

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County: **MCDONALD**

MCDONALD COUNTY
 2024 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-38
Health Department Fund	
Summary	39
Estimated Revenues	40-41
Estimated Expenditures	42-45
Law Enforcement Training Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49-52
Prosecuting Attorney Training Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56-59
Administrative Handling Service Fund	
Summary	60
Estimated Revenues	61-62
Estimated Expenditures	63-66
Recorders Fund	
Summary	67
Estimated Revenues	68-69
Estimated Expenditures	70-73

MCDONALD COUNTY
 2024 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Collectors Tax Maintenance Fund	
Summary	74
Estimated Revenues	75-76
Estimated Expenditures	77-80
Elections Service Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84-87
Lepc Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91-94
Circuit Clerk Interest Fund	
Summary	95
Estimated Revenues	96-97
Estimated Expenditures	98-101
Law Library Fund	
Summary	102
Estimated Revenues	103-104
Estimated Expenditures	105-108
Sheriff Civil Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112-115
Concealed Weapons Fund	
Summary	116
Estimated Revenues	117 -118
Estimated Expenditures	119-122
Inmate Security Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126-129
Extradition & Transportation Fund	
Summary	130
Estimated Revenues	131-132
Estimated Expenditures	133-136

MCDONALD COUNTY
 2024 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
University Of Missouri Extention Fund	
Summary	144
Estimated Revenues	145-146
Estimated Expenditures	147-150
911 Fund	
Summary	151
Estimated Revenues	152-153
Estimated Expenditures	154-157
Lafayette House Fund	
Summary	158
Estimated Revenues	159-160
Estimated Expenditures	161-164
County Library Fund	
Summary	165
Estimated Revenues	166-167
Estimated Expenditures	168-171
Crowder College Fund	
Summary	172
Estimated Revenues	173-174
Estimated Expenditures	175-178
Goodman Fire District Fund	
Summary	179
Estimated Revenues	180-181
Estimated Expenditures	182-185
Wheaton Fire District Fund	
Summary	186
Estimated Revenues	187-188
Estimated Expenditures	189-192
Washburn Fire District Fund	
Summary	193
Estimated Revenues	194-195
Estimated Expenditures	196-199
White Rock Fire District Fund	
Summary	200
Estimated Revenues	201-202
Estimated Expenditures	203-206
Stella Fire District Fund	
Summary	207
Estimated Revenues	208-209
Estimated Expenditures	210-213

MCDONALD COUNTY
2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Pineville Fire District Fund	
Summary	214
Estimated Revenues	215-216
Estimated Expenditures	217-220
Courthouse Annex Fund	
Summary	221
Estimated Revenues	222-223
Estimated Expenditures	224-227
American Rescue Plan Act Fund	
Summary	228
Estimated Revenues	229-230
Estimated Expenditures	231-234
Opioid Settlements Fund	
Summary	235
Estimated Revenues	236-237
Estimated Expenditures	238-241

MCDONALD COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 204,015.50	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		26,462.00	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	U.S. Department of Treasury - ARPA		1,672,587.32	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants		73,113.46	
93.069	PHEP		14,005.35	
93.323	ELC		69,281.20	
93.354	Workforce Development		44,765.99	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			
93.391	Health Disparities		67,358.08	

MCDONALD COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.767	CORE		66,784.26	
93.898	SMHW		1,308.99	
93.967	PHIG Infrastructure		14,895.19	
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		70,344.22	
93.994	Maternal and Child Health Services Block Grant to the States		16,552.47	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		219,850.64	
97.042	Emergency Management Performance Grants		42,096.22	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u><u>2,603,420.89</u></u>

N/A - Not applicable

MCDONALD COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

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

MCDONALD COUNTY
 2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	191,898,800	200,333,670	200,333,670
Personal Property	105,427,830	104,557,297	104,557,297
Railroad and Utilities	23,326,401	24,776,220	24,776,220
<hr/>			
Total Assessed Valuation	320,653,031	329,667,187	329,667,187

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2022	Actual 2023	Proposed 2024
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2022	Additions 2023	Principal Payments 2023	Amount Outstanding 12-31-2023
2022 Mack GR84F Truck/Dump	3,880,200.82		3,880,200.82	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
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

MCDONALD COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 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 12th day of January, 2024, and the 22nd day of January, 2024, and that a public hearing was held on the 22nd day of January, 2024, preceded by public notice set forth on the 11th and 18th day of January, 2024.

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 22nd day of January, 2024, as the revised and final budget for McDonald County, Missouri, for the year 2024.

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 2024, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	3,146,242.72	10		21
SPECIAL ROAD AND BRIDGE FUND	4,057,550.00	25		28
ASSESSMENT FUND	333,247.00	31		31
LAW ENFORCEMENT FUND	2,663,760.40	35		38
HEALTH DEPARTMENT FUND	873,586.00	42		45
LAW ENFORCEMENT TRAINING FUND	4,000.00	49		52
PROSECUTING ATTORNEY TRAINING FUND	13,000.00	56		59
ADMINISTRATIVE HANDLING SERVICE FUND	15,000.00	63		66
RECORDERS FUND	30,000.00	70		73
COLLECTORS TAX MAINTENANCE FUND	185,930.09	77		80
ELECTIONS SERVICE FUND	5,000.00	84		87
LEPC FUND	88,250.00	91		94
CIRCUIT CLERK INTEREST FUND	500.00	98		101
LAW LIBRARY FUND	4,000.00	105		108
SHERIFF CIVIL FUND	50,000.00	112		115
CONCEALED WEAPONS FUND	33,000.00	119		122
INMATE SECURITY FUND	7,000.00	126		129
EXTRADITION & TRANSPORTATION FUND	50,000.00	133		136
UNIVERSITY OF MISSOURI EXTENTION FUND	67,814.00	147		150
911 FUND	1,500,000.00	154		157
LAFAYETTE HOUSE FUND	3,300.00	161		164
COUNTY LIBRARY FUND	315,000.00	168		171
CROWDER COLLEGE FUND	1,300,000.00	175		178
GOODMAN FIRE DISTRICT FUND	95,000.00	182		185
WHEATON FIRE DISTRICT FUND	17,000.00	189		192
WASHBURN FIRE DISTRICT FUND	20,000.00	196		199
WHITE ROCK FIRE DISTRICT FUND	200,000.00	203		206
STELLA FIRE DISTRICT FUND	65,000.00	210		213
PINEVILLE FIRE DISTRICT FUND	30,000.00	217		220
COURTHOUSE ANNEX FUND	10,835.12	224		227
AMERICAN RESCUE PLAN ACT FUND	59,588.76	231		234
OPIOID SETTLEMENTS FUND	60,000.00	238		241

MCDONALD COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2024, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Bryan Hall, Presiding Commissioner
 McDonald County, Missouri

Jamey Cope,
 Associate Commissioner Eastern District

Attest: (Kimberly Bell, County Clerk)

Rick Lett,
 Associate Commissioner Western District

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2024	3,335,069.32	1,381,199.10	1,103,041.96	56,986.29	57,107.55
Revenues, 2024					
Property tax	0.00	0.00	0.00		0.00
Sales tax	8,492,000.00	1,650,000.00	1,650,000.00		1,650,000.00
Intergovernmental revenues	2,369,806.75	204,900.00	1,136,700.00	248,795.75	146,000.00
Charges for services	703,325.00	348,000.00	11,000.00	3,675.00	55,750.00
Interest	16,821.03	9,000.00	5,000.00	271.03	1,500.00
Other	820,546.92	28,000.00	225,000.00	24,284.92	98,462.00
Transfers in	733,946.09	27,345.09	0.00	41,901.00	664,700.00
Total Revenues	13,136,445.79	2,267,245.09	3,027,700.00	318,927.70	2,616,412.00
 TOTAL FUNDS AVAILABLE	 16,471,515.11	 3,648,444.19	 4,130,741.96	 375,913.99	 2,673,519.55
Expenditures, 2024					
County Commission	107,300.00	107,300.00			0.00
County Clerk	143,510.00	143,510.00			0.00
Elections	261,500.00	261,500.00			0.00
Buildings and grounds	853,135.12	853,135.12			0.00
Employee fringe benefits	457,310.00	166,360.00			290,950.00
County Treasurer	55,090.00	55,090.00			0.00
County Collector	162,110.00	162,110.00			0.00
Recorder of Deeds	102,210.00	102,210.00			0.00
Circuit Clerk	5,500.00	0.00			5,500.00
Court Administration	163,469.00	0.00			163,469.00
Public Administrator	127,832.00	127,832.00			0.00
Sheriff	983,678.00	0.00			983,678.00
Jail	486,000.00	0.00			486,000.00
Prosecuting Attorney	342,467.00	0.00			342,467.00
Juvenile Officer	200,246.40	0.00			200,246.40
County Coroner	46,950.00	0.00			46,950.00
Health and welfare	873,586.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	369,103.09	341,758.00	0.00	0.00	0.00
Emergency Fund	150,000.00	150,000.00			0.00
Assessor	333,247.00			333,247.00	0.00
Highways and roads	4,057,550.00		4,057,550.00		0.00
Other	5,021,810.48	675,437.60			144,500.00
Total Expenditures	15,303,604.09	3,146,242.72	4,057,550.00	333,247.00	2,663,760.40
 ESTIMATED ENDING CASH BALANCE	 1,167,911.02	 502,201.47	 73,191.96	 42,666.99	 9,759.15
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 1,167,911.02	 502,201.47	 73,191.96	 42,666.99	 9,759.15

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Health Department Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrative Handling Service Fund	Recorders Fund
NET CASH AVAILABLE FOR 2024	167,151.64	2,079.29	10,665.15	5,617.52	98,555.12
Revenues, 2024					
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	341,197.00	0.00	13,000.00	500.00	0.00
Charges for services	9,400.00	4,500.00	0.00	15,000.00	30,000.00
Interest	50.00	0.00	0.00	0.00	0.00
Other	442,800.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	793,447.00	4,500.00	13,000.00	15,500.00	30,000.00
TOTAL FUNDS AVAILABLE					
	960,598.64	6,579.29	23,665.15	21,117.52	128,555.12
Expenditures, 2024					
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	873,586.00	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	4,000.00	13,000.00	15,000.00	30,000.00
Total Expenditures	873,586.00	4,000.00	13,000.00	15,000.00	30,000.00
ESTIMATED ENDING CASH					
BALANCE	87,012.64	2,579.29	10,665.15	6,117.52	98,555.12
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	87,012.64	2,579.29	10,665.15	6,117.52	98,555.12

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2024	182,750.09	30,884.05	15,416.92	7,418.71	38,387.25
Revenues, 2024					
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	8,000.00	89,600.00	0.00	10,000.00
Charges for services	186,000.00	0.00	0.00	0.00	0.00
Interest	1,000.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	187,000.00	8,000.00	89,600.00	2,000.00	10,000.00
TOTAL FUNDS AVAILABLE					
	369,750.09	38,884.05	105,016.92	9,418.71	48,387.25
Expenditures, 2024					
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	27,345.09	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	158,585.00	5,000.00	88,250.00	500.00	4,000.00
Total Expenditures	185,930.09	5,000.00	88,250.00	500.00	4,000.00
ESTIMATED ENDING CASH					
BALANCE	183,820.00	33,884.05	16,766.92	8,918.71	44,387.25
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	183,820.00	33,884.05	16,766.92	8,918.71	44,387.25

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Sb665 Fund
NET CASH AVAILABLE FOR 2024	12,417.92	3,754.80	2,838.18	27,570.73	0.00
Revenues, 2024					
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	50,000.00	0.00	0.00	50,000.00	0.00
Charges for services	0.00	33,000.00	7,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	33,000.00	7,000.00	50,000.00	0.00
 TOTAL FUNDS AVAILABLE	 62,417.92	 36,754.80	 9,838.18	 77,570.73	 0.00
Expenditures, 2024					
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	50,000.00	33,000.00	7,000.00	50,000.00	0.00
Total Expenditures	50,000.00	33,000.00	7,000.00	50,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 12,417.92	 3,754.80	 2,838.18	 27,570.73	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 12,417.92	 3,754.80	 2,838.18	 27,570.73	 0.00

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	University Of Missouri Extention Fund	911 Fund	Lafayette House Fund	County Library Fund	Crowder College Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,500,000.00	0.00	315,000.00	1,300,000.00
Intergovernmental revenues	67,814.00	0.00	3,300.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	67,814.00	1,500,000.00	3,300.00	315,000.00	1,300,000.00
 TOTAL FUNDS AVAILABLE	 67,814.00	 1,500,000.00	 3,300.00	 315,000.00	 1,300,000.00
Expenditures, 2024					
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	67,814.00	1,500,000.00	3,300.00	315,000.00	1,300,000.00
Total Expenditures	67,814.00	1,500,000.00	3,300.00	315,000.00	1,300,000.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Goodman Fire District Fund	Wheaton Fire District Fund	Washburn Fire District Fund	White Rock Fire District Fund	Stella Fire District Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	95,000.00	17,000.00	20,000.00	200,000.00	65,000.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	95,000.00	17,000.00	20,000.00	200,000.00	65,000.00
TOTAL FUNDS AVAILABLE	95,000.00	17,000.00	20,000.00	200,000.00	65,000.00
Expenditures, 2024					
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	95,000.00	17,000.00	20,000.00	200,000.00	65,000.00
Total Expenditures	95,000.00	17,000.00	20,000.00	200,000.00	65,000.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	Pineville Fire District Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	Opioid Settlements Fund	31 Fund
NET CASH AVAILABLE FOR 2024	0.00	10,835.12	59,588.76	60,803.17	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	30,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,000.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	30,000.00	10,835.12	59,588.76	60,803.17	0.00
Expenditures, 2024					
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	30,000.00	10,835.12	59,588.76	60,000.00	0.00
Total Expenditures	30,000.00	10,835.12	59,588.76	60,000.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	803.17	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	803.17	0.00

MCDONALD COUNTY
2024 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Fund
NET CASH AVAILABLE FOR 2023	5,298,766.56	1,489,871.68	1,085,261.35	29,808.24	412,148.32
Revenues, 2023					
Property tax	0.00	0.00	0.00		0.00
Sales tax	8,674,433.12	1,675,529.70	1,675,731.04		1,675,530.49
Intergovernmental revenues	2,325,603.48	141,892.11	1,093,893.98	250,781.07	208,493.87
Charges for services	550,228.90	373,258.67	11,161.25	2,875.00	58,948.38
Interest	24,768.76	10,516.76	5,823.25	292.32	1,581.16
Other	790,740.88	76,176.89	220,033.90	22,309.92	85,813.62
Transfers in	51,588.54	9,595.54	0.00	41,901.00	92.00
Total Revenues	12,417,363.68	2,286,969.67	3,006,643.42	318,159.31	2,030,459.52
 TOTAL FUNDS AVAILABLE	 17,716,130.24	 3,776,841.35	 4,091,904.77	 347,967.55	 2,442,607.84
Expenditures, 2023					
County Commission	99,615.95	99,615.95			0.00
County Clerk	134,517.14	134,517.14			0.00
Elections	127,637.48	127,637.48			0.00
Buildings and grounds	624,144.03	624,144.03			0.00
Employee fringe benefits	395,532.27	138,999.03			256,533.24
County Treasurer	50,955.36	50,955.36			0.00
County Collector	145,578.26	145,578.26			0.00
Recorder of Deeds	93,841.48	93,841.48			0.00
Circuit Clerk	5,102.16	0.00			5,102.16
Court Administration	113,562.18	0.00			113,562.18
Public Administrator	117,195.07	117,195.07			0.00
Sheriff	918,275.63	0.00			918,275.63
Jail	478,075.91	0.00			478,075.91
Prosecuting Attorney	320,594.21	0.00			320,594.21
Juvenile Officer	150,568.54	0.00			150,568.54
County Coroner	40,846.23	0.00			40,846.23
Health and welfare	831,062.91	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	551,496.54	541,901.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	290,967.04			290,967.04	0.00
Highways and roads	2,988,912.86		2,988,912.86		0.00
Other	5,902,302.83	321,307.79			101,973.27
Total Expenditures	14,380,784.08	2,395,692.59	2,988,912.86	290,967.04	2,385,531.37
 ADJUSTMENTS	 -276.84	 50.34	 50.05	 -14.22	 31.08
 CASH AVAILABLE 12-31-2023	 3,335,069.32	 1,381,199.10	 1,103,041.96	 56,986.29	 57,107.55

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Health Department Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrative Handling Service Fund	Recorders Fund
NET CASH AVAILABLE FOR 2023	143,755.93	1,058.29	8,132.74	12,689.34	98,838.41
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	438,725.96	0.00	2,532.41	495.00	0.00
Charges for services	31,680.63	2,914.05	0.00	4,476.00	11,142.88
Interest	48.16	0.00	0.00	77.01	606.83
Other	383,911.09	0.00	0.00	31.27	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	854,365.84	2,914.05	2,532.41	5,079.28	11,749.71
TOTAL FUNDS AVAILABLE					
	998,121.77	3,972.34	10,665.15	17,768.62	110,588.12
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	831,062.91	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	1,893.05	0.00	11,656.10	12,033.00
Total Expenditures	831,062.91	1,893.05	0.00	11,656.10	12,033.00
ADJUSTMENTS					
	92.78	0.00	0.00	-495.00	0.00
CASH AVAILABLE 12-31-2023					
	167,151.64	2,079.29	10,665.15	5,617.52	98,555.12

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2023	165,000.54	28,819.27	19,447.38	5,138.20	30,639.85
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	2,271.20	4,353.00	0.00	10,000.00
Charges for services	42,653.04	0.00	0.00	0.00	0.00
Interest	1,117.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,464.19	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	43,770.04	2,271.20	4,353.00	2,464.19	10,000.00
TOTAL FUNDS AVAILABLE	208,770.58	31,090.47	23,800.38	7,602.39	40,639.85
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	9,595.54	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	16,433.08	206.42	8,383.46	183.68	2,252.60
Total Expenditures	26,028.62	206.42	8,383.46	183.68	2,252.60
ADJUSTMENTS	8.13	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	182,750.09	30,884.05	15,416.92	7,418.71	38,387.25

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Sb665 Fund
NET CASH AVAILABLE FOR 2023	12,452.65	2,537.62	2,593.02	12,054.06	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	22,171.00	0.00	0.00	18,938.05	0.00
Charges for services	0.00	7,715.00	3,404.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,171.00	7,715.00	3,404.00	18,938.05	0.00
 TOTAL FUNDS AVAILABLE	 34,623.65	 10,252.62	 5,997.02	 30,992.11	 0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	22,205.73	6,497.82	3,158.84	3,421.38	0.00
Total Expenditures	22,205.73	6,497.82	3,158.84	3,421.38	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 12,417.92	 3,754.80	 2,838.18	 27,570.73	 0.00

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	University Of Missouri Extention Fund	911 Fund	Lafayette House Fund	County Library Fund	Crowder College Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	1,570,952.38	0.00	318,189.71	1,340,313.10
Intergovernmental revenues	67,100.00	0.00	3,367.40	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	67,100.00	1,570,952.38	3,367.40	318,189.71	1,340,313.10
 TOTAL FUNDS AVAILABLE	 67,100.00	 1,570,952.38	 3,367.40	 318,189.71	 1,340,313.10
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	67,100.00	1,570,952.38	3,367.40	318,189.71	1,340,313.10
Total Expenditures	67,100.00	1,570,952.38	3,367.40	318,189.71	1,340,313.10
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Goodman Fire District Fund	Wheaton Fire District Fund	Washburn Fire District Fund	White Rock Fire District Fund	Stella Fire District Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	96,554.13	17,738.21	20,300.81	199,780.35	66,525.44
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	96,554.13	17,738.21	20,300.81	199,780.35	66,525.44
 TOTAL FUNDS AVAILABLE	 96,554.13	 17,738.21	 20,300.81	 199,780.35	 66,525.44
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	96,554.13	17,738.21	20,300.81	199,780.35	66,525.44
Total Expenditures	96,554.13	17,738.21	20,300.81	199,780.35	66,525.44
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Pineville Fire District Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	Opioid Settlements Fund	31 Fund
NET CASH AVAILABLE FOR 2023	0.00	10,835.12	1,727,684.55	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	17,287.76	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	60,588.43	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	4,491.53	214.74	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,287.76	0.00	4,491.53	60,803.17	0.00
 TOTAL FUNDS AVAILABLE	 17,287.76	 10,835.12	 1,732,176.08	 60,803.17	 0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	17,287.76	0.00	1,672,587.32	0.00	0.00
Total Expenditures	17,287.76	0.00	1,672,587.32	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 0.00	 10,835.12	 59,588.76	 60,803.17	 0.00

MCDONALD COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 0.00	 0.00	 0.00	 0.00	 0.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,381,199.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,381,199.10</u>
3. Estimated revenues for 2024	<u>2,267,245.09</u>
4. Subtotal	<u>3,648,444.19</u>
5. Deduct appropriations for 2024	<u>3,146,242.72</u>
6. Estimated ending cash balance, December 31, 2024	<u>502,201.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>502,201.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,489,871.68</u>
Revenues - 2023	<u>2,286,969.67</u>
Expenditures - 2023	<u>2,395,692.59</u>
Adjustments:	
Change in outstanding warrants	<u>-1,295.44</u>
Other	<u>1,345.78</u>
Total	<u>50.34</u>
Cash Available 12-31-2023	<u><u>1,381,199.10</u></u>

Div of UE	\$1,295.44
MO UE	\$1,345.78
Diff of UE	\$50.34

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,700,807.43	1,675,504.40	1,650,000.00
Interest	94.54	25.30	
Total	1,700,901.97	1,675,529.70	1,650,000.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimb	57,496.73	7,315.12	50,000.00
State Reimb Recorder	34,390.00	28,250.00	30,000.00
SurTax	1,427.89	1,438.44	1,400.00
Private Car Tax & Interest	5,798.88	6,783.67	6,000.00
PILT	1,582.43	3,164.86	2,000.00
Election Grants/MCVR Maint	14,200.71		
Litter Grant Approved	50,115.77	50,252.76	50,000.00
Emergency Mgmt Grant-97.042	22,586.40	42,096.22	63,000.00
Bad Check Reimb	25.00	25.00	
Cities Tax Book Fee	2,500.00	2,500.00	2,500.00
Collectors Interest	79.12	66.04	
Total	190,202.93	141,892.11	204,900.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	3,573.40	3,816.20	3,000.00
Recorder of Deeds fees	105,170.25	78,312.75	80,000.00
Collector commissions and fees	215,225.75	232,360.59	220,000.00
Public Admin Fees	25,115.71	57,579.13	45,000.00
Notary Fees	246.00	240.00	
PLTB & Maps	1,150.00	950.00	
Total	350,481.11	373,258.67	348,000.00
5. INTEREST INCOME	10,170.13	10,516.76	9,000.00
6. OTHER REVENUES			
Liquor Licenses	17,075.00	16,900.00	17,000.00
Mailing Fees	1,016.55	1,067.52	1,000.00
Insurance Claims		11,204.00	
COBRA Reimbursement		1,531.69	
Election Reimb.	12,086.96	85.00	
Misc Reimb	7,812.25	8,897.00	
Health Insurance			
Metal Recycling	3,830.83		
Advertising Fees	2,550.00	2,270.00	
RR & Utility Fees	9,979.38	10,221.68	10,000.00
Voided Transactions	24.44		
Justice Reinvestment Initiative		24,000.00	
Collector			
Total	54,375.41	76,176.89	28,000.00
7. TRANSFERS IN			
From Collector Tax Maintenance	14,211.43	9,595.54	27,345.09
Total	14,211.43	9,595.54	27,345.09
8. GRAND TOTAL REVENUES	2,320,342.98	2,286,969.67	2,267,245.09

MCDONALD COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	95,254.08	95,254.08	95,300.00	98,300.00	98,300.00
Clerical annual salaries					
Office expenses	521.66	136.78	2,500.00	2,500.00	2,500.00
Mileage and training	2,308.92	2,368.46	3,500.00	3,500.00	3,500.00
Telephone & Fax	1,078.56	1,068.98	1,200.00	1,200.00	1,200.00
Misc	2,560.00	262.53	1,000.00	1,000.00	1,000.00
Fuel	572.41	525.12	800.00	800.00	800.00
Total	102,295.63	99,615.95	104,300.00	107,300.00	107,300.00
2. County Clerk:					
County Clerk's annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Deputy and clerical annual salaries	73,914.36	70,637.79	72,000.00	74,500.00	74,500.00
Office expenses	3,440.06	3,841.19	3,500.00	3,500.00	3,500.00
Equipment	1,267.99	1,573.62	6,000.00	6,000.00	6,000.00
Mileage and training	1,195.74	3,030.66	3,000.00	3,000.00	3,000.00
Quickbooks/Payroll	4,321.11	5,520.54	3,000.00	3,000.00	3,000.00
Cities Tax Book	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone & Fax	2,721.56	2,909.46	3,500.00	3,500.00	3,500.00
Misc.	294.89	0.00	500.00	500.00	500.00
Total	134,159.59	134,517.14	139,505.00	143,510.00	143,510.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	44,845.19	13,389.60	15,000.00	50,000.00	50,000.00
Supplies	2,525.07	8,446.44	6,000.00	15,000.00	15,000.00
Rent of polls	905.00	305.00	600.00	1,500.00	1,500.00
Election Deputies/CH Staff	65,741.16	59,688.52	70,000.00	72,500.00	72,500.00
Mileage & Training	2,300.63	1,945.65	3,000.00	4,000.00	4,000.00
Equipment	55,530.84	19,725.81	40,000.00	90,000.00	90,000.00
Election Grants	0.00	13,111.42	15,000.00	15,000.00	15,000.00
Dominion Voting (Maint Fee Ann)	10,098.44	10,603.34	11,000.00	12,000.00	12,000.00
Misc	29.90	421.70	500.00	1,000.00	1,000.00
Fuel & Maintenance	79.56	0.00	500.00	500.00	500.00
Total	182,055.79	127,637.48	161,600.00	261,500.00	261,500.00
4. Buildings and Grounds:					
Custodian's annual salary	45,722.06	65,434.91	63,960.00	70,000.00	70,000.00
Repairs and Upkeep Labor Emp	13,669.12	12,176.70	34,050.00	35,000.00	35,000.00
Fuel	40.33	0.00	300.00	300.00	300.00
Supplies	12,358.41	15,059.91	17,500.00	17,500.00	17,500.00
Utilities	124,235.87	136,047.05	150,000.00	150,000.00	150,000.00
Repairs and Upkeep	42,403.32	78,474.86	75,000.00	200,000.00	200,000.00
Equipment	12,834.17	480.91	15,000.00	15,000.00	15,000.00
Security/Misc	2,525.00	14,660.48	4,000.00	14,835.12	14,835.12
Capitol Improvements	25,055.77	301,809.21	250,000.00	200,000.00	200,000.00
Real Estate Reserve	0.00	0.00	250,000.00	150,000.00	150,000.00
Misc	10,315.50	0.00	500.00	500.00	500.00
Total	289,159.55	624,144.03	860,310.00	853,135.12	853,135.12

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Employee Fringe Benefits:					
Social security	45,728.71	46,368.94	47,000.00	50,000.00	50,000.00
Medicare	10,694.59	10,844.39	11,000.00	13,000.00	13,000.00
Insurance, medical	34,373.88	73,177.02	65,000.00	93,000.00	93,000.00
Workers' compensation	4,787.48	7,256.90	5,000.00	9,000.00	9,000.00
Unemployment	655.25	1,345.78	750.00	750.00	750.00
Mo DOR DD Fees	6.00	6.00	10.00	10.00	10.00
Direct Deposit	0.00	0.00	600.00	600.00	600.00
Total	96,245.91	138,999.03	129,360.00	166,360.00	166,360.00
6. Treasurer:					
Treasurer's annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Deputy annual salary					
Office expenses	589.87	93.98	1,500.00	1,500.00	1,500.00
Equipment	0.00	847.66	1,000.00	1,000.00	1,000.00
Mileage and training	1,363.36	1,369.65	2,000.00	2,300.00	2,300.00
Telephone & Fax	614.80	624.16	700.00	700.00	700.00
Quickbooks	821.20	1,016.03	1,026.00	1,080.00	1,080.00
Total	50,393.11	50,955.36	53,231.00	55,090.00	55,090.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
7. Collector:					
Collector's annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Deputy and clerical annual salaries	80,125.04	77,823.96	81,800.00	87,000.00	87,000.00
Supplies	713.50	490.28	1,700.00	1,700.00	1,700.00
Equipment	8,488.49	9,601.33	9,500.00	9,500.00	9,500.00
Mileage and training	2,142.13	2,391.96	2,200.00	2,200.00	2,200.00
Software, License, Maint, Support	7,000.00	3,862.00	7,000.00	7,000.00	7,000.00
Telephone & Fax	2,022.00	2,057.78	2,000.00	2,000.00	2,000.00
Pre Hire Phy/Drug Test/BG Ck	0.00	0.00	200.00	200.00	200.00
County Tax Statements/Supply Stronghold Data	2,631.90	2,347.07	4,000.00	4,000.00	4,000.00
Total	150,126.94	145,578.26	155,405.00	162,110.00	162,110.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Deputy and clerical annual salaries	34,404.12	34,556.44	34,500.00	35,700.00	35,700.00
Vacation Hire			0.00		
Supplies	214.88	2,694.97	5,000.00	3,000.00	3,000.00
Mileage and training	1,846.14	1,525.85	1,800.00	1,800.00	1,800.00
Telephone & Fax	1,261.42	1,285.03	1,500.00	1,500.00	1,500.00
PreHire/Phys/Drug/BG Ck	0.00	0.00	200.00	200.00	200.00
Software	7,790.00	6,600.31	7,500.00	10,500.00	10,500.00
Maintenance 2 Reader Drvs	0.00	175.00	700.00	1,000.00	1,000.00
Total	92,520.44	93,841.48	98,205.00	102,210.00	102,210.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Employees/Deputy	53,509.77	58,586.25	58,500.00	60,372.00	60,372.00
Consultant Fee/Legal	1,976.00	0.00	3,000.00	3,000.00	3,000.00
Supplies	1,514.97	1,411.64	2,500.00	2,000.00	2,000.00
Equipment	2,485.61	1,070.01	2,500.00	2,500.00	2,500.00
Training	2,464.78	3,291.67	2,500.00	3,000.00	3,000.00
Telephone & Fax	2,541.24	2,498.30	3,000.00	3,000.00	3,000.00
Public Admin Program	1,500.00	950.00	950.00	950.00	950.00
Fuel/Tires	823.91	1,585.32	1,000.00	2,000.00	2,000.00
Publications	0.00	0.00	1,000.00	1,000.00	1,000.00
Postage	1,855.23	798.00	2,000.00	1,500.00	1,500.00
Total	115,675.39	117,195.07	123,955.00	127,832.00	127,832.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,212,632.35	1,532,483.80	1,825,871.00	1,979,047.12	1,979,047.12

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary					
Assistants' salaries					
Clerical salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage					
Other					
Total	0.00	0.00	0.00	0.00	0.00
16. Coroner:					
Coroner's annual salary					
Office expenses					
Equipment					
Mileage					
Inquest costs					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other					
17. <u>General Revenue Other</u>					
Insurance & Property Liability	15,854.28	30,290.04	20,000.00	34,000.00	34,000.00
Publication Costs/Election Work	8,578.75	8,913.71	10,000.00	10,000.00	10,000.00
Surveyor	0.00	0.00	2,000.00	2,000.00	2,000.00
MAC Dues	3,466.00	3,531.00	3,600.00	3,700.00	3,700.00
Website Security	0.00	0.00	500.00	500.00	500.00
Harry S. Truman Dues	2,375.60	5,229.60	2,500.00	4,300.00	4,300.00
New Hire Phys/Drug Test/BG Ck	1,637.25	1,024.00	1,700.00	1,700.00	1,700.00
Misc	9,250.77	2,253.31	4,000.00	4,000.00	4,000.00
NACo Dues		269.50	6,000.00	600.00	600.00
Stronghold Data				75,000.00	75,000.00
Law Enforcement Vehicles				120,000.00	120,000.00
Total	41,162.65	51,511.16	50,300.00	255,800.00	255,800.00
18. <u>Other</u>					
Postage & Meter Agreement	50,472.64	51,095.71	55,000.00	60,000.00	60,000.00
Legal Services	40,250.00	36,000.00	40,000.00	40,000.00	40,000.00
Service Contracts/Copy Paper	4,529.71	4,955.17	5,000.00	5,000.00	5,000.00
University Ext/Soil & Water	55,470.00	67,100.00	67,100.00	70,900.00	67,100.00
Public Defender Office	1,978.15	1,672.18	2,150.00	2,150.00	2,150.00
Insurance Credit	204.57	0.00			
Credit Card Credit	29.96	0.00			
Bounced checks	477.00	43.00			
Mo. Unemployment Credit	-0.02	0.00			
Emergency Mgmt Vehicle				40,000.00	40,000.00
Total	153,412.01	160,866.06	169,250.00	218,050.00	214,250.00
19. <u>Emergency Management</u>					
Director	40,466.28	42,790.00	45,500.00	45,500.00	45,500.00
Supplies	989.96	1,219.38	3,500.00	3,000.00	3,000.00
Equipment/Computer Expense	3,590.56	3,072.68	3,000.00	2,500.00	2,500.00
Mileage & Training	4,970.19	3,800.84	5,000.00	5,000.00	5,000.00
Telephone/Fax Phones x2	2,978.67	3,152.58	3,300.00	3,500.00	3,500.00
Cell Phone	240.00	0.00	500.00	500.00	500.00
Radios/Radio License/Nixel	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00
Misc/Video TV-Dish	1,099.31	1,241.25	2,850.00	1,500.00	1,500.00
CERT	570.47	0.00	750.00	500.00	500.00
Emergency Management Grant	0.00	0.00	50,000.00	40,000.00	40,000.00
Generator and Outdoor warning Siren	0.00	96.50	750.00	750.00	750.00
Total	59,413.44	59,881.23	119,658.00	107,258.00	107,258.00

MCDONALD COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	41,926.00	41,901.00	41,901.00	41,901.00	41,758.00
Certificate of Deposit	500,000.00	500,000.00	500,000.00	0.00	0.00
Law Enforcement Fund		0.00	250,000.00	300,000.00	300,000.00
TOTAL TRANSFERS OUT (23)	541,926.00	541,901.00	791,901.00	341,901.00	341,758.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
		0.00	100,000.00	150,000.00	150,000.00
25. GRAND TOTAL EXPENDITURES					
	<u>2,064,049.89</u>	<u>2,395,692.59</u>			
26. GRAND TOTAL APPROPRIATIONS					
			<u>3,136,165.60</u>	<u>3,150,185.72</u>	<u>3,146,242.72</u>

MCDONALD COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,103,041.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,103,041.96</u>
3. Estimated revenues for 2024	<u>3,027,700.00</u>
4. Subtotal	<u>4,130,741.96</u>
5. Deduct appropriations for 2024	<u>4,057,550.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>73,191.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>73,191.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,085,261.35</u>
Revenues - 2023	<u>3,006,643.42</u>
Expenditures - 2023	<u>2,988,912.86</u>
Adjustments:	
Change in outstanding warrants	<u>-1,896.43</u>
Other	<u>1,946.48</u>
Total	<u>50.05</u>
Cash Available 12-31-2023	<u><u>1,103,041.96</u></u>

Div of UE	\$1,896.43
MO UE	\$1,946.48
Diff of UE	\$50.05

MCDONALD COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Interest	1,700,808.13	1,675,505.74	1,650,000.00
Total	94.54	225.30	
3. INTERGOVERNMENTAL REVENUES			
CART	681,226.97	801,327.06	841,500.00
MVST	177,370.37	195,232.37	194,700.00
MVFI	82,303.74	82,572.26	86,500.00
SUR TAX	14,195.01	14,299.87	14,000.00
Special Road & Bridge Projects Capital Credits	436.46	462.42	
Total	955,532.55	1,093,893.98	1,136,700.00

MCDONALD COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	16,859.49	11,161.25	11,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	16,859.49	11,161.25	11,000.00
5. INTEREST INCOME			
	5,743.26	5,823.25	5,000.00
6. OTHER REVENUES			
Misc. Reimb	505.02	183.26	
Cobra Reimb			
Flooding Disaster Relief	41,299.27		
Disaster Relief Other	133,680.39	219,850.64	225,000.00
Insurance Claims	5,458.40		
Voided Transaction	2,325.75		
Total	183,268.83	220,033.90	225,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
	2,862,306.80	3,006,643.42	3,027,700.00

MCDONALD COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance					
Equipment Insurance	49,410.99	80,688.98	65,000.00	126,000.00	126,000.00
Total	49,410.99	80,688.98	65,000.00	126,000.00	126,000.00
5. Road and Bridge Materials					
Structural Materials	1,193.84	7,318.18	10,000.00	10,000.00	10,000.00
Culverts/Bands	18,614.97	27,681.56	20,000.00	10,000.00	10,000.00
Asphalt & Oil	66,350.65	273,531.79	200,000.00	325,000.00	325,000.00
Rock/Chips	35,544.06	105,315.11	200,000.00	200,000.00	200,000.00
Masonry	0.00	0.00	50,000.00	50,000.00	50,000.00
Total	121,703.52	413,846.64	480,000.00	595,000.00	595,000.00
6. Equipment Repairs					
Repairs	127,850.59	191,621.76	125,000.00	175,000.00	175,000.00
Tires	54,022.92	86,323.38	80,000.00	90,000.00	90,000.00
Misc	0.00				
Total	181,873.51	277,945.14	205,000.00	265,000.00	265,000.00
7. Rentals					
Rentals		1,080.00	10,000.00	20,000.00	20,000.00
Total	0.00	1,080.00	10,000.00	20,000.00	20,000.00

MCDONALD COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases (capital outlay):					
Equipment Trailer	17,711.00				
Cutting Edges & Teeth		1,554.88	20,000.00	20,000.00	20,000.00
Leased Dump Trucks	559,573.88	6,889.14	110,000.00	0.00	0.00
Grader		165,000.00	365,000.00	100,000.00	100,000.00
Fuel Truck		135,800.00	40,000.00	0.00	0.00
Pick-Ups		49,945.00	49,000.00	49,000.00	49,000.00
Leased Equipment				110,000.00	110,000.00
Heavy Equipment Purchases				200,000.00	200,000.00
Total	577,284.88	359,189.02	584,000.00	479,000.00	479,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair	272,298.50	481,477.00	400,000.00	500,000.00	500,000.00
NRCS Projects	500.00	0.00	300,000.00	300,000.00	300,000.00
Chip Seal Contract	122,400.00	0.00	100,000.00	150,000.00	150,000.00
Engineering	0.00	0.00	10,000.00	10,000.00	10,000.00
General Road Maintenance Contracts	15,700.00	6,520.00	50,000.00	50,000.00	50,000.00
Total	410,898.50	487,997.00	860,000.00	1,010,000.00	1,010,000.00

MCDONALD COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures					
Utilities	9,365.66	10,761.91	10,000.00	12,000.00	12,000.00
Freight & Publications	0.00	0.00	450.00	450.00	450.00
Radio Tower	1,434.38	0.00	2,000.00	2,000.00	2,000.00
Signs & Safety Equipment	1,132.30	2,871.60	5,000.00	5,000.00	5,000.00
Supplies	31,310.10	31,666.54	32,000.00	32,000.00	32,000.00
Law Enforcement Vehicle Maint	12,359.47	7,597.90	20,000.00	20,000.00	20,000.00
Telephone & Fax	6,382.89	6,684.96	6,500.00	7,000.00	7,500.00
Total	61,984.80	59,582.91	75,950.00	78,450.00	78,950.00
11. Debt Service					
Leased Equipment	82,669.68				
Temporary Leased Equipment		150.00	100,000.00		
Total	82,669.68	150.00	100,000.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Certificate of Deposit					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	<u>2,801,336.17</u>	<u>2,988,912.86</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>3,757,050.00</u>	<u>4,057,050.00</u>	<u>4,057,550.00</u>

MCDONALD COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>56,986.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>56,986.29</u>
3. Estimated revenues for 2024	<u>318,927.70</u>
4. Subtotal	<u>375,913.99</u>
5. Deduct appropriations for 2024	<u>333,247.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>42,666.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>42,666.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>29,808.24</u>
Revenues - 2023	<u>318,159.31</u>
Expenditures - 2023	<u>290,967.04</u>
Adjustments:	
Change in outstanding warrants	<u>-422.19</u>
Other	<u>407.97</u>
Total	<u>-14.22</u>
Cash Available 12-31-2023	<u><u>56,986.29</u></u>

Div of UE	\$422.19
MO UE	(\$407.97)
Diff of UE	\$14.22

MCDONALD COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	51,885.90	52,334.70	52,334.70
Collector's Withholdings	189,054.26	198,446.37	196,461.05
Total	240,940.16	250,781.07	248,795.75
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees			
Assessment Fees Other/Map Money	5,150.84	2,875.00	3,675.00
Total	5,150.84	2,875.00	3,675.00
5. INTEREST INCOME	248.19	292.32	271.03
6. OTHER REVENUES			
Map Money/Website Income	6,200.00	6,900.00	9,000.00
% from Railroad & Utility Tax	14,866.52	15,227.54	15,227.54
Collector's Interest	69.62	57.38	57.38
PLTB & Maps	1,100.00		
Misc Reimbursements		125.00	
Total	22,236.14	22,309.92	24,284.92
7. TRANSFERS IN			
General Revenue	41,926.00	41,901.00	41,901.00
Total	41,926.00	41,901.00	41,901.00
8. GRAND TOTAL REVENUES	310,501.33	318,159.31	318,927.70

MCDONALD COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	47,003.88	47,003.88	47,005.00	48,510.00	48,510.00
Deputy and clerical annual salaries	164,517.06	142,554.50	156,975.00	161,035.00	161,035.00
Fringe benefits					
Social Security	12,715.94	11,486.78	12,200.00	12,990.00	12,990.00
Medicare	2,973.89	2,686.42	3,000.00	3,040.00	3,040.00
Office Supplies	4,331.62	2,912.29	4,000.00	3,000.00	3,000.00
Equipment	1,245.92	4,030.69	5,200.00	4,000.00	4,000.00
Mileage and Training	5,108.28	5,649.82	5,500.00	6,000.00	6,000.00
Copier Maintenance	500.00	500.00	550.00	500.00	500.00
Telephone & Fax	3,235.27	3,222.40	3,600.00	3,600.00	3,600.00
Health Insurance	5,961.00	13,507.83	15,000.00	22,880.00	22,880.00
Worker's Comp	7,565.94	7,778.68	8,000.00	10,030.00	10,030.00
Unemployment	205.38	407.97	500.00	370.00	370.00
Fuel & Vehicle Maintenance	1,818.22	1,839.81	2,000.00	2,000.00	2,000.00
Pre Hire Physical/Drug	417.75	453.25	257.00	257.00	257.00
Printing	4,658.86	3,740.06	5,000.00	5,000.00	5,000.00
Property Liability Insurance	4,277.00	7,256.88	6,000.00	12,000.00	12,000.00
Website Maintenance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Direct Deposit Fee	0.00	0.00	150.00	150.00	150.00
Comp Maintenance-Ulrich	29,775.00	29,775.00	29,775.00	29,775.00	32,275.00
ESRI	1,500.00	1,360.78	1,500.00	810.00	810.00
Misc					
Aerial Imagery					
Total	302,611.01	290,967.04	311,012.00	330,747.00	333,247.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	302,611.01	290,967.04			
4. GRAND TOTAL APPROPRIATIONS			311,012.00	330,747.00	333,247.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>57,107.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>57,107.55</u>
3. Estimated revenues for 2024	<u>2,616,412.00</u>
4. Subtotal	<u>2,673,519.55</u>
5. Deduct appropriations for 2024	<u>2,663,760.40</u>
6. Estimated ending cash balance, December 31, 2024	<u>9,759.15</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>9,759.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>412,148.32</u>
Revenues - 2023	<u>2,030,459.52</u>
Expenditures - 2023	<u>2,385,531.37</u>
Adjustments:	
Change in outstanding warrants	<u>-3,574.54</u>
Other	<u>3,605.62</u>
Total	<u>31.08</u>
Cash Available 12-31-2023	<u><u>57,107.55</u></u>

Div of UE	\$3,574.54
MO UE	\$3,605.62
Diff of UE	\$31.08

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Sales Tax Revenue	1,700,808.09	1,675,505.19	1,650,000.00
Total	1,700,902.63	1,675,530.49	1,650,000.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	2,659.00	731.00	
20% Court Costs	540.00	468.00	
Public Saftey Grant - BLEG	4,631.63		
Reimb. Incarceration	93,975.70	152,166.62	125,000.00
Deputy Salary Reimb	54,631.35	24,044.23	20,000.00
Jury Reimb	1,231.00	2,192.00	1,000.00
Witness Fees			
Prisoner Social Security	1,000.00		
Language Line Translator		194.75	
Interpreter		482.12	
Justice Reinvestment Initiative		28,215.15	
Total	158,668.68	208,493.87	146,000.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	25,697.25	25,880.06	25,000.00
Green County Inmate Board			
Circuit Clerk: Sheriff Fees	3,543.14	4,427.51	4,000.00
School Resource Officer	19,250.04	19,250.04	19,250.00
Jail Commissary	5,854.91	9,390.77	7,500.00
Total	54,345.34	58,948.38	55,750.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	201,534.32	256,533.24	240,950.00	290,950.00	290,950.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk	4,758.97	5,102.16	5,500.00	5,500.00	5,500.00
Court Administration	120,559.11	113,562.18	190,924.00	201,068.59	163,469.00
Public Administrator					
Sheriff	808,479.77	918,275.63	941,273.98	984,184.00	983,678.00
Jail	488,784.63	478,075.91	562,658.00	576,055.05	486,000.00
Prosecuting Attorney	300,422.05	320,594.21	332,451.20	344,438.28	342,467.00
Juvenile Officer	152,050.35	150,568.54	160,500.00	200,246.40	200,246.40
County Coroner	33,813.20	40,846.23	37,660.00	42,450.00	46,950.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	113,967.59	101,973.27	103,500.00	144,500.00	144,500.00
Total	2,224,369.99	2,385,531.37	2,575,417.18	2,789,392.32	2,663,760.40
GRAND TOTAL EXPENDITURES	2,224,369.99	2,385,531.37	2,575,417.18	2,789,392.32	2,663,760.40

DETAIL OF EXPENDITURES

1. <u>Sheriff's Department</u>					
Sheriff Salary	59,236.76	67,703.22	66,003.98	77,000.00	77,000.00
Deputy Salary	548,250.81	658,905.45	610,470.00	630,006.00	640,000.00
Supplies & Equip/SRT Equip	8,239.92	8,438.19	10,000.00	25,000.00	12,500.00
Uniforms	2,407.71	2,472.44	3,000.00	3,000.00	3,000.00
Dep. Salary Grant	44,453.12	32,351.54	45,000.00	45,000.00	45,000.00
Weapons/Ammo	7,553.82	9,422.10	8,000.00	8,000.00	8,000.00
Telephone & Fax	9,742.07	11,195.71	10,000.00	11,000.00	13,000.00
ODET	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Fuel/Vehicle Maint	113,498.48	103,778.58	110,000.00	110,000.00	110,000.00
Grants	10,855.38	4,544.95	50,000.00	50,000.00	50,000.00
Mobile Radios	241.70	721.13	10,000.00	10,000.00	10,000.00
Lexipol		14,742.32	14,800.00	11,178.00	11,178.00
Total	808,479.77	918,275.63	941,273.98	984,184.00	983,678.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Jail					
Jailers Salary	374,266.39	378,056.35	418,658.00	432,055.05	360,000.00
Deputy Salary Supplement grant	6,913.02	3,432.07	8,500.00	8,500.00	8,500.00
Board of Prisoners	80,443.31	71,395.17	95,000.00	95,000.00	85,000.00
Prisoners Medical	24,580.22	25,192.32	40,000.00	40,000.00	32,000.00
Misc	494.69	0.00	500.00	500.00	500.00
Training	2,087.00	0.00	0.00		
Total	488,784.63	478,075.91	562,658.00	576,055.05	486,000.00
3. Prosecuting Attorney					
PA Salary	148,423.50	153,124.50	153,035.70	159,338.28	161,000.00
Staff Salary	126,045.92	142,028.72	142,865.50	153,600.00	149,967.00
Supplies	187.89	720.59	350.00	500.00	500.00
Witness Fees	1,407.00	850.00	1,500.00	1,500.00	1,500.00
Telephone & Fax	3,940.57	3,705.31	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	3,184.60	2,467.41	3,000.00	2,000.00	2,000.00
PACARS Retirement	11,628.00	11,628.00	16,500.00	16,500.00	16,500.00
Deposition Fees	1,054.57	1,083.40	1,200.00	1,500.00	1,500.00
Misc	62.00	317.68	500.00	500.00	500.00
Karpel	4,488.00	4,668.60	6,500.00	5,000.00	5,000.00
Investigative Expenses		0.00	3,000.00	0.00	0.00
Total	300,422.05	320,594.21	332,451.20	344,438.28	342,467.00
4. Juvenile Office					
Supplies	1,648.56	1,765.97	4,000.00	4,000.00	4,000.00
Telephone/Fax/Internet/Copier Lease Ag	2,519.52	2,525.30	2,600.00	2,600.00	2,600.00
Detention	8,840.00	9,110.00	15,000.00	15,000.00	15,000.00
Guardian Ad Litum Fees	39,672.00	15,200.00	17,400.00	17,400.00	17,400.00
JO Attny	0.00	22,000.00	24,000.00	24,000.00	24,000.00
Attorney Fees for Appointed	28,040.00	21,150.00	19,100.00	21,000.00	21,000.00
School Resource Officers	43,184.40	45,200.04	45,200.00	46,646.40	46,646.40
Contract Transport	3,220.00	9,274.04	5,500.00	8,300.00	8,300.00
Vehicle/Fuel Maintenance/M&T	9,325.87	6,143.19	8,500.00	8,500.00	8,500.00
Contract Weekend DOJ	15,600.00	18,200.00	18,200.00	20,800.00	20,800.00
Publication Fees	0.00	0.00	1,000.00	0.00	0.00
Vehicle	0.00	0.00	0.00	32,000.00	32,000.00
Total	152,050.35	150,568.54	160,500.00	200,246.40	200,246.40

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Coroner					
Coroner Salary	16,396.68	16,396.68	16,400.00	17,000.00	17,000.00
Deputy Coroner	4,308.52	4,308.52	4,310.00	4,500.00	9,000.00
Autopsy	4,200.00	12,169.00	8,000.00	12,000.00	12,000.00
Supplies	0.00	0.00	950.00	950.00	950.00
Mileage & Training	2,908.00	1,972.03	2,000.00	2,000.00	2,000.00
Building Rent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	33,813.20	40,846.23	37,660.00	42,450.00	46,950.00
6. Circuit Clerk					
Supplies	718.66	566.00	1,200.00	1,200.00	1,200.00
Equipment	95.25	0.00	200.00	200.00	200.00
Telephone & Fax	3,945.06	4,536.16	4,100.00	4,100.00	4,100.00
Part Time Clerk	0.00	0.00	0.00		
Total	4,758.97	5,102.16	5,500.00	5,500.00	5,500.00
7. Court Administration					
Supplies/Jury Script Expenses	4,157.05	3,273.92	3,500.00	4,000.00	4,000.00
Equipment	497.92	305.96	500.00	500.00	500.00
Mileage & Training	158.20	0.00	500.00	500.00	500.00
Jury Script/Jurors	10,863.09	10,051.44	12,000.00	15,000.00	12,000.00
Court Reporter	0.00	0.00	500.00	500.00	500.00
Baliff Salaries	62,499.18	53,824.55	107,000.00	111,614.22	76,014.00
Interpreter	19.75	1,600.56	500.00	1,000.00	2,000.00
VOCA Travel/VOCA Supplies	1,701.90	1,576.90	3,350.00	3,350.00	3,350.00
Deputy Salary Grant		200.00	0.00	1,200.00	1,200.00
Veterans Court	0.00	0.00	20,000.00	20,000.00	20,000.00
VOCA Salary	40,662.02	42,378.85	42,574.00	42,904.37	42,905.00
Attorney Fees	0.00	350.00	500.00	500.00	500.00
Total	120,559.11	113,562.18	190,924.00	201,068.59	163,469.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Employee Fringe Benefits					
Health Insurance	52,204.91	96,965.76	84,000.00	114,000.00	114,000.00
Workers Comp	39,861.28	37,761.88	40,000.00	49,000.00	49,000.00
Unemployment	1,609.58	3,605.62	2,000.00	4,000.00	4,000.00
Direct Deposit Fees	0.00	0.00	950.00	950.00	950.00
Social Security	87,402.35	95,796.09	92,000.00	98,000.00	98,000.00
Medicare	20,456.20	22,403.89	22,000.00	25,000.00	25,000.00
Total	201,534.32	256,533.24	240,950.00	290,950.00	290,950.00
9. Law Other					
Property Liability Insurance	39,954.27	67,671.30	50,000.00	91,000.00	91,000.00
Copier Maint, paper, toner	3,559.42	3,969.38	4,000.00	4,000.00	4,000.00
Pre Hire Phys/Drug Test/BG Ck	2,591.50	2,220.50	4,000.00	4,000.00	4,000.00
LE Fuel & Vehicle Maintenance	67,163.40	27,902.09	45,000.00	45,000.00	45,000.00
Change of Venue	699.00	210.00	500.00	500.00	500.00
Total	113,967.59	101,973.27	103,500.00	144,500.00	144,500.00
10. Reserve Division/Drug Task Force					
Reserve Officers Supplies					
Drug Task Force:					
Deputy Salary Supplement Grant					
Reimbursement					
Salaries					
Misc					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>167,151.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>167,151.64</u>
3. Estimated revenues for 2024	<u>793,447.00</u>
4. Subtotal	<u>960,598.64</u>
5. Deduct appropriations for 2024	<u>873,586.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>87,012.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>87,012.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>143,755.93</u>
Revenues - 2023	<u>854,365.84</u>
Expenditures - 2023	<u>831,062.91</u>
Adjustments:	
Change in outstanding warrants	<u>-1,249.33</u>
Other	<u>1,342.11</u>
Total	<u>92.78</u>
Cash Available 12-31-2023	<u><u>167,151.64</u></u>

Div of UE	\$1,249.33
MO UE	\$1,342.11
Diff of UE	\$92.78

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MCH/CCC 93.994	28,434.85	16,177.61	25,944.00
GPH/CORE 93.767	34,980.98	24,715.60	
Vital Records	23,806.50	23,329.75	22,000.00
WIC 10.557	204,501.80	197,275.57	195,394.00
DNA	1,000.00	730.00	700.00
Emergency Preparedness 93.069	28,849.45	14,765.09	23,497.00
FLU/Pnue Contract	81.00	50.00	
TB Tests	1,670.00	2,394.01	1,100.00
CCS 93.575	360.00	480.00	4,480.00
COVID Vaccination Reimbursements	127,031.46		
GPH NO CFDA	19,899.86		
CORE 21.027	5,488.08	47,556.78	68,082.00
PHIG 93.967		4,681.36	
PHD 93.391	13,361.37	106,570.19	
Total	489,465.35	438,725.96	341,197.00
4. CHARGES FOR SERVICES			
Water Tests	1,075.00	435.00	400.00
Immunizations	10,239.80	9,461.40	
Pregnancy Tests	1,580.50	1,348.73	1,000.00
Lab Services	6,016.00	6,699.00	7,000.00
Immunizations Grant 93.268	88,362.11		
Drug Testing	1,815.00	975.00	1,000.00
Bad Check Charges	30.00		
COVID 19		12,761.50	
Total	109,118.41	31,680.63	9,400.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	91.90	48.16	50.00
6. OTHER REVENUES			
Misc Reimb/Returned Checks	381.63	2,969.07	
Septic & Sanitarian	11,620.00	10,770.00	10,000.00
Case Mangement	8,072.17	18,737.01	15,000.00
SMHW- 93.898	189.22	477.04	
LEAD		35.00	
Reimb Training Expenses	483.70		
Safe Crib Program (93.994)	700.00	650.00	
Imm. Private/Private Office	11,481.55	12,706.33	13,000.00
HD Fees (Other)		336.49	
Food Permits HEAL	4,860.00	5,195.00	3,000.00
Safe Cribs Program No CFDA	700.00	1,200.00	1,800.00
SMHW- No CFDA	247.28	1,384.49	
Phone Grant			
Pharmacy	-84.99	26.04	
PE 93.778		351.74	
BC4BH 93.758			
Womens Health	2,725.00	2,085.00	2,000.00
Cash Refund	-103.95	-868.82	
ELC (93.323)	78,060.34	111,930.90	109,000.00
AIC			34,000.00
Adult Rural Immunization 93.268		89,650.06	
COBRA Reimbursement		16,712.44	
Workforce Development 93.354		49,497.57	95,000.00
BCBH 2- Non CFDA	24,291.63		75,000.00
BCBH2- 93.991	19,209.37	60,065.73	
HEP C	50.00		
Core Incentive			10,000.00
PHIG in. 93.367			75,000.00
Total	162,882.95	383,911.09	442,800.00
7. TRANSFERS IN			
General Revenue			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	761,558.61	854,365.84	793,447.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	761,869.73	831,062.91	1,113,866.34	873,586.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	761,869.73	831,062.91	1,113,866.34	873,586.00

GRAND TOTAL EXPENDITURES	761,869.73	831,062.91	1,113,866.34	873,586.00	873,586.00
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DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	398,993.62	54,492.08	50,000.00	49,020.00	49,020.00
2 RN's		41,429.91	105,500.00	105,000.00	105,000.00
LPN		60,151.97		28,896.00	28,896.00
WIC Coordinator		30,740.61	29,250.00	37,733.00	37,733.00
WIC Clerk		63,364.12	43,680.00	49,936.00	49,936.00
Nutritionist		51,725.89	49,588.24	52,322.00	52,322.00
BF Peer Counselor (2)		19,464.62	44,163.60	40,250.00	40,250.00
Receptionist		31,723.73	31,200.00	32,214.00	32,214.00
Assistant Director		43,277.08	16,640.00	46,800.00	46,800.00
BCBH		42,000.00	40,950.00	43,329.00	43,329.00
Environmental Grant	10,691.54	24,964.59	42,000.00	39,663.00	39,663.00
Workf Force Development		28,696.66	39,000.00	40,248.00	40,248.00
Total	409,685.16	492,031.26	491,971.84	565,411.00	565,411.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Office Expenditures					
<u>General</u>	201,351.05	191,984.39	257,944.50	123,108.00	123,108.00
WIC Office Supplies	35,524.63	16,112.56	15,900.00	16,900.00	16,900.00
Environment Supplies	36,000.00	11,372.67	37,000.00	10,000.00	10,000.00
Emergency Preparedness	0.00	0.00	5,000.00	5,000.00	5,000.00
Postage 1x per year	0.00	0.00	900.00	1,000.00	1,000.00
Utilities		692.89	0.00		
Total	272,875.68	220,162.51	316,744.50	156,008.00	156,008.00
3. Equipment					
<u>Telephone & Fax</u>	3,399.54	7,873.83	6,500.00	10,000.00	10,000.00
Copier Maintenance		0.00	2,700.00	2,700.00	2,700.00
Total	3,399.54	7,873.83	9,200.00	12,700.00	12,700.00
4. Mileage & Training					
<u>Mileage & Training</u>	0.00	2,689.14	950.00	3,500.00	3,500.00
Fuel & Vehicle Maintenance	7,216.59	4,785.67	6,500.00	6,500.00	6,500.00
Total	7,216.59	7,474.81	7,450.00	10,000.00	10,000.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. <u>Other</u>					
Property Liability Insurance	8,725.96	20,018.30	10,000.00	34,000.00	34,000.00
Social Security	22,170.53	29,550.84	31,000.00	36,872.00	36,872.00
Medicare	5,185.04	6,911.11	7,300.00	7,300.00	7,300.00
Workman's Comp	8,240.69	954.37	7,900.00	1,500.00	1,500.00
Unemployment	530.87	1,342.11	1,800.00	4,295.00	4,295.00
Health Ins	22,656.17	42,728.48	30,000.00	44,000.00	44,000.00
Pre Hire Phy/Drug/BG Ck	1,183.50	1,277.00	300.00	1,300.00	1,300.00
Direct Deposit Fees	0.00	0.00	200.00	200.00	200.00
Total	68,692.76	102,782.21	88,500.00	129,467.00	129,467.00
6. <u>Transfer Out</u>					
Health Department CD		0.00	200,000.00	0.00	0.00
Total	0.00	0.00	200,000.00	0.00	0.00
7. <u>Journal Entries</u>					
Bank Reconciliation					
Stop pmt ck#109772 4/10/23		399.96			
Dup check was sent ck #111660		338.33			
Total	0.00	738.29	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2,079.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,079.29</u>
3. Estimated revenues for 2024	<u>4,500.00</u>
4. Subtotal	<u>6,579.29</u>
5. Deduct appropriations for 2024	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,579.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,579.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,058.29</u>
Revenues - 2023	<u>2,914.05</u>
Expenditures - 2023	<u>1,893.05</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,079.29</u></u>

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk	2,166.50	1,996.00	3,000.00
POST	964.05	918.05	1,500.00
Total	3,130.55	2,914.05	4,500.00

MCDONALD COUNTY
2024 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Sheriff Civil			
Concealed Weapons			
Extradition & Transportation			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,130.55	2,914.05	4,500.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,072.26	1,893.05	4,000.00	4,000.00	4,000.00
Total	2,072.26	1,893.05	4,000.00	4,000.00	4,000.00

GRAND TOTAL EXPENDITURES	2,072.26	1,893.05	4,000.00	4,000.00	4,000.00
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DETAIL OF EXPENDITURES

1. LET					
Mileage and Training	2,072.26	1,893.05	4,000.00	4,000.00	4,000.00
Total	2,072.26	1,893.05	4,000.00	4,000.00	4,000.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>10,665.15</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>10,665.15</u>
3. Estimated revenues for 2024	<u>13,000.00</u>
4. Subtotal	<u>23,665.15</u>
5. Deduct appropriations for 2024	<u>13,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>10,665.15</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>10,665.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>8,132.74</u>
Revenues - 2023	<u>2,532.41</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,665.15</u></u>

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services			
Circuit Clerk/Fees	2,770.43	2,532.41	13,000.00
Total	2,770.43	2,532.41	13,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,770.43	2,532.41	13,000.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	10,000.00	13,000.00	13,000.00
Total	0.00	0.00	10,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	10,000.00	13,000.00	13,000.00

DETAIL OF EXPENDITURES

1. PAT					
Mileage & Training					
Misc	0.00	0.00	10,000.00	13,000.00	13,000.00
Total	0.00	0.00	10,000.00	13,000.00	13,000.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,617.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,617.52</u>
3. Estimated revenues for 2024	<u>15,500.00</u>
4. Subtotal	<u>21,117.52</u>
5. Deduct appropriations for 2024	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>6,117.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>6,117.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,689.34</u>
Revenues - 2023	<u>5,079.28</u>
Expenditures - 2023	<u>11,656.10</u>
Adjustments:	
Change in outstanding warrants	<u>-495.00</u>
Other	<u> </u>
Total	<u>-495.00</u>
Cash Available 12-31-2023	<u><u>5,617.52</u></u>

MOPS checks- \$495

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MOP's Fees	770.00	495.00	500.00
Total	770.00	495.00	500.00
4. CHARGES FOR SERVICES			
PA Fees	6,567.50	4,476.00	15,000.00
Total	6,567.50	4,476.00	15,000.00

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	10,503.24	11,656.10	39,500.00	15,000.00	15,000.00
Total	10,503.24	11,656.10	39,500.00	15,000.00	15,000.00

GRAND TOTAL EXPENDITURES	10,503.24	11,656.10	39,500.00	15,000.00	15,000.00
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DETAIL OF EXPENDITURES

1. Admin Handling Services					
Supplies	1,596.57	2,089.22	2,500.00	2,000.00	2,000.00
Mileage & Training	2,274.00	1,839.35	5,000.00	2,500.00	2,500.00
Repair & Upkeep	0.00	820.00	1,500.00	1,000.00	1,000.00
Copier Maint, Paper, Toner	500.00	1,089.68	2,000.00	1,000.00	1,000.00
Misc	2,754.95	2,386.99	3,500.00	2,500.00	2,500.00
Equipment/Desks & Computers	3,377.72	2,790.40	12,000.00	5,000.00	5,000.00
Shred-It					
Total	10,503.24	11,015.64	26,500.00	14,000.00	14,000.00

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Misc					
MOP Fees		640.46	1,000.00	1,000.00	1,000.00
Investigative Expenses		0.00	12,000.00		
Total	0.00	640.46	13,000.00	1,000.00	1,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>98,555.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>98,555.12</u>
3. Estimated revenues for 2024	<u>30,000.00</u>
4. Subtotal	<u>128,555.12</u>
5. Deduct appropriations for 2024	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>98,555.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>98,555.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>98,838.41</u>
Revenues - 2023	<u>11,749.71</u>
Expenditures - 2023	<u>12,033.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>98,555.12</u></u>

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Kenny Underwood	13,634.75		
Michelle Barker		11,142.88	30,000.00
Total	13,634.75	11,142.88	30,000.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME		606.83	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,634.75	11,749.71	30,000.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	718.57	12,033.00	22,000.00	30,000.00	30,000.00
Total	718.57	12,033.00	22,000.00	30,000.00	30,000.00

GRAND TOTAL EXPENDITURES	718.57	12,033.00	22,000.00	30,000.00	30,000.00
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DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	718.57	12,033.00	20,000.00	20,000.00	20,000.00
Misc	0.00	0.00	2,000.00	10,000.00	10,000.00
Total	718.57	12,033.00	22,000.00	30,000.00	30,000.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>182,750.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>182,750.09</u>
3. Estimated revenues for 2024	<u>187,000.00</u>
4. Subtotal	<u>369,750.09</u>
5. Deduct appropriations for 2024	<u>185,930.09</u>
6. Estimated ending cash balance, December 31, 2024	<u>183,820.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>183,820.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>165,000.54</u>
Revenues - 2023	<u>43,770.04</u>
Expenditures - 2023	<u>26,028.62</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>8.13</u>
Total	<u>8.13</u>
Cash Available 12-31-2023	<u><u>182,750.09</u></u>

Div of UE	\$0
MO UE	\$8.13
Diff of UE	\$8.13

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Fees	33,927.37	42,653.04	186,000.00
Total	33,927.37	42,653.04	186,000.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,040.64	1,117.00	1,000.00
6. OTHER REVENUES			
Misc Reimbursements			
White Rock Programming fees			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,968.01	43,770.04	187,000.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	14,211.43	9,595.54	9,595.54	0.00	27,345.09
Emergency Fund					
Assessor					
Highways and roads					
Other	19,292.85	16,433.08	155,405.00	158,585.00	158,585.00
Total	33,504.28	26,028.62	165,000.54	158,585.00	185,930.09
GRAND TOTAL EXPENDITURES	33,504.28	26,028.62	165,000.54	158,585.00	185,930.09

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	9,142.19	0.00	25,000.00	25,000.00	25,000.00
Misc	2,200.33	73.00	36,820.00	40,000.00	40,000.00
Software & Maint	0.00	6,700.75	25,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	2,855.18	2,711.08	10,000.00	10,000.00	10,000.00
Employee Salary Increases					
Wages	4,331.18	6,101.40	7,918.00	8,585.00	8,585.00
FICA (SS)	268.53	378.26	532.00		
MEDICARE	62.82	88.43	125.00		
SUI- Unemployment	5.38	8.13	10.00		
DD Fees					
IT/Stronghold Data		0.00	5,000.00	5,000.00	5,000.00
Total	18,865.61	16,061.05	110,405.00	113,585.00	113,585.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. <u>Other</u>					
Upgrade Collector's System	0.00	0.00	20,000.00	20,000.00	20,000.00
Professional Services	200.00	200.00	20,000.00	20,000.00	20,000.00
Mileage & Training	227.24	172.03	5,000.00	5,000.00	5,000.00
PC Net					
PC Backup					
Total	427.24	372.03	45,000.00	45,000.00	45,000.00
3. <u>Transfer to General Revenue</u>					
	14,211.43	9,595.54	9,595.54		27,345.09
Total	14,211.43	9,595.54	9,595.54	0.00	27,345.09
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>30,884.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>30,884.05</u>
3. Estimated revenues for 2024	<u>8,000.00</u>
4. Subtotal	<u>38,884.05</u>
5. Deduct appropriations for 2024	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>33,884.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>33,884.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>28,819.27</u>
Revenues - 2023	<u>2,271.20</u>
Expenditures - 2023	<u>206.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>30,884.05</u></u>

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Costs	1,356.22	527.40	1,500.00
Election Grants	11,937.13		5,000.00
MCVR Maintenance	1,093.70	1,743.80	1,500.00
Total	14,387.05	2,271.20	8,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,387.05	2,271.20	8,000.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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		206.42	5,000.00	5,000.00	5,000.00
Total	0.00	206.42	5,000.00	5,000.00	5,000.00

GRAND TOTAL EXPENDITURES	0.00	206.42	5,000.00	5,000.00	5,000.00
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DETAIL OF EXPENDITURES

1. <u>General Operations</u>					
Mileage & Training		206.42	5,000.00	5,000.00	5,000.00
Election Grants					
Total	0.00	206.42	5,000.00	5,000.00	5,000.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 ELECTIONS SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>15,416.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>15,416.92</u>
3. Estimated revenues for 2024	<u>89,600.00</u>
4. Subtotal	<u>105,016.92</u>
5. Deduct appropriations for 2024	<u>88,250.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>16,766.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>16,766.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>19,447.38</u>
Revenues - 2023	<u>4,353.00</u>
Expenditures - 2023	<u>8,383.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>15,416.92</u></u>

MCDONALD COUNTY
 2024 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CEPF Funds (LEPC)	2,015.00	4,353.00	2,300.00
LEPC- Other	2,305.00		2,300.00
LEPC-NPS-Grant			85,000.00
Total	4,320.00	4,353.00	89,600.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,320.00	4,353.00	89,600.00

MCDONALD COUNTY
2024 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	7,999.49	8,383.46	12,250.00	88,250.00	88,250.00
Total	7,999.49	8,383.46	12,250.00	88,250.00	88,250.00
GRAND TOTAL EXPENDITURES	7,999.49	8,383.46	12,250.00	88,250.00	88,250.00

DETAIL OF EXPENDITURES

1. Local Emergency Planning Council					
Payroll Expenses	7,999.49	2,145.00	6,500.00	6,500.00	6,500.00
Supplies		2,095.00	500.00	2,000.00	2,000.00
Mileage & Training		1,885.46	2,500.00	2,500.00	2,500.00
Exercise Materials		0.00	750.00	750.00	750.00
Postage		0.00	250.00	250.00	250.00
Misc					
Equipment & Maintenance		2,258.00	1,500.00	76,000.00	76,000.00
Tier II Public Notice		0.00	250.00	250.00	250.00
Total	7,999.49	8,383.46	12,250.00	88,250.00	88,250.00

MCDONALD COUNTY
 2024 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2024 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>7,418.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>7,418.71</u>
3. Estimated revenues for 2024	<u>2,000.00</u>
4. Subtotal	<u>9,418.71</u>
5. Deduct appropriations for 2024	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>8,918.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>8,918.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,138.20</u>
Revenues - 2023	<u>2,464.19</u>
Expenditures - 2023	<u>183.68</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>7,418.71</u></u>

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Misc			
Deposits	2,331.06	2,464.19	2,000.00
Total	2,331.06	2,464.19	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,331.06	2,464.19	2,000.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	402.00	183.68	600.00	500.00	500.00
Total	402.00	183.68	600.00	500.00	500.00

GRAND TOTAL EXPENDITURES	402.00	183.68	600.00	500.00	500.00
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DETAIL OF EXPENDITURES

1. <u>Circuit Clerks Interest Fund</u>					
Various Expenses	402.00	183.68	600.00	500.00	500.00
Total	402.00	183.68	600.00	500.00	500.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>38,387.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>38,387.25</u>
3. Estimated revenues for 2024	<u>10,000.00</u>
4. Subtotal	<u>48,387.25</u>
5. Deduct appropriations for 2024	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>44,387.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>44,387.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>30,639.85</u>
Revenues - 2023	<u>10,000.00</u>
Expenditures - 2023	<u>2,252.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>38,387.25</u></u>

MCDONALD COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees	10,111.00	10,000.00	10,000.00
Deposits			
Total	10,111.00	10,000.00	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,878.58	2,252.60	3,000.00	4,000.00	4,000.00
Total	5,878.58	2,252.60	3,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	5,878.58	2,252.60	3,000.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment			500.00	500.00	500.00
Supplies				1,000.00	1,000.00
Misc	5,878.58	2,252.60			
Publications			1,000.00	1,000.00	1,000.00
Historical Society			1,500.00	1,500.00	1,500.00
Technology Upgrades					
Total	5,878.58	2,252.60	3,000.00	4,000.00	4,000.00

MCDONALD COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>12,417.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>12,417.92</u>
3. Estimated revenues for 2024	<u>50,000.00</u>
4. Subtotal	<u>62,417.92</u>
5. Deduct appropriations for 2024	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,417.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,417.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,452.65</u>
Revenues - 2023	<u>22,171.00</u>
Expenditures - 2023	<u>22,205.73</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>12,417.92</u></u>

MCDONALD COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sheriff Fees	19,891.96	22,171.00	50,000.00
Total	19,891.96	22,171.00	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2024 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Arvest Bank Donation			
Wal-Mart Shop With a Hero			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,891.96	22,171.00	50,000.00

MCDONALD COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	15,220.56	22,205.73	50,000.00	50,000.00	50,000.00
Total	15,220.56	22,205.73	50,000.00	50,000.00	50,000.00

GRAND TOTAL EXPENDITURES	15,220.56	22,205.73	50,000.00	50,000.00	50,000.00
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DETAIL OF EXPENDITURES

1. Sheriff Civil					
Mileage & Training	1,088.32	500.00	20,000.00	20,000.00	20,000.00
Other Equipment	14,132.24	21,705.73	30,000.00	30,000.00	30,000.00
Transfer of Funds					
Computer Software					
Total	15,220.56	22,205.73	50,000.00	50,000.00	50,000.00

MCDONALD COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2024 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>3,754.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>3,754.80</u>
3. Estimated revenues for 2024	<u>33,000.00</u>
4. Subtotal	<u>36,754.80</u>
5. Deduct appropriations for 2024	<u>33,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>3,754.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>3,754.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,537.62</u>
Revenues - 2023	<u>7,715.00</u>
Expenditures - 2023	<u>6,497.82</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>3,754.80</u></u>

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	9,010.00	7,715.00	33,000.00
Total	9,010.00	7,715.00	33,000.00

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	15,394.19	6,497.82	33,000.00	33,000.00	33,000.00
Total	15,394.19	6,497.82	33,000.00	33,000.00	33,000.00
GRAND TOTAL EXPENDITURES	15,394.19	6,497.82	33,000.00	33,000.00	33,000.00

DETAIL OF EXPENDITURES

1. <u>Office Expenditures</u>					
Equipment	14,809.19	5,822.82	25,000.00	25,000.00	25,000.00
Live Scan	0.00	0.00	7,000.00	7,000.00	7,000.00
Mules Computer	585.00	675.00	1,000.00	1,000.00	1,000.00
Total	15,394.19	6,497.82	33,000.00	33,000.00	33,000.00

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. <u>Transfer Out</u>					
to LET - POST					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2,838.18</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,838.18</u>
3. Estimated revenues for 2024	<u>7,000.00</u>
4. Subtotal	<u>9,838.18</u>
5. Deduct appropriations for 2024	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,838.18</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,838.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,593.02</u>
Revenues - 2023	<u>3,404.00</u>
Expenditures - 2023	<u>3,158.84</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,838.18</u></u>

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Tanya Lewis	2,162.50	1,992.00	5,000.00
Fines	1,389.00	1,412.00	2,000.00
Total	3,551.50	3,404.00	7,000.00

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,551.50	3,404.00	7,000.00

MCDONALD COUNTY
2024 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,857.41	3,158.84	7,000.00	7,000.00	7,000.00
Total	2,857.41	3,158.84	7,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	2,857.41	3,158.84	7,000.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	2,857.41	3,158.84	7,000.00	7,000.00	7,000.00
Total	2,857.41	3,158.84	7,000.00	7,000.00	7,000.00

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>27,570.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>27,570.73</u>
3. Estimated revenues for 2024	<u>50,000.00</u>
4. Subtotal	<u>77,570.73</u>
5. Deduct appropriations for 2024	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>27,570.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>27,570.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,054.06</u>
Revenues - 2023	<u>18,938.05</u>
Expenditures - 2023	<u>3,421.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>27,570.73</u></u>

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
MO State Reimb			
Prisoner Transport Reimb	7,225.52	13,316.16	30,000.00
Prisoner Extradition Reimb	818.66	5,621.89	20,000.00
Total	8,044.18	18,938.05	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,044.18	18,938.05	50,000.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	19,222.53	3,421.38	50,000.00	50,000.00	50,000.00
Total	19,222.53	3,421.38	50,000.00	50,000.00	50,000.00

GRAND TOTAL EXPENDITURES	19,222.53	3,421.38	50,000.00	50,000.00	50,000.00
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DETAIL OF EXPENDITURES

1. <u>Extradition & Transportation</u>					
Mileage & Training	1,912.68	3,386.41	10,000.00	10,000.00	10,000.00
Vehicle Purchase	17,309.85	34.97	40,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out					
Total	19,222.53	3,421.38	50,000.00	50,000.00	50,000.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 EXTRADITION & TRANSPORTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Admin Handling			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

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

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 SB665 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>67,814.00</u>
4. Subtotal	<u>67,814.00</u>
5. Deduct appropriations for 2024	<u>67,814.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>67,100.00</u>
Expenditures - 2023	<u>67,100.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
County Appropriations	55,470.00	67,100.00	67,814.00
CARES Act Reimbursement			
Program Fees	6,718.45		
Total	62,188.45	67,100.00	67,814.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2024 BUDGET
UNIVERSITY OF MISSOURI EXTENTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

2022 Actual	2023 Actual	2024 Estimated
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5. INTEREST INCOME

6. OTHER REVENUES

 Remaining from Approved total

Total

0.00	0.00	0.00
------	------	------

7. TRANSFERS IN

Total

0.00	0.00	0.00
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8. GRAND TOTAL REVENUES

62,188.45	67,100.00	67,814.00
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MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	50,700.13	67,100.00	67,100.00	70,900.00	67,814.00
Total	50,700.13	67,100.00	67,100.00	70,900.00	67,814.00
GRAND TOTAL EXPENDITURES	50,700.13	67,100.00	67,100.00	70,900.00	67,814.00

DETAIL OF EXPENDITURES

1. <u>Salary Expenditures</u>					
Secretary Salary	28,257.25	29,802.80	31,200.00	33,194.00	32,200.00
SSI	1,751.95	1,877.53	1,940.00	2,100.00	2,100.00
Medicare	409.73	439.10	460.00	500.00	500.00
4-H Youth Associate	14,219.98	25,447.23	25,500.00	26,082.00	26,082.00
Non-Payroll Salaries	74.68	480.00	480.00	0.00	0.00
Total	44,713.59	58,046.66	59,580.00	61,876.00	60,882.00

MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Office Expenditures					
Postage/Bulk Mail					
Telephone	1,327.22	1,242.64	1,300.00	1,300.00	1,300.00
Reproductions/Copy Service	1,018.55	1,124.08	1,300.00	1,300.00	1,300.00
Supplies & Services	1,029.03	1,574.58	1,200.00	2,500.00	1,500.00
Insurance/Surety Bond	365.00	383.00	388.00	0.00	
Advertising	500.00	500.00	500.00	0.00	
Publishing/Printing	492.74	0.00	0.00	0.00	
Furniture/Equipment					
Total	4,732.54	4,824.30	4,688.00	5,100.00	4,100.00
3. Mileage & Training					
Travel/Mileage	1,254.00	2,596.00	2,832.00	3,924.00	2,832.00
Total	1,254.00	2,596.00	2,832.00	3,924.00	2,832.00
4. Misc					
Requested/Approved					
Net left from requested amount		1,633.04			
Total	0.00	1,633.04	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>1,500,000.00</u>
4. Subtotal	<u>1,500,000.00</u>
5. Deduct appropriations for 2024	<u>1,500,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>1,570,952.38</u>
Expenditures - 2023	<u>1,570,952.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Interest	1,593,881.84	1,570,930.41	1,500,000.00
Total	88.34	21.97	
Total	1,593,970.18	1,570,952.38	1,500,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,593,970.18	1,570,952.38	1,500,000.00

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,593,970.18	1,570,952.38	1,500,000.00	1,500,000.00
Total	1,593,970.18	1,570,952.38	1,500,000.00	1,500,000.00

GRAND TOTAL EXPENDITURES	1,593,970.18	1,570,952.38	1,500,000.00	1,500,000.00	1,500,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenditures</u>					
Sales Tax Out	1,593,881.84	1,570,930.41	1,500,000.00	1,500,000.00	1,500,000.00
Sales Tax Interest Out	88.34	21.97			
Total	1,593,970.18	1,570,952.38	1,500,000.00	1,500,000.00	1,500,000.00

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2024 BUDGET
911 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>3,300.00</u>
4. Subtotal	<u>3,300.00</u>
5. Deduct appropriations for 2024	<u>3,300.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>3,367.40</u>
Expenditures - 2023	<u>3,367.40</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	3,290.00	3,367.40	3,300.00
Recorder Fees			
Total	3,290.00	3,367.40	3,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,290.00	3,367.40	3,600.00	3,300.00	3,300.00
Total	3,290.00	3,367.40	3,600.00	3,300.00	3,300.00
GRAND TOTAL EXPENDITURES	3,290.00	3,367.40	3,600.00	3,300.00	3,300.00

DETAIL OF EXPENDITURES

1. <u>Expenditures</u>					
Misc	3,290.00	3,367.40	3,600.00	3,300.00	3,300.00
Total	3,290.00	3,367.40	3,600.00	3,300.00	3,300.00

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 LAFAYETTE HOUSE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>315,000.00</u>
4. Subtotal	<u>315,000.00</u>
5. Deduct appropriations for 2024	<u>315,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>318,189.71</u>
Expenditures - 2023	<u>318,189.71</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	303,886.19	318,189.71	315,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	303,886.19	318,189.71	305,000.00	315,000.00
Total	303,886.19	318,189.71	305,000.00	315,000.00

GRAND TOTAL EXPENDITURES	303,886.19	318,189.71	305,000.00	315,000.00	315,000.00
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DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	303,886.19	318,189.71	305,000.00	315,000.00	315,000.00
Total	303,886.19	318,189.71	305,000.00	315,000.00	315,000.00

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COUNTY LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CROWDER COLLEGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>1,300,000.00</u>
4. Subtotal	<u>1,300,000.00</u>
5. Deduct appropriations for 2024	<u>1,300,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>1,340,313.10</u>
Expenditures - 2023	<u>1,340,313.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
2024 BUDGET
CROWDER COLLEGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,281,599.04	1,340,313.10	1,300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,281,599.04	1,340,313.10	1,300,000.00	1,300,000.00	1,300,000.00
Total	1,281,599.04	1,340,313.10	1,300,000.00	1,300,000.00	1,300,000.00

GRAND TOTAL EXPENDITURES 1,281,599.04 1,340,313.10 1,300,000.00 1,300,000.00 1,300,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	1,281,599.04	1,340,313.10	1,300,000.00	1,300,000.00	1,300,000.00
Total	1,281,599.04	1,340,313.10	1,300,000.00	1,300,000.00	1,300,000.00

MCDONALD COUNTY
 2024 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>95,000.00</u>
4. Subtotal	<u>95,000.00</u>
5. Deduct appropriations for 2024	<u>95,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>96,554.13</u>
Expenditures - 2023	<u>96,554.13</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	87,412.46	96,554.13	95,000.00
Total	87,412.46	96,554.13	95,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	87,412.46	96,554.13	95,000.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	87,412.46	96,554.13	88,000.00	95,000.00	95,000.00
Total	87,412.46	96,554.13	88,000.00	95,000.00	95,000.00
GRAND TOTAL EXPENDITURES	87,412.46	96,554.13	88,000.00	95,000.00	95,000.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>					
Transfer Out	87,412.46	96,554.13	88,000.00	95,000.00	95,000.00
Total	87,412.46	96,554.13	88,000.00	95,000.00	95,000.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 GOODMAN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>17,000.00</u>
4. Subtotal	<u>17,000.00</u>
5. Deduct appropriations for 2024	<u>17,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>17,738.21</u>
Expenditures - 2023	<u>17,738.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
2024 BUDGET
WHEATON FIRE DISTRICT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	15,856.41	17,738.21	17,000.00
Total	15,856.41	17,738.21	17,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,856.41	17,738.21	17,000.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	15,856.41	17,738.21	16,000.00	17,000.00	17,000.00
Total	15,856.41	17,738.21	16,000.00	17,000.00	17,000.00
GRAND TOTAL EXPENDITURES	15,856.41	17,738.21	16,000.00	17,000.00	17,000.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>					
Transfer Out	15,856.41	17,738.21	16,000.00	17,000.00	17,000.00
Total	15,856.41	17,738.21	16,000.00	17,000.00	17,000.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022	2023	2023	2024	2024
		Actual	Actual	Approved	Requested	Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHEATON FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WASHBURN FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>20,000.00</u>
4. Subtotal	<u>20,000.00</u>
5. Deduct appropriations for 2024	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>20,300.81</u>
Expenditures - 2023	<u>20,300.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
2024 BUDGET
WASHBURN FIRE DISTRICT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	19,826.58	20,300.81	20,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WASHBURN FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,826.58	20,300.81	20,000.00

MCDONALD COUNTY
2024 BUDGET
WASHBURN FIRE DISTRICT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	19,826.58	20,300.81	20,000.00	20,000.00	20,000.00
Total	19,826.58	20,300.81	20,000.00	20,000.00	20,000.00

GRAND TOTAL EXPENDITURES	19,826.58	20,300.81	20,000.00	20,000.00	20,000.00
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DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>					
Transfer Out	19,826.58	20,300.81	20,000.00	20,000.00	20,000.00
Total	19,826.58	20,300.81	20,000.00	20,000.00	20,000.00

MCDONALD COUNTY
 2024 BUDGET
 WASHBURN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WASHBURN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WASHBURN FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>200,000.00</u>
4. Subtotal	<u>200,000.00</u>
5. Deduct appropriations for 2024	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>199,780.35</u>
Expenditures - 2023	<u>199,780.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	200,508.79	199,780.35	200,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	200,508.79	199,780.35	220,000.00	200,000.00	200,000.00
Total	200,508.79	199,780.35	220,000.00	200,000.00	200,000.00

GRAND TOTAL EXPENDITURES	200,508.79	199,780.35	220,000.00	200,000.00	200,000.00
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DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>					
Transfer Out	200,508.79	199,780.35	220,000.00	200,000.00	200,000.00
Total	200,508.79	199,780.35	220,000.00	200,000.00	200,000.00

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 WHITE ROCK FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>65,000.00</u>
4. Subtotal	<u>65,000.00</u>
5. Deduct appropriations for 2024	<u>65,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>66,525.44</u>
Expenditures - 2023	<u>66,525.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	63,992.65	66,525.44	65,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	63,992.65	66,525.44	65,000.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	63,992.65	66,525.44	64,000.00	0.00	65,000.00
Total	63,992.65	66,525.44	64,000.00	0.00	65,000.00
GRAND TOTAL EXPENDITURES	63,992.65	66,525.44	64,000.00	0.00	65,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	63,992.65	66,525.44	64,000.00	0.00	65,000.00
Total	63,992.65	66,525.44	64,000.00	0.00	65,000.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 STELLA FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>30,000.00</u>
4. Subtotal	<u>30,000.00</u>
5. Deduct appropriations for 2024	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>17,287.76</u>
Expenditures - 2023	<u>17,287.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	17,287.76	30,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	17,287.76	30,000.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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		17,287.76	0.00	0.00	30,000.00
Total	0.00	17,287.76	0.00	0.00	30,000.00

GRAND TOTAL EXPENDITURES	0.00	17,287.76	0.00	0.00	30,000.00
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DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out		17,287.76	0.00	0.00	30,000.00
Total	0.00	17,287.76	0.00	0.00	30,000.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>10,835.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>10,835.12</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>10,835.12</u>
5. Deduct appropriations for 2024	<u>10,835.12</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>10,835.12</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,835.12</u></u>

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES		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

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 COURTHOUSE ANNEX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>59,588.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>59,588.76</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>59,588.76</u>
5. Deduct appropriations for 2024	<u>59,588.76</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,727,684.55</u>
Revenues - 2023	<u>4,491.53</u>
Expenditures - 2023	<u>1,672,587.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>59,588.76</u></u>

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
U.S. Dept of Treasury	2,217,910.00	0.00	0.00
Total	2,217,910.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME		4,491.53	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,217,910.00	4,491.53	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,401,148.20	1,672,587.32	1,730,000.00	59,588.76	59,588.76
Total	1,401,148.20	1,672,587.32	1,730,000.00	59,588.76	59,588.76
GRAND TOTAL EXPENDITURES	1,401,148.20	1,672,587.32	1,730,000.00	59,588.76	59,588.76

DETAIL OF EXPENDITURES

1. Payroll Expenses					
Payroll Expenses	68,356.72	0.00	0.00		
FICA	4,222.74	0.00	0.00		
MEDICARE	987.57	0.00	0.00		
SUI AP	231.63	0.00	0.00		
Direct Deposit					
Premium Pay					
Hazard Pay					
Federal Grant - Contact Tracers					
Total	73,798.66	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. <u>Employee Fringe Benefits</u>					
Insurance	-109.29	0.00	0.00		
Work Comp					
Employee Fringe-Other					
Total	-109.29	0.00	0.00	0.00	0.00
3. <u>Expenditures</u>					
Mileage & Training					
Supplies	0.00	110,772.00	50,000.00		
Equipment	540,023.22	346,491.89	400,000.00		
Vehicles	62,197.50	0.00	100,000.00		
Safety Improv/Social Distance	95,504.32	600.00	10,000.00		
Emergency Preparedness		0.00	10,000.00		
Recycling Building		39,435.00	50,000.00		
Audit		0.00	20,000.00		
Law Enforcement Vehicles		182,913.96	150,000.00		
Stronghold Data//IT Services	82,640.11	104,964.51	80,000.00	59,588.76	59,588.76
Bank Service Charge		25.00	0.00		
Health Department Facility	409,711.66	887,384.96	600,000.00		
Total	1,190,076.81	1,672,587.32	1,470,000.00	59,588.76	59,588.76
4. <u>Buildings and Grounds</u>					
Capitol Improvements	137,382.02				
Real Estate Reserve					
Courthouse Security			10,000.00		
Courthouse Ventilation System		0.00	200,000.00		
Misc					
Total	137,382.02	0.00	210,000.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Road & Bridge					
Road and Bridge Upkeep			50,000.00		
Total	0.00	0.00	50,000.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>60,803.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>60,803.17</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>60,803.17</u>
5. Deduct appropriations for 2024	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>803.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>803.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>60,803.17</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>60,803.17</u></u>

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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	60,588.43	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME		214.74	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	60,803.17	0.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	0.00	60,000.00	60,000.00
Total	0.00	0.00	0.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Expenditures				60,000.00	60,000.00
Total	0.00	0.00	0.00	60,000.00	60,000.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2024 BUDGET
 Opioid Settlements Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00