00	63,640.00
Deputy and clerical annual salaries	34,084.05	35,632.46	30,800.00	32,723.60	32,723.60
Office Expenses	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00
Equipment	1,987.00	2,050.74	2,000.00	2,000.00	2,000.00
Mileage and training	0.00	0.00	0.00	0.00	0.00
Other					
Official City Contract	1,336.74	0.00	0.00	0.00	0.00
Deputy City Contract	0.00	0.00	0.00	0.00	0.00
Part Time Staff	1,380.88	1,313.80	4,500.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Postage	1,132.40	123.45	0.00	9,000.00	9,000.00
Publications	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GSI Program Update	0.00	0.00	0.00	0.00	0.00
Local Records - Microfilm	0.00	0.00	0.00	0.00	0.00
Total	107,484.91	108,760.41	106,940.00	120,363.60	120,363.60
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	61,563.84	63,639.96	63,640.00	63,640.00	63,640.00
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office Expenses	2,148.72	972.57	1,500.00	1,500.00	1,500.00
Equipment	209.98	2,618.21	400.00	400.00	400.00
Mileage and Training	1,547.88	500.00	2,000.00	2,000.00	2,000.00
Other					
Staff Assistance	13,813.63	10,510.35	12,500.00	14,700.00	13,500.00
Telephone	0.00	0.00	0.00	0.00	0.00
Postage	243.82	372.43	250.00	250.00	400.00
Index Retrieval System	18,012.75	18,553.06	19,000.00	19,000.00	19,000.00
Copy Machine (1/2)	0.00	0.00	0.00	0.00	0.00
Total	97,540.62	97,166.58	99,290.00	101,490.00	100,440.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	2,802.82	3,266.06	3,000.00	3,000.00	3,000.00
Equipment	0.00	279.00	2,000.00	2,000.00	2,000.00
Mileage and training	743.48	300.00	3,000.00	2,500.00	2,500.00
Other					
Staff Assistance	1,536.00	0.00	0.00	0.00	0.00
Telephone	695.03	902.64	1,020.00	800.00	800.00
Postage	2,968.18	3,385.71	3,500.00	3,500.00	3,500.00
Copy Machine (1/2)	0.00	0.00	0.00	0.00	0.00
Total	8,745.51	8,133.41	12,520.00	11,800.00	11,800.00
10. Court Administration:					
Office expenses					
Equipment					
Jury Scrip	7,726.17	4,571.75	10,000.00	10,000.00	10,000.00
Criminal cost bills	33,673.70	22,697.78	30,000.00	30,000.00	30,000.00
Public Defender	4,977.97	4,655.63	5,000.00	0.00	5,000.00
Court Reporter					
Office Expenses	456.02	0.00	2,800.00	2,800.00	2,800.00
Associate Circuit Court					
Office Expenses	2,000.00	0.00	0.00	0.00	0.00
Postage	1,724.45	0.00	0.00	0.00	0.00
Equipment	3,000.00	0.00	0.00	0.00	0.00
Mileage & Training	4,000.00	0.00	0.00	0.00	0.00
Total	57,558.31	31,925.16	47,800.00	42,800.00	47,800.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	61,563.84	63,639.96	63,640.00	63,640.00	63,640.00
Office expenses	1,341.43	792.66	1,250.00	1,750.00	1,750.00
Equipment	2,934.78	1,206.60	3,000.00	0.00	3,000.00
Mileage and training	3,182.05	1,333.78	4,800.00	0.00	4,800.00
Other					
Cell Phone	1,981.25	2,123.57	2,000.00	2,500.00	2,500.00
Postage	478.00	508.61	500.00	750.00	750.00
Office Rent	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Part Time Staff	8,734.00	7,315.08	16,800.00	16,800.00	12,500.00
Total	80,215.35	76,920.26	91,990.00	85,440.00	88,940.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,253,110.24	2,005,897.97	2,058,268.20	2,117,757.16	2,347,184.92

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	68,744.16	71,040.00	71,040.00	71,040.00	71,040.00
Deputy annual salaries	301,008.44	329,130.64	361,504.25	347,711.00	390,052.37
Clerical annual salaries	6,091.25	2,695.92	30,735.65	34,166.00	0.00
Other salaries					
Office Expense	5,138.07	5,620.72	6,000.00	6,000.00	6,000.00
Equipment					
Mileage					
Uniforms	5,250.00	5,800.00	6,900.00	6,600.00	6,600.00
Other					
Office Assistant	29,868.50	30,743.52	0.00	0.00	0.00
Contract Services Investigator	21,449.88	8,000.00	47,141.11	43,000.00	8,000.00
DEPUTY Riverboat Proceeds	0.00	0.00	0.00	0.00	0.00
Payroll Liability	0.00	0.00	0.00	0.00	0.00
Part Time Staff	0.00	0.00	10,553.40	10,553.40	10,553.40
Transport/Guard/Reserve	4,000.00	18,075.79	5,000.00	5,000.00	5,000.00
Substance Testing/Drug Dog	3,195.21	842.81	3,400.00	15,000.00	15,000.00
Telephone / Fax / Internet	5,098.07	7,495.52	8,000.00	9,000.00	9,000.00
Postage	163.05	354.25	500.00	500.00	500.00
Equipment	6,907.78	7,297.65	10,000.00	15,000.00	15,000.00
Attorney Fee	0.00	0.00	0.00	3,000.00	8,000.00
10% Block Grant Option	0.00	0.00	0.00	0.00	0.00
Prisoner Delivery	4,500.00	2,180.56	6,000.00	19,000.00	19,000.00
Major Case	0.00	100.00	8,000.00	8,000.00	8,000.00
IT Software	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Deputy Supplemental Salary	0.00	0.00	0.00	0.00	0.00
Total	461,414.41	497,377.38	582,774.41	601,570.40	579,745.77

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Sheriff Vehicles	0.00	40,000.00	40,000.00	50,000.00	50,000.00
Fuel	30,925.80	25,408.30	37,000.00	38,500.00	38,500.00
Fleet Maintenance	8,384.15	10,768.11	15,000.00	15,000.00	15,000.00
Tires	2,436.04	4,985.98	5,000.00	5,000.00	5,000.00
Miscellaneous	1,252.19	1,772.00	2,500.00	2,500.00	2,500.00
Vehicle Repair/Body Work	1,277.18	0.00	3,500.00	4,000.00	4,000.00
Emergency Equipt Maint & Repair	2,059.89	1,573.14	5,000.00	5,000.00	5,000.00
	0.00	154.00	1,500.00	1,500.00	1,500.00
Total	46,335.25	84,661.53	109,500.00	121,500.00	121,500.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	140,666.58	143,487.06	141,089.00	146,787.38	146,787.38
Assistants' salaries	59,608.02	56,734.20	56,734.06	58,436.08	58,152.56
Clerical salaries	35,348.81	35,016.72	35,016.64	36,067.14	35,892.00
Office expenses	2,727.16	2,031.15	2,750.00	2,750.00	2,750.00
Equipment	3,507.49	5,697.61	5,750.00	4,100.00	4,100.00
Mileage					
Other					
Assistant Secretary	26,114.76	26,767.68	26,766.89	27,569.89	27,848.43
Assistant Secretary	23,937.87	26,766.96	26,766.89	27,569.89	27,848.43
Secretary Part Time	17,868.00	18,314.76	18,314.02	18,314.02	18,772.63
Student Clerk	1,000.00	0.00	3,800.00	0.00	0.00
Victim Advocate VOCA Grant	32,005.30	31,239.71	30,479.46	31,392.94	32,020.70
Karpel	0.00	0.00	0.00	3,200.00	3,200.00
Postage	713.78	740.72	750.00	1,000.00	1,000.00
Books/Ins/Trans Script	2,702.19	3,043.70	4,000.00	4,000.00	4,000.00
Mileage & Major Case	5,819.70	6,955.58	6,500.00	6,500.00	6,500.00
Rent	3,123.34	4,059.96	4,100.00	4,100.00	4,100.00
Vacation Payout	0.00	0.00	0.00	0.00	0.00
Total	355,143.00	360,855.81	362,816.96	371,787.34	372,972.13

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	798.52	623.57	800.00	800.00	800.00
Equipment	1,707.61	1,847.34	2,000.00	2,000.00	2,000.00
Mileage	3,964.44	1,708.35	6,000.00	6,000.00	6,000.00
Other					
Secretary Part Time	7,069.98	7,802.60	7,832.50	7,832.50	7,997.67
Assiatant P.A. - Legal Counsel	18,000.00	16,500.00	19,500.00	19,500.00	19,500.00
Telephone - Cell - Pager	1,761.77	1,308.73	2,500.00	2,500.00	1,600.00
Postage	121.52	32.30	350.00	350.00	350.00
Juv. Board/Detention/Drug Test Programs & Services	4,380.00 0.00	1,800.00 0.00	6,500.00 0.00	6,500.00 2,000.00	6,500.00 2,000.00
Total	37,803.84	31,622.89	45,482.50	47,482.50	46,747.67
16. Coroner:					
Coroner's annual salary	20,493.96	22,200.00	22,200.00	22,200.00	22,200.00
Office expenses	146.90	67.38	800.00	800.00	800.00
Equipment	5,557.03	744.13	1,500.00	1,500.00	1,500.00
Mileage	1,001.85	3,226.83	2,000.00	2,500.00	3,000.00
Inquest costs	4,625.00	1,750.00	16,800.00	16,800.00	16,800.00
Deputy Coroner	1,249.92	1,569.27	1,500.00	1,800.00	1,800.00
Total	33,074.66	29,557.61	44,800.00	45,600.00	46,100.00
TOTAL PUBLIC SAFETY (12 through 16)	933,771.16	1,004,075.22	1,145,373.87	1,187,940.24	1,167,065.57

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Other					
17. GENERAL COUNTY GOVERNMENT					
Unclaimed Property & Auction	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
FAX	88.71	0.00	0.00	0.00	0.00
Insurance	61,253.65	65,814.00	70,000.00	72,000.00	72,000.00
Insurance Deductible	0.00	0.00	10,000.00	10,000.00	10,000.00
P.A. Retirement	10,225.50	11,628.00	10,500.00	12,000.00	12,000.00
Economic Development - IDA	35,000.00	35,000.00	135,000.00	135,000.00	135,000.00
Boonville Municipal Fees	0.00	0.00	0.00	0.00	0.00
Publication / Plat Book / Audit	3,440.89	6,954.34	6,500.00	7,000.00	3,500.00
Copier - Supplies & maint	3,115.77	1,048.58	5,000.00	5,000.00	3,200.00
Computer Expense	28,721.56	38,488.66	35,000.00	40,000.00	40,000.00
Miscellaneous	34,032.30	31,447.21	10,000.00	10,000.00	10,000.00
Total	175,878.38	190,380.79	282,000.00	291,000.00	285,700.00
18. CONTRACT SERVICES					
Ag Extension Council	62,960.77	65,003.64	65,003.62	70,182.49	70,182.49
Extension Office Rent	17,700.00	19,175.00	17,700.00	17,700.00	17,700.00
Central Missouri Community Action	0.00	0.00	0.00	0.00	0.00
Chamber of Commerce	0.00	0.00	0.00	0.00	3,000.00
Harvest House	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Meals on Wheels	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Soil & Water	0.00	0.00	0.00	0.00	0.00
Recyclling Program - BII	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CMCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	103,660.77	107,178.64	105,703.62	110,882.49	113,882.49
19. CHILD SUPPORT DIVISION					
Administrative Salary	85,334.64	91,711.80	89,475.00	94,463.16	94,004.60
Technician - Secretary	0.00	16,500.00	18,000.00	18,000.00	18,000.00
Secretary	31,678.92	32,115.12	31,226.00	33,078.57	32,918.00
New Secretary Position	29,889.66	31,576.56	30,807.00	32,523.86	32,365.98
Office Suppy, Cleaning, Books	2,252.14	1,195.14	2,508.30	1,500.00	1,500.00
Vacation Payout	0.00	0.00	0.00	0.00	0.00
Postage	640.00	1,000.00	2,508.31	1,000.00	1,000.00
Rent	5,074.95	3,796.63	6,390.00	4,959.96	4,959.96
Office Equipment	2,622.97	2,899.79	3,000.00	1,500.00	1,500.00
Service & Deposition Fees	636.38	950.00	1,500.00	1,500.00	1,500.00
Mileage - Training - Books	10,161.92	8,997.49	18,000.00	13,981.88	13,981.88
Total	168,291.58	190,742.53	203,414.61	202,507.43	201,730.42

COOPER COUNTY
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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
20. <u>DIVISION OF YOUTH SERVICES GRANT</u>					
Deputy Juvenile Officer	6,072.57	0.00	7,800.00	7,800.00	7,800.00
D.A.R.E.					
Educational Supplies	2,941.22	2,972.35	3,200.00	3,200.00	3,200.00
Emergency Management Agency					
Director	16,284.36	26,834.35	17,784.36	33,892.18	33,892.00
Assistant Director	16,284.36	17,543.44	17,784.36	17,784.00	17,784.00
Contract Salary / OPS	7,412.34	8,510.20	11,086.40	11,086.40	11,086.40
Office Supplies	2,814.06	7,123.21	2,100.00	3,500.00	3,500.00
Communications	14,720.46	16,234.52	39,000.00	640,000.00	640,000.00
Postage	7.50	25.85	50.00	50.00	50.00
Utilities	25,961.87	26,629.49	27,800.00	28,000.00	28,000.00
Mileage	61.11	53.35	500.00	500.00	500.00
Training	129.52	40.00	4,000.00	4,000.00	4,000.00
Equipment & Repairs	22,596.95	16,038.84	50,000.00	50,000.00	50,000.00
FCC License	0.00	0.00	1,500.00	1,500.00	1,500.00
Geographic Info. System					
Coordinator Salary	0.00	0.00	0.00	0.00	0.00
UM Contract	0.00	0.00	0.00	0.00	0.00
Needs Assessment Equipment	0.00	0.00	0.00	0.00	0.00
Total	115,286.32	122,005.60	182,605.12	801,312.58	801,312.40
Total Other (17 through 20)	563,117.05	610,307.56	773,723.35	1,405,702.50	1,402,625.31

COOPER COUNTY
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 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
General Transfer Out	2,345.89	106,808.75	0.00	0.00	0.00
Transfer to Assessment Fund	15,416.00	15,415.00	15,415.00	0.00	15,415.00
Transfer to Law Enforcement Center	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	17,761.89	122,223.75	15,415.00	0.00	15,415.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	0.00	0.00	100,000.00	100,000.00	100,000.00
25. GRAND TOTAL EXPENDITURES					
	<u>2,767,760.34</u>	<u>3,742,504.50</u>			
26. GRAND TOTAL APPROPRIATIONS					
			<u>4,092,780.42</u>	<u>4,811,399.90</u>	<u>5,032,290.80</u>

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

1. Cash Available, December 31, 2020	<u>1,058,490.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>1,058,490.92</u>
3. Estimated revenues for 2021	<u>1,490,750.00</u>
4. Subtotal	<u>2,549,240.92</u>
5. Deduct appropriations for 2021	<u>2,290,700.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>258,540.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>258,540.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1,157,106.90</u>
Revenues - 2020	<u>1,543,286.84</u>
Expenditures - 2020	<u>1,641,902.82</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1,058,490.92</u></u>

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

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	31,288.82	14,258.39	13,750.00
6. OTHER REVENUES			
Misc.	48,379.92	38,128.16	5,000.00
911 Reimbursement	0.00	0.00	0.00
State of Missouri	30,727.00	17,147.50	17,000.00
Refund & Deposit	0.00	0.00	0.00
Total	79,106.92	55,275.66	22,000.00
7. TRANSFERS IN			
P.A. Cellular Phone Reimb.	0.00	0.00	0.00
Road & Bridge Trust	16,235.38	50,000.00	50,000.00
Total	16,235.38	50,000.00	50,000.00
8. GRAND TOTAL REVENUES	1,503,902.72	1,543,286.84	1,490,750.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. Annual Salaries of all Road and Bridge Employees	551,479.62	547,932.83	565,266.00	580,000.00	600,000.00
2. Employee Fringe Benefits					
Social Security	40,154.35	40,293.29	41,500.00	48,200.00	48,200.00
LAGERS					
Insurance, medical	83,213.63	81,800.29	86,000.00	97,500.00	92,500.00
Workers' compensation	23,561.25	22,650.31	27,000.00	27,000.00	27,000.00
Unemployment	0.00	0.00	5,000.00	5,000.00	5,000.00
Dental, Vision, Life, Disability	-25.02	56.83	0.00	0.00	0.00
Flex Cafeteria	0.00	0.00	0.00	0.00	0.00
Life Insurance	1,047.68	1,736.83	2,000.00	2,000.00	2,000.00
401a Pension	15,715.51	15,611.48	16,000.00	18,000.00	18,000.00
Uniforms	8,900.00	10,000.00	10,000.00	11,500.00	11,500.00
Alcohol / Drug Testing	40.00	105.00	1,000.00	1,000.00	500.00
Unclaimed Property	0.00	0.00	0.00	0.00	0.00
Total	172,607.40	172,254.03	188,500.00	210,200.00	204,700.00
3. Supplies					
Lube & Fuel	150,294.36	106,399.27	155,000.00	155,000.00	155,000.00
Misc. Supplies	15,244.73	18,662.84	22,000.00	22,000.00	22,000.00
Grader Accessory	1,575.95	0.00	7,500.00	7,500.00	5,000.00
Tire Purchase & Repair	24,507.46	34,219.52	25,000.00	35,000.00	35,000.00
Total	191,622.50	159,281.63	209,500.00	219,500.00	217,000.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. Insurance					
Insurance	22,937.00	22,930.00	25,000.00	25,000.00	25,000.00
Insurance Deductible	1,000.00	0.00	10,000.00	10,000.00	10,000.00
Total	23,937.00	22,930.00	35,000.00	35,000.00	35,000.00
5. Road and Bridge Materials					
Repair Existing Black Top	0.00	422.50	5,000.00	5,000.00	5,000.00
Material Storage	0.00	0.00	0.00	0.00	0.00
Concrete	0.00	0.00	2,000.00	2,000.00	2,000.00
Steel	0.00	0.00	2,000.00	2,000.00	2,000.00
Gravel	125,756.86	108,226.91	125,000.00	125,000.00	125,000.00
Total	125,756.86	108,649.41	134,000.00	134,000.00	134,000.00
6. Equipment Repairs					
	87,343.05	71,560.31	90,000.00	90,000.00	90,000.00
Total	87,343.05	71,560.31	90,000.00	90,000.00	90,000.00
7. Rentals					
Include with Equ. repairs 2007	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	423.55	5,000.00	5,000.00	5,000.00
Equipment Lease	306,131.34	173,045.00	174,000.00	65,000.00	65,000.00
Total	306,131.34	173,468.55	179,000.00	70,000.00	70,000.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Equipment Purchases (capital outlay):					
Purchase	31,494.83	108,718.00	200,000.00	400,000.00	400,000.00
Equipment Purchase-Bid 2000	0.00	0.00	0.00	0.00	0.00
Total	31,494.83	108,718.00	200,000.00	400,000.00	400,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Road Sign Posting	4,381.22	13,564.17	7,500.00	15,000.00	15,000.00
Building Additions	0.00	146,291.06	0.00	400,000.00	400,000.00
Total	4,381.22	159,855.23	7,500.00	415,000.00	415,000.00

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

1. Cash Available, December 31, 2020	<u>303,701.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>303,701.35</u>
3. Estimated revenues for 2021	<u>368,541.00</u>
4. Subtotal	<u>672,242.35</u>
5. Deduct appropriations for 2021	<u>450,840.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>221,402.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>221,402.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>282,505.43</u>
Revenues - 2020	<u>410,310.16</u>
Expenditures - 2020	<u>389,114.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>303,701.35</u></u>

COOPER COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	53,881.50	0.00	36,018.00
Collector's Withholdings	232,383.45	262,046.81	307,000.00
Total	286,264.95	262,046.81	343,018.00
4. CHARGES FOR SERVICES			
Map Sales	3,692.00	6,868.00	6,868.00
Total	3,692.00	6,868.00	6,868.00
5. INTEREST INCOME	8,278.10	3,411.86	3,240.00
6. OTHER REVENUES			
General Revenue	15,416.00	15,415.00	15,415.00
Miscellaneous	0.00	122,568.49	0.00
Total	15,416.00	137,983.49	15,415.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	313,651.05	410,310.16	368,541.00

COOPER COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	61,563.84	63,639.96	63,640.00	63,640.00	63,640.00
Deputy and clerical annual salaries	120,461.04	135,873.02	119,151.12	162,000.00	162,000.00
Fringe benefits					
Office Supplies	9,724.30	9,389.93	11,000.00	10,000.00	20,000.00
Equipment					
Mileage and Training	8,888.50	4,077.53	10,000.00	10,000.00	10,000.00
Other					
FICA Employer	12,024.94	13,303.99	13,500.00	15,000.00	15,000.00
Health Insurance	30,776.39	31,356.60	30,536.00	30,000.00	31,500.00
Dental, Vision, Life, Disability	-31.08	0.00	500.00	0.00	0.00
Flex Cafeteria	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	3,836.25	3,770.70	7,000.00	7,000.00	4,000.00
Unemployment	0.00	0.00	3,000.00	3,000.00	30,000.00
Life Insurance	571.92	612.92	1,500.00	1,000.00	1,000.00
401a Pension Plan	5,136.18	5,621.00	5,200.00	6,900.00	6,000.00
Telephone	1,056.39	1,131.71	1,100.00	1,200.00	1,200.00
Postage	9,500.00	8,449.95	10,500.00	10,500.00	10,500.00
Equip. Labels - Cards	0.00	0.00	0.00	0.00	0.00
Computer Software Maintenance	6,854.23	15,750.00	6,000.00	32,000.00	32,000.00
Computer and Software Purchase	6,815.01	45,955.95	55,000.00	20,000.00	20,000.00
Vechile	244.00	32.31	0.00	23,000.00	23,000.00
Electronic Data Transfer	0.00	0.00	0.00	0.00	0.00
Insurance-Building-Equipment	509.00	694.48	1,000.00	1,000.00	1,000.00
Contract Labor	10,253.62	25,167.24	30,000.00	10,000.00	0.00
GIS & Plotter/ Flyover	16,925.55	24,286.95	20,000.00	100,000.00	20,000.00
Total	305,110.08	389,114.24	388,627.12	506,240.00	450,840.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	305,110.08	389,114.24			
4. GRAND TOTAL APPROPRIATIONS					
			388,627.12	506,240.00	450,840.00

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>2,344,212.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>2,344,212.53</u>
3. Estimated revenues for 2021	<u>1,583,000.00</u>
4. Subtotal	<u>3,927,212.53</u>
5. Deduct appropriations for 2021	<u>2,252,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1,675,212.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,675,212.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1,914,531.10</u>
Revenues - 2020	<u>1,097,431.23</u>
Expenditures - 2020	<u>667,749.80</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,344,212.53</u></u>

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,015,674.20	1,056,222.73	1,015,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	41,722.32	18,901.26	18,000.00
6. OTHER REVENUES			
Off System Funds	34,692.76	22,307.24	550,000.00
Miscellaneous	0.00	0.00	0.00
Total	34,692.76	22,307.24	550,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,092,089.28	1,097,431.23	1,583,000.00

COOPER COUNTY
2021 BUDGET
ROAD & BRIDGE TRUST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	501,152.44	667,749.80	1,852,500.00	2,052,500.00	2,252,000.00
Other					
Total	501,152.44	667,749.80	1,852,500.00	2,052,500.00	2,252,000.00

GRAND TOTAL EXPENDITURES 501,152.44 667,749.80 1,852,500.00 2,052,500.00 2,252,000.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 ROAD & BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. <u>Bridge Capital Improvements</u>					
Misc. /Publications	0.00	218.25	500.00	500.00	500.00
Liability Insurance	1,525.95	1,659.00	2,000.00	2,000.00	1,500.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00
R&B Reimbursement	16,235.38	50,000.00	50,000.00	50,000.00	50,000.00
County Bridge Replacement	0.00	0.00	400,000.00	400,000.00	400,000.00
Off System 80/20	0.00	27,149.88	600,000.00	550,000.00	550,000.00
Road System Improvements	483,391.11	148,080.20	800,000.00	600,000.00	800,000.00
Administration Reimbursement	0.00	0.00	0.00	0.00	0.00
Gravel	0.00	440,642.47	0.00	450,000.00	450,000.00
Total	501,152.44	667,749.80	1,852,500.00	2,052,500.00	2,252,000.00

COOPER COUNTY
 2021 BUDGET
 ENHANCED 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>102,797.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>102,797.95</u>
3. Estimated revenues for 2021	<u>655,000.00</u>
4. Subtotal	<u>757,797.95</u>
5. Deduct appropriations for 2021	<u>624,431.21</u>
6. Estimated ending cash balance, December 31, 2021	<u>133,366.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>133,366.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>50,910.87</u>
Revenues - 2020	<u>675,480.55</u>
Expenditures - 2020	<u>623,593.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>102,797.95</u></u>

COOPER COUNTY
 2021 BUDGET
 ENHANCED 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	507,837.13	528,110.42	507,500.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 ENHANCED 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	631,148.36	623,593.47	837,826.00	624,731.21
Total	631,148.36	623,593.47	837,826.00	624,431.21

GRAND TOTAL EXPENDITURES	631,148.36	623,593.47	837,826.00	624,731.21	624,431.21
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DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
2021 BUDGET
ENHANCED 911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 ENHANCED 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. Saline County E-911	50,000.00	30,000.00	40,000.00	40,000.00	40,000.00
3 Staff Supervisors	99,920.76	104,012.35	131,200.00	106,612.66	106,612.66
9 Dispatchers	292,917.40	307,383.95	344,596.00	315,068.55	315,068.55
Road Sign Repair	0.00	0.00	0.00	0.00	0.00
FICA Employer	28,760.55	30,207.53	35,860.00	0.00	0.00
Drug Testing	192.00	569.00	750.00	750.00	750.00
Health Insurance	58,839.91	56,314.69	75,000.00	57,000.00	57,000.00
Dental, Vision, Life, Disability	162.89	-124.30	0.00	0.00	0.00
Flex Cafeteria	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	800.00	1,060.12	820.00	1,100.00	1,100.00
Total	531,593.51	529,423.34	628,226.00	520,531.21	520,531.21

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

1. Cash Available, December 31, 2020	<u>794,526.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>794,526.54</u>
3. Estimated revenues for 2021	<u>1,360,000.00</u>
4. Subtotal	<u>2,154,526.54</u>
5. Deduct appropriations for 2021	<u>1,344,890.83</u>
6. Estimated ending cash balance, December 31, 2021	<u>809,635.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>809,635.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>673,550.33</u>
Revenues - 2020	<u>1,287,525.06</u>
Expenditures - 2020	<u>1,166,548.85</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>794,526.54</u></u>

COOPER COUNTY
 2021 BUDGET
 LAW ENFORCEMENT CENTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,015,674.49	1,056,222.64	1,015,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 LAW ENFORCEMENT CENTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	15,663.92	7,284.17	7,500.00
6. OTHER REVENUES			
GR Bond Reserve	0.00	0.00	0.00
Prisoner Board Rental	77,510.00	57,000.00	150,000.00
Jail Board Criminal Cost	128,868.18	97,271.71	130,000.00
Evercom Phone Service	16,114.07	13,037.03	0.00
Miscellaneous	2,863.77	1,137.13	2,000.00
Jail bill County Offices	1,685.65	1,265.48	1,500.00
Utility Reimbur - EMA & 911	24,000.00	24,000.00	24,000.00
Total	251,041.67	193,711.35	307,500.00
7. TRANSFERS IN			
Security Inmate Fund	30,000.00	30,306.90	30,000.00
Total	30,000.00	30,306.90	30,000.00
8. GRAND TOTAL REVENUES	1,312,380.08	1,287,525.06	1,360,000.00

COOPER COUNTY
2021 BUDGET
LAW ENFORCEMENT CENTER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	1,181,652.11	1,166,548.85	1,269,102.96	1,305,102.96	1,344,890.83
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,181,652.11	1,166,548.85	1,269,102.96	1,305,102.96	1,344,890.83

GRAND TOTAL EXPENDITURES	1,181,652.11	1,166,548.85	1,269,102.96	1,305,102.96	1,344,890.83
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DETAIL OF EXPENDITURES

1 _____

Total	0.00	0.00	0.00	0.00	0.00
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COOPER COUNTY
 2021 BUDGET
 LAW ENFORCEMENT CENTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. Law Enforcement Center Officers					
Administrator, Sheriff Salary Reimburs	83,785.76	83,861.48	85,000.00	85,000.00	86,062.50
Lieutenant	39,461.88	40,448.52	0.00	0.00	0.00
3 Sergeants	0.00	0.00	0.00	0.00	0.00
8 Jailers	420,878.23	477,766.79	632,827.96	632,827.96	648,648.66
Shift differential for non regular hours					
Data Entry - MULES	0.00	0.00	0.00	0.00	0.00
Part Time Staff	10,430.50	17,991.13	0.00	0.00	0.00
Cook	13,481.25	31,505.93	0.00	0.00	0.00
Part Time Cook	8,427.52	0.00	0.00	0.00	0.00
Custodian	0.00	0.00	0.00	0.00	0.00
Total	576,465.14	651,573.85	717,827.96	717,827.96	734,711.16

COOPER COUNTY
 2021 BUDGET
 LAW ENFORCEMENT CENTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. <hr/> Communications Assistance	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6. <hr/> FICA Employer	38,980.76	44,688.35	39,975.00	39,975.00	45,805.56
Health Insurance	63,875.15	82,007.91	70,000.00	70,000.00	82,007.91
Dental,Vision, Life, Disability	61.50	-61.47	500.00	500.00	0.00
Flex Cafeteria	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	13,000.00	16,411.52	14,000.00	14,000.00	17,000.00
Unemployment	0.00	0.00	5,000.00	5,000.00	5,000.00
Life Insurance	1,486.20	1,789.17	3,000.00	3,000.00	3,000.00
401a Pension Plan	8,605.87	10,796.29	10,500.00	10,500.00	11,066.20
Training held at LEC	7,890.30	3,621.52	8,000.00	7,000.00	7,000.00
This includes computer training on site					
Uniforms	1,960.36	1,864.71	2,000.00	3,000.00	3,000.00
Alcohol/Drug Testing	128.00	0.00	800.00	800.00	800.00
Total	135,988.14	161,118.00	153,775.00	153,775.00	174,679.67
7. <hr/> Office Supplies	1,324.24	1,423.08	1,500.00	1,500.00	1,500.00
Supplies	3,453.17	5,127.39	6,000.00	6,000.00	6,000.00
Postage	0.00	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00	0.00
Telephone & FAX	0.00	0.00	0.00	0.00	0.00
Prisoner Medical Care	42,635.59	45,897.89	50,000.00	55,000.00	55,000.00
Utilities	46,415.59	45,654.69	50,000.00	55,000.00	55,000.00
Repairs & Upkeep	42,401.97	40,162.73	45,000.00	50,000.00	50,000.00
Equipment/Car	41,557.97	46,489.57	50,000.00	50,000.00	50,000.00
\$3000 for Computer & Software					
Building Insurance	11,044.40	11,784.00	12,000.00	12,000.00	13,500.00
Liability Insurance	30,688.00	37,626.00	40,000.00	51,000.00	51,500.00
Total	219,520.93	234,165.35	254,500.00	280,500.00	282,500.00

COOPER COUNTY
 2021 BUDGET
 LAW ENFORCEMENT CENTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8.					
Insurance Deductible	0.00	0.00	10,000.00	10,000.00	10,000.00
Grocery	80,348.95	82,012.10	90,000.00	100,000.00	100,000.00
Miscellaneous	2,529.52	1,284.55	3,000.00	3,000.00	3,000.00
Consultant Contract					
Mules Circuit	1,230.00	1,080.00	2,000.00	2,000.00	2,000.00
Other Facilities					
Prison Board	5,476.40	315.00	3,000.00	3,000.00	3,000.00
Total	89,584.87	84,691.65	108,000.00	118,000.00	118,000.00
9. Long Term Debt					
Bond Payment	125,093.03	0.00	0.00	0.00	0.00
Total	125,093.03	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>36,282.40</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>36,282.40</u>
3. Estimated revenues for 2021	<u>4,250.00</u>
4. Subtotal	<u>40,532.40</u>
5. Deduct appropriations for 2021	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>10,532.40</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>10,532.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>31,743.75</u>
Revenues - 2020	<u>9,717.79</u>
Expenditures - 2020	<u>5,179.14</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>36,282.40</u></u>

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	947.77	275.20	250.00
6. OTHER REVENUES			
Election Reimbursements	4,500.09	8,413.09	3,000.00
State of Missouri	0.00	1,029.50	1,000.00
Mileage Expense Reimbursement	0.00	0.00	0.00
Transfer from General Revenue	25,000.00	0.00	0.00
Total	29,500.09	9,442.59	4,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,447.86	9,717.79	4,250.00

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	40,354.13	5,179.14	31,000.00	30,000.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	40,354.13	5,179.14	31,000.00	30,000.00
GRAND TOTAL EXPENDITURES	40,354.13	5,179.14	31,000.00	30,000.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 104 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. Election Services					
All funds Encumbered	0.00	0.00	17,000.00	16,000.00	16,000.00
Section 115.065 (4) RSMo 2000					
Election Staff	0.00	0.00	0.00	0.00	0.00
Equipment	40,354.13	4,912.05	12,000.00	13,500.00	13,500.00
Training	0.00	267.09	2,000.00	500.00	500.00
Transfer to GR	0.00	0.00	0.00	0.00	0.00
Total	40,354.13	5,179.14	31,000.00	30,000.00	30,000.00

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>63,734.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>63,734.98</u>
3. Estimated revenues for 2021	<u>26,750.00</u>
4. Subtotal	<u>90,484.98</u>
5. Deduct appropriations for 2021	<u>41,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>49,484.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>49,484.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>64,772.32</u>
Revenues - 2020	<u>26,612.91</u>
Expenditures - 2020	<u>27,650.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>63,734.98</u></u>

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,728.60	526.57	750.00
6. OTHER REVENUES			
2% Fee on Delinquent Tax	24,948.85	26,086.34	26,000.00
Other Revenue	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Total	24,948.85	26,086.34	26,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,677.45	26,612.91	26,750.00

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	25,505.56	27,650.25	41,000.00	41,000.00	41,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	25,505.56	27,650.25	41,000.00	41,000.00	41,000.00

GRAND TOTAL EXPENDITURES	25,505.56	27,650.25	41,000.00	41,000.00	41,000.00
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DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 105 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Tax Maintenance					
Postage	0.00	0.00	0.00	0.00	0.00
Equipment & Office Upgrade	8,046.03	15,251.58	15,000.00	15,000.00	15,000.00
Office Supplies	9,599.56	6,124.62	12,000.00	12,000.00	12,000.00
Meals Mileage Training	1,475.25	1,909.05	4,000.00	4,000.00	4,000.00
Transfer					
General Revenue	0.00	0.00	0.00	0.00	0.00
Other	6,384.72	4,365.00	10,000.00	10,000.00	10,000.00
Total	25,505.56	27,650.25	41,000.00	41,000.00	41,000.00

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>42,419.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>42,419.87</u>
3. Estimated revenues for 2021	<u>6,500.00</u>
4. Subtotal	<u>48,919.87</u>
5. Deduct appropriations for 2021	<u>13,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>35,919.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>35,919.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>40,458.96</u>
Revenues - 2020	<u>7,493.20</u>
Expenditures - 2020	<u>5,532.29</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>42,419.87</u></u>

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	948.80	341.20	500.00
6. OTHER REVENUES			
Recorder Fees	5,488.00	7,052.00	6,000.00
Other Revenue	0.00	100.00	0.00
Total	5,488.00	7,152.00	6,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,436.80	7,493.20	6,500.00

COOPER COUNTY
2021 BUDGET
106 RECORDER OF DEEDS USER FEE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,175.51	5,532.29	11,000.00	13,000.00	13,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,175.51	5,532.29	11,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	4,175.51	5,532.29	11,000.00	13,000.00	13,000.00

DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 106 RECORDER OF DEEDS USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. RECORDER OF DEEDS

Computer Hardware	4,175.51	1,000.00	5,000.00	5,000.00	5,000.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Records Preservation	0.00	3,435.99	5,000.00	5,000.00	5,000.00
Book Laminating	0.00	0.00	0.00	0.00	0.00
Carpet	0.00	0.00	0.00	0.00	0.00
Shelving	0.00	0.00	0.00	0.00	0.00
Transfer					
Recorder Technical Fund	0.00	0.00	0.00	0.00	0.00
Other Expense	0.00	1,096.30	1,000.00	3,000.00	3,000.00
General Revenue Transfer	0.00	0.00	0.00	0.00	0.00
Total	4,175.51	5,532.29	11,000.00	13,000.00	13,000.00

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

1. Cash Available, December 31, 2020	<u>35,889.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>35,889.89</u>
3. Estimated revenues for 2021	<u>4,250.00</u>
4. Subtotal	<u>40,139.89</u>
5. Deduct appropriations for 2021	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>34,139.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>34,139.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>36,621.53</u>
Revenues - 2020	<u>4,608.31</u>
Expenditures - 2020	<u>5,339.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>35,889.89</u></u>

COOPER COUNTY
 2021 BUDGET
 107 RECORDERS TECHNICAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 107 RECORDERS TECHNICAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	825.97	294.56	250.00
6. OTHER REVENUES			
Recorder Fees	3,285.00	4,313.75	4,000.00
Transfer User Fee	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Total	3,285.00	4,313.75	4,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,110.97	4,608.31	4,250.00

COOPER COUNTY
 2021 BUDGET
 107 RECORDERS TECHNICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	307.25	5,339.95	6,000.00	6,000.00
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	307.25	5,339.95	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	307.25	5,339.95	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1				
Total	0.00	0.00	0.00	0.00

COOPER COUNTY
2021 BUDGET
107 RECORDERS TECHNICAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 107 RECORDERS TECHNICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Recorder Technical Fund					
Equipment	0.00	4,495.00	5,000.00	5,000.00	5,000.00
Supplies	0.00	349.95	500.00	500.00	500.00
Other Expense	307.25	495.00	500.00	500.00	500.00
Total	307.25	5,339.95	6,000.00	6,000.00	6,000.00

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

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

CASH RECONCILIATION

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

COOPER COUNTY
 2021 BUDGET
 108 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 108 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Circuit Clerk encumbered funds accrued.			
Actual amounts not provided.			
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

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

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

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

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. <u>Circuit Clerk</u>					
All monies encumbered to purchase equipment	0.00	0.00	0.00	0.00	0.00
Actual amounts not provided.					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

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

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
FEES			
Circuit Clerk	0.00	0.00	0.00
Fines Collection Ctr	7.06	0.00	0.00
Other Revenue	0.00	0.00	0.00
Total	7.06	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7.06	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	7.06	0.00	0.00	0.00	0.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7.06	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 7.06 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 109 CIRC. CT. OVER/UNDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. COURTS					
Office Supplies	7.06	0.00	0.00	0.00	0.00
Misc Exp	0.00	0.00	0.00	0.00	0.00
Total	7.06	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

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

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Ciircuit Clerk	0.00	0.00	0.00
Fine Collection Center	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00
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

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1 _____				
Total	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 110 TIME PAYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. Time Payment _____					
Office Supplies	0.00	0.00	0.00	0.00	0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 111 L.E.T.F. FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>31,975.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>31,975.55</u>
3. Estimated revenues for 2021	<u>6,900.00</u>
4. Subtotal	<u>38,875.55</u>
5. Deduct appropriations for 2021	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>30,875.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>30,875.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>28,590.41</u>
Revenues - 2020	<u>6,375.19</u>
Expenditures - 2020	<u>2,990.05</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>31,975.55</u></u>

COOPER COUNTY
 2021 BUDGET
 111 L.E.T.F. FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 111 L.E.T.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 111 L.E.T.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. PUBLIC SAFETY					
Sheriff					
Conference	1,385.00	100.00	3,000.00	3,000.00	3,000.00
Lodging	612.60	1,074.42	1,500.00	1,500.00	1,500.00
Meals/Mileage	117.32	145.63	500.00	500.00	500.00
Equipment - Ammunition	0.00	1,670.00	2,000.00	2,500.00	2,500.00
Other	0.00	0.00	500.00	500.00	500.00
Car Rental	0.00	0.00	0.00	0.00	0.00
Air Fare	0.00	0.00	0.00	0.00	0.00
Transfer General Revenue	0.00	0.00	0.00	0.00	0.00
Total	2,114.92	2,990.05	7,500.00	8,000.00	8,000.00

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

1. Cash Available, December 31, 2020	<u>13,055.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>13,055.54</u>
3. Estimated revenues for 2021	<u>16,200.00</u>
4. Subtotal	<u>29,255.54</u>
5. Deduct appropriations for 2021	<u>25,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>3,755.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>3,755.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>26,100.36</u>
Revenues - 2020	<u>8,852.08</u>
Expenditures - 2020	<u>21,896.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>13,055.54</u></u>

COOPER COUNTY
 2021 BUDGET
 112 SHERIFF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 112 SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	22,602.50	21,896.90	25,000.00	25,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	22,602.50	21,896.90	25,000.00	25,500.00

GRAND TOTAL EXPENDITURES	22,602.50	21,896.90	25,000.00	25,000.00	25,500.00
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DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 112 SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 112 SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 112 SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10.SHERIFF VEHICLES					
Car Purchases	0.00	0.00	0.00	0.00	0.00
Equipment	15,000.00	19,649.42	23,000.00	23,000.00	23,000.00
License Fees	0.00	0.00	0.00	0.00	0.00
Other Expense	7,602.50	2,247.48	2,000.00	2,000.00	2,500.00
Total	22,602.50	21,896.90	25,000.00	25,000.00	25,500.00

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>4,273.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>4,273.65</u>
3. Estimated revenues for 2021	<u>35.50</u>
4. Subtotal	<u>4,309.15</u>
5. Deduct appropriations for 2021	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>809.15</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>809.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>4,205.75</u>
Revenues - 2020	<u>67.90</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>4,273.65</u></u>

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
2021 BUDGET
113 SHERIFF INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	99.26	35.53	30.00
6. OTHER REVENUES			
General Account	0.11	0.07	0.50
Execution Account	2.53	31.37	2.50
Criminal Bond Account	2.30	0.93	2.50
Total	4.94	32.37	5.50
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	104.20	67.90	35.50

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
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	0.00	0.00	3,500.00	3,500.00	3,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	3,500.00	3,500.00	3,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00	3,500.00

DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 113 SHERIFF INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Sheriff Interest Fund					
Emergency/Unbudgeted	0.00	0.00	3,500.00	3,500.00	3,500.00
Other Expense	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	3,500.00	3,500.00	3,500.00

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>5,332.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>5,332.92</u>
3. Estimated revenues for 2021	<u>2,025.00</u>
4. Subtotal	<u>7,357.92</u>
5. Deduct appropriations for 2021	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>4,357.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>4,357.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>2,468.34</u>
Revenues - 2020	<u>2,955.06</u>
Expenditures - 2020	<u>90.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>5,332.92</u></u>

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	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

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	39.52	29.68	25.00
6. OTHER REVENUES			
Circuit Clerk	1,211.61	2,925.38	2,000.00
Fines Collection Center	92.00	0.00	0.00
Misc Income	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Total	1,303.61	2,925.38	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,343.13	2,955.06	2,025.00

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	625.70	90.48	1,550.00	3,000.00	3,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	625.70	90.48	1,550.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	625.70	90.48	1,550.00	3,000.00	3,000.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 114 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. Prosecuting Attorney					
Training Seminars Dues	625.70	0.00	550.00	1,000.00	1,000.00
Conference/Training	0.00	0.00	0.00	0.00	0.00
Lodging	0.00	0.00	0.00	0.00	0.00
Meals/Mileage	0.00	90.48	1,000.00	2,000.00	2,000.00
Total	625.70	90.48	1,550.00	3,000.00	3,000.00

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>17,507.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>17,507.94</u>
3. Estimated revenues for 2021	<u>1,850.00</u>
4. Subtotal	<u>19,357.94</u>
5. Deduct appropriations for 2021	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>16,357.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>16,357.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>15,552.81</u>
Revenues - 2020	<u>2,610.32</u>
Expenditures - 2020	<u>655.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>17,507.94</u></u>

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	335.55	135.32	150.00
6. OTHER REVENUES			
Bad Check Fees	2,950.00	1,810.00	1,200.00
Administrative Fees	476.30	575.00	300.00
MOPS Fees	60.00	90.00	200.00
Misc Fees	0.00	0.00	0.00
Total	3,486.30	2,475.00	1,700.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,821.85	2,610.32	1,850.00

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	678.92	655.19	2,750.00	3,000.00	3,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	678.92	655.19	2,750.00	3,000.00	3,000.00

GRAND TOTAL EXPENDITURES	678.92	655.19	2,750.00	3,000.00	3,000.00
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DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 115 PA BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. PUBLIC SAFETY					
Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	1,500.00	1,500.00
Grand Jury	618.92	480.19	1,000.00	1,000.00	1,000.00
Seminars, Dues, Mileage	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	75.00	1,500.00	500.00	500.00
Equipment - Computer	0.00	0.00	0.00	0.00	0.00
Computer Software & Technical	0.00	0.00	0.00	0.00	0.00
MOPS Fees to State	60.00	100.00	250.00	0.00	0.00
Total	678.92	655.19	2,750.00	3,000.00	3,000.00

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>14,596.48</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>14,596.48</u>
3. Estimated revenues for 2021	<u>2,700.00</u>
4. Subtotal	<u>17,296.48</u>
5. Deduct appropriations for 2021	<u>7,055.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>10,241.48</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>10,241.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>11,993.83</u>
Revenues - 2020	<u>1,373.17</u>
Expenditures - 2020	<u>-1,229.48</u>
Adjustments:	
Change in outstanding warrants	<u>0.00</u>
Other	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>14,596.48</u></u>

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	314.77	103.17	200.00
6. OTHER REVENUES			
Drug Court Fees	2,350.00	1,270.00	2,500.00
Community Service Fees	0.00	0.00	0.00
Total	2,350.00	1,270.00	2,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,664.77	1,373.17	2,700.00

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	3,566.67	-1,229.48	7,055.00	7,055.00	7,055.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,566.67	-1,229.48	7,055.00	7,055.00	7,055.00
GRAND TOTAL EXPENDITURES	3,566.67	-1,229.48	7,055.00	7,055.00	7,055.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 116 DRUG COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. DRUG COURT					
Office Supplies	34.84	0.00	50.00	50.00	50.00
Equipment/Treatment	0.00	0.00	2,500.00	2,500.00	2,500.00
Training	2,500.00	-1,041.43	2,500.00	2,500.00	2,500.00
Drug Testing Supplies	493.05	-493.05	1,500.00	1,500.00	1,500.00
Promotion	235.00	105.00	105.00	105.00	105.00
Graduation	303.78	200.00	400.00	400.00	400.00
Total	3,566.67	-1,229.48	7,055.00	7,055.00	7,055.00

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.38</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.38</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>28,436.57</u>
Expenditures - 2020	<u>28,436.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.38</u></u>

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	46.38	0.00
6. OTHER REVENUES			
State of Missouri - Grant	0.00	28,390.19	0.00
Total	0.00	28,390.19	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	28,436.57	0.00

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	0.00	28,436.19	0.00	0.00	0.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	28,436.19	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	28,436.19	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 117 MO CARES ACT SOS 2020
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. HAVA Administration					
All funds Encumbered					
Section 115.065(4) RSMo 2000	0.00	0.00	0.00	0.00	0.00
Election Staff	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	28,436.19	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00
Total	0.00	28,436.19	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

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

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	0.00	0.00	0.00	0.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1 _____				
Total	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 118 ADMINISTRATIVE BOND FEE ATM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Administrative Bond ATM					
ATM Lease					
Cash into ATM	0.00	0.00	0.00	0.00	0.00
Service Support	0.00	0.00	0.00	0.00	0.00
Cash Out of ATM	0.00	0.00	0.00	0.00	0.00
ATM Admin Error	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>2,181.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>2,181.89</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>2,181.89</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,181.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>2,181.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>2,167.96</u>
Revenues - 2020	<u>3,405.32</u>
Expenditures - 2020	<u>3,391.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,181.89</u></u>

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	27.18	6.82	0.00
6. OTHER REVENUES			
Circuit Clerk	2,472.24	2,648.50	0.00
Recorder of Deeds	1,160.00	750.00	0.00
Fines Collection Center	368.00	0.00	0.00
Total	4,000.24	3,398.50	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,027.42	3,405.32	0.00

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 119 ADULT ABUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. ADULT ABUSE _____					
Distribution - Shelters	3,901.35	3,391.39	0.00	0.00	0.00
Grant Application	0.00	0.00	0.00	0.00	0.00
Total	3,901.35	3,391.39	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>277,986.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>277,986.30</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>277,986.30</u>
5. Deduct appropriations for 2021	<u>277,848.99</u>
6. Estimated ending cash balance, December 31, 2021	<u>137.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>137.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u> </u>
Revenues - 2020	<u>2,082,874.88</u>
Expenditures - 2020	<u>1,804,888.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>277,986.30</u></u>

COOPER COUNTY
2021 BUDGET
120 COVID-19 RELIEF FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	5,015.88	0.00
6. OTHER REVENUES			
State of Missouri	0.00	2,077,619.00	0.00
Misc Revenue	0.00	240.00	0.00
Total	0.00	2,077,859.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	2,082,874.88	0.00

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	1,804,888.58	0.00	277,848.99	277,848.99
Total	0.00	1,804,888.58	0.00	277,848.99	277,848.99
GRAND TOTAL EXPENDITURES	0.00	1,804,888.58	0.00	277,848.99	277,848.99

DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 120 COVID-19 RELIEF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	Operating Expenses					
	County Covid-19	0.00	21,549.03	0.00	150,000.00	150,000.00
	Other Covid-19	0.00	1,783,339.55	0.00	127,848.99	127,848.99

	Total	0.00	1,804,888.58	0.00	277,848.99	277,848.99

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>43,217.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>43,217.95</u>
3. Estimated revenues for 2021	<u>200.00</u>
4. Subtotal	<u>43,417.95</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>43,417.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>43,417.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>21,871.58</u>
Revenues - 2020	<u>21,346.37</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>43,217.95</u></u>

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	217.08	253.87	200.00
6. OTHER REVENUES			
LERF Fees	21,654.50	21,092.50	0.00
Misc Revenue	0.00	0.00	0.00
Total	21,654.50	21,092.50	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,871.58	21,346.37	200.00

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 121 L.E.R.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. L.E.R.F. _____					
Equipment Expense	0.00	0.00	0.00	0.00	0.00
Mileage Expense	0.00	0.00	0.00	0.00	0.00
Tuition & Training	0.00	0.00	0.00	0.00	0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>208,835.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>208,835.55</u>
3. Estimated revenues for 2021	<u>14,747.00</u>
4. Subtotal	<u>223,582.55</u>
5. Deduct appropriations for 2021	<u>67,350.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>156,232.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>156,232.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>254,863.34</u>
Revenues - 2020	<u>42,044.39</u>
Expenditures - 2020	<u>88,072.18</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>208,835.55</u></u>

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	5,098.91	4,407.74	4,000.00
6. OTHER REVENUES			
Tax Levy			
Cooper County	17,922.00	17,922.00	1,800.00
Moniteau County	13,607.14	7,041.95	8,947.00
State of Missouri Flood Lease	0.00	0.00	0.00
FEMA - SEMA	0.00	0.00	0.00
Other Revenue	0.00	12,672.70	0.00
Loan Advance	0.00	0.00	0.00
Total	31,529.14	37,636.65	10,747.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	36,628.05	42,044.39	14,747.00

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	50,230.20	88,072.18	54,850.00	52,450.00	67,350.00
Total	50,230.20	88,072.18	54,850.00	52,450.00	67,350.00

GRAND TOTAL EXPENDITURES	50,230.20	88,072.18	54,850.00	52,450.00	67,350.00
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DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 122 OVERTON WOOLDRIDGE LEVEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. LEVEE MAINTENANCE					
Mobile Pump Unit	26,984.31	12,690.78	20,000.00	15,000.00	20,000.00
Levee Repair	13,381.99	69,995.00	30,000.00	20,000.00	30,000.00
Legal Fees	2,985.85	4,375.70	4,000.00	4,100.00	4,000.00
Publications	410.55	428.30	450.00	450.00	450.00
Meetings	0.00	0.00	200.00	200.00	200.00
Bond Premium	0.00	0.00	0.00	0.00	0.00
Work Session Dinner	0.00	0.00	200.00	200.00	200.00
Loan Principal Pmt	0.00	0.00	0.00	0.00	0.00
Loan Interest Pmt	0.00	0.00	0.00	0.00	0.00
Other Expenses	6,467.50	582.40	0.00	12,500.00	12,500.00
Total	50,230.20	88,072.18	54,850.00	52,450.00	67,350.00

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>2,500.00</u>
4. Subtotal	<u>2,500.00</u>
5. Deduct appropriations for 2021	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>22,525.00</u>
Expenditures - 2020	<u>22,525.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Circuit Clerk	17,280.00	22,525.00	2,500.00
Sheriff	0.00	0.00	0.00
Total	17,280.00	22,525.00	2,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,280.00	22,525.00	2,500.00

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	17,280.00	22,525.00	2,500.00	2,500.00
Total	17,280.00	22,525.00	2,500.00	2,500.00

GRAND TOTAL EXPENDITURES 17,280.00 22,525.00 2,500.00 2,500.00 2,500.00

DETAIL OF EXPENDITURES

1 _____				
Total	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 123 SCHOOL BUILDING REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. SCHOOL BUILDING REVOLVING FUND

State of MO	10,905.00	22,525.00	2,500.00	2,500.00	2,500.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
Bond Returned	6,375.00	0.00	0.00	0.00	0.00
Total	17,280.00	22,525.00	2,500.00	2,500.00	2,500.00

COOPER COUNTY
 2021 BUDGET
 124 DEPUTY SUPPLEM. SALARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>4,350.00</u>
Expenditures - 2020	<u>4,350.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

COOPER COUNTY
2021 BUDGET
124 DEPUTY SUPPLEM. SALARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 124 DEPUTY SUPPLEM. SALARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
MO Smart Board			
Circuit Clerk	0.00	0.00	0.00
Sheriff	7,338.00	4,350.00	7,000.00
Total	7,338.00	4,350.00	7,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,338.00	4,350.00	7,000.00

COOPER COUNTY
 2021 BUDGET
 124 DEPUTY SUPPLEM. SALARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	7,338.00	4,350.00	7,000.00	7,000.00	7,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,338.00	4,350.00	7,000.00	7,000.00	7,000.00

GRAND TOTAL EXPENDITURES	7,338.00	4,350.00	7,000.00	7,000.00	7,000.00
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DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
2021 BUDGET
124 DEPUTY SUPPLEM. SALARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 124 DEPUTY SUPPLEM. SALARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 124 DEPUTY SUPPLEM. SALARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Deputy Sheriff Salary Supplementatio					
Department of Revenue	7,338.00	4,350.00	7,000.00	7,000.00	7,000.00
Appropriations					
Benefits - Administration	0.00	0.00	0.00	0.00	0.00
Staff Salary	0.00	0.00	0.00	0.00	0.00
Total	7,338.00	4,350.00	7,000.00	7,000.00	7,000.00

COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>19,501.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>19,501.77</u>
3. Estimated revenues for 2021	<u>10,500.00</u>
4. Subtotal	<u>30,001.77</u>
5. Deduct appropriations for 2021	<u>33,200.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>-3,198.23</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>-3,198.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>25,332.57</u>
Revenues - 2020	<u>10,554.20</u>
Expenditures - 2020	<u>16,385.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>19,501.77</u></u>

COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	508.17	234.20	350.00
6. OTHER REVENUES			
Sheriff CRFS Hwy Parrol	880.00	610.00	900.00
Sheriff's Amount	1,807.00	1,390.00	1,500.00
Sheriff Renewal CCW	5,950.00	7,500.00	7,000.00
Sheriff Other	550.00	820.00	750.00
Total	9,187.00	10,320.00	10,150.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,695.17	10,554.20	10,500.00

COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,522.25	16,385.00	18,200.00	18,200.00	33,200.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,522.25	16,385.00	18,200.00	18,200.00	33,200.00

GRAND TOTAL EXPENDITURES	1,522.25	16,385.00	18,200.00	18,200.00	33,200.00
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DETAIL OF EXPENDITURES

1 _____

Total	0.00	0.00	0.00	0.00	0.00
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COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
2021 BUDGET
125 SHERIFF REVOLVING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 125 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. Sheriff Revolving Fund					
Equipment	83.00	0.00	1,500.00	1,500.00	1,500.00
MSHP Criiminal Records	1,412.00	1,330.50	1,500.00	1,500.00	1,500.00
Other Expense/ Transfer	27.25	15,054.50	15,200.00	15,200.00	30,200.00
Total	1,522.25	16,385.00	18,200.00	18,200.00	33,200.00

COOPER COUNTY
 2021 BUDGET
 126 LOCAL LAW ENF. BL. GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>9,999.00</u>
4. Subtotal	<u>9,999.00</u>
5. Deduct appropriations for 2021	<u>9,999.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

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

COOPER COUNTY
2021 BUDGET
126 LOCAL LAW ENF. BL. GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
2021 BUDGET
126 LOCAL LAW ENF. BL. GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Estimated</u>
5. INTEREST INCOME	48.04	0.00	0.00
6. OTHER REVENUES			
Grants - State	0.00	0.00	0.00
Grants - Federal	0.00	0.00	9,999.00
Other Revenue	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>9,999.00</u>
7. TRANSFERS IN			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u>48.04</u>	<u>0.00</u>	<u>9,999.00</u>

COOPER COUNTY
 2021 BUDGET
 126 LOCAL LAW ENF. BL. GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	4,197.19	0.00	9,999.00	9,999.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	4,197.19	0.00	9,999.00	9,999.00

GRAND TOTAL EXPENDITURES 4,197.19 0.00 9,999.00 9,999.00 9,999.00

DETAIL OF EXPENDITURES

1 _____				
Total	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 126 LOCAL LAW ENF. BL. GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 126 LOCAL LAW ENF. BL. GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 126 LOCAL LAW ENF. BL. GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. Law Enforcement Block Grant					
Equipment & Supplies	3,075.00	0.00	9,999.00	9,999.00	9,999.00
Other Expenses	1,122.19	0.00	0.00	0.00	0.00

Total	4,197.19	0.00	9,999.00	9,999.00	9,999.00

COOPER COUNTY
 2021 BUDGET
 127 DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>9,237.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>9,237.98</u>
3. Estimated revenues for 2021	<u>1,275.00</u>
4. Subtotal	<u>10,512.98</u>
5. Deduct appropriations for 2021	<u>4,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>6,012.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>6,012.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>8,837.89</u>
Revenues - 2020	<u>1,596.11</u>
Expenditures - 2020	<u>1,196.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>9,237.98</u></u>

COOPER COUNTY
2021 BUDGET
127 DELINQUENT TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
2021 BUDGET
127 DELINQUENT TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	205.37	76.57	75.00
6. OTHER REVENUES			
State of Missouri Commission	558.69	1,519.54	1,200.00
Total	558.69	1,519.54	1,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	764.06	1,596.11	1,275.00

COOPER COUNTY
 2021 BUDGET
 127 DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	611.56	1,196.02	5,000.00	4,500.00	4,500.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	611.56	1,196.02	5,000.00	4,500.00	4,500.00
GRAND TOTAL EXPENDITURES	611.56	1,196.02	5,000.00	4,500.00	4,500.00

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 127 DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 127 DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 127 DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. Delinquent Tax Fund					
Equipment - Supplies	505.38	504.00	2,500.00	2,500.00	2,500.00
Transfers	0.00	0.00	0.00	0.00	0.00
Other Expenses	106.18	692.02	2,500.00	2,000.00	2,000.00
Total	611.56	1,196.02	5,000.00	4,500.00	4,500.00

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>7,500.00</u>
4. Subtotal	<u>7,500.00</u>
5. Deduct appropriations for 2021	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

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

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
FEMA & SEMA Grants	0.00	0.00	0.00
Other Revenue	0.00	0.00	7,500.00
Total	0.00	0.00	7,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	7,500.00

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads	0.00	0.00	7,500.00	7,500.00
Other				
Total	0.00	0.00	7,500.00	7,500.00

GRAND TOTAL EXPENDITURES	0.00	0.00	7,500.00	7,500.00	7,500.00
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DETAIL OF EXPENDITURES

1					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
2021 BUDGET
128 FEMA REIMBURSE ACCT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 128 FEMA REIMBURSE ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. FEMA Reimbursement Acct					
Road & Bridge Reimbursement	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	7,500.00	7,500.00	7,500.00
Total	0.00	0.00	7,500.00	7,500.00	7,500.00

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

1. Cash Available, December 31, 2020	<u>39,914.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>39,914.50</u>
3. Estimated revenues for 2021	<u>25,500.00</u>
4. Subtotal	<u>65,414.50</u>
5. Deduct appropriations for 2021	<u>38,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>27,414.50</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>27,414.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>31,688.79</u>
Revenues - 2020	<u>45,677.49</u>
Expenditures - 2020	<u>37,451.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>39,914.50</u></u>

COOPER COUNTY
 2021 BUDGET
 129 SECURITY INMATE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
2021 BUDGET
129 SECURITY INMATE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	36,170.92	37,451.78	38,000.00	38,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	36,170.92	37,451.78	38,000.00	38,000.00

GRAND TOTAL EXPENDITURES	36,170.92	37,451.78	38,000.00	38,000.00	38,000.00
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DETAIL OF EXPENDITURES

1 _____

Total	0.00	0.00	0.00	0.00	0.00
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COOPER COUNTY
 2021 BUDGET
 129 SECURITY INMATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 129 SECURITY INMATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 129 SECURITY INMATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. SECURITY INMATE					
Inmate Expenses	6,170.92	7,451.78	8,000.00	8,000.00	8,000.00
Other Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	36,170.92	37,451.78	38,000.00	38,000.00	38,000.00

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>11,758.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>11,758.39</u>
3. Estimated revenues for 2021	<u>2,075.00</u>
4. Subtotal	<u>13,833.39</u>
5. Deduct appropriations for 2021	<u>3,250.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>10,583.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>10,583.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>11,067.01</u>
Revenues - 2020	<u>2,274.16</u>
Expenditures - 2020	<u>1,582.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>11,758.39</u></u>

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	240.50	94.92	75.00
6. OTHER REVENUES			
Fees	3,043.65	2,179.24	2,000.00
Total	3,043.65	2,179.24	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,284.15	2,274.16	2,075.00

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	2,127.79	1,582.78	0.00	3,250.00	3,250.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	<u>2,127.79</u>	<u>1,582.78</u>	<u>0.00</u>	<u>3,250.00</u>	<u>3,250.00</u>
GRAND TOTAL EXPENDITURES	<u>2,127.79</u>	<u>1,582.78</u>	<u>0.00</u>	<u>3,250.00</u>	<u>3,250.00</u>

DETAIL OF EXPENDITURES

1 _____					
Total	0.00	0.00	0.00	0.00	0.00

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 130 ADMINISTRATIVE HANDLING COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. ADMINISTRATIVE HANDLING					
Computer Maintenance/Upgrades	599.05	0.00	0.00	1,250.00	1,250.00
Training/Mileage/Misc.	1,528.74	1,582.78	0.00	2,000.00	2,000.00
Total	2,127.79	1,582.78	0.00	3,250.00	3,250.00

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

1. Cash Available, December 31, 2020	<u>22,875.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>22,875.87</u>
3. Estimated revenues for 2021	<u>3,550.00</u>
4. Subtotal	<u>26,425.87</u>
5. Deduct appropriations for 2021	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>17,425.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>17,425.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>20,830.14</u>
Revenues - 2020	<u>3,243.96</u>
Expenditures - 2020	<u>1,198.23</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>22,875.87</u></u>

COOPER COUNTY
 2021 BUDGET
 131 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

COOPER COUNTY
 2021 BUDGET
 131 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	486.95	180.62	350.00
6. OTHER REVENUES			
MERC	3,198.14	3,063.34	3,200.00
OTHER REVENUE	0.00	0.00	0.00
Total	3,198.14	3,063.34	3,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,685.09	3,243.96	3,550.00

COOPER COUNTY
 2021 BUDGET
 131 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 131 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

COOPER COUNTY
 2021 BUDGET
 131 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. LEPC					
Contract Labor	0.00	0.00	0.00	0.00	0.00
Office Supplies/ Postage	0.00	498.96	250.00	250.00	250.00
Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
Reference Materials	0.00	0.00	500.00	500.00	500.00
Meals/ Meetings/ PR	281.51	699.27	1,950.00	1,750.00	1,750.00
Exercises	0.00	0.00	2,000.00	2,000.00	2,000.00
Training	2,043.94	0.00	2,000.00	2,000.00	2,000.00
Travel Expenses	0.00	0.00	500.00	500.00	500.00
Total	2,325.45	1,198.23	9,200.00	9,000.00	9,000.00