MCDONALD COUNTY 2025 BUDGET MESSAGE

Now on the 22nd day of January 2025, comes Jessica Cole, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

It is with great humility and a deep sense of gratitude that I step into this role, as the new Interim County Clerk for McDonald County. This upcoming summer, I will be reaching my thirteenth year in the County Clerk's office. The opportunity extended to me by the County Commission, is an incredible honor and one that I have deeply been in prayer for. I am truly honored to have the opportunity to serve this community, and I am committed to continuing the diligence it takes to support and represent the interests of all our residents.

I am confident in this next step, as I am keenly aware of the responsibility entrusted to me and the importance of making thoughtful, informed decisions that will benefit our community now and, in the years to come. I believe that by collaborating with our office holders, local leaders, residents, and stakeholders, we can continue to strengthen the foundation of our community and ensure it remains a place where all can thrive.

Moving on, McDonald County experienced some financial impacts in 2024. The ARPA funds were completely diminished, and the County began seeing incoming revenues from an Opioid Settlement Fund and growth in County Businesses. Even after the closing of the Tyson plant, McDonald County saw our community come together to shop locally. Sales Tax Revenues for 2024 were nearly 10% higher than the previous year. While McDonald County Office Holders worked closely with each other to stay conservative during the year, it is estimated that revenues and expenditures will continue to be moderated conservatively for 2025. The partnership between the McDonald County Commission and the Chamber of Commerce in promoting the "Shop Local" campaign has also greatly supported the County and our small businesses.

As we worked on shaping the 2025 budget, it's important to recognize the powerful impact that shopping local has on both our local government and the residents of our community.

To this day we still battle the unfair advantage out of state and online vendors have over our local vendors, the increasing convenience of online sales continues to limit the potential McDonald County can see with shopping locally. McDonald County wants to continue emphasizing when you shop locally, you're not just supporting a small business; you're investing directly in the growth and vitality of our community. The taxes generated by local businesses help fund essential services like investing in our public safety, county infrastructure, and more, ensuring that our county continues to thrive.

For residents, shopping locally means contributing to a stronger economy, creating jobs, and building a sense of connection and pride in the places we call home. Together, we are strengthening the foundation of our community, making it a better place for everyone to live, work, and play.

Let's keep the momentum going—by shopping local, we're investing in a brighter future for all of us. In efforts to provide more for the County and effectively appropriate funding to all departments, County anticipates pulling funding out from CDs to address the issue we had in lack of funding for additional resources for various departments that are in desperate need to score competitively with neighboring communities.

Below is a summarization of the estimated revenues and expenditures in 2025 for each department:

- General Revenue begins the year with a balance of \$ 2,011,234.26. Revenues expected of \$ 3,261,196.28 and expenditures of \$ 3,248,914.60, with an ending balance of \$2,023,515.94.
- Road and Bridge begins the year with a balance of \$ 909,624.50. Revenues expected of \$ 3,465,695.00 and expenditures of \$ 4,363,622.30, with an ending balance of \$ 11,697.20.
- With the transfer from County Revenue funding, Assessment begins the year with a balance of \$ 46,361.85. Revenues expected of \$ 375,947.79 and expenditures of \$ 335,008.84, with an ending balance of \$ 87,300.80.
- With additional funding transferred into the Law Enforcement fund, Law begins the year with a balance of \$757.57. Revenues expected of \$2,889,651.91 and expenditures of \$2,886,888.95, with an estimated ending balance of \$3,520.53.
- The Health Department begins the year with a balance of \$ 143,526.64. Revenues expected of \$ 731,813.00 and expenditures of \$ 858,379.00, with an estimated ending balance of \$ 16,960.64.

It is truly an honor to be serving as the budget officer for the McDonald County citizens.

Thank you for the opportunity to extend my experience and serve the residents of McDonald County. Here lies a final submission of this FY2025 budget to the McDonald County Commission. May the Lord continue to bless McDonald County and its people.

Respectfully submitted,

Jessica/Cole

County Clerk, interim and Budget Officer McDonald County.

2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| deral | Federal Grantor/Pass-Through Grantor/Program Title | Pass-Through Entity Identifying | Year Ended Dec Federal Share of | County Match Percentage |
|----------------|--|---------------------------------------|---------------------------------------|----------------------------|
| ALIV | rederal Grantol/Pass-Through Grantor/Program Title | Number | Expenditures | Required |
| | U. S. DEPARTMENT OF AGRICULTURE | | | |
| | Passed through state: | | | |
| | Department of Health and Senior Services - | | | |
| 10.55 | | \$ | 142,659.77 | % |
| 10.55 | for Women, Infants, and Children 9 Summer Food Service Program for Children | | | |
| 10.55 | Office of Administration - | | | |
| 10.66 | | | | |
| | States | | | |
| | | | | |
| | | | | |
| | U.S. DEPARTMENT OF HOUSING AND URBAN | | | |
| | DEVELOPMENT | | | |
| | Passed through state: | | | |
| 14.22 | Department of Economic Development - | | | |
| 14.22 | 8 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii | | | |
| | Department of Social Services - | | | |
| 14.23 | | | | |
| | | | | |
| | U.S. DEPARTMENT OF JUSTICE | | | |
| | Direct programs: | | | |
| 16.71 | | | | |
| 16.92 | | | | |
| | Passed through: | | | |
| | State Department of Public Safety - | | | |
| 16.54 | I | | | |
| 10.00 | Allocation to States | | | |
| 16.57 16.58 | | | 26,462.00 | 100 |
| 16.58 | , Orallo orallo | | | |
| 10.75 | Program | | | |
| | Cape Girardeau County - | | | |

- Cape Girardeau County Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association -
 - 16 Domestic Cannabis Eradication/Suppression Program

MCDONALD COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal Grantor/Pass-Through Grantor/Program Title U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission - Highway Planning and Construction State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive Grants Alcohol Open Container Requirements | Number BRO - BRO - BRO - BRO - | Expenditures | Required |
|--|--|--|---|
| Passed through state: Highway and Transportation Commission - Highway Planning and Construction State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive Grants | BRO - BRO - | | |
| Highway and Transportation Commission - Highway Planning and Construction State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive Grants | BRO - BRO - | | |
| Highway Planning and Construction State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive Grants | BRO - BRO - | | |
| Alcohol Impaired Driving Countermeasures Incentive Grants | Ditto | | |
| Alcohol Impaired Driving Countermeasures Incentive Grants | | | |
| Alcohol Open Container Requirements | | | |
| riconor open container requirements | | | |
| National Priority Safety Programs | | | |
| Department of Public Safety - | | | |
| Interagency Hazardous Materials Public Sector Training and Planning Grants | | | |
| U.S Department of Treasury - ARPA | | 59,739.86 | |
| GENERAL SERVICES ADMINISTRATION | | | |
| Passed through state Office of Administration - | | | |
| Donation of Federal Surplus Personal Property | | | |
| | | | |
| Election Reform Payments | | | |
| ELECTION ASSISTANCE COMMISSION | | | |
| Passed through the Office of Secretary of State - | | | |
| Help America Vote Act Requirements Payments | | | |
| | | | |
| | | | |
| | 24837 76 | | |
| PHEP | 17185.33 | | |
| ELC | 47502.74 | | |
| Workforce Development | 50650.54 | | |
| Department of Social Services - | | | |
| | | | |
| | | | |
| | Alcohol Open Container Requirements National Priority Safety Programs Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants U.S Department of Treasury - ARPA GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - Election Reform Payments ELECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state: Department of Health and Senior Services - Immunization Grants PHEP ELC Workforce Development Department of Social Services - Child Support Enforcement Community Services Block Grant | Grants Alcohol Open Container Requirements National Priority Safety Programs Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants U.S Department of Treasury - ARPA GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - Election Reform Payments ELECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state: Department of Health and Senior Services - Immunization Grants 24837.76 PHEP 17185.33 ELC 47502.74 Workforce Development 50650.54 Department of Social Services - Child Support Enforcement | Grants Alcohol Open Container Requirements National Priority Safety Programs Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants U.S Department of Treasury - ARPA 59,739.86 GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - Election Reform Payments ELECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state: Department of Health and Senior Services - Immunization Grants 24837.76 PHEP 17185.33 ELC 47502.74 Workforce Development 50650.54 Department of Social Services - 50650.54 Child Support Enforcement 50650.54 |

93.391 Health Disparities

MCDONALD COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| | | Pass-Through | Year Ended Dec | ember 31, 2024 |
|---------|---|--------------|---------------------|----------------|
| Federal | | Entity | Federal Share | County Match |
| ALN | | Identifying | of | Percentage |
| ALN | Federal Grantor/Pass-Through Grantor/Program Title | Number | Expenditures | Required |
| | Department of Health and Senior Services - | | | |
| 93.575 | Child Care and Development Block Grant | | | |
| | Department of Social Services - | | | |
| 93.658 | Foster Care - Title IV-E | | | |
| 93.767 | CORE | | 50 0 (1 95 | |
| 93.898 | SMHW | | 59,961.85 | |
| 93.767 | CORE Incentives | | 610.46 | |
| 83.898 | SMHW- Non CFDA | | 17,565.60 573.40 | |
| 93.967 | PHIG - Infrastructure | | 42,739.78 | |
| 93.767 | PHIG- Infrastructure- Accreditation | | | |
| | Department of Health and Senior Services - | | 15,390.57 | |
| 93.919 | Cooperative Agreements for State-Based | | | |
| | Comprehensive Breast and Cervical Cancer | | | |
| | Early Detection Programs | | | |
| 93.940 | HIV Prevention Activities - Health Department Based | | | |
| 93.945 | Assistance Programs for Chronic Disease | | | |
| | Prevention and Control | | | |
| 93.991 | Preventive Health and Health Services Block Grant | | 71,754.97 | |
| 93.994 | Maternal and Child Health Services | | 17,668.83 | |
| | Block Grant to the States | | 17,008.65 | |
| 93.575 | | | | |
| 93.596 | Child Care Health Consultation 93.576 | | 4,025.75 | |
| 93.575 | Child Care Health Inspections 93.576 | | 240.00 | |
| 93.110 | Safe Cribs MM | | 950.00 | |
| | | | 220.00 | |
| U | . S. DEPARTMENT OF HOMELAND SECURITY | | | |
| | Passed through State Department of Public Safety: | | | |
| 97.036 | Disaster Grants - Public Assistance Grants | | | |
| | (Presidentially declared disasters) | | | |
| 97.042 | Emergency Management Performance Grants | | 21,611.37 | |
| 97.067 | Homeland Security Grant Program | | 21,011.37 | |

Total Expenditures of Federal Awards

e

\$ _____481,954.21

N/A - Not applicable

MCDONALD COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| | | Pass-Through | Grant |
|--------|-----------------------------------|--------------|--------|
| ederal | | Grantor's | Award |
| ALN | Federal Grantor and Program Title | Number | Amount |

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

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

county, or any other county official or board was awarded funding directly $t_{1 \leftarrow ...}$ the federal government please indicate the DUNS number(s) below:

County Other officials or boards:

Page 2 d

\$ 0.00

DUNS

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

MCDONALD

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2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

| Actual | Actual | Proposed |
|-------------|--|---|
| 2023 | 2024 | 2025 |
| | | |
| 200,333,670 | 203,265,500 | 206,000,000 |
| 104,557,297 | 106,858,910 | 108,996,088 |
| 24,776,220 | 25,356,703 | 25,000,000 |
| | | |
| | | |
| 329,667,187 | 335,481,113 | 339,996,088 |
| | 2023 200,333,670 104,557,297 24,776,220 | 2023 2024 200,333,670 203,265,500 104,557,297 106,858,910 24,776,220 25,356,703 |

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

| TAX PURPOSE | Actual 2023 | Actual 2024 | Proposed 2025 |
|--|----------------|----------------|------------------|
| General Revenue Fund Special Road and Bridge Fund | 0.0000 | 0.0000 | 0.0000 |
| | | | |
| | | | |
| | | | |
| | | | |

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

| | Amount | | Principal | Amount |
|-------------|---|-----------|--|-------------|
| | Outstanding | Additions | Payments | Outstanding |
| DESCRIPTION | 12-31-2023 | 2024 | 2024 | 12-31-2024 |
| | | | and a second | |
| | 0.00 | 41,000.00 | 0.00 | 41,000.00 |
| | - | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
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| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | Management of the state of the | | | |

2025 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 ublic distribution between the 10th day of January, 2025, and the 22nd day of January, 2025, and that a public hearing was held on the 22nd day of January, 2025, preceded by public notice set forth on the 9th day of January, 2025.

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, 2025, as the revised and final budget for Mcdonald County, Missouri, for the year 2025.

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 2025, as set forth in the approved column on the pages noted:

| Fund Name | Appropriated Amount | Page through Page |
|--|--|--|
| GENERAL REVENUE FUND SPECIAL ROAD AND BRIDGE FUND ASSESSMENT FUND LAW ENFORCEMENT FUND HEALTH DEPARTMENT FUND LAW ENFORCEMENT TRAINING FUND PROSECUTING ATTORNEY TRAINING FUND ADMINISTRATIVE HANDLING SERVICE FUND 'ECORDERS FUND COLLECTORS TAX MAINTENANCE FUND ELECTIONS SERVICE FUND LEPC FUND CIRCUIT CLERK INTEREST FUND LAW LIBRARY FUND SHERIFF CIVIL FUND CONCEALED WEAPONS FUND INMATE SECURITY FUND EXTRADITION & TRANSPORTATION FUND | 3,248,914.60 4,363,622.30 335,008.84 2,886,888.95 858,379.00 4,000.00 2,200.00 70,000.00 199,853.60 9,619.79 12,250.00 500.00 0.00 50,000.00 33,000.00 7,000.00 | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ |
| UNIVERSITY OF MISSOURI EXTENTION FUND 911 FUND LAFAYETTE HOUSE FUND COUNTY LIBRARY FUND CROWDER COLLEGE FUND GOODMAN FIRE DISTRICT FUND WHEATON FIRE DISTRICT FUND WHEATON FIRE DISTRICT FUND WASHBURN FIRE DISTRICT FUND STELLA FIRE DISTRICT FUND PINEVILLE FIRE DITRICT FUND AMERICIAN RESCUE PLAN ACT FUND | 50,000.00 0.000 0.00 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

2025 BUDGET APPROPRIATION ORDER

 Fund Name
 Appropriated Amount
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It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2025, 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.



Attest: (Jessica Cole, County Clerk)

Bryan Hall, Presiding Commissioner Mcdonald County, Missouri

Jamey Cope, Associate Commissioner Eastern District

Rick Lett, Associate Commissioner Western District

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | Law Enforcement Fund |
|----------------------------------|---------------|----------------------------|---------------------------------------|--------------------|----------------------------|
| NET CASH AVAILABLE FOR 2025 | 3,503,586.46 | 2,011,234.26 | 909,624.50 | 46,361.85 | 757.57 |
| Deveryon 2025 | | | | | 101.01 |
| Revenues, 2025 Property tax | | | | | |
| Sales tax | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 7,817,071.38 | 2,400,050.00 | 1,910,225.00 | | 1,920,030.00 |
| Intergovernmental revenues | 2,798,327.87 | 228,682.77 | 1,479,470.00 | 302,324.10 | 150,400.00 |
| Charges for services Interest | 503,331.00 | 359,315.00 | 15,000.00 | 6,616.00 | 38,600.00 |
| Other | 20,998.93 | 11,750.00 | 6,000.00 | 387.93 | 1,600.00 |
| | 455,802.76 | 73,950.00 | 55,000.00 | 24,757.76 | 91,345.00 |
| Transfers in | 996,987.42 | 187,448.51 | 0.00 | 41,862.00 | 687,676.91 |
| Total Revenues | 12,592,519.36 | 3,261,196.28 | 3,465,695.00 | 375,947.79 | 2,889,651.91 |
| TOTAL FUNDS AVAILABLE | 16,096,105.82 | 5,272,430.54 | 4,375,319.50 | 422,309.64 | 2,890,409.48 |
| Expenditures, 2025 | | | | | |
| County Commission | 108,800.00 | 108,800.00 | | | |
| County Clerk | 147,485.00 | 147,485.00 | | | 0.00 |
| Elections | 280,550.00 | 280,550.00 | | | 0.00 |
| Buildings and grounds | 873,800.00 | 873,800.00 | | | 0.00 |
| Employee fringe benefits | 174,000.00 | 174,000.00 | | | 0.00 |
| County Treasurer | 55,141.00 | 55,141.00 | | | 0.00 |
| County Collector | 164,810.00 | 164,810.00 | | | 0.00 |
| Recorder of Deeds | 99,295.00 | 99,295.00 | | | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | | - | 0.00 |
| Court Administration | 0.00 | 0.00 | | | 0.00 |
| Public Administrator | 130,350.60 | 130,350.60 | | | 0.00 |
| Sheriff | 0.00 | 0.00 | | | 0.00 |
| Jail | 0.00 | 0.00 | | | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | | | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | | | 0.00 |
| County Coroner | 0.00 | 0.00 | | | 0.00 |
| Health and welfare | 858,379.00 | 0.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 378,130.60 | 346,862.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 335,008.84 | 150,000.00 | | 225 000 04 | 0.00 |
| Highways and roads | 7,250,511.25 | | 4,363,622.30 | 335,008.84 | 0.00 |
| Other | 1,124,975.79 | 717,821.00 | 4,505,022.50 | | 2,886,888.95 |
| Total Expenditures | 12,131,237.08 | 3,248,914.60 | 4,363,622.30 | 335,008.84 | 0.00 2,886,888.95 |
| ESTIMATED ENDING CASH BALANCE | 3,964,868.74 | 2,023,515.94 | 11,697.20 | 87,300.80 | 3,520.53 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 3,964,868.74 | 2,023,515.94 | 11,697.20 | 87,300.80 | 3,520.53 |
| | | | | | |

| NET CASH AVAILABLE FOR 2025 | Health Department Fund 143,526.64 | Law Enforcement Training Fund 2,175.42 | Prosecuting Attorney Training Fund 12,668.81 | Administrative Handling Service Fund 1,365.55 | Recorders Fund 105,973.43 |
|---|--|--|--|---|---------------------------------|
| Revenues, 2025 | | | | | |
| 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 | 424,223.00 | 0.00 | 2,000.00 | 4,000.00 | 0.00 |
| Charges for services | 18,800.00 | 2,000.00 | 0.00 | 0.00 | 11,000.00 |
| Interest | 40.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| Other | 208,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 731,813.00 | 2,000.00 | 2,000.00 | 4,021.00 | 11,000.00 |
| TOTAL FUNDS AVAILABLE | 875,339.64 | 4,175.42 | 14,668.81 | 5,386.55 | 116,973.43 |
| Expenditures, 2025 | | | | | |
| 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 | 858,379.00 | 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 | 0.00 | 2,200.00 | 70,000.00 |
| Total Expenditures | 858,379.00 | 4,000.00 | 0.00 | 2,200.00 | 70,000.00 |
| ESTIMATED ENDING CASH BALANCE OTHER NET RESOURCES | 16,960.64 | 175.42 | 14,668.81 | 3,186.55 | 46,973.43 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 16,960.64 | 175.42 | 14,668.81 | 3,186.55 | 46,973.43 |

| | Collectors Tax | Elections | | Circuit Clerk | Law |
|-----------------------------|-------------------|-------------|-----------|------------------|---------|
| | Maintenance | Service | Lepc | Interest | Library |
| NET CASH AVAILABLE FOR 2025 | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2025 | 193,378.60 | 36,116.25 | 92.87 | 0.00 | 0.00 |
| Revenues, 2025 | | | | | |
| Property tax | 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 | 45,000.00 | 6,320.00 | 79,300.00 | 0.00 | 0.00 |
| Interest | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 46,200.00 | 6,320.00 | 79,300.00 | 2,000.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 239,578.60 | 42,436.25 | 79,392.87 | 2,000.00 | 0.00 |
| Expenditures, 2025 | | | | | |
| County Commission | 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 |
| 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 |
| 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 |
| 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 | 31,268.60 | 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 | 168,585.00 | 9,619.79 | 12,250.00 | 500.00 | 0.00 |
| rour Expenditures | 199,853.60 | 9,619.79 | 12,250.00 | 500.00 | 0.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 20 725 00 | 22.01.6.1.6 | | | |
| OTHER NET RESOURCES | 39,725.00 | 32,816.46 | 67,142.87 | 1,500.00 | 0.00 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 39,725.00 | 32,816.46 | 67,142.87 | 1,500.00 | 0.00 |

| | Sheriff Civil Fund | Concealed Weapons Fund | Inmate Security Fund | Extradition & Transportation Fund | Sb665 Fund |
|----------------------------------|--------------------------|------------------------------|----------------------------|--|---------------|
| NET CASH AVAILABLE FOR 2025 | 10,503.55 | 3,766.55 | 3,190.09 | 22,850.52 | 0.00 |
| Bauanuar 2025 | | | | | |
| Revenues, 2025 Property tax | 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 | 20,000.00 | 0.00 | 2,100.00 | 29,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 20,000.00 | 7,000.00 | | 0.00 | 0.00 |
| Total Revenues | 20,000.00 | 7,000.00 | 2,100.00 | 29,000.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 30,503.55 | 10,766.55 | 5,290.09 | 51,850.52 | 0.00 |
| Expenditures, 2025 | | | | | |
| 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 | -19,496.45 | -22,233.45 | -1,709.91 | 1,850.52 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | -19,496.45 | -22,233.45 | -1,709.91 | 1,850.52 | 0.00 |

| | University Of | | | | |
|-----------------------------|------------------|--------------|-----------|---------|---------|
| | Missouri | | Lafayette | County | Crowder |
| | Extention | 911 | House | Library | College |
| NET CACILAVAN ADLE FOR 2025 | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2025 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 1,586,766.38 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 70,508.00 | 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 | 70,508.00 | 1,586,766.38 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 70,508.00 | 1,586,766.38 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2025 | | | | | |
| County Commission | 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 |
| | | | | 0.00 | 0.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 70,508.00 | 1,586,766.38 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 70,508.00 | 1,586,766.38 | 0.00 | 0.00 | 0.00 |

| | | | White | | | |
|---------------------------------------|----------|----------|----------|----------|----------|--|
| | Goodman | Wheaton | Washburn | Rock | Stella | |
| | Fire | Fire | Fire | Fire | Fire | |
| | District | District | District | District | District | |
| | Fund | Fund | Fund | Fund | Fund | |
| NET CASH AVAILABLE FOR 2025 | 0.00 | 0.00 | 0.00 | 0.00 | Fund | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenues, 2025 | | | | | | |
| 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, 2025 | | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County Clerk | | 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 | |
| | 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 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 | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| - | | | | | | |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| NET CASH AVAILABLE FOR 2025 Revenues, 2025 Property tax Sales tax Intergovernmental revenues Charges for services Interest Other | Fire Ditrict Fund 0.00 0.00 0.00 0.00 0.00 | Courthouse Annex Fund 0.00 0.00 0.00 | Plan Act <u>Fund</u> 0.00 0.00 | Opioid Settlements Fund 0.00 | 31 Fund 0.00 |
|---|---|---|--|---------------------------------------|--------------------|
| Revenues, 2025 Property tax Sales tax Intergovernmental revenues Charges for services Interest | Fund 0.00 0.00 0.00 0.00 | Fund 0.00 0.00 0.00 | Fund 0.00 | Fund | Fund |
| Revenues, 2025 Property tax Sales tax Intergovernmental revenues Charges for services Interest | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 | | |
| Revenues, 2025 Property tax Sales tax Intergovernmental revenues Charges for services Interest | 0.00 0.00 0.00 | 0.00 | | 0.00 | 0.00 |
| Property tax Sales tax Intergovernmental revenues Charges for services Interest | 0.00 | 0.00 | 0.00 | | |
| Sales tax Intergovernmental revenues Charges for services Interest | 0.00 | 0.00 | 0.00 | | |
| Intergovernmental revenues Charges for services Interest | 0.00 | | | 0.00 | 0.00 |
| Charges for services | | | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 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 | | |
| Evenenditures 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2025 County Commission | 0.05 | | | | |
| 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 |
| 10 | 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 | |
| OTHER NET RESOURCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Expenditures, 2025 0.00 <th></th> <th>32</th> <th>33</th> <th>34</th> <th>35</th> <th>Other</th> | | 32 | 33 | 34 | 35 | Other |
|--|--|--|--|---|---|--|
| Revenues, 2025 Direction Direction <thdirection< th=""></thdirection<> | | | | | | |
| Property fax 0.00 0.00 0.00 0.00 Sales tax 0.00 0.00 0.00 0.00 0.00 Intergovermmental revenues 0.00 0.00 0.00 0.00 0.00 Intergovermmental revenues 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 Total FUNDS AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00 Expenditures, 2025 County Commission 0.00 0.00 0.00 0.00 0.00 County Cormission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 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 | NET CASH AVAILABLE FOR 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property fax 0.00 0.00 0.00 0.00 Sales tax 0.00 0.00 0.00 0.00 0.00 Intergovermmental revenues 0.00 0.00 0.00 0.00 0.00 Intergovermmental revenues 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 Total FUNDS AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00 Expenditures, 2025 County Commission 0.00 0.00 0.00 0.00 0.00 County Cormission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 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 | Revenues, 2025 | | | | | |
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| BALANCE 0.00 0.00 0.00 0.00 0.00 OTHER NET RESOURCES 0.00 0.00 0.00 0.00 0.00 0.00 | ESTIMATED ENDING CASH | | | | | |
| OTHER NET RESOURCES AVAILABLE0.000.000.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AVAILABLE 0.00 0.00 0.00 0.00 0.00 | | | 0.000 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 | _ | | | | | 0.00 |
| | ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | Law Enforcement Fund |
|-----------------------------|---------------|---------------------------------------|---------------------------------------|--------------------|----------------------------|
| NET CASH AVAILABLE FOR 2024 | 3,158,036.31 | 1,381,199.10 | 1,103,041.96 | 56,986.29 | 57,107.55 |
| Revenues, 2024 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | | |
| Sales tax | 6,118,652.78 | 2,458,457.78 | 0.00 | | 0.00 |
| Intergovernmental revenues | 2,315,052.55 | 180,703.17 | 1,830,097.71 | 220.010.07 | 1,830,097.29 |
| Charges for services | 547,240.66 | | 1,158,192.02 | 228,912.87 | 209,660.87 |
| Interest | 20,257.52 | 364,878.73 | 14,637.87 | 5,116.00 | 38,512.63 |
| Other | | 11,281.85 | 7,148.35 | 459.81 | 58.61 |
| Transfers in | 567,622.95 | 104,884.34 | 33,325.21 | 26,257.76 | 85,201.07 |
| | 385,713.62 | 38,180.21 | 0.00 | 41,758.00 | 305,775.41 |
| Total Revenues | 9,954,540.08 | 3,158,386.08 | 3,043,401.16 | 302,504.44 | 2,469,305.88 |
| TOTAL FUNDS AVAILABLE | 13,112,576.39 | 4,539,585.18 | 4,146,443.12 | 359,490.73 | 2,526,413.43 |
| | | 1 | | , | 2,020,115.15 |
| Expenditures, 2024 | | | | | |
| County Commission | 105,154.37 | 105,154.37 | | | 0.00 |
| County Clerk | 124,654.12 | 124,654.12 | | | 0.00 |
| Elections | 309,038.53 | 309,038.53 | | | 0.00 |
| Buildings and grounds | 452,109.20 | 452,109.20 | | | 0.00 |
| Employee fringe benefits | 436,529.13 | 153,493.27 | | | 283,035.86 |
| County Treasurer | 52,378.42 | 52,378.42 | | | 0.00 |
| County Collector | 161,628.55 | 161,628.55 | | | 0.00 |
| Recorder of Deeds | 90,310.30 | 90,310.30 | | | 0.00 |
| Circuit Clerk | 5,711.68 | 0.00 | | | 5,711.68 |
| Court Administration | 129,684.26 | 0.00 | | | 129,684.26 |
| Public Administrator | 119,038.38 | 119,038.38 | | | 0.00 |
| Sheriff | 905,643.86 | 0.00 | | | 905,643.86 |
| Jail | 484,989.74 | 0.00 | | | 484,989.74 |
| Prosecuting Attorney | 333,078.11 | 0.00 | | | |
| Juvenile Officer | 217,715.97 | 0.00 | | | 333,078.11 |
| County Coroner | 50,409.39 | 0.00 | | | 217,715.97 |
| Health and welfare | 757,715.16 | 0.00 | | | 50,409.39 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 346,758.00 | 346,758.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 313,153.82 | 07,000.00 | | 212 152 02 | 0.00 |
| Highways and roads | 3,236,789.36 | | 2 22 (700 2 (| 313,153.82 | 0.00 |
| Other | 819,067.33 | 540 265 25 | 3,236,789.36 | | 0.00 |
| Total Expenditures | 9,515,557.68 | 549,365.35 2,527,928.49 | 3,236,789.36 | 313,153.82 | 115,356.65 |
| - | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,, | 515,155.62 | 2,525,625.52 |
| ADJUSTMENTS | -751.89 | -422.43 | -29.26 | 24.94 | -30.34 |
| CASH AVAILABLE 12-31-2024 | 3,596,266.82 | 2,011,234.26 | 909,624.50 | 46,361.85 | 757.57 |

| | 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 | 425,341.46 | 0.00 | 2,003.66 | 4,629.99 | 0.00 |
| Charges for services | 54,855.59 | 1,582.00 | 0.00 | 0.00 | 12,687.95 |
| Interest | 47.90 | 0.00 | 0.00 | 23.26 | 0.00 |
| Other | 253,954.57 | 0.00 | 0.00 | 0.00 | |
| Transfers in | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Revenues | 734,199.52 | 1,582.00 | | 0.00 | 0.00 |
| 10tal Revenues | | 1,382.00 | 2,003.66 | 4,653.25 | 12,687.95 |
| TOTAL FUNDS AVAILABLE | 901,351.16 | 3,661.29 | 12,668.81 | 10,270.77 | 111,243.07 |
| Expenditures, 2024 | | | | | |
| County Commission | 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 |
| | 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 | 757,715.16 | 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 | 109.36 | 1,485.87 | 0.00 | 8,790.32 | 5,269.64 |
| Total Expenditures | 757,824.52 | 1,485.87 | 0.00 | 8,790.32 | 5,269.64 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | -304.99 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 143,526.64 | 2,175.42 | 12,668.81 | 1,175.46 | 105,973.43 |

| | Collectors Tax Maintenance | Elections Service | T | Circuit Clerk | Law |
|---------------------------------|----------------------------------|----------------------|--------------|------------------|---------|
| | Fund | Fund | Lepc Fund | Interest | Library |
| NET CASH AVAILABLE FOR 2024 | 182,750.09 | 30,884.05 | | Fund | Fund |
| | 102,750.09 | 50,884.05 | 15,416.92 | 0.00 | 0.00 |
| Revenues, 2024 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 5,232.20 | | 0.00 | 0.00 |
| Charges for services | 45,736.64 | 0.00 | 2,947.78 | 0.00 | 0.00 |
| Interest | 1,237.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | | 64,000.00 | 0.00 | 0.00 |
| Total Revenues | 46,974.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40,974.38 | 5,232.20 | 66,947.78 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 229,724.47 | 36,116.25 | 82,364.70 | 0.00 | 0.00 |
| Expenditures, 2024 | | | | | |
| County Commission | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | |
| Other | 36,356.06 | 0.00 | 82,271.83 | 0.00 | 0.00 |
| Total Expenditures | 36,356.06 | 0.00 | 82,271.83 | 0.00 | 0.00 |
| | | | 02,271.05 | 0.00 | 0.00 |
| ADJUSTMENTS | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 193,378.60 | 36,116.25 | 92.87 | 0.00 | 0.00 |

| | 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 | 20,909.00 | 0.00 | 2,585.00 | 6,120.54 | 0.00 |
| Charges for services | 0.00 | 9,233.25 | 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 | 20,909.00 | 9,233.25 | 2,585.00 | 6,120.54 | 0.00 |
| TOTAL FUNDS AVAILABLE | 33,326.92 | 12,988.05 | 5,423.18 | 33,691.27 | 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 | 9,221.50 | 0.00 | 10,840.75 | 0.00 |
| Total Expenditures | 0.00 | 9,221.50 | 0.00 | 10,840.75 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 33,326.92 | 3,766.55 | 5,423.18 | 22,850.52 | 0.00 |

| SUMMARY OF 2024 ACTUAL AMOUNT | S | | | | |
|-------------------------------|------------|------|-----------|--|---------|
| | University | | | | |
| | Of | | | | |
| | Missouri | | Lafayette | County | Crowder |
| | Extention | 911 | House | Library | College |
| | Fund | Fund | Fund | Fund | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 67,813.99 | 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 | 67,813.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 67,813.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2024 | | | | | |
| County Commission | 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 | the second s | 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 12-31-2024 | 67,813.99 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 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 | 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 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Pineville Fire Ditrict Fund | Courthouse Annex Fund | Americian Rescue Plan Act Fund | Opioid Settlements Fund | 31 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 | 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 |
| | 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 12-31-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 32 | 33 | 34 | 35 | Other |
|-----------------------------|------|------|------|------|-------|
| | Fund | Fund | Fund | Fund | 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 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2025 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING RALANCE

| 1. Cash Available, December 31, 202 | 4 | 2,011,234.26 |
|---|-------------------|------------------------------|
| (a) Less outstanding warrants | | |
| 2. Net cash available, December 31, 2 | 024 | 2,011,234.26 |
| 3. Estimated revenues for 2025 | | 3,261,196.28 |
| 4. Subtotal | | 5,272,430.54 |
| 5. Deduct appropriations for 2025 | | 3,248,914.60 |
| 6. Estimated ending cash balance, Dec | ember 31, 2025 | 2,023,515.94 |
| 7. Other Net Resources Available | | |
| 8. Estimated ending balance, Decembe (After other net resources available) | er 31, 2025, | 2,023,515.94 |
| <u>CA</u> | SH RECONCILIATION | |
| Cash Available 12-31-2023 | | 1,381,199.10 |
| Revenues - 2024 | | 3,158,386.08 |
| Expenditures - 2024 | | 2,527,928.49 |
| Adjustments: Change in outstanding warrants Other Total | | -48.62 -373.81 -422.43 |
| | | |
| Cash Available 12-31-2024 | | 2,011,234.26 |

1050.2

4626.27

2025 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|---|---|---|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 and prior property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,675,504.40 25.30 | 2,458,457.78 | 2,400,000.00 |
| Total | 1,675,529.70 | 2,458,457.78 | 2,400,050.00 |
| 3. INTERGOVERNMENTAL REVENUES State Election Reimb State Reimb Recorder SurTax Private Car Tax & Interest PILT Election Grants/MCVR Maint Litter Grant Approved Emergency Mgmt Grant-97.042 Bad Check Reimb Cities Tax Book Fee Collectors Interest EMPG Grant (7-1-24-6-30-25) EMPG Mini Grant EMPG Grant (7-1-2025) Restitution | 7,315.12 28,250.00 1,438.44 6,783.67 3,164.86 50,252.76 42,096.22 25.00 2,500.00 66.04 | 65,065.41 21,535.00 1,587.65 6,247.53 1,582.43 60,824.92 21,092.46 2,500.00 67.77 200.00 | 5,000.00 21,000.00 1,500.00 1,500.00 17,000.00 65,000.00 22,000.00 22,000.00 65.00 22,017.77 40,000.00 25,000.00 |
| 60 | | | |
| Total | 141,892.11 | 180,703.17 | 228,682.77 |

2025 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

| 4. CHARGES FOR SERVICES 1.0000 1.00000 County Clerk fees 3.816.20 3.980.55 3.700.00 Recorder of Deeds fees 76,301.50 75,000.00 223,360.59 240,445.26 240,000.00 Public Admin Fees-MTM 57,579.13 45.08 50.00 Notary Fees 240.00 246.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 240.00.00 | | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|-----------------------------------|---|----------------|---|
| County Clerk fees Recorder of Deeds fees Collector commissions and fees Public Admin Fees-MTM 3,816.20 3,980.55 3,700.00 Notary Fees Public Admin Fees-MTM 232,360.59 240,000.00 242,000.00 240,000,00 240,000 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 240,000,00 | | | riotuur | Loumated |
| Recorder of Deeds fees 2.010.20 3.980.33 3.1.235 7.5,000.00 Collector commissions and fees 70.501.50 75,000.00 232,360.59 240,445.26 240,000.00 Public Admin Fees-MTM 57,579.13 44.08 50,00 240.00 240.00 County Clerk fees 240.00 240.00 240.00 240.00 240.00 Public Admin Fees-TG 75.00 75.00 75.00 75.00 Public Admin Fees-TG 10,516.76 11,281.85 11,750.00 S. INTEREST INCOME 10,516.76 11,281.85 11,700.00 Collector Mailing Fees 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 11,000.00 11,000.00 Metal Recycling 1,1204.00 924.64 5000.03 500.03 COBRA Reimbursement 1,351.69 11,000.00 11,000.00 Metal Recycling 5,270.00 3,500.00 Collector Advertising Fees 2,270.00 2,295.04 | | | | |
| Recorder of Deeds fees 78,312.75 76,801.50 73,000.00 Collector commissions and fees 232,300.59 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 250,000 75.00 | | 3,816.20 | 3,980,55 | 3 700 00 |
| Collector commissions and fees 232,360.59 240,445.26 240,000.00 Public Admin Fees-MTM 57,579.13 45.08 50.00 Notary Fees 240.00 246.00 240.00 Public Admin Fees-MTM 57,579.13 45.08 50.00 County Clerk fees 75.00 75.00 75.00 Public Admin Fees-TG 42.985.34 40,000.00 250.00 Total 373,258.67 364,878.73 359,315.00 S. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 1,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Metal Recycling 5,295.04 5,000.00 10,221.68 10,900.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 24,000.00 24,000.00 Voided Transactions 10,221.68 10,940.48< | | | | |
| Public Admin Fees-MTM 57,579.13 45.08 50.00 Notary Fees 240.00 246.00 240.00 240.00 County Clerk fees 950.00 300.00 250.00 Public Admin Fees-TG 42,985.34 40,000.00 Total 373,258.67 364,878.73 359,315.00 S. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES 10,67.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 200.00 COBERA Reimbursement 1,531.69 11,204.00 924.64 COBRA Reimbursement 1,531.69 11,000.00 505.89 Health Insurance 8,897.00 505.89 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 24,000.00 24,000.00 24,000.00 Voided Transactions 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 10,221.68 10,940.48 11,000.00 Total 76,176.89 | | | | |
| Notary Fees 240.00 246.00 240.00 PLTB & Maps 950.00 300.00 250.00 County Clerk fees 75.00 75.00 Public Admin Fees-TG 42,985.34 40,000.00 Total 373,258.67 364,878.73 359,315.00 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 1,067.52 1,071.01 1,100.00 Insurance Claims 1,204.00 924.64 1,151.16 1,350.00 Mise Reimbursement 1,151.16 1,350.00 11,204.00 924.64 COBRA Reimbursement 1,151.16 1,350.00 11,000.00 Mise Reimbursement 8,897.00 505.89 11,000.00 Metal Recycling 5,295.04 5,000.00 24,000.00 24,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 1,021.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 | | | | |
| PLIB&Maps 950.00 300.00 250.00 County Clerk fees 75.00 75.00 75.00 Public Admin Fees-TG 42,985.34 40,000.00 Total 373,258.67 364,878.73 359,315.00 S. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 COBRA Reimbursement 1,51.69 11,000.00 Election Secured Reimb 85.00 31,606.01 11,000.00 Metal Recycling 5,295.04 5,000.00 24,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursements Premiums 373.81 11,000.00 Justice Reinvestinent Initative 256.50 | | | | |
| County Clerk fees 2000 Public Admin Fees-TG 75.00 75.00 Public Admin Fees-TG 42,985.34 40,000.00 Total 373,258.67 364,878.73 359,315.00 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES 10,675.2 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 1300.00 COBRA Reimbursement 1,531.69 11,204.00 924.64 Election Secured Reimb 8,897.00 505.89 11,000.00 Metal Recycling 5,295.04 5,000.00 24,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinbursements Premiums 741.47 500.00 24,000.00 24,000.00 Check Reimbursements Premiums 741.47 50.00 10,835.12 00 10,835.12 Total 76,176.89 | | 950.00 | | |
| Public Admin Fees-TG 42,985.34 40,000.00 Total 373,258.67 364,878.73 359,315.00 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES 1067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 924.64 COBRA Reimbursement 1,531.69 11,000.00 11,000.00 Mise Reimb 8,897.00 505.89 10,021.68 10,000.00 Mealt Recycling 5,295.04 5,000.00 24,000.00 24,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 0,00.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinbursement- Bank 373.81 1,000.00 24,000.00 24,000.00 Total 76,176.89 104,884.34 73,950.00 0 Total 76,176.89 104,884.34 73,950.00 0 Total 9,595.54 | | | | |
| 313,238.67 364,878.73 359,315.00 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 COBRA Reimbursement 1,531.69 Election Secured Reimb 85.00 31,606.01 11,000.00 Misc Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Misc Reimb 3,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursements 76,176.89 104,884.34 73,950.00 Total 76,176.89 104,884.34 73,950.00 Total 76,176.89 104,884.34 73,950.00 Modeletor Tax Maintenance | Public Admin Fees-TG | | | |
| 313,238.67 364,878.73 359,315.00 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 COBRA Reimbursement 1,531.69 Election Secured Reimb 85.00 31,606.01 11,000.00 Misc Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Misc Reimb 3,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursements 76,176.89 104,884.34 73,950.00 Total 76,176.89 104,884.34 73,950.00 Total 76,176.89 104,884.34 73,950.00 Modeletor Tax Maintenance | | | | |
| 5. INTEREST INCOME 10,516.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 COBRA Reimbursement 1,531.69 Election Secured Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Voided Transactions 741.47 505.00 10,221.68 10,940.00 24,000.00 Total 76,176.89 104,884.34 73,950.00 70,950.00 10,224.00 12,448.51 Total 76,176.89 104,884.34 73,950.00 12,448.51 10,835.12 10,935.12 CD 10,535.12 10,535.12 10,535.12 10,535.12 10,535.12 10,535.12 10,535.12< | Total | 373,258.67 | 364 878 73 | 350 315 00 |
| 10,316.76 11,281.85 11,750.00 6. OTHER REVENUES Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 1,067.52 1,071.01 1,100.00 COBRA Reimbursement 1,531.69 11,204.00 924.64 Election Secured Reimb 85.00 31,606.01 11,000.00 Misc Reimb 85.00 31,606.01 11,000.00 Metal Recycling 5,295.04 5,000.00 2,270.00 3,795.00 3,500.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 24,000.00 24,000.00 24,000.00 Voided Transactions 7,015.00 701.20 70.015.00 10,221.68 10,940.48 11,000.00 Voided Transaction Bid 7,015.00 70.015.00 10.00 10.000.00 24,000.00 24,000.00 24,000.00 Total 76,176.89 104,884.34 73,950.00 10,835.12 10.00 | 5 INITEDEST NICON | | | |
| Liquor Licenses 16,900.00 17,208.33 17,000.00 Collector Mailing Fees 1,067.52 1,071.01 1,100.00 Insurance Claims 11,204.00 924.64 924.64 COBRA Reimbursement 1,531.69 11,000.00 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 11,204.00 924.64 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Voided Transactions 24,000.00 24,000.00 24,000.00 Voided Transactions 741.47 373.81 11,100.00 Voided Transaction Bid 7,015.00 7015.00 7015.00 Property Liability Reimbursements 256.50 256.50 12,448.51 Total 76,176.89 104,884.34 73,950.00 11,50,000.00 Total 76,176.89 104,884.34 73,950.00 12,448.51 Total 9,595.54 | 5. INTEREST INCOME | 10,516.76 | 11,281.85 | 11,750.00 |
| Collector Mailing Fees 17,208,33 17,000,00 Insurance Claims 1,067,52 1,071,01 1,100,00 COBRA Reimbursement 1,531,69 11,204,00 924,64 COBRA Reimbursement 1,531,69 11,000,00 11,000,00 Misc Reimb 85,00 31,606,01 11,000,00 Misc Reimb 85,00 505,89 1441 Health Insurance 1,151,16 1,350,00 505,89 Health Insurance 5,295,04 5,000,00 24,000,00 Collector Advertising Fees 2,270,00 3,795,00 3,500,00 Justice Reinvestment Initative 24,000,00 24,000,00 24,000,00 Voided Transactions 741,47 373,81 Justice Reimbursements Premiums 7741,47 500 Surplus Auction Bid 70,015,00 700 Property Liability Reimbursements 256,50 10,835,12 CD 175,000,00 175,000,00 Total 76,176,89 104,884,34 73,950,00 Total 9,595,54 38,180,21 | 6. OTHER REVENUES | | | |
| Collector Mailing Fees 17,208,33 17,000,00 Insurance Claims 1,067,52 1,071,01 1,100,00 COBRA Reimbursement 1,531,69 11,204,00 924,64 COBRA Reimbursement 1,531,69 11,000,00 11,000,00 Misc Reimb 85,00 31,606,01 11,000,00 Misc Reimb 85,00 505,89 1441 Health Insurance 1,151,16 1,350,00 505,89 Health Insurance 5,295,04 5,000,00 24,000,00 Collector Advertising Fees 2,270,00 3,795,00 3,500,00 Justice Reinvestment Initative 24,000,00 24,000,00 24,000,00 Voided Transactions 741,47 373,81 Justice Reimbursements Premiums 7741,47 500 Surplus Auction Bid 70,015,00 700 Property Liability Reimbursements 256,50 10,835,12 CD 175,000,00 175,000,00 Total 76,176,89 104,884,34 73,950,00 Total 9,595,54 38,180,21 | Liquor Licenses | 16 000 00 | 17 200 22 | |
| Insurance Claims 1,071.01 1,100.00 COBRA Reimbursement 11,204.00 924.64 Election Secured Reimb 85.00 31,606.01 11,000.00 Misc Reimb 85.00 31,606.01 11,000.00 Misc Reimb 85.00 30,606.01 11,000.00 Misc Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Ocllector Advertising Fees 2,270.00 3,795.00 3,500.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 11,000.00 11,447 Insurance Reimbursements Premiums 741.47 10,835.12 10,835.12 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 10,835.12 10,835.12 10,835.12 CD 10,835.12 10,835.12 10,835.12 Total 9,595.54 38,180.21 187,448.51 | Collector Mailing Fees | | | |
| COBRA Reimbursement 1,531.69 Election Secured Reimb 85.00 31,606.01 11,000.00 Misc Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 11,000.00 Insurance Reimbursements Premiums 741.47 14.47 Surplus Auction Bid 7,015.00 70 Property Liability Reimbursements 256.50 104,884.34 73,950.00 7. TRANSFERS IN From CH Annex 9,595.54 27,345.09 12,448.51 CD 10,835.12 105,000 175,000.00 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2.386.0666.65 1.448.51 | | | | 1,100.00 |
| Election Secured Reimb 85.00 31,606.01 11,000.00 Mise Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 0 24,000.00 24,000.00 24,000.00 Voided Transactions 0 373.81 11,000.00 Justice Reinbursement- Bank 373.81 373.81 Insurance Reimbursements Premiums 741.47 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 CD 10,835.12 10,835.12 175,000.00 Total 7. TRANSFERS IN 10,835.12 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2.366.666.67 1.000.00 1.000.00 | COBRA Reimbursement | | 924.04 | |
| Misc Reimb 8,897.00 505.89 Health Insurance 1,151.16 1,350.00 Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 0 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 1 1 Insurance Reimbursements Premiums 741.47 373.81 Surplus Auction Bid 7,015.00 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 10,835.12 10,835.12 10,835.12 CD 175,000.00 10,835.12 175,000.00 Total 9,595.54 27,345.09 12,448.51 Total 9,595.54 38,180.21 187,448.51 | Election Secured Reimb | and the second se | 31 606 01 | 11,000,00 |
| Health Insurance 1,151.16 1,350.00 Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 10,835.12 CD 10,835.12 10,835.12 Total 9,595.54 38,180.21 187,448.51 | Misc Reimb | | | 11,000.00 |
| Metal Recycling 5,295.04 5,000.00 Collector Advertising Fees 2,270.00 3,795.00 3,500.00 R & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 10,221.68 10,940.48 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 108,335.12 108,335.12 CD 10,835.12 108,355.12 108,355.12 Total 9,595.54 38,180.21 187,448.51 | Health Insurance | 0,007.00 | | 1 250 00 |
| Collector Advertising Fees 2,270.00 3,795.00 3,500.00 RR & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions 24,000.00 24,000.00 24,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 108,835.12 108,835.12 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2,306,060,67 0,406,67 0,406,67 | Metal Recycling | | | |
| RR & Utility Fees 10,221.68 10,940.48 11,000.00 Voided Transactions Justice Reinvestment Initative 24,000.00 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 373.81 373.81 Insurance Reimbursements Premiums 741.47 7015.00 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 10,835.12 10,835.12 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2.286.060.67 4.000.00 104,845.51 | Collector Advertising Fees | 2,270,00 | | |
| Voided Transactions 11,000.00 11,000.00 Justice Reinvestment Initative 24,000.00 24,000.00 Check Reimbursement- Bank 373.81 Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 100,835.12 100,835.12 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2.286.066.67 4.000.00 100,835.12 | RR & Utility Fees | | | the second se |
| Check Reimbursement- Bank 24,000.00 24,000.00 Insurance Reimbursements Premiums 373.81 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 100,835.12 CD 175,000.00 175,000.00 Total 9,595.54 38,180.21 187,448.51 | | | 10,940.48 | 11,000.00 |
| Check Reimbursement- Bank 373.81 Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 9,595.54 27,345.09 12,448.51 CD 10,835.12 10,835.12 CD 175,000.00 175,000.00 Total 9,595.54 38,180.21 187,448.51 | Justice Reinvestment Initative | 24,000.00 | 24 000 00 | 24 000 00 |
| Insurance Reimbursements Premiums 741.47 Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 CD 10,835.12 100,835.12 100,835.12 100,835.12 Total 9,595.54 38,180.21 187,448.51 3. GRAND TOTAL REVENTIES 2.386.060.67 0.000.07 | | | | 24,000.00 |
| Surplus Auction Bid 7,015.00 Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 CD 10,835.12 104,884.31 10,835.12 Total 9,595.54 38,180.21 187,448.51 3. GRAND TOTAL REVENUES 2,206.060.67 4,448.51 | Insurance Reimbursements Premiums | | | |
| Property Liability Reimbursements 256.50 Total 76,176.89 104,884.34 73,950.00 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 From CH Annex 10,835.12 10,835.12 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286,060,65 4,448.51 | | | | |
| 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 CD 10,835.12 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286.060.65 0.000.05 | Property Liability Reimbursements | | | |
| 7. TRANSFERS IN From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 CD 10,835.12 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286.060.65 0.000.05 | | | | |
| From Collector Tax Maintenance 9,595.54 27,345.09 12,448.51 From CH Annex 10,835.12 10,835.12 10,835.12 CD 175,000.00 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286,060,65 0.100,000 | Total | 76,176.89 | 104,884.34 | 73,950.00 |
| From CH Annex 7,343.09 12,448.51 CD 10,835.12 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286,060,65 0.000,05 187,448.51 | | | | |
| From CH Annex 10,835.12 CD 175,000.00 Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286,060,65 0.000,65 0.000,65 | From Collector Tax Maintenance | 9.595.54 | 27 345 00 | 17 110 51 |
| Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENTIES 2,286,060,65 2,448,000 | From CH Annex | | | 12,448.31 |
| Total 9,595.54 38,180.21 187,448.51 S. GRAND TOTAL REVENUES 2,286,060,65 2,187,448.51 | CD | | 10,855.12 | 175,000,00 |
| 9,595.54 58,180.21 187,448.51 | | | | 110,000.00 |
| 9,595.54 58,180.21 187,448.51 | Total | 0 505 54 | 20.100.01 | 105 |
| 3. GRAND TOTAL REVENUES 2,286,969.67 3,158,386.08 3,261,196.28 | | 9,393.34 | 38,180.21 | 187,448.51 |
| | 8. GRAND TOTAL REVENUES | 2,286,969.67 | 3,158,386.08 | 3,261,196.28 |

| | Expend | itures | | | | |
|---|---|---|--|--|---|--|
| | | itures | Appropriations | | | |
| | 2023 | 2024 | 2024 | 2025 | 2025 | |
| | Actual | Actual | Approved | Requested | 2025 | |
| GENERAL COLDUCTY CONTENTS | | | | requested | Approved | |
| GENERAL COUNTY GOVERNMENT | | | | | | |
| 1. County Commission: 🗸 | | | | | | |
| Commissioners' annual salaries | 95,254.08 | 08 202 00 | | | | |
| Clerical annual salaries | 55,254.08 | 98,302.08 | 98,300.00 | 98,300.00 | 98,300.00 | |
| Office expenses | 136.78 | 2,473.21 | 2,500.00 | 2 500 00 | | |
| Mileage and training | 2,368.46 | 2,741.37 | 3,500.00 | 2,500.00 3,500.00 | 2,500.00 | |
| Telephone & Fax | 1,068.98 | 1,037.62 | 1,200.00 | 1,200.00 | 4,000.00 | |
| Misc | 262.53 | 445.50 | 1,000.00 | 1,000.00 | 1,200.00 | |
| Fuel | 525.12 | 154.59 | 800.00 | 500.00 | 1,000.00 | |
| Vehicle Maintenance | | | | 1,100.00 | 1,100.00 | |
| | | | | | 1,100.00 | |
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| - | | | | | | |
| Total | 0.0 (1.5 | | | | | |
| Total | 99,615.95 | 105,154.37 | 107,300.00 | 108,100.00 | 108,800,00 | |
| | 99,615.95 | 105,154.37 | 107,300.00 | | 108,800.00 | |
| - County Clerk: M | | | | | 108,800.00v | |
| | 99,615.95 47,003.88 | 105,154.37 48,508.08 | 107,300.00 48,510.00 | | | |
| County Clerk: County Clerk's annual salary Deputy and clerical annual salaries | 47,003.88 | 48,508.08 | 48,510.00 | 48,510.00 | \$ 23810,1 48,510.00 | |
| County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses | 47,003.88 70,637.79 | 48,508.08 | 48,510.00 | 48,510.00 | # 23 <i>8 0 , 1</i> 48,510.00 74,500.00 | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment | 47,003.88 | 48,508.08 52,575.58 4893.73 | 48,510.00 74,500.00 3,500.00 | 48,510.00 74,500.00 5,000.00 | # [238/0,2 48,510.00 74,500.00 5,000.00 | |
| County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training | 47,003.88 70,637.79 3,841.19 | 48,508.08 52,575.58 4893.73 6000 | 48,510.00 74,500.00 3,500.00 6,000.00 | 48,510.00 74,500.00 5,000.00 5,500.00 | # 23810,2 48,510.00 74,500.00 5,000.00 5,500.00 | |
| County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll | 47,003.88 70,637.79 3,841.19 1,573.62 | 48,508.08 52,575.58 4893.73 6000 2988.36 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 | # 23810,2 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 | |
| 2. County Clerk: A County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 | 48,508.08 52,575.58 4893.73 6000 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 | # 23810,2 48,510.00 5,000.00 5,500.00 3,200.00 2,700.00 | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 | # 238 10, 2 48,510.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 | # 23810,2 48,510.00 5,000.00 5,500.00 3,200.00 675.00 3,500.00 | |
| County Clerk: A County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| County Clerk: N County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 | # 23810,2 48,510.00 5,000.00 5,500.00 3,200.00 675.00 3,500.00 | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |
| 2. County Clerk: County Clerk's annual salary Deputy and clerical annual salaries Supplies:Office expenses Equipment Mileage and training Quickbooks/Payroll Cities Tax Book/Supplies Telephone & Fax Misc. | 47,003.88 70,637.79 3,841.19 1,573.62 3,030.66 5,520.54 0.00 60.00 | 48,508.08 52,575.58 4893.73 6000 2988.36 5692.92 362.4 3006.72 | 48,510.00 74,500.00 3,500.00 6,000.00 3,000.00 3,000.00 1,000.00 3,500.00 | 48,510.00 74,500.00 5,000.00 5,500.00 3,200.00 2,700.00 675.00 3,500.00 300.00 | $\begin{array}{c} \pm & [38] & [7, 2] \\ \hline & 48,510.00 \\ \hline & 74,500.00 \\ \hline & 5,000.00 \\ \hline & 5,500.00 \\ \hline & 3,200.00 \\ \hline & 2,700.00 \\ \hline & 675.00 \\ \hline & 3,500.00 \\ \hline & 300.00 \\ \hline \end{array}$ | |

| - | Expendit | ures | Appropriations | | | |
|-----------------------------------|-------------------------------|----------------|------------------|-------------------|------------------|------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| 3. Elections: | | | | | | I |
| Judges, clerks, etc. | 13,389.60 | 70,444.37 | 50,000.00 | 37,500.00 | 37,500.00 | 4004 |
| Supplies | 8,446.44 | 19,817.60 | 15,000.00 | 15,000.00 | 15,000.00 | 3000 |
| Rent of polls | 305.00 | 949.99 | 1,500.00 | 850.00 | 850.00 | 4002 |
| Elec. Deputies/CH Elec Supp.Staff | 59,688.52 | 89,609.92 | 72,500.00 | 74,000.00 | 74,000.00 | 6. 12 68 4 |
| Mileage & Training | 1,945.65 | 2,702.79 | 4,000.00 | 4,000.00 | 4,000.00 | 5001 |
| Equipment _ | 19,725.81 | 91,732.23 | 90,000.00 | 65,000.00 | 65,000.00 | 5122 |
| Election Grants | 13,111.42 | 15,668.10 | 15,000.00 | 35,000.00 | 35,000.00 | 5010 |
| Dominion Voting (Maint Fee Ann) | 10,603.34 | 16,884.83 | 12,000.00 | 14,000.00 | 14,000.00 | 4130 |
| Misc | 421.70 | 1,228.70 | 1,000.00 | 1,000.00 | 1,000.00 | 4003 |
| Fuel & Maintenance | 0.00 | 0.00 | 500.00 | 1,200.00 | 1,200.00 | -5091 |
| KnowInk 3 year Maint* | | | | 12,000.00 | 12,000.00 | 1451 |
| Knowink Annual * | | | | 4,000.00 | 4,000.00 | J MV |
| Ballot Printing * | | | | 17,000.00 | 17,000.00 | |
| Total | 127,637.48 | 309,038.53 | 261,500.00 | 280,550.00 | 280,550.00 | \odot |
| | | | | | (100 | |
| 4. Buildings and Grounds: A | (5.424.01 | 75 751 00 | 105,000.00 | 90,700.00 | 185000 | A) |
| Custodian's annual salary | <u>65,434.91</u> 12,176.70 | 75,751.23 | 105,000.00 | 14,300.00 | 14,300.00 | ilel 1 |
| Repairs & Upkeep Labor Emp | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | Spl |
| Fuel _ | 15,059.91 | 15,385.26 | 17,500.00 | 17,500.00 | 17,500.00 | SOF |
| Supplies | 136,047.05 | 143,743.02 | 150,000.00 | 170,000.00 | 170,000.00 | ZWY |
| Repairs and Upkeep | 78,474.86 | 170,306.91 | 200,000.00 | 200,000.00 | 200,000.00 | Spar |
| Equipment | 480.91 | 4,131.90 | 15,000.00 | 15,000.00 | 15,000.00 | 2002 |
| Security/Misc | 14,660.48 | 8,949.48 | 14,835.12 | 15,000.00 | 15,000.00 | 4011 |
| Capitol Improvements | 301,809.21 | 33,792.00 | 200,000.00 | 200,000.00 | 200,000.00 | Salt |
| Real Estate Reserve | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 21/61 |
| Misc | 0.00 | 49.40 | 500.00 | 1,000.00 | 1,000.00 | AUG |
| SB190- Ulrich STC Installation | | | | 150,000.00 | 150,000.00 | -NYVU |
| | | | | | | |
| Total | 624,144.03 | 452,109.20 | 853,135.12 | 1,023,800.00 | 1,023,800.00 | |

2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expendi | tures | | Appropriations | |
|------------------------------|----------------|----------------|------------------|-------------------|-------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 46,368.94 | 50,927.98 | 50,000.00 | 55,000.00 | 55,000.00 66-101 |
| Medicare | 10,844.39 | 11,910.58 | 13,000.00 | 14,000.00 | 14.000.00 1-1-10- |
| Insurance, medical | 73,177.02 | 80,677.36 | 93,000.00 | 93,000.00 | 93,000.00 200 |
| Workers' compensation | 7,256.90 | 8,921.15 | 9,000.00 | 10,500.00 | 10,500.00 200 |
| Unemployment | 1,345.78 | 1,050.20 | 750.00 | 1,500.00 | 1,500.00 le le 10 |
| Mo DOR DD Fees | 6.00 | 6.00 | 10.00 | 0.00 | 0.00 |
| Direct Deposit | 0.00 | | 600.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 138,999.03 | 153,493.27 | 166,360.00 | 174,000.00 | 174,000.00 |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 47,003.88 | 48,508.08 | 48,510.00 | 48,510.00 | 48,510.00 lelecc |
| Deputy annual salary | | | | | -77- |
| Office expenses | 93.98 | 413.08 | 1,500.00 | 1,500.00 | 1,500.00 5000 |
| Equipment | 847.66 | 702.26 | 1,000.00 | 1,000.00 | 1,000.00 5000 |
| Mileage and training | 1,369.65 | 1,044.58 | 2,300.00 | 2,300.00 | 2,300.00 560 |
| Telephone & Fax | 624.16 | 633.42 | 700.00 | 700.00 | 700.00 500 |
| Quickbooks | 1,016.03 | 1,077.00 | 1,080.00 | 1,131.00 | 1,131.00 402 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 50,955.36 | 52,378.42 | 55,090.00 | 55,141.00 | 55,141.00 |

| - | Expenditures | | Appropriations | | | |
|--|---------------------|------------|----------------|------------|-------------|--|
| | 2023 | 2024 | 2024 | 2025 | 2025 | |
| | Actual | Actual | Approved | Requested | Approved | |
| - | | | | 1 | | |
| | | | | | a net f | |
| 7. Collector: | | | | | 27301V | |
| Collector's annual salary | 47,003.88 | 48,508.08 | 48,510.00 | 48,510.00 | 48,510.00 | |
| Deputy and clerical annual salaries | 77 972 06 | 84,883.72 | 87,000.00 | 87,000.00 | 89,500.00 | |
| Supplies _ | 77,823.96 490.28 | 1,778.71 | 1,700.00 | 1,700.00 | 1,700.00 | |
| Equipment _ | 9,601.33 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | |
| Mileage and training | 2,391.96 | 1,778.40 | 2,200.00 | 2,200.00 | 2,200.00 -5 | |
| Software, License, Maint, Support | 3,862.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| Telephone & Fax | 2,057.78 | 2,158.92 | 2,000.00 | 2,200.00 | 2,200.00 5 | |
| Pre Hire Phy/Drug Test/BG Ck | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 1 | |
| County Tax Statements/Supply | 2,347.07 | 6,020.72 | 4,000.00 | 4,000.00 | 4,000.00 | |
| Stronghold Data | | | | | | |
| | | | | | | |
| Total | 145,578.26 | 161,628.55 | 162,110.00 | 162,310.00 | 164,810.00 | |
| Design (Design) | | | | | 259945 | |
| . Recorder of Deeds: Recorder of Deeds' annual salary | 47,003.88 | 48,508.08 | 48,510.00 | 48,510.00 | 48,510.00 | |
| Deputy and clerical | 47,005.88 | 48,508.08 | 40,510.00 | 48,510.00 | 40,010.00 | |
| annual salaries | 34,556.44 | 35,220.15 | 35,700.00 | 36,700.00 | 37,485.00 | |
| Vacation Hire | ., | | | | | |
| Supplies | 2,694.97 | 1,381.46 | 3,000.00 | 1,500.00 | 1,500.00 5 | |
| Mileage and training | 1,525.85 | 1,850.26 | 1,800.00 | 2,000.00 | 2,000.00 5 | |
| Telephone & Fax | 1,285.03 | 1,307.90 | 1,500.00 | 1,500.00 | 1,500.00 5 | |
| PreHire/Phys/Drug/BG Ck | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| Software | 6,600.31 | 1,347.45 | 10,500.00 | 10,500.00 | 7,500.00 너 | |
| Maintenance 2 Reader Drvs | 175.00 | 695.00 | 1,000.00 | 800.00 | 800.00 μ | |
| | | | | | | |
| 4 | | | | | | |

| | Expen | ditures | | Appropriations | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 |

| | Expendi | tures | | Appropriations | <u></u> | |
|---|--|---|--|--|--|---|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 11. Public Administrator: Public Administrator's annual salary Employees/Deputy Consultant Fee/Legal Supplies Equipment Training Telephone & Fax Public Admin Program Fuel/Tires Publications Postage | 47,003.88 58,586.25 0.00 1,411.64 1,070.01 3,291.67 2,498.30 950.00 1,585.32 0.00 798.00 | 48,508.08 60,185.45 500.00 749.85 1,396.91 2,218.41 2,458.18 950.00 577.51 99.99 1,394.00 | 48,510.00 60,372.00 3,000.00 2,000.00 3,000.00 3,000.00 950.00 2,000.00 1,000.00 1,500.00 | 48,510.00 61,815.00 3,000.00 1,500.00 2,500.00 3,500.00 3,000.00 950.00 2,000.00 1,000.00 1,500.00 | 48,510.00 63,390.60 1,000.00 2,500.00 3,000.00 3,000.00 3,000.00 2,000.00 1,000.00 1,500.00 44 50 50 50 50 50 50 50 50 50 50 | N B23003000000000000000000000000000000000 |
| Total | 117,195.07 | 119,038.38 | 127,832.00 | 129,275.00 | 130,350.60 | 0 |
| TOTAL GENERAL COUNTY GOVERNMENT (1 through 11) | 1,529,634.34 | 1,567,805.14 | 1,979,047.12 | 2,182,371.00 | 2,184,231.60 | |

| Expen | ditures | | Appropriations | |
|--------|---------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | 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 |

| | Expend | itures | | Appropriations | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 3. 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 |
| 4. 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 |

| | Expen | ditures | Appropriations | | | |
|---|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 15. Juvenile Officer: Deputy and clerical annual salaries Office expenses Equipment Mileage Other | | | | | | |
| | | | | | | |
| Total 16. Coroner: Coroner's annual salary Office expenses Equipment Mileage Inquest costs | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | Approved |

Other

| 7. General Revenue Other | | | | | |
|-------------------------------------|-------------------|--------------------|------------|------------|---------------|
| Insurance & Property Liability | 30,290.04 | 33,674.40 | 34,000.00 | 37,500.00 | 37,500.00 |
| Publication Costs | 8,913.71 | 8,345.34 | 10,000.00 | 10,000.00 | 10,000.00 |
| Surveyor | 0.00 | 0.00 | 2,000.00 | 500.00 | 500.00 y |
| MAC Dues | 3,531.00 | 3,630.00 | 3,700.00 | 3,800.00 | 3,800.00 |
| Website Security | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Harry S. Truman Dues | 5,229.60 | 4,229.60 | 4,300.00 | 4,400.00 | 4,400.00 |
| New Hire Phys/Drug Test/BG Ck | 1,024.00 | 2,221.40 | 1,700.00 | 2,100.00 | 2,100.00 |
| Misc | 2,253.31 | 855.37 | 4,000.00 | 2,500.00 | 2,500.00 |
| NACo Dues | 269.50 | 462.00 | 600.00 | 0.00 | 0.00 |
| CyberSecurity/IT Services | | 47,359.27 | 75,000.00 | 108,000.00 | 108,000.00 |
| Vehicles | | 83,170.29 | 120,000.00 | | |
| | | | | | TI WITE |
| Total | 51,511.16 | 183,947.67 | 255,800.00 | 169,300.00 | 169,300.00 |
| | | | | | |
| . Other | | | | | CO. 0000 CO. |
| Postage & Meter Agreement | 51,095.71 | 54,127.64 | 60,000.00 | 60,000.00 | 60,000.00 |
| Legal Services/PreTrial Rprog | 36,000.00 | 63,479.02 | 40,000.00 | 68,000.00 | 68,000.00 |
| Service Contracts/Copy Paper | 4,955.17 | 3,963.59 | 5,000.00 | | 5703 5,100.00 |
| University Ext/Soil & Water | 67,100.00 | 67,813.99 | 67,100.00 | 70,508.00 | 70,508.00 |
| Public Defender Office | 1,672.18 | 1,813.45 | 2,150.00 | | |
| Insurance Credit | 0.00 | | | | |
| Credit Card Credit | 0.00 | | | | |
| Bounced checks | 43.00 | | | | |
| Mo. Unemployment Credit | 0.00 | | | | |
| Emergency Mgnt Vehicle | | 37,057.35 | 40,000.00 | | |
| | | | 211220.00 | 202 (00.00 | |
| Total | 160,866.06 | 228,255.04 | 214,250.00 | 203,608.00 | 203,608.00 |
| | | | | | 3729087 |
| Emergency Management | 42 700 00 | 43,594.26 | 45,500.00 | 45,760.00 | 48,820.00 |
| Director | 42,790.00 | 1,183.90 | 3,000.00 | 3,000.00 | 3,000.00 |
| Supplies | 3,072.68 | 2,372.02 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment/Computer Expense | | 4,488.20 | 5,000.00 | 5,500.00 | 5,500.00 |
| Mileage & Training | 3,800.84 3,152.58 | 4,488.20 | 3,500.00 | 4,000.00 | 4,000.00 |
| Telephone/Fax Phones x2 | , | 4,220.79 | 500.00 | 500.00 | 500.00 |
| Cell Phone | 0.00 | | 4,508.00 | 4,508.00 | 4,508.00 |
| Radios/Radio License/Genesis | 4,508.00 | 4,508.00 858.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| Misc/Video TV- | 1,241.25 | | 500.00 | 500.00 | 500.00 |
| CERT | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Emergency Management Grant | 0.00 | 0.00 | 40,000.00 | 750.00 | 750.00 |
| Generator and Outdoor warning Siren | 96.50 | 0.00 | | | 111,578.00 |
| Total | 59,881.23 | 61,225.63 | 107,258.00 | 108,518.00 | 111,378.00 |

4

MCDONALD COUNTY 2025 BUDGET GENERAL REVENUE FUND

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expendi | Expenditures | | Appropriations | | |
|---------------------------------|----------------|--|------------------|-------------------|------------------------------------|---|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 20. LI <u>TTER CONTROL</u> | | | | | | |
| Mileage & Training | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| Fuel & Maintenance | 6,602.61 | 5,730.61 | 6,300.00 | 8,000.00 | 8,000.00 5/10 1 | |
| Payroll Expenses | 39,970.18 | 61,629.71 | 66,461.00 | 66,000.00 | 62,500.00 66000 | 1 |
| Equipment/Supplies | 1,648.45 | 2,297.96 | 1,500.00 | 1,500.00 | 62,500.00 6 0000 1,500.00 500 2 | |
| Advertising Dumpster Service | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 20-3 | |
| Recycling Bin Trailer | 828.10 | 910.00 | 993.60 | 1,560.00 | 1,560.00 3032 | |
| Signs | 0.00 | 0.00 | 11,000.00 | 5,000.00 | 5,000.00 3030 | 1 |
| 1/2 4WD Pick up (Used) | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 620 1 | |
| Forklift (Used) | | | | | | |
| MO Recycling Assn. Fees & Exp. | | | | | | |
| Tire Disposal Fees | | | | | | |
| Grant Equipment Purchase | | 2,867.94 | 5,000.00 | | | |
| Utilities | | 0.00 | 1,625.00 | 1,625.00 | 10000 -200 | |
| Facility Repair & Improvement | | 1,750.79 | 4,000.00 | 2,000.00 | 1,625.00 5000 2,000.00 5706 | |
| | | 1,100.17 | 4,000.00 | 2,000.00 | 2,000.00 3606 | |
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| | | ······································ | | | | |
| Total | 49,049.34 | 75,937.01 | 08 120 60 | 96 025 00 | | |
| | | 13,331.01 | 98,129.60 | 86,935.00 | 83,335.00 | |
| Total Other (17 through 20) | 321,307.79 | 549,365.35 | 675,437.60 | 568,361.00 | 567,821.00 | |

÷,j

| Expen | ditures | | Appropriations | |
|--------|---------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | Approved |

HEALTH AND WELFARE

| 21. Pi | blic Health and Welfare Services: | | | | | | |
|--------|--|--------------------|--------------|-----------------|--------------|--------------|---------------------------|
| | - | | | | | | |
| | - | | | | | | |
| | _ | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | _ | | | | | | |
| TOTA | AL HEALTH AND WELFARE (21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEB | SERVICE | | | | | | |
| 22. | _ | | | | | | |
| | Mo Div of E | | | | | | U) |
| | unaccounted | | | | | | |
| TOT | AL DEBT SERVICE (22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRA | NSFERS OUT | | | | | | , À |
| 23. | Assessment Fund | 41,901.00 | 41,758.00 | 41,758.00 | 41,861.66 | 41,862.00 | $\langle (r)_{r} \rangle$ |
| | Certificate of Deposit Law Enforcement Fund | 500,000.00 0.00 | 305,000.00 | 0.00 300,000.00 | 305,000.00 | 305,000.00 | 1046 |
| | Law Emotochion Tune | | | | | | |
| | - | | | | | | |
| | - | | | - | | | |
| TOT | AL TRANSFERS OUT (23) | 541,901.00 | 346,758.00 | 341,758.00 | 346,861.66 | 346,862.00 | |
| 24. E | MERGENCY FUND- not less | | | | | | |
| | than 3 percent of total estimated revenues | | 64,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | W |
| | | 2 202 942 12 | 2,527,928.49 | | | | / |
| | FRAND TOTAL EXPENDITURES | 2,392,843.13 | 2,321,720.47 | | 2 247 502 66 | 2 248 014 60 | / |
| 26. (| FRAND TOTAL APPROPRIATIONS | | = | 3,146,242.72 | 3,247,593.66 | 3,248,914.60 | / |
| | | | 2 21 | | | | |
| | | ł | Page 21 | | | | |

2025 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING CALANCE

| 1. Cash Available, December 31, 2024 | 909,624.50 |
|---|---------------------------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 909,624.50 |
| 3. Estimated revenues for 2025 | 3,465,695.00 |
| 4. Subtotal | 4,375,319.50 |
| 5. Deduct appropriations for 2025 | 4,363,622.30 |
| 6. Estimated ending cash balance, December 31, 2025 | 11,697.20 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 11,697.20 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 1,103,041.96 |
| Revenues - 2024 | 3,043,401.16 |
| Expenditures - 2024 | 3,236,789.36 |
| Adjustments: Change in outstanding warrants Other Total | -1,423.40 1,394.14 -29.26 |
| Cash Available 12-31-2024 | 909,624.50 |
| Div of E 1423.4 | |

| Div of E | 1423.4 |
|----------|---------|
| MO UE | 1394.14 |
| diffUE | -29.26 |

MCDONALD COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|--|--|--|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 and prior property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES Interest | 1,675,505.74 225.30 | 1,830,097.71 | 1,910,000.00 225.00 |
| Total | 1,675,731.04 | 1,830,097.71 | 1,910,225.00 |
| INTERGOVERNMENTAL REVENUES CART MVST 30300000*.0065 MVFI 30300000*.0065 SUR TAX Special Road & Bridge Projects Capital Credits CART 182600000*.0065 | 801,327.06 195,232.37 82,572.26 14,299.87 462.42 | 867,956.25 194,681.49 79,319.63 15,783.23 451.42 | 1,186,900.00 196,950.00 79,950.00 15,250.00 420.00 |
| | | | |
| Total | 1,093,893.98 | 1,158,192.02 | 1,479,470.00 |

2025 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| 4. CHARGES FOR SERVICES Other County Vehicles Maintenance LE Vehicles 11,161.25 14,637.87 15,000.00 Assessment Vehicle CR Vehicle 11,161.25 14,637.87 15,000.00 Total 11,161.25 14,637.87 15,000.00 S. INTEREST INCOME 5,823.25 7,148.35 6,000.00 6. OTHER REVENUES 183.26 23.21 10,000.00 Misc. Reimb Cobra Reimb Flooding Disaster Relief 183.26 23.21 10,000.00 5. INTEREST INCOME 183.26 23.21 10,000.00 Misc. Reimb Cobra Reimb Flooding Disaster Relief 219,850.64 55,000.00 Junuaree Claims Voided Transaction Surplus Bid 33,302.00 33,325.21 55,000.00 Total 220,033.90 33,325.21 55,000.00 10,00 Total 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 States Revenues 3,006,643,42 3,043,401.16 3,465,695.00 | | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|---|----------------|----------------|-------------------|
| 5. INTEREST INCOME 5,823.25 7,148.35 6,000.00 6. OTHER REVENUES Misc. Reimb 183.26 23.21 Cobra Reimb 183.26 23.21 14,000.00 Flooding Disaster Relief 183.26 23.21 14,000.00 Disaster Relief Other 1183.26 23.21 15,000.00 Insurance Claims Voided Transaction 33,302.00 100 Surplus Bid 33,302.00 100 100 Total 220,033.90 33,325.21 55,000.00 7. TRANSFERS IN CD 100 0.00 0.00 Total 0.00 0.00 0.00 0.00 | Other County Vehicles Maintenance LE Vehicles HD Vehicles Assessment Vehicle | 11,161.25 | 14,637.87 | 15,000.00 |
| 6. OTHER REVENUES 183.26 23.21 Misc. Reimb 183.26 23.21 Flooding Disaster Relief 219,850.64 55,000.00 Insurance Claims 33,302.00 33,302.00 Voided Transaction 33,302.00 33,302.00 Surplus Bid 33,302.00 33,325.21 55,000.00 Total 220,033.90 33,325.21 55,000.00 7. TRANSFERS IN CD 0.00 0.00 0.00 Total 0.00 0.00 0.00 | Total | 11,161.25 | 14,637.87 | 15,000.00 |
| 6. OTHER REVENUES 183.26 23.21 Misc. Reimb 183.26 23.21 Flooding Disaster Relief 219,850.64 55,000.00 Insurance Claims 33,302.00 33,302.00 Voided Transaction 33,302.00 33,302.00 Surplus Bid 33,302.00 33,325.21 55,000.00 Total 220,033.90 33,325.21 55,000.00 7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00 | 5. INTEREST INCOME | 5,823.25 | 7,148.35 | 6,000.00 |
| Disaster Relief Other 219,850.64 55,000.00 Insurance Claims 33,302.00 Voided Transaction 33,302.00 Surplus Bid 33,302.00 Total 220,033.90 33,325.21 55,000.00 7. TRANSFERS IN CD | Misc. Reimb Cobra Reimb | 183.26 | 23.21 | |
| Total 220,033.90 33,325.21 55,000.00 7. TRANSFERS IN CD | Disaster Relief Other Insurance Claims | 219,850.64 | | 55,000.00 |
| 7. TRANSFERS IN CD Total 0.00 0.00 | Surplus Bid | | 33,302.00 | |
| 7. TRANSFERS IN CD Total 0.00 0.00 | | | | |
| | 7. TRANSFERS IN | 220,033.90 | 33,325.21 | 55,000.00 |
| | | | | |
| | Total | 0.00 | 0.00 | 0.00 |
| | 8. GRAND TOTAL REVENUES | 3,006,643.42 | 3,043,401.16 | 3,465,695.00 |

MCDONALD COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | 1 | Appropriations | |
|--|--|--|--|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 1. Annual Salaries of all Road and Bridge Employees | 865,502.92 | 875,057.36 | 950,000.00 | 1,037,370.23 | 1,037,370.23 bloved |
| | | | | | <u> </u> |
| Employee Fringe Benefits Social security Medicare Insurance, medical Workers' compensation Unemployment Pre Hire Physicals Direct Deposit Fees | 52,122.98 12,190.05 63,714.99 47,202.42 1,946.48 1,020.25 0.00 | 52,577.78 12,296.44 72,944.18 77,357.10 1,394.14 2,735.70 0.00 | 55,000.00 15,000.00 83,000.00 75,000.00 2,500.00 2,000.00 600.00 | 67,000.00 18,000.00 85,000.00 75,000.00 2,000.00 2,000.00 0.00 | $ \begin{array}{c} 67,000.00 \\ 18,000.00 \\ 85,000.00 \\ 2003 \\ 75,000.00 \\ 2003 \\ 2,000.00 \\ 2,000.00 \\ 46103 \\ 2,500.00 \\ 4035 \end{array} $ |
| | | | | | |
| Total | 178,197.17 | 219,305.34 | 233,100.00 | 249,000.00 | 249,500.00 |
| Supplies Fuel & Oil Copier Maintenance & Paper | 264,233.08 | 235,072.41 500.00 | 300,000.00 500.00 | 300,000.00 500.00 | 300,000.00 6004 500.00 5605 |
| | | | | | |
| | | | | | |
| Total | 264,733.08 | 235,572.41 | 300,500.00 | 300,500.00 | 300,500.00 |

2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Total 80,688.93 101,234.97 126,000.00 126,000.00 126,000.00 5. Road and Bridge Materials 7,318.18 749,44 10,000.00 5,000.00 5,000.00 10,000.00 | | Expenditures | | Appropriations | | | |
|---|----------------------|--------------|------------|----------------|------------|------------|--|
| Equipment Insurance 80,688.98 101,234.97 126,000.00 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th></th<> | | | | | | | |
| Total 80,688.98 101,234.97 126,000.00 126,000.00 126,000.00 S. Road and Bridge Materials 7,318.18 749.44 10,000.00 5,000.00 126,000.00 Asphatz & Oil 27,681.56 11,490.00 10,000.00 10,000.00 10,000.00 Asphatz & Oil 27,681.56 11,490.00 10,000.00 10,000.00 10,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 50,000.00 Masonry 0.00 0.00 50,000.00 715,000.00 715,000.00 735,000.00 Total 413,846.64 553,599.13 595,000.00 715,000.00 200,000.00 60,000.00 Total 413,846.64 553,599.13 595,000.00 715,000.00 200,000.00 60,000.00 Total 413,846.64 553,599.13 595,000.00 715,000.00 200,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.0 | 4. Insurance | | | | | | |
| 5. Road and Bridge Materials 7,318.18 749.44 10,000.00 128,000.00 128,000.00 Culvers/Bands 27,681.56 11,490.00 10,000.00 10,000.00 10,000.00 10,000.00 Asphalt & Oll 273,531.79 410,506.42 325,000.00 400,000.00 420,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 | Equipment Insurance | 80,688.98 | 101,234.97 | 126,000.00 | 126,000.00 | 126,000.00 | |
| 5. Road and Bridge Materials 7,318.18 749.44 10,000.00 128,000.00 128,000.00 Culvers/Bands 27,681.56 11,490.00 10,000.00 10,000.00 10,000.00 10,000.00 Asphalt & Oll 273,531.79 410,506.42 325,000.00 400,000.00 420,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 | | | | | | | |
| 5. Road and Bridge Materials 7.318.18 749.44 10,000.00 5,000.00 5,000.00 Culverts/Bands 27,681.56 11,490.00 10,000.00 10,000.00 10,000.00 10,000.00 Rock/Chips 105,315.11 130,853.27 200,000.00 250,000.00 | Total | 80.688.98 | 101 234 97 | 126 000 00 | 126,000,00 | 12(000 00 | |
| Structural Materials 7,318.18 749.44 10,000.00 5,000.00 5,000.00 Asphalt & Oil 27,681.56 11,490.00 10,000.00 10,000.00 420,000.00 Rock/Chips 105,315.11 130,853.27 200,000.00 250,000.00 250,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 50,000.00 Total 413,846.64 553,599.13 595,000.00 715,000.00 735,000.00 Equipment Repairs 191,621.76 172,731.69 175,000.00 200,000.00 100,000.00 Misc 1000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 Total 277,945.14 262,123.58 265,000.00 300,000.00 20,000.00 Total 1,080.00 169.00 | | | 101,201.07 | 120,000.00 | 120,000.00 | 126,000.00 | |
| Culverts/Bands 27,681.56 11,490.00 10,000.00 3,000.00 5,000.00 Asphalt & Oil 273,531.79 410,506.42 325,000.00 400,000.00 420,000.00 Rock/Chips 105,315.11 130,853.27 200,000.00 250,000.00 250,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 Masonry 0.00 0.00 50,000.00 70,000.00 50,000.00 Masonry 0.00 0.00 50,000.00 70,000.00 70,000.00 Masonry 0.00 0.00 50,000.00 715,000.00 735,000.00 Misonry 191,621.76 172,731.69 175,000.00 200,000.00 200,000.00 Mise 101,020.00 102,000.00 100,000.00 100,000.00 100,000.00 Total 277,945.14 262,123.58 265,000.00 300,000.00 20,000.00 7. Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 20,000.00 | | 7 210 10 | | | | | |
| Asphalt & Oil 273,331.79 11,000.00 10,000.00 10,000.00 Rock/Chips 105,315.11 130,853.27 200,000.00 250,000.00 250,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 10,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 250,000.00 Masonry 0.00 0.00 50,000.00 50,000.00 50,000.00 50,000.00 Total 413,846.64 553,599.13 595,000.00 715,000.00 735,000.00 6. Equipment Repairs 191,621.76 172,731.69 175,000.00 200,000.00 100,000.00 Mise 101 277,945.14 262,123.58 265,000.00 300,000.00 100,000.00 7. Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 20,000.00 | | | | | | | |
| Rock/Chips Masonry 1130,833.27 220,000.00 420,000.00 250,000.00 200,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Masonry 0.00 0.00 50,000.00 230 | - | | | | | | |
| Total 413,846.64 553,599.13 595,000.00 715,000.00 735,000.00 6. Equipment Repairs 191,621.76 172,731.69 175,000.00 200,000.00 200,000.00 6. Equipment Repairs 191,621.76 172,731.69 175,000.00 200,000.00 100,000.00 7. Repairs 191,621.74 262,123.58 265,000.00 300,000.00 20,000.00 7. Reptals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | - | | | | | Let . | |
| 6. Equipment Repairs 191,621.76 172,731.69 175,000.00 200,000.00 200,000.00 Misc 86,323.38 89,391.89 90,000.00 100,000.00 100,000.00 100,000.00 Total 277,945.14 262,123.58 265,000.00 300,000.00 20,000.00 20,000.00 7. Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 20,000.00 | | | | | | | |
| Repairs 191,621.76 172,731.69 175,000.00 200,000.00 20,000.0 | Total | 413,846.64 | 553,599.13 | 595,000.00 | 715,000.00 | 735,000.00 | |
| Repairs 191,621.76 172,731.69 175,000.00 200,000.00 20,000.0 | 6. Equipment Repairs | | | | | | |
| Tires 86,323.38 89,391.89 90,000.00 100,000.00 100,000.00 Misc 70 tal 277,945.14 262,123.58 265,000.00 300,000.00 300,000.00 7. Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 20,000.00 | | 191,621.76 | 172.731.69 | 175 000 00 | 200 000 00 | 200.000.00 | |
| 7. Rentals 1,080.00 169.00 20,000.00 300,000.00 300,000.00 Total 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | | | | | | 100,000.00 | |
| Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | Total | 277,945.14 | 262,123.58 | 265,000.00 | 300,000.00 | 300,000.00 | |
| Rentals 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | 7 Rentals | | | | | | |
| Total 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | | 1,080.00 | 169.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Total 1,080.00 169.00 20,000.00 20,000.00 20,000.00 | | | | | | | |
| | Total | 1,080.00 | 169.00 | 20,000.00 | 20,000.00 | 20,000.00 | |

MCDONALD COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | Appropriations | | |
|---|--|---|----------------|--|--------------------------|
| | 2023 | 2024 | 2024 | 2025 | 2025 |
| | Actual | Actual | Approved | Requested | Approved |
| | | and a family state of the second s | | | |
| quipment Purchases | | | | | |
| (capital outlay): | | | | | |
| Equipment Trailer | 1,554.88 | | | | |
| Cutting Edges & Teeth | 6,889.14 | 23,203.82 | 20,000.00 | 30,000.00 | 30,000.00 180,000.00 |
| Contract Hauling 6008 | 165,000.00 | | | 180,000.00 | 180,000.00 |
| Grader | 135,800.00 | 255,859.50 | 100,000.00 | | 50,000.00 |
| Fuel Truck/ New Equip | 49,945.00 | 44,292.50 | 49,000.00 | 0.00 | 0.00 |
| Pick-Ups | | | | | |
| Project Leased Equip/Rental | | an a | | 100,000.00 | 100,000.00 |
| Heavy Equipment Purchases | | 191,135.23 | 200,000.00 | 300,000.00 | 260,000.00 |
| distributor bed/roller | | 191,100120 | 200,000.00 | | 200,000100 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 359,189.02 | 514,491.05 | 369,000.00 | 610,000.00 | 620,000.00 |
| | | | | | |
| oad and Bridge Construction, Repair, and Maintenance | | | | | |
| Projects: | | | | | |
| Bridges & Slab Repair | 481,477.00 | 168,586.00 | 500,000.00 | 400,000.00 | 400 000 00 |
| NRCS Projects | 0.00 | 0.00 | 300,000.00 | 100,000.00 | 400,000.00 200,000.00 |
| Chip Seal Contract | 0.00 | 94,130.00 | 150,000.00 | 200,000.00 | 200,000.00 |
| - | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000,000 |
| Engineering | hand the second s | | 50,000.00 | 10,000.00 | 10,000.00 |
| General Road Maintenance Contracts | 6,520.00 | 1,050.00 | 50,000.00 | | 45,000.00 |
| Contracts | | | | | |
| | Manual Control of Cont | | | | |
| | | | | 1. S 1. ; \$ 4 - S 1. ; \$ 4 - S 1. ; \$ 5 - S | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|--------------|------------|----------------|-----------|-----------|
| | 2023 | 2024 | 2024 | 2025 | 2025 |
| | Actual | Actual | Approved | Requested | Approved |
| 10. Other Expenditures | | | | | |
| Utilities | 10,761.91 | 0.571.20 | 10,000,00 | | |
| Freight & Publications | 0.00 | 9,571.29 | 12,000.00 | 12,000.00 | 12,000.00 |
| Radio Tower | 0.00 | 0.00 | 2,000.00 | 800.00 | 800.00 |
| Signs & Safety Equipment | 2,871.60 | 4,809.14 | 5,000.00 | 5,000.00 | 3,000.00 |
| Supplies | 31,666.54 | 31,157.06 | 32,000.00 | 32,000.00 | 5,000.00 |
| Law Enforcement Vehicle Maint | 7,597.90 | 10,341.36 | 20,000.00 | 20,000.00 | 20,000.00 |
| Telephone & Fax | 6,684.96 | 5,809.98 | 7,500.00 | 7,500.00 | 6,700.00 |
| | | | | | |
| | | | | | |
| Total | 59,582.91 | 62,311.83 | 78,950.00 | 80,300.00 | 79.500.00 |
| | 59,582.91 | 62,311.83 | 78,950.00 | 80,300.00 | 79,500.00 |
| | 59,582.91 | 62,311.83 | 78,950.00 | 80,300.00 | 79,500.00 |
| 1. Debt Service Leased Equip/ Fabick \$43000 Sept | | | | | |
| 11. Debt Service Leased Equip/ Fabick \$43000 Sept | | | | | |
| 11. Debt Service Leased Equip/ Fabick \$43000 Sept Temporary Leased Equipment | 150.00 | 149,158.69 | 110,000.00 | 40,752.07 | 40,752.07 |
| 11. Debt Service Leased Equip/ Fabick \$43000 Sept Temporary Leased Equipment Total 12. Transfers Out General Revenue for | 150.00 | 149,158.69 | 110,000.00 | 40,752.07 | 40,752.07 |
| 11. Debt Service Leased Equip/ Fabick \$43000 Sept Temporary Leased Equipment Total 12. Transfers Out General Revenue for | 150.00 | 149,158.69 | 110,000.00 | 40,752.07 | 40,752.07 |
| 11. Debt Service Leased Equip/ Fabick \$43000 Sept Temporary Leased Equipment Total 12. Transfers Out General Revenue for Administration | 150.00 | 149,158.69 | 110,000.00 | 40,752.07 | 40,752.07 |

MCDONALD COUNTY 2025 BUDGET ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2024 | 46,361.85 |
|---|---|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 46,361.85 |
| 3. Estimated revenues for 2025 | 375,947.79 |
| 4. Subtotal | 422,309.64 |
| 5. Deduct appropriations for 2025 | 335,008.84 |
| 6. Estimated ending cash balance, December 31, 2025 | 87,300.80 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 87,300.80 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 56,986.29 |
| Revenues - 2024 | 302,504.44 |
| Expenditures - 2024 | 313,153.82 |
| Adjustments: Change in outstanding warrants Other Total Cash Available 12-31-2024 | 264.00 -239.06 24.94 46,361.85 |
| Div of E 264 Diff 24.94 | |

MO UE 288.94

2025 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|--|--------------------------------|--------------------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings | 52,334.70 198,446.37 | 24,976.48 203,936.39 | 52,724.10 249,600.00 |
| Total | 250,781.07 | 228,912.87 | 302,324.10 |
| 4. CHARGES FOR SERVICES RR & Utility Tax Assessment Fees Assessment Fees Other/Map Money | 2,875.00 | 5,116.00 | 6,616.00 |
| Total | 2,875.00 | 5,116.00 | 6,616.00 |
| 5. INTEREST INCOME | 292.32 | 459.81 | 387.93 |
| 6. OTHER REVENUES Map Money/Website Income % from Railroad & Utility Tax Collector's Interest PLTB & Maps Misc Reimbursements | 6,900.00 15,227.54 57.38 125.00 | 9,900.00 16,299.24 58.52 | 8,400.00 16,299.24 58.52 |
| Total 7. TRANSFERS IN General Revenue | 22,309.92 41,901.00 | 26,257.76 41,758.00 | 24,757.76 41,862.00 |
| Total | 41,901.00 | 41,758.00 | 41,862.00 |
| 8. GRAND TOTAL REVENUES | 318,159.31 | 302,504.44 | 375,947.79 |

2025 BUDGET ASSESSMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| - | Expendi | tures | | Appropriations | |
|-------------------------------------|----------------|---------------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| GENERAL COUNTY GOVERNMENT | | | | I | |
| | | | | | 001/0 |
| 1. ASSESSOR: */ | | | | | 22806de |
| Assessor's annual salary | 47,003.88 | 48,508.08 | 48,510.00 | 48,510.00 | 48,510.00 |
| Deputy and clerical annual | | | | | 1 |
| salaries | 142,554.50 | 157,227.22 | 161,035.00 | 179,556.00 | 179,556.00 |
| Fringe benefits | | | | | |
| Social Security | 11,486.78 | 12,334.71 | 12,990.00 | 14,140.00 | 14,140.00 le |
| Medicare | 2,686.42 | 2,884.72 | 3,040.00 | 3,310.00 | 3,310.00 le |
| Office Supplies | 2,912.29 | 3,161.36 | 3,000.00 | 4,000.00 | 4,000.00 4 |
| Equipment | 4,030.69 | 1,386.99 | 4,000.00 | 5,200.00 | 4,000.00 5 |
| Mileage and Training | 5,649.82 | 3,576.88 | 6,000.00 | 6,500.00 | 6,500.00 5 |
| Copier Maintenance | 500.00 | 575.00 | 500.00 | 500.00 | 500.00 |
| Telephone & Fax Health Insurance | 3,222.40 | 3,240.90 | 3,600.00 | 3,600.00 | 3,600.00 5 |
| Worker's Comp | 7,778.68 | 20,545.68 | 22,880.00 | 9,516.84 | 9,516.84 |
| Unemployment | 407.97 | 10,468.90 288.94 | 10,030.00 | 8,100.00 | 8,100.00 |
| Fuel & Vehicle Maintenance | 1,839.81 | 1,449.59 | 370.00 | 400.00 | 400.00 |
| Pre Hire Physical/Drug | 453.25 | 402.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| Printing | 3,740.06 | 2,894.30 | 5,000.00 | 5,000.00 | <u> </u> |
| Property Liability Insurance | 7,256.88 | 6,313.95 | 12,000.00 | 12,000.00 | |
| Website Maintenance | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | <u> </u> |
| Direct Deposite Fee | 0.00 | 0.00 | 150.00 | 0.00 | 4,800.00 (|
| Comp Maintenance-Ulrich | 29,775.00 | 32,275.00 | 32,275.00 | 32,000.00 | 32,000.00 7 |
| ESRI – | 1,360.78 | 819.00 | 810.00 | 819.00 | 819.00 |
| - Misc | | | | 017100 | / |
| Aerial Imagery | | | | | |
| | | | | | |
| - Total | 290,967.04 | 313,153.82 | 333,247.00 | 340,208.84 | 335,008.84 |
| 2. Transfers Out | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL EXPENDITURES | 290,967.04 | 313,153.82 | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | = | 333,247.00 | 340,208.84 | 335,008.84 |
| | | | | | |

2025 BUDGET LAW ENFORCEMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2024 | 757.57 |
|---|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 757.57 |
| 3. Estimated revenues for 2025 | 2,889,651.91 |
| 4. Subtotal | 2,890,409.48 |
| 5. Deduct appropriations for 2025 | 2,886,888.95 |
| 6. Estimated ending cash balance, December 31, 2025 | 3,520.53 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 3,520.53 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 57,107.55 |
| Revenues - 2024 | 2,469,305.88 |
| Expenditures - 2024 | 2,525,625.52 |
| Adjustments: Change in outstanding warrants Other | -30.34 |
| Total | -30.34 |
| Cash Available 12-31-2024 | 757.57 |

| Div of E | 2516.59 |
|----------|---------|
| Mo UE | 2486.25 |
| Diff | -30.34 |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|-----------------------|-------------------------|-----------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES Sales Tax Revenue | 1,675,505.19 25.30 | 1,830,097.29 | 1,920,000.00 30.00 |
| Total | 1,675,530.49 | 1,830,097.29 | 1,920,030.00 |
| INTERGOVERNMENTAL REVENUES Reimb Juvenile Detention 20% Court Costs | 731.00 | 315.00 | 300.00 |
| Public Safley Grant - BLEG | | 515.00 | 500.00 |
| Reimb. Incarceration | 152,166.62 | 102,303.43 29,088.38 | 99,000.00 |
| Deputy Salary Reimb Jury Reimb | 24,044.23 | 29,088.38 | 25,000.00 |
| Misc Reimb | | 1,350.00 | |
| Prisoner Social Security | 104.75 | | |
| Language Line Translator State of Missouri:Interpreter | <u> </u> | 196.45 | 200.00 |
| Justice Reinvestment Initative | 28,215.15 | 190.45 | 200.00 |
| State of Missouri - Feminine | | 908.66 | 150.00 |
| Juvenile Justice Preservation | | 31,438.95 | 25,000.00 |
| Vehicle Reimbursement | | 41,900.00 | |
| Detention Reimbursement | | 1,887.00 | 500.00 |
| Total | 208,493.87 | 209,660.87 | 150,400.00 |
| 4. CHARGES FOR SERVICES Circuit Court Fees-Other Green County Inmate Board | 25,880.06 | 21,509.87 | 22,000.00 |
| Circuit Clerk: Sheriff Fees | 4,427.51 | 4,169.40 | 4,100.00 |
| School Resource Officer | 19,250.04 | 12,833.36 | 12,500.00 |
| Jail Commissary | 9,390.77 | | |
| | | | |
| Total | 58,948.38 | 38,512.63 | 38,600.00 |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

|) | Expend | itures | | Appropriations | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | 256,533.24 | 283,035.86 | 290,950.00 | 304,500.00 | 310,500.00 |
| County Treasurer | | | | 001,000100 | 510,500.00 |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | 5,102.16 | 5,711.68 | 5,500.00 | 6,400.00 | 6,400.00 |
| Court Administration | 113,562.18 | 129,684.26 | 162,269.00 | 188,350.92 | 178,354.00 |
| Public Administrator | | | | , | 1,0,00 1100 |
| Sheriff | 918,275.63 | 905,643.86 | 983,678.00 | 1,123,027.94 | 1,068,993.00 |
| Jail | 478,075.91 | 484,989.74 | 486,000.00 | 603,500.00 | 553,630.57 |
| Prosecuting Attorney | 320,594.21 | 333,078.11 | 342,467.00 | 388,100.00 | 367,267.35 |
| Juvenile Officer | 150,568.54 | 217,715.97 | 200,246.40 | 174,145.79 | 179,078.72 |
| County Coroner | 40,846.23 | 50,409.39 | 46,950.00 | 96,950.00 | 88,965.31 |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 101,973.27 | 115,356.65 | 144,500.00 | 133,700.00 | 133,700.00 |
| Total | 2,385,531.37 | 2,525,625.52 | 2,662,560.40 | 3,018,674.65 | 2,886,888.95 |
| GRAND TOTAL EXPENDITURES | 2,385,531.37 | 2,525,625.52 | 2,662,560.40 | 3,018,674.65 | 2,886,888.95 |

DETAIL OF EXPENDITURES

| 1. | Sheriff's Department | | | | | |
|----|------------------------------------|------------|------------|------------|--------------|--------------|
| | Sheriff Salary | 67,703.22 | 76,580.28 | 77,000.00 | 85,885.34 | 85,885.34 |
| | Deputy Salary(2Lieut 14 Deputies) | 658,905.45 | 660,349.48 | 640,000.00 | 749,000.00 | 687,964.66 |
| | Supplies & Equip/SRT Equip/caliber | 8,438.19 | 9,242.51 | 12,500.00 | 47,500.00 | 47,500.00 |
| | Uniforms | 2,472.44 | 1,289.91 | 3,000.00 | 25,000.00 | 10,000.00 |
| | Dep. Salary Grant 125/mth | 32,351.54 | 22,125.00 | 45,000.00 | 0.00 | 24,000.00 |
| | Weapons/Ammo | 9,422.10 | 7,239.06 | 8,000.00 | 12,000.00 | 10,000.00 |
| | Telephone & Fax | 11,195.71 | 12,371.98 | 13,000.00 | 13,000.00 | 13,000.00 |
| | ODET | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Fuel/Vehicle Maint | 103,778.58 | 99,757.35 | 110,000.00 | 110,000.00 | 110,000.00 |
| | Grants | 4,544.95 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Mobile Radios | 721.13 | 1,509.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Lexipol | 14,742.32 | 11,178.85 | 11,178.00 | 16,642.60 | 16,643.00 |
| | Total | 918,275.63 | 905,643.86 | 983,678.00 | 1,123,027.94 | 1,068,993.00 |
| | | | | | | |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expendit | ures | i | Appropriations | |
|----|--|------------|------------|------------|----------------|------------|
| | | 2023 | 2024 | 2024 | 2025 | 2025 |
| | | Actual | Actual | Approved | Requested | Approved |
| 2 | T- 11 | | | | | |
| 2. | Jail Jailers Salary | 378,056.35 | 388,982.01 | 360,000.00 | 483,000.00 | 384,384.00 |
| | Jail Administrator | | | | | 45,746.57 |
| | Deputy Salary Supplement grant | 3,432.07 | 1,300.00 | 8,500.00 | | 1,500.00 |
| | Board of Prisoners | 71,395.17 | 69,172.97 | 85,000.00 | 85,000.00 | 85,000.00 |
| | Prisoners Medical | 25,192.32 | 25,534.76 | 32,000.00 | 32,000.00 | 32,000.00 |
| | Misc | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Training | 0.00 | | | | |
| | Jail Tracker | | | | 3,000.00 | 3,000.00 |
| | Inmate Uniforms | | | | | 1,500.00 |
| | | | | | | |
| | Total | 478,075.91 | 484,989.74 | 486,000.00 | 603,500.00 | 553,630.57 |
| 3. | Prosecuting Attorney | | | | | |
| | PA Salary: | 153,124.50 | 159,807.00 | 161,000.00 | 168,000.00 | 168,302.00 |
| | Staff Salary | 142,028.72 | 145,265.43 | 149,967.00 | 166,900.00 | 160,465.35 |
| | Supplies | 720.59 | 484.69 | 500.00 | 6,500.00 | 2,500.00 |
| | Witness Fees | 850.00 | 1,443.10 | 1,500.00 | 3,000.00 | 2,000.00 |
| | Telephone & Fax | 3,705.31 | 3,640.79 | 4,000.00 | 4,200.00 | 4,000.00 |
| | Software/Legal Research Books | 2,467.41 | 1,933.71 | 2,000.00 | 4,500.00 | 4,500.00 |
| | PACARS Retirement 969/month | 11,628.00 | 11,628.00 | 16,500.00 | 18,000.00 | 12,000.00 |
| | Deposition Fees | 1,083.40 | 1,512.70 | 1,500.00 | 6,000.00 | 3,000.00 |
| | Misc | 317.68 | 452.19 | 500.00 | 3,000.00 | 2,500.00 |
| | Karpel | 4,668.60 | 6,910.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Copier Lease & Maintenance | | | 0.00 | 2,000.00 | 2,000.00 |
| | Repairs & Upkeep | | | | 1,000.00 | 1,000.00 |
| | Total | 320,594.21 | 333,078.11 | 342,467.00 | 388,100.00 | 367,267.35 |
| 4. | | | 2.051.0(| 4 000 00 | 4 000 00 | 4 000 00 |
| | Supplies | 1,765.97 | 3,971.26 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Telephone/Fax/Internet/Copier Lease Ag | 2,525.30 | 2,522.89 | 2,600.00 | | |
| | Detention | 9,110.00 | 10,070.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Guardian Ad Litum Fees | 15,200.00 | 14,400.00 | 17,400.00 | 18,400.00 | 18,400.00 |
| | JO Attny | 22,000.00 | 24,000.00 | 24,000.00 | 31,500.00 | 31,500.00 |
| | Attorney Fees for Appointed | 21,150.00 | 24,550.00 | 21,000.00 | 25,000.00 | 25,000.00 |
| | School Resource Officer | 45,200.04 | 62,150.58 | 46,646.40 | 48,045.79 | 48,978.72 |
| | Contract Transport | 9,274.04 | 6,382.39 | 8,300.00 | 8,300.00 | 8,300.00 |
| | Vehicle/Fuel Maintenance/M&T | 6,143.19 | 6,954.35 | 8,500.00 | 0.00 | 4,000.00 |
| | Contract Weekend DOJ | 18,200.00 | 20,800.00 | 20,800.00 | 20,800.00 | 20,800.00 |
| | Publication Fees | 0.00 | 41 01 4 70 | 0.00 | 500.00 | 500.00 |
| | Vehicle | 0.00 | 41,914.50 | 32,000.00 | 0.00 | 0.00 |
| ~ | Total | 150,568.54 | 217,715.97 | 200,246.40 | 174,145.79 | 179,078.72 |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendi | tures | | Appropriations | |
|---|------------|------------|------------|----------------|-----------------|
| | 2023 | 2024 | 2024 | 2025 | 2025 |
| | Actual | Actual | Approved | Requested | Approved |
| 8. Employee Fringe Benefits | | | | | |
| Health Insurance | 96,965.76 | 107,544.22 | 114,000.00 | 125,000.00 | 125 000 00 |
| Workers Comp | 37,761.88 | 51,319.50 | 49,000.00 | 50,000.00 | 125,000.00 |
| Unemployment | 3,605.62 | 2,486.25 | 4,000.00 | 3,500.00 | 50,000.00 |
| Direct Deposit Fees | 0.00 | 0.00 | 950.00 | 0.00 | 3,500.00 |
| Social Security | 95,796.09 | 98,621.23 | 98,000.00 | 101,000.00 | 0.00 105,000.00 |
| Medicare | 22,403.89 | 23,064.66 | 25,000.00 | 25,000.00 | 27,000.00 |
| Div E | | | | | |
| Total | 256,533.24 | 282.025.86 | 200.050.00 | | |
| | 230,333.24 | 283,035.86 | 290,950.00 | 304,500.00 | 310,500.00 |
| 9. Law Other | | | | | |
| Property Liability Insurance | 67,671.30 | 66,825.55 | 91,000.00 | 80,000.00 | 80.000.00 |
| Copier Maint, paper, toner | 3,969.38 | 3,933.85 | 4,000.00 | 4,200.00 | 80,000.00 |
| Pre Hire Phys/Drug Test/BG Ck | 2,220.50 | 3,011.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| LE Fuel & Vehicle Maintenance | 27,902.09 | 41,547.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Change of Venue | 210.00 | 39.00 | 500.00 | 500.00 | 500.00 |
| | | | | | |
| Total | 101,973.27 | 115,356.65 | 144,500.00 | 133,700.00 | 133,700.00 |
| 10. <u>Reserve Division/Drug Task Force</u> 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 2025 BUDGET HEALTH DEPARTMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING 'ALANCE

| 1. Cash Available, December 31, 2024 | 143,526.64 |
|--|---------------------------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 143,526.64 |
| 3. Estimated revenues for 2025 | 731,813.00 |
| 4. Subtotal | 875,339.64 |
| 5. Deduct appropriations for 2025 | 858,379.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 16,960.64 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 16,960.64 |
| | |
| CASH RECONCILIATION | |
| CASH RECONCILIATION Cash Available 12-31-2023 | 167,151.64 |
| | <u>167,151.64</u> 734,199.52 |
| Cash Available 12-31-2023 | |
| Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants | 734,199.52 |
| Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: | 734,199.52 |
| Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other | 734,199.52 |

| MO DIV E | 890.29 |
|---------------|--------|
| Mo UE Payroll | 780.93 |
| Payroll Diff | 109.36 |
| | |

2025 BUDGET HEALTH DEPARTMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------------------------|--------------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | 16,177.61 | 22,239.70 | 24,000.00 |
| GPH/CORE 93.767 | 24,715.60 | 38,301.83 | 22,000.00 |
| Vital Records | 23,329.75 | 21,781.00 | 23,000.00 |
| WIC 10.557 | 197,275.57 | 195,393.69 | 207,323.00 |
| DNA | 730.00 | 0.00 | 500.00 |
| Emergency Preparedness 93.069 | 14,765.09 | 18,003.15 | 23,000.00 |
| FLU/Pnue Contract | 50.00 | 25.00 | |
| TB Tests | 2,394.01 | 1,235.00 | 1,400.00 |
| CCS 93.575 | 480.00 | 360.00 | 3,000.00 |
| COVID Vaccination Reimbursements GPH NO CFDA | | 120.00 | |
| CORE 21.027 | 47.556.70 | 10.010.00 | |
| GPH (NOCFDA)PHIG 93.967 | 47,556.78 | 42,840.92 | 75,000.00 |
| BCBH2PHD 93.991 | 4,681.36 | 2,058.22 | 45,000.00 |
| | 100,370.19 | 82,982.95 | |
| Total | 438,725.96 | 425,341.46 | 424,223.00 |
| 4. CHARGES FOR SERVICES | | | |
| Water Tests | 435.00 | 205.00 | 100.00 |
| Immunizations | 9,461.40 | 395.00 7,782.86 | 400.00 |
| Pregnancy Tests | 1,348.73 | 1,339.52 | 9,000.00 |
| Lab Services | 6,699.00 | 8,039.45 | 8,200.00 |
| Immunizations Grant 93.268 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 36,428.76 | 6,200.00 |
| Drug Testing | 975.00 | 870.00 | 700.00 |
| Bad Check Charges | | 010100 | 700.00 |
| COVID 19 | 12,761.50 | | |
| | | | |
| Total | 31,680.63 | 54,855.59 | 18,800.00 |

MCDONALD COUNTY 2025 BUDGET HEALTH DEPARTMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---------------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 48.16 | 47.90 | 40.00 |
| 6. OTHER REVENUES | | | |
| Misc Reimb/Returned Checks | 2,969.07 | 406.83 | |
| Septic & Sanitarian | 10,770.00 | 8,285.00 | 10,000.00 |
| Case Mangement | 18,737.01 | 17,964.55 | 18,000.00 |
| SMHW- 93.898 | 477.04 | 737.88 | 600.00 |
| Car Seat Training | | 570.00 | |
| LEAD | 35.00 | | |
| Reimb Training Expenses | | | |
| Safe Crib Program (93.994) | 650.00 | 1,450.00 | 600.00 |
| Imm. Private/Private Office | 12,706.33 | 10,350.93 | 10,000.00 |
| HD Fees (Other) | 336.49 | | |
| Food Permits HEAL | 5,195.00 | 5,230.00 | 5,000.00 |
| Safe Cribs 93110 No CFDA | 1,200.00 | 100.00 | 500.00 |
| SMHW- No CFDA | 1,384.49 | 901.70 | 550.00 |
| Child Care Health Cons | | 4,025.75 | |
| Pharmacy | 26.04 | | |
| PE 93.778 | 351.74 | | |
| BC4BH 93.758 | | | |
| Womens Health | 2,085.00 | 2,631.65 | 2,500.00 |
| Cash Refund | -868.82 | | |
| ELC (93.323) | 111,930.90 | 64,681.78 | 50,000.00 |
| ACCR | | 8,095.81 | |
| Adult Rural Immunization 93.268 | 89,650.06 | | 25,000.00 |
| COBRA Reimbursement | 16,712.44 | 7,583.40 | |
| Workforce Development 93.354 | 49,497.57 | 60,690.92 | 36,000.00 |
| BCBH 2- Non CFDA | | | |
| BCB H 93.758 | 60,065.73 | | 50,000.00 |
| HEP C | | | |
| Core Incentive | | | |
| PHIG in. 93.367 | | 60,248.37 | |
| Total | 383,911.09 | 253,954.57 | 208,750.00 |
| 7 TDANGEEDC DI | | | |
| 7. TRANSFERS IN | | | |
| General Revenue | | | 80.000.00 |
| CD Transfer | | | 80,000.00 |
| | | | |
| Total | 0.00 | 0.00 | 80,000.00 |
| | | | |
| 3. GRAND TOTAL REVENUES | 854,365.84 | 734,199.52 | 731,813.00 |
| | | | |

MCDONALD COUNTY 2025 BUDGET HEALTH DEPARTMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 831,062.91 | 757,715.16 | 873,586.00 | 905,518.00 | 959 270 00 |
| Debt service | | 101,110.10 | 075,500.00 | 905,518.00 | 858,379.00 |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | 109.36 | | | |
| Total | 831,062.91 | 757,824.52 | 873,586.00 | 905,518.00 | 858,379.00 |
| GRAND TOTAL EXPENDITURES | 831,062.91 | 757,824.52 | 873,586.00 | 905,518.00 | 858,379.00 |
| | | | | | 550,577.00 4 |

DETAIL OF EXPENDITURES

| 1. Salary Expenditures | _ | | | | | |
|-------------------------------|------------|------------|------------|------------|--------------|-------|
| Administrator | 54,492.08 | 49,026.29 | 49,020.00 | 58,500.00 | 58,500.00 | |
| 2 RN's | 41,429.91 | 84,956.97 | 105,000.00 | 115,575.00 | 109,922.00 | 13 |
| LPN | 60,151.97 | 30,533.44 | 28,896.00 | 31,500.00 | 31,000.00 | NO |
| WIC Coordinator | 30,740.61 | 39,007.96 | 37,733.00 | 38,942.00 | 40,892.00 | 501 |
| WIC Clerk | 63,364.12 | 29,376.34 | 49,936.00 | 54,750.00 | 32,175.00 | 18 |
| Nutritionist | 51,725.89 | 49,623.70 | 52,322.00 | 55,575.00 | 52,000.00 | 200 |
| BF Peer Counselor (2) | 19,464.62 | 43,145.81 | 40,250.00 | 33,150.00 | 50,740.00 | 25 |
| Receptionist | 31,723.73 | 31,712.61 | 32,214.00 | 34,000.00 | 34,000.00 | Cr. |
| Assistant Director/Health edu | 43,277.08 | 48,128.97 | 46,800.00 | 39,000.00 | 39,000.00 | |
| BCBH | 42,000.00 | 44,230.18 | 43,329.00 | 44,850.00 | 45,494.00 (c | 1400 |
| Environmentalist Grant | 24,964.59 | 36,128.31 | 39,663.00 | 47,774.00 | 45,000.00 | 6,00 |
| Workf Force Development | 28,696.66 | 39,823.85 | 40,248.00 | 41,535.00 | 42,256.00 | 6200 |
| Total | 492,031.26 | 525,694.43 | 565,411.00 | 595,151.00 | 580,979.00 | 66300 |
| | | | | | 200,575.00 | |

MCDONALD COUNTY 2025 BUDGET HEALTH DEPARTMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expendit | Expenditures | | Appropriations | | | Appropriations | | |
|----|--|--------------------------------------|----------------------------------|--------------------------------------|--|-----------------------|--------------|----------------|--|--|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | | | |
| 2. | Office Expenditures | | | | | | | | | |
| Ζ. | General WIC Office Supplies Environment Supplies | 191,984.39 16,112.56 11,372.67 | 102,825.66 8,417.45 157.30 | 123,108.00 16,900.00 10,000.00 | 125,000.00 16,000.00 10,000.00 5,000.00 | 4,000.00 | 8002 | | | |
| | Emergency Preparedness Postage 1x per year Utilities | 0.00 0.00 692.89 | 442.38 670.69 | 5,000.00 | 1,000.00 | 4,000.00 1,000.00 | 8012 4015 | | | |
| | | | | | | | | | | |
| | Tetal | 220,162.51 | 112,513.48 | 156,008.00 | 157,000.00 | 136,000.00 | | | | |
| | Total | 220,102.31 | 112,515.46 | 130,008.00 | 137,000.00 | 150,000.00 | | | | |
| 3. | Equipment Telephone & Fax Copier Maintenance | 7,873.83 | 9,301.05 1,852.86 | 10,000.00 2,700.00 | 10,000.00 2,700.00 | 10,000.00 2,700.00 | 5004 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | 7,873.83 | 11,153.91 | 12,700.00 | 12,700.00 | 12,700.00 | | | | |
| 4. | Mileage & Training Mileage & Training Fuel & Vehicle Maintenance | 2,689.14 4,785.67 | 4,432.92 3,547.01 | 3,500.00 6,500.00 | 4,500.00 6,500.00 | 4,500.00 | 500 500 | | | |
| | | | | | | | | | | |
| | Total | 7,474.81 | 7,979.93 | 10,000.00 | 11,000.00 | 9,500.00 | | | | |

2025 BUDGET HEALTH DEPARTMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | Appropriations | | |
|--|------------|------------|----------------|-------------------|---------------------|
| | 2023 | 2024 | 2024 | 2025 | 2025 |
| | Actual | Actual | Approved | Requested | Approved |
| 5 01 | | | | 9 | |
| 5. Other Property Liability Insurance | 20.018.20 | 10.041.05 | | ş | |
| Social Security | 20,018.30 | 18,941.85 | 34,000.00 | 34,000.00 | 22,000.00 2 |
| Medicare | 6,911.11 | 31,802.18 | 36,872.00 | 36,872.00 | 38,000.00 (20 |
| Workman's Comp | 954.37 | 1,487.60 | 7,300.00 | 7,300.00 | <u>8,500.00</u> (e) |
| Unemployment | 1,342.11 | 780.93 | 4,295.00 | 1,500.00 4,295.00 | 2,700.00 |
| Health Ins | 42,728.48 | 39,033.91 | 44,000.00 | 44,000.00 | 1,500.00 |
| Pre Hire Phy/Drug/BG Ck | 1,277.00 | 889.35 | 1,300.00 | 1,500.00 | 45,000.00 |
| Direct Deposit Fees | 0.00 | 007.55 | 200.00 | 200.00 | <u> </u> |
| | | | | | |
| Total | 102,782.21 | 100,373.41 | 129,467.00 | 129,667.00 | 119,200.00 |
| 6. Transfer Out | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | | | |
| IUIAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Journal Entries | | | | | |
| Stop pmt ck#109772 4/10/23 | 399.96 | | | | |
| Dup check was sent ck #111660 | 338.33 | | | | |
| Mo Div Empl/ Mo UE Diff Payroll | | 109.36 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 738.29 | 109.36 | 0.00 | 0.00 | 0.00 |
| | | | | | |

MEDONALD COUNTY 2025 BUDGET HEALTH DEPARTMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 2025 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 2,175.42 |
|--|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 2,175.42 |
| 3. Estimated revenues for 2025 | 2,000.00 |
| 4. Subtotal | 4,175.42 |
| 5. Deduct appropriations for 2025 | 4,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 175.42 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 175.42 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 2,079.29 |
| Revenues - 2024 | 1,582.00 |
| Expenditures - 2024 | 1,485.87 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 2,175.42 |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|--------------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 POST | 1,996.00 918.05 | 1,582.00 | 2,000.00 |
| Total | 2,914.05 | 1,582.00 | 2,000.00 |

2025 BUDGET LAW ENFORCEMENT TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN Sheriff Civil | 0.00 | 0.00 | 0.00 |
| Concealed Weapons Extradition & Transportation | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,914.05 | 1,582.00 | 2,000.00 |

MCDUNALD COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | Approved |

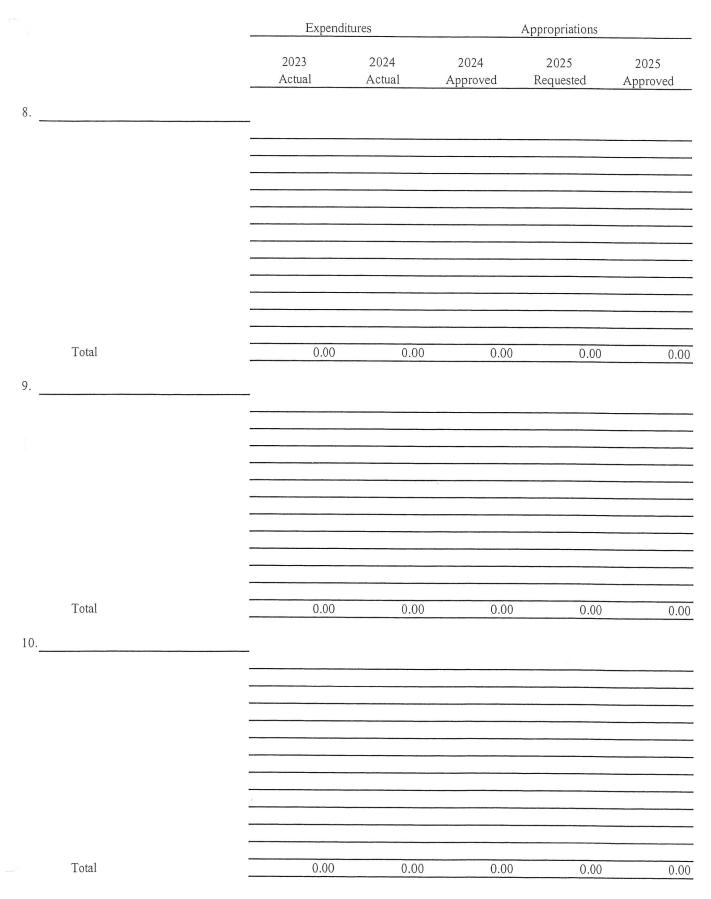
SUMMARY BY FUNCTION

| 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 | 1,893.05 | 1,485.87 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total | 1,893.05 | 1,485.87 | 4,000.00 | 4,000.00 | 4,000.00 |
| GRAND TOTAL EXPENDITURES | 1,893.05 | 1,485.87 | 4,000.00 | 4,000.00 | 4,000.00 |
| DETAIL OF EXPENDITURES 1. LET Mileage and Training | 1,893.05 | 1,485.87 | 4,000.00 | 4,000.00 | 4,000.00 500L |
| | | | | | |
| Total | 1,893.05 | 1,485.87 | 4,000.00 | 4,000.00 | 4,000.00 |

225 BUDGET AW ENFORCEMENT TRAINING FUND PPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | itures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES



MCDONALD COUNTY 2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

.

| 1. Cash Available, December 31, 2024 | 12,668.81 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 12,668.81 |
| 3. Estimated revenues for 2025 | 2,000.00 |
| 4. Subtotal | 14,668.81 |
| 5. Deduct appropriations for 2025 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 14,668.81 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 14,668.81 |
| CASH RECONCILIATION | |
| Sash Available 12-31-2023 | 10,665.15 |
| Revenues - 2024 | 2,003.66 |
| Expenditures - 2024 | 0.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 12,668.81 |

MCDONALD COUNTY 2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | 2,532.41 | 2,003.66 | 2,000.00 |
| | | | |
| Total | 2,532.41 | 2,003.66 | 2,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

| 5. INTEREST INCOME 6. OTHER REVENUES | |
|--|-----------|
| 6. OTHER REVENUES | |
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| | 0.00 0.00 |
| 7. TRANSFERS IN | |
| | |
| | |
| Total 0.00 0 | 0.00 0.00 |
| 8. GRAND TOTAL REVENUES 2,532.41 2,003 | |

MCDONALD COUNTY 2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|---|----------------|----------------|------------------|---------------------|------------------|-----|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 13,000.00 | 13,000.00 13,000.00 | 13,000.00 | |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | |
| DETAIL OF EXPENDITURES | | | | | | |
| 1. PAT Mileage & Training Misc | | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 500 |
| | | | | | | |
| Total | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | |

MCDONALD COUNTY 2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | ditures | Appropriations | | |
|----------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 5 | | | | | | | |
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| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 6 | | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7 | | | | | | | |
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| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

2025 BUDGET PROSECUTING ATTORNEY TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | ditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 3 | | | | | 11-11-00 |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | 0.0 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|) | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ^ALANCE

| 1. Cash Available, December 31, 2024 | 1,365.55 |
|---|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 1,365.55 |
| 3. Estimated revenues for 2025 | 4,521.00 |
| 4. Subtotal | 5,886.55 |
| 5. Deduct appropriations for 2025 | 2,200.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 3,686.55 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 3,686.55 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 5,617.52 |
| Revenues - 2024 | 4,653.35 |
| Expenditures - 2024 | 8,600.33 |
| Adjustments: Change in outstanding warrants Other Total | -304.99 |
| Cash Available 12-31-2024 | 1,365.55 |

Mops Fees In/Out 304.99

2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | 495.00 | 304.99 | 300.00 |
| | | | |
| Total | 495.00 | 304.99 | 300.00 |
| 4. CHARGES FOR SERVICES PA Fees | 4,476.00 | 4,325.00 | 4,200.00 |
| | | | |
| Total | 4,476.00 | 4,325.00 | 4,200.00 |

MCDONALD COUNTY 2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 77.01 | 23.36 | 21.00 |
| OTHER REVENUES Training Expense Reimb Misc Reimb Refund for overpayment to Shred-It | 31.27 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 31.27 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 5,079.28 | 4,653.35 | 4,521.00 |

MCDONALD COUNTY 2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | ditures | | Appropriations | |
|--------|---------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | and the second se | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 11,656.10 | 8,600.33 | 15,000.00 | 1,200.00 | 2,200.00 |
| Total | 11,656.10 | 8,600.33 | 15,000.00 | 1,200.00 | 2,200.00 |
| RAND TOTAL EXPENDITURES | 11,656.10 | 8 600 22 | 15,000,00 | 1 000 00 | |
| | 11,050.10 | 8,600.33 | 15,000.00 | 1,200.00 | 2,200.00 |

DETAIL OF EXPENDITURES

| 1. Admin Handling Services | | | | | | |
|-----------------------------|-----------|----------|-----------|----------|----------|-------|
| Supplies | 2,089.22 | 1,923.56 | 2,000.00 | | 1 000 00 | 5002 |
| Mileage & Training | 1,839.35 | 2,317.78 | 2,500.00 | | 1,000.00 | 5000- |
| Repair & Upkeep | 820.00 | 881.24 | 1,000.00 | | | |
| Copier Maint, Paper, Toner | 1,089.68 | 983.52 | 1,000.00 | | | |
| Misc | 2,386.99 | 2,462.22 | 2,500.00 | | | |
| Equipment/Desks & Computers | 2,790.40 | 32.01 | 5,000.00 | | | |
| Shred-It | | | | | | |
| MOP Fees | | | | 1,200.00 | 1,200.00 | 65101 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 11,015.64 | 8,600.33 | 14,000.00 | 1,200.00 | 2,200.00 | |

MCDONALD COUNTY 2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|------------------------------------|---------------------------------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2. | | | | | | |
| Mon | 640.46 | | 1,000.00 | | | |
| MOP Fees Investigative Expenses | 0.00 | | 1,000.00 | | | |
| 0 | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | |
| T-61 | | 0.00 | 1 000 00 | 0.00 | 0.00 | |
| Total 3. | 640.46 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 | |

2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| T-4-1 | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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MCDONALD COUNTY 2025 BUDGET ADMINISTRATIVE HANDLING SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | litures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8 | | | | | |
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| | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | | | | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 |
| 10 | | | | | |
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| | | | | | |
| Total | 0.00 |) 0.0 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET RECORDERS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 105,973.43 |
|---|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 105,973.43 |
| 3. Estimated revenues for 2025 | 11,000.00 |
| 4. Subtotal | 116,973.43 |
| 5. Deduct appropriations for 2025 | 70,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 46,973.43 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 46,973.43 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 98,555.12 |
| Revenues - 2024 | 12,687.95 |
| Expenditures - 2024 | 5,269.64 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 105,973.43 |

MCDONALD COUNTY 2025 BUDGET RECORDERS FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 Michelle Barker | 11,142.88 | 12,002.58 | 11,000.00 |
| | | 685.37 | |
| | | | |
| | | | |
| | | | |
| Total | 11,142.88 | 12,687.95 | 11,000.00 |

MCDONALD COUNTY 2025 BUDGET RECORDERS FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 606.83 | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 11,749.71 | 12,687.95 | 11,000.00 |
| | | | |

| | Expenditures | | Appropriations | | | |
|---|----------------------------------|--|------------------------|------------------------|----------------------------|-----|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| UMMARY 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 | 12,033.00 12,033.00 | 5,269.64 5,269.64 | 30,000.00 30,000.00 | 70,000.00 70,000.00 | 70,000.00 70,000.00 | |
| GRAND TOTAL EXPENDITURES | 12,033.00 | 5,269.64 | 30,000.00 | 70,000.00 | 70,000.00 | |
| DETAIL OF EXPENDITURES | | anna faoinn a' fan Anna an Anna an Anna anna an Anna a | | | | |
| . General Operations | - | | | | | ~ |
| Microfilming Misc | <u> 12,033.00</u> <u> </u> | 985.13 4,284.51 | 20,000.00 | 20,000.00 50,000.00 | 20,000.00 G 50,000.00 L | 105 |
| | | | | | | |
| Total | 12,033.00 | 5,269.64 | 30,000.00 | 70,000.00 | 70,000.00 | |

| | Expend | ditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

| | Expen | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 | |
| | | | | | | |
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| | | | | | | |

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 8 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|) | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 0 | | | | | | |
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| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET COLLECTORS TAX MAINTENANCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 193,378.60 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 193,378.60 |
| 3. Estimated revenues for 2025 | 46,200.00 |
| 4. Subtotal | 239,578.60 |
| 5. Deduct appropriations for 2025 | 199,853.60 |
| 6. Estimated ending cash balance, December 31, 2025 | 39,725.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 39,725.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 182,750.09 |
| Revenues - 2024 | 46,974.38 |
| Expenditures - 2024 | 36,356.06 |
| Adjustments: Change in outstanding warrants Other Total | 10.19 |
| Cash Available 12-31-2024 | 193,378.60 |

MO UE 10.19

MCDONALD COUNTY 2025 BUDGET COLLECTORS TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | 42,653.04 | 45,736.64 | 45,000.00 |
| | | | |
| | | | |
| Total | 42,653.04 | 45,736.64 | 45,000.00 |

MCDONALD COUNTY 2025 BUDGET COLLECTORS TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 1,117.00 | 1,237.74 | 1,200.00 |
| 6. OTHER REVENUES Misc Reimbursements White Rock Programming fees | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total 7. TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 43,770.04 | 46,974.38 | 46,200.00 |

| | Expendit | ures | | Appropriations | |
|---|----------------|----------------|---------------------------------------|------------------------|------------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| UMMARY 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 | 9,595.54 | | 27,345.09 | 31,268.60 | 31,268.60 |
| Emergency Fund | | | | | |
| Assessor | P | | | | |
| Highways and roads Other | 16 422 0.0 | 2625606 | 1.50.505.00 | | |
| Total | 16,433.08 | 36,356.06 | 158,585.00 185,930.09 | 168,585.00 | 168,585.00 |
| | | 50,550.00 | 165,950.09 | 199,853.60 | 199,853.60 |
| RAND TOTAL EXPENDITURES | 26,028.62 | 36,356.06 | 185,930.09 | 199,853.60 | 199,853.60 |
| ETAIL OF EXPENDITURES | | | | | |
| Office Expenditures | | | | | |
| Equipment Misc | 0.00 | 81.03 | 25,000.00 | 25,000.00 | 25,000.00 |
| Software & Maint | <u> </u> | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Collector's Half Storage Data | 0,700.75 | 293.39 | 25,000.00 | 25,000.00 | 25,000.00 |
| Supplies | 2,711.08 | 181.80 | 10,000.00 | 20,000.00 | 20,000.00 |
| Employee Salary Increases | , | 101.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Wages | 6,101.40 | 7,749.71 | 8095 | 8,095.00 | 7,950.00 |
| FICA (SS) | 378.26 | 480.48 | 390 | 390.00 | 500.00 |
| MEDICARE | 88.43 | 112.37 | 90 | 90.00 | 120.00 |
| SUI- Unemployment | 8.13 | 10.19 | 10 | 10.00 | 15.00 |
| | | | | | |
| DD Fees IT/Stronghold Data | 0.00 | | F 000 01 | | |
| IT/Stronghold Data Total | 0.00 | 8,910.97 | 5,000.00 113,585.00 | 5,000.00 123,585.00 | 5,000.00 123,585.00 |

| | Expendit | Expenditures | | Appropriations | | |
|--|------------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2. Other Upgrade Collector's System | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | |
| Professional Services Mileage & Training PC Net PC Backup | 200.00 172.03 | 100.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| | | | | | | |
| Total | 372.03 | 100.00 | 45,000.00 | 45,000.00 | 45,000.00 | |
| 3. Transfer to General Revenue | 9,595.54 | 27,345.09 | 27,345.09 | 31,268.60 | 31,268.60 | |
| | | | | | | |
| Total 4 | 9,595.54 | 27,345.09 | 27,345.09 | 31,268.60 | 31,268.6 | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

| | Expend | Expenditures | | Appropriations | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total 7. | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| i c | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

| | Expend | litures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8 | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 10 | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET ELECTIONS SERVICE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 36,116.25 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 36,116.25 |
| 3. Estimated revenues for 2025 | 6,320.00 |
| 4. Subtotal | 42,436.25 |
| 5. Deduct appropriations for 2025 | 9,619.79 |
| 6. Estimated ending cash balance, December 31, 2025 | 32,816.46 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 32,816.46 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 30,884.05 |
| Revenues - 2024 | 5,232.20 |
| Expenditures - 2024 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 36,116.25 |

MCDONALD COUNTY 2025 BUDGET ELECTIONS SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 |
| INTERGOVERNMENTAL REVENUES 5% Election Costs Election Grants | 527.40 | 3,576.76 | 700.00 |
| Election Grants MCVR Maintenance Election Reimbursements- State Election Efficiency Grant | 1,743.80 | 1,655.44 | 4,620.00 |
| | | | |
| Total | 2,271.20 | 5,232.20 | 6,320.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET ELECTIONS SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL REVENUES | 2,271.20 | 5,232.20 | 6,320.00 |

| Expend | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 | | na bare paar alkenaar aan araa araa a | | | |
| Sheriff | , | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | N 5 2 | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 206.42 | 0.00 | 5,000.00 | 9,619.79 | 9,619.79 |
| Total | 206.42 | 0.00 | 5,000.00 | 9,619.79 | 9,619.79 |
| GRAND TOTAL EXPENDITURES | 206.42 | 0.00 | 5,000.00 | 9,619.79 | 9,619.79 |
| | | | | | |

DETAIL OF EXPENDITURES

1. General Operations

| Mileage & Training | 206.42 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 50 |
|-----------------------------------|--|------|----------|----------|-------------|
| Election Grants- Efficiency Grant | | | | 4,619.79 | 4,619.79 50 |
| | | | | | |
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| | 1997 - Y. B. S. C. L. S. C. M. (2017) - S. | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 206.42 | 0.00 | 5,000.00 | 9,619.79 | 9,619.79 |

2025 BUDGET ELECTIONS SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | ditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| · | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | 0.00 | 0.00 | 0.0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

| | | Expenditures | | Appropriations | | | |
|----------|------|----------------|----------------|------------------|-------------------|------------------|--|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | 0.00 | 0.0 | 0 0.00 | 0.00 | 0.0 | |
| To | tal | 0.00 | 0.0 | 0 0.00 | 0.00 | 0.0 | |
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| То 7. | otal | 0.00 |) 0.(| 0.00 |) 0.00 | 0.0 | |
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| Т | otal | 0.0 | 0 0. | 00 0.0 | 0 0.00 |) 0. | |

2025 BUDGET ELECTIONS SERVICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | ditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|) | | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | - | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET LEPC FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING "3ALANCE

| 1. Cash Available, December 31, 2024 | 92.87 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 92.87 |
| 3. Estimated revenues for 2025 | 79,300.00 |
| 4. Subtotal | 79,392.87 |
| 5. Deduct appropriations for 2025 | 12,250.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 67,142.87 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 67,142.87 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 15,416.92 |
| Revenues - 2024 | 66,947.78 |
| Expenditures - 2024 | 82,271.83 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 92.87 |

MCDONALD COUNTY 2025 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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) LEPC- Other LEPC-NPS-Grant | 4,353.00 | 2,947.78 | 4,300.00 |
| | | | · · · |
| Tatal | | | |
| Total 4. CHARGES FOR SERVICES | 4,353.00 | 2,947.78 | 79,300.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | 64,000.00 | |
| | | | |
| | | | |
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| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 64,000.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,353.00 | 66,947.78 | 79,300.00 |

| Expend | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 – | 8,383.46 | 82,271.83 | 88,250.00 | 12,250.00 | 12,250.00 |
| Total | 8,383.46 | 82,271.83 | 88,250.00 | 12,250.00 | 12,250.00 |
| GRAND TOTAL EXPENDITURES | 8,383.46 | 82,271.83 | 88,250.00 | 12,250.00 | 12,250.00 |

DETAIL OF EXPENDITURES

| 1. Local Emergency Planning C | Council |
|-------------------------------|---------|
|-------------------------------|---------|

| Le cui Linei gene) i luining counten | | | | | | |
|--|----------|-----------|-----------|-----------|-------------------------------------|----|
| Payroll Expenses | 2,145.00 | 2,625.00 | 6,500.00 | 6,500.00 | 6.500.00 66TC | 70 |
| Supplies | 2,095.00 | 0.00 | 2,000.00 | 2,000.00 | 6,500.00 6600 | 22 |
| Mileage & Training | 1,885.46 | 4,148.31 | 2,500.00 | 2,500.00 | 2,500.00 500 | |
| Exercise Materials | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 40 | |
| Postage | 0.00 | 28.97 | 250.00 | 250.00 | 250.00 401 | 15 |
| Misc | | | | | |) |
| Equipment & Maintenance | 2,258.00 | 75,469.55 | 76,000.00 | | Control II. Control II. Control II. | |
| Tier II Public Notice | 0.00 | | 250.00 | 250.00 | 250.00 40 | 09 |
| | | | | | 1 | , |
| - | | | | | | |
| - | | | | | | |
| Total | 8,383.46 | 82,271.83 | 88,250.00 | 12,250.00 | 12,250.00 | |
| | | | | | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2. | _ | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 |) 0.00 | 0.00 | 0.00 | 0.0 | |

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

| | | Expend | litures | | Appropriations | |
|---|-------|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| | Total | 0.00 |) 0.0 | 0 0.00 | 0.00 | 0. |

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2025 BUDGET CIRCUIT CLERK INTEREST FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING `ALANCE

| 1. Cash Available, December 31, 2024 | 9,263.84 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 9,263.84 |
| 3. Estimated revenues for 2025 | 2,000.00 |
| 4. Subtotal | 11,263.84 |
| 5. Deduct appropriations for 2025 | 500.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 10,763.84 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 10,763.84 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 7,418.71 |
| Revenues - 2024 | 2,216.13 |
| Expenditures - 2024 | 371.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 9,263.84 |

MCDONALD COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | | | |
| T. CHARGESTOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---------------------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Misc Deposits | 2,464.19 | 2,216.13 | 2,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 2,464.19 | 2,216.13 | 2,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL REVENUES | 2,464.19 | 2,216.13 | 2,000.00 |

MCDONALD COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | ditures | Appropriations | | |
|--------|---------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 183.68 | 371.00 | 500.00 | 500.00 | 500.00 |
|--|--------|--------|--------|--------|--------|
| Total | 183.68 | 371.00 | 500.00 | 500.00 | 500.00 |
| GRAND TOTAL EXPENDITURES | 183.68 | 371.00 | 500.00 | 500.00 | 500.00 |
| DETAIL OF EXPENDITURES 1. Circuit Clerks Interest Fund | | | | | |
| Various Expenses | 183.68 | 371.00 | 500.00 | 500.00 | 500.00 |
| | | | | | |
| Total | 183.68 | 371.00 | 500.00 | 500.00 | 500.00 |

MCDONALD COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | - | Expend | litures | | Appropriations | |
|----|------|----------------|----------------|------------------|-------------------|------------------|
| | - | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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MCDONALD COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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| | | | | | 0.00 |
| Total | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
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| Total | 0.0 | 0 0. | 00 0.0 | 0 0.00 |) 0.0 |
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2025 BUDGET CIRCUIT CLERK INTEREST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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| | | | | | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 |
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| Total | 0.00 | 0.0 | 0 0.00 |) 0.00 | 0.0 |
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| Total | 0.00 |) 0.(| 0.0 | 0 0.00 | 0.0. |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING "ALANCE

| 1. Cash Available, December 31, 2024 | 45,112.25 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 45,112.25 |
| 3. Estimated revenues for 2025 | 6,000.00 |
| 4. Subtotal | 51,112.25 |
| 5. Deduct appropriations for 2025 | 3,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 48,112.25 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 48,112.25 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 38,387.25 |
| Revenues - 2024 | 6,850.00 |
| Expenditures - 2024 | 125.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 45,112.25 |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Fees Deposits | 10,000.00 | 6,850.00 | 6,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 10,000.00 | 6,850.00 | 6,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.0 | 0.00 |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| 5. INTEREST INCOME 6. OTHER REVENUES | 2025 Estimated | | | 2023 Actual | |
|--|-------------------|----------|----------|----------------|--------------------|
| 6. OTHER REVENUES | - | | | | 5. INTEREST INCOME |
| | | | | | 6. OTHER REVENUES |
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| Total 0.00 0.00 0 | 0.00 | 0.00 | 0.00 | | Total |
| 7. TRANSFERS IN | | | | | 7. TRANSFERS IN |
| | | | | | |
| | | | | | |
| Total 0.00 0.00 | 0.00 | 0.00 | 0.00 | | Total |
| | 6,000.00 | 6,850.00 | 0,000.00 | 10 | |

| Expend | ditures | Appropriations | | |
|-----------------|---------|----------------|-----------|----------|
| 2023 A stual | 2024 | 2024 | 2025 | 2025 |
| 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 | | | an a | | |
| Health and welfare | | | | Contractor Bill of the second | |
| Debt service | | | | an a | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| - Highways and roads | | | | | |
| Other | 2,252.60 | 125.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| Total | 2,252.60 | 125.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| GRAND TOTAL EXPENDITURES | 2,252.60 | 125.00 | 4,000.00 | 3,000.00 | 3,000.00 |

DETAIL OF EXPENDITURES

| 1. Office Expenses | | | | | |
|---------------------|----------|--------|----------|---|----------|
| Equipment | | | 500.00 | 500.00 | 500.00 |
| Supplies | ж. | | 1,000.00 | 1,000.00 | 1,000.00 |
| Misc | 2,252.60 | 125.00 | | | |
| Publications | | | 1,000.00 | | |
| Historical Society | | | 1,500.00 | 1,500.00 | 1,500.00 |
| Technology Upgrades | | | | | |
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| - | | | | 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - | |
| Total | 2,252.60 | 125.00 | 4,000.00 | 3,000.00 | 3,000.00 |

| | Expen | ditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 2 | | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| | | 0.00 | 0.00 | 0.00 | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |

| | Expend | itures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
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| Total | 0.00 |) 0.1 | 00 0. | 0.0 0.0 | 0.00 | | |
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| Total | | 0.00 | 0.00 | 0.00 | 0.00 0 | | |

| PROPRIATION BY OBJECT OF EXPEND | Expen | ditures | Appropriations | | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|------|
| _ | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| | | | | 0.00 | 0.00 | 0.00 |
| Total 9. | 0. | 00 | 0.00 | 0.00 | 0.00 | |
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| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| | | | | 0.00 | 0.00 | 0 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING "BALANCE

| 1. Cash Available, December 31, 2024 | 3,024.50 |
|--|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 3,024.50 |
| 3. Estimated revenues for 2025 | 0.00 |
| 4. Subtotal | 3,024.50 |
| 5. Deduct appropriations for 2025 | 3,024.50 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | -365.00 |
| Revenues - 2024 | 3,969.50 |
| Expenditures - 2024 | 580.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 3,024.50 |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Fees Deposits | 10,000.00 | 3,969.50 | 0.00 |
| | | | |
| Total | 10,000.00 | 3,969.50 |) 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.0 | 0 0.0 | 0.00 |

MCDONALD COUNTY 2025 BUDGET LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total 7. TRANSFERS IN | 0.00 | 0.0 | 50 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.0 | 0 0. | 00 0.00 |
| ٥. GRAND TOTAL REVENUES | 10,000.0 | 0 3,969. | .50 0.00 |

| | Expend | litures | ana a gara mananana ang ang ang ang ang ang ang ang | Appropriations | |
|--------------------------|--------|---------|---|----------------|--|
| | 2023 | 2024 | 2024 | 2025 | 2025 |
| | Actual | Actual | Approved | Requested | Approved |
| UMMARY 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 | | | | | State 111 11 11 11 11 11 11 11 11 11 11 11 1 |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 0.00 | 580.0 | | , | 3,024.5 |
| Total | 0.00 | 580.0 | 0.00 | 3,024.50 | 3,024.5 |
| GRAND TOTAL EXPENDITURES | 0.00 | 580.0 | 0.00 | 3,024.50 | 3,024.5 |

DETAIL OF EXPENDITURES

1. Office Expenses

| n. older here | | | | | |
|---------------------|------|--------|------|---|----------|
| Equipment | | | 0.00 | | 0.00 |
| Supplies | | | 0.00 | 0.00 | 0.00 |
| Misc | | 580.00 | | 3,024.50 | 3,024.50 |
| Publications | | | 0.00 | | |
| Historical Society | | | 0.00 | 0.00 | 0.00 |
| Technology Upgrades | | | | | |
| | | | | | |
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| | | | | an management of the second | |
| Total | 0.00 | 580.00 | 0.00 | 3,024.50 | 3,024.50 |

| | Expend | Expenditures | | Appropriations | | |
|---------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total . | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.0 | |

2025 BUDGET LAW LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 3 | | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0. | | | 0.00 | 0.00 | 0.0 | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |

2025 BUDGET SHERIFF CIVIL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2024 | 10,503.55 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 10,503.55 |
| 3. Estimated revenues for 2025 | 39,500.00 |
| 4. Subtotal | 50,003.55 |
| 5. Deduct appropriations for 2025 | 50,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 3.55 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 3.55 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 12,417.92 |
| Revenues - 2024 | 20,909.00 |
| Expenditures - 2024 | 22,823.37 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 10,503.55 |

2025 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | T |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Sheriff Fees | 22,171.00 | 20,909.00 | 39,500.00 |
| | | | |
| Total 4. CHARGES FOR SERVICES | 22,171.00 | 20,909.00 | 39,500.00 |
| Total | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 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 |
| ♂. GRAND TOTAL REVENUES | 22,171.00 | 20,909.00 | 39,500.00 |

2025 BUDGET SHERIFF CIVIL FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 | 22,205.73 | 22 822 27 | 50,000,00 | 50,000,00 | | |
| Total | 22,205.73 | 22,823.37 22,823.37 | 50,000.00 | 50,000.00 50,000.00 | 50,000.00 | |
| | | 22,023.37 | 50,000.00 | 30,000.00 | 50,000.00 | |
| GRAND TOTAL EXPENDITURES | 22,205.73 | 22,823.37 | 50,000.00 | 50,000.00 | 50,000.00 | |
| DETAIL OF EXPENDITURES | | | | 1 | | |
| 1. Sheriff Civil | | | | | | |
| Mileage & Training | - 500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5ml |
| Other Equipment | 21,705.73 | 22,823.37 | 30,000.00 | 30,000.00 | 30,000.00 | 5001 |
| Transfer of Funds | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 50,000.00 | 3000 |
| Computer Software | | | | | | |
| | | | | | | |
| | - | | | | | |

Total

Page 112

22,823.37

50,000.00

50,000.00

50,000.00

22,205.73

| | Expenditures | | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 2 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | | 0.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
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| T-4-1 | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET SHERIFF CIVIL FUND APPRÔPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|---------------------------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 8 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 10 | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET CONCEALED WEAPONS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 3,766.55 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 3,766.55 |
| 3. Estimated revenues for 2025 | 29,300.00 |
| 4. Subtotal | 33,066.55 |
| 5. Deduct appropriations for 2025 | 33,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 66.55 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 66.55 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 3,754.80 |
| Revenues - 2024 | 9,233.25 |
| Expenditures - 2024 | 9,221.50 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 3,766.55 |

2025 BUDGET CONCEALED WEAPONS FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | | | 22,300.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 22,300.00 |
| | 0.00 | 0.00 | 22,300.00 |
| 4. CHARGES FOR SERVICES Sheriff Fees | 7,715.00 | 9,233.25 | 7,000.00 |
| | | | |
| | | | |
| Total | 7,715.00 | 9,233.25 | 7,000.00 |

2025 BUDGET CONCEALED WEAPONS FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-----------------------------------|----------------|----------------|--|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Voided Check | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | - | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 7,715.00 | 9,233.25 | 29,300.00 |

MCDONALD COUNTY 2025 BUDGET CONCEALED WEAPONS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | | | | 2 - 20 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | |
| Debt service | nonuntli (* 1921) - an | | | | |
| Transfers out | | | e general de la fili Marin de Addi Bard de Tr | ar a fan fan fan skriuwer fan | |
| Emergency Fund | | | | | |
| Assessor | 1 | | | | |
| Highways and roads | Beine and the second | | | | |
| Other | 6,497.82 | 9,221.50 | 33,000.00 | 33,000.00 | 33,000.00 |
| Total | 6,497.82 | 9,221.50 | 33,000.00 | 33,000.00 | 33,000.00 |
| | | | | | |
| GRAND TOTAL EXPENDITURES | 6,497.82 | 9,221.50 | 33,000.00 | 33,000.00 | 33,000.00 |

DETAIL OF EXPENDITURES

1. Office Expenditures

| . Omee Emperianai es | | | | | |
|----------------------|----------|----------|-----------|---|---------------|
| Equipment | 5,822.82 | 7,956.25 | 25,000.00 | 25,000.00 | 25,000.00 400 |
| Live Scan | 0.00 | | 7,000.00 | 7,000.00 | 7,000.00 3033 |
| Mules Computer | 675.00 | 1,265.25 | 1,000.00 | 1,000.00 | 1,000.00 301 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | nan (2011 - 140 of submission and south | |
| | | | | | |
| Total | 6,497.82 | 9,221.50 | 33,000.00 | 33,000.00 | 33,000.00 |
| | | | | | |

2025 BUDGET CONCEALED WEAPONS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|----------------|----------------|---|--|---|
| 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| | | | | |
| | | | | |
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| | | | | |
| 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 |
| | 2023 Actual | 2023 2024 Actual Actual | 2023 2024 2024 Actual Approved | 2023 2024 2024 2025 Actual Approved Requested |

MCDONALD COUNTY 2025 BUDGET CONCEALED WEAPONS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | ditures | Appropriations | | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | - | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

2025 BUDGET CONCEALED WEAPONS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | | | | |
|). | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | - | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET INMATE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING "ALANCE

| 1. Cash Available, December 31, 2024 | 3,190.09 |
|---|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 3,190.09 |
| 3. Estimated revenues for 2025 | 3,900.00 |
| 4. Subtotal | 7,090.09 |
| 5. Deduct appropriations for 2025 | 7,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 90.09 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 90.09 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 2,838.18 |
| Revenues - 2024 | 2,585.00 |
| Expenditures - 2024 | 2,233.09 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 3,190.09 |



2025 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | | | |
| | | 2,585.00 | 3,900.00 |
| | | | |
| | | | |
| | | | |
| | - | | |
| | | | |
| Total | 0.00 | 2,585.00 | 3,900.00 |
| 4. CHARGES FOR SERVICES Sheriff Civil Funds | | | |
| Tanya Lewis Fines | 1,992.00 1,412.00 | | |
| | | | |
| | | | |
| Total | 3,404.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |

2025 BUDGET INMATE SECURITY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 3,158.84 | 2,233.09 | 7,000.00 | 7,000.00 | 7,000.00 | |
| Total | 3,158.84 | 2,233.09 | 7,000.00 | 7,000.00 | 7,000.00 | |
| GRAND TOTAL EXPENDITURES | 3,158.84 | 2,233.09 | 7,000.00 | 7,000.00 | 7,000.00 | |
| DETAIL OF EXPENDITURES | na a ta anna ann an Anna an | HER HAR HAR THE HAR FOUND AND CONTINUE AND CONTINUE AND CONTINUE AND CONTINUE AND CONTINUE AND CONTINUE AND CON | Alad Gran Andrea (Alad Ala Salad na Sa | | | |
| 1. Expenditures Misc | 3,158.84 | 2,233.09 | 7,000.00 | 7,000.00 | 7,000.00 | 4008 |
| | | | | | | |

Total

3,158.84

2,233.09

7,000.00

7,000.00

7,000.00



2025 BUDGET INMATE SECURITY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | - | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



2025 BUDGET INMATE SECURITY FUND

APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | | |
|-------|----------------|---------------------------------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 5 | | | | | | | |
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| | | | | | | | |
| Total | | | | | | | |
| 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10(4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |



NCDONALD COUNTY 2025 BUDGET INMATE SECURITY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | | nditures | | Appropriations | |
|--------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 8 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| T - 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 9. | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Total 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET EXTRADITION & TRANSPORTATION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 22,850.52 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 22,850.52 |
| 3. Estimated revenues for 2025 | 29,000.00 |
| 4. Subtotal | 51,850.52 |
| 5. Deduct appropriations for 2025 | 50,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 1,850.52 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 1,850.52 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 27,570.73 |
| Revenues - 2024 | 6,120.54 |
| Expenditures - 2024 | 10,840.75 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 22,850.52 |

2025 BUDGET EXTRADITION & TRANSPORTATION FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|-------------------------------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 Prisoner Extradition Reimb | <u>13,316.16</u> <u>5,621.89</u> | | 23,000.00 |
| | | | |
| Total | 18,938.05 | 6,120.54 | 29,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET EXTRADITION & TRANSPORTATION FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| T + 1 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| . TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| . GRAND TOTAL REVENUES | 18,938.05 | 6,120.54 | 29,000.00 |

2025 BUDGET EXTRADITION & TRANSPORTATION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | | Appropriations | |
|--------------|--------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 1 | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | Bearing and a second | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 3,421.38 | 10,840.75 | 50,000.00 | 50,000,00 | |
| Total | 3,421.38 | 10,840.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | 10,040.75 | | 50,000.00 | 50,000.00 |
| GRAND TOTAL EXPENDITURES | 3,421.38 | 10,840.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | | | | |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Extradition & Transportation | | | | | |
| Mileage & Training | . 3,386.41 | 2 205 76 | 10.000.00 | | |
| Vehicle Purchase | 34.97 | 2,305.76 | 10,000.00 | 10,000.00 | 10,000.00 5001 |
| Mobile Fleet | | 8,534.99 | 40,000.00 | 40,000.00 | 40,000.00 5013 |
| Transfer Out | | | | | |
| | | | | | |
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| | | | | | |

Total

10,840.75

50,000.00

50,000.00

50,000.00

3,421.38

MCDONALD COUNTY 2025 BUDGET EXTRADITION & TRANSPORTATION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 4 | | | | | | |
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MCDONALD COUNTY 2025 BUDGET EXTRADITION & TRANSPORTATION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | | |
|-------|-----------|----------------|----------------|------------------|-------------------|------------------|--|
| | · · · · · | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | | |
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| | | | | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | 0.0 | |
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| | - | | | | | | |
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| | - | | | | | | |
| Total | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | - | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| Total | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET EXTRADITION & TRANSPORTATION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| | | | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
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| | | | | | | |
| | | - | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 0 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET Opioid Settlements Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 157,920.20 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 157,920.20 |
| 3. Estimated revenues for 2025 | 15,600.00 |
| 4. Subtotal | 173,520.20 |
| 5. Deduct appropriations for 2025 | 60,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 113,520.20 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 113,520.20 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 60,803.17 |
| Revenues - 2024 | 100,326.03 |
| Expenditures - 2024 | 3,209.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 157,920.20 |

MCDONALD COUNTY 2025 BUDGET Opioid Settlements Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | 60,588.43 | 99,686.26 | 15,000.00 |
| | | | |
| | | | |
| | | | |
| Total | 60,588.43 | 99,686.26 | 15,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET Opioid Settlements Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---------------------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 214.74 | 639.77 | 600.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | | | |
| د الماني ، 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |
| | | 100,520.05 | 15,600.00 |

MCDONALD COUNTY 2025 BUDGET Opioid Settlements Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | ditures | | Appropriations | | |
|--------|---------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 Total | 0.00 | 3,209.00 3,209.00 | 60,000.00 60,000.00 | 60,000.00 60,000.00 | 60,000.00 60,000.00 | |
| | 0.00 | 5,209.00 | 00,000.00 | 00,000.00 | 00,000.00 | |
| GRAND TOTAL EXPENDITURES | 0.00 | 3,209.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| DETAIL OF EXPENDITURES 1. Expenditures Expenditures | | 3,209.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4008- |
| Total | 0.00 | 3,209.00 | 60,000.00 | 60,000.00 | 60,000.00 | |

2025 BUDGET Opioid Settlements Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2 | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET Opioid Settlements Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
|) | | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
| l | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |

2025 BUDGET Opioid Settlements Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET UNIVERSITY OF MISSOURI EXTENTION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 70,508.00 |
| 4. Subtotal | 70,508.00 |
| 5. Deduct appropriations for 2025 | 70,508.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| 'ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 67,813.99 |
| Expenditures - 2024 | 67,814.00 |
| Adjustments: Change in outstanding warrants Other | 0.01 |
| Total | 0.01 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET UNIVERSITY OF MISSOURI EXTENTION FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 |
| INTERGOVERNMENTAL REVENUES County Appropriations CARES Act Reimbursement Program Fees | 67,100.00 | 67,813.99 | 70,508.00 |
| | | | |
| Total 4. CHARGES FOR SERVICES | 67,100.00 | 67,813.99 | 70,508.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET UNIVERSITY OF MISSOURI EXTENTION FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Remaining from Approved total | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| - 8. GRAND TOTAL REVENUES | 67,100.00 | 67,813.99 | 70,508.00 |
| | | | |

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | Internet of the second s | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | · · · · · · · · · · · · · · · · · · · |
| Other | 67,100.00 | 67,814.00 | 67,814.00 | 70 508 00 | |
| Total | 67,100.00 | 67,814.00 | 67,814.00 | 70,508.00 70,508.00 | 70,508.00 |
| | | 07,014.00 | 07,814.00 | 70,308.00 | 70,508.00 |
| GRAND TOTAL EXPENDITURES | 67,100.00 | 67,814.00 | 67,814.00 | 70,508.00 | 70,508.00 |
| | | | | | |
| DETAIL OF EXPENDITURES | | | | | |

| 1. Salary Expenditures | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| Secretary Salary | 29,802.80 | 30,000.00 | 32,200.00 | 30,110.00 | 30,110.00 |
| SSI | 1,877.53 | 1,900.00 | 2,100.00 | 1,870.00 | 1,870.00 |
| Medicare | 439.10 | 445.00 | 500.00 | 440.00 | 440.00 |
| 4-H Youth Associate | 25,447.23 | 26,082.00 | 26,082.00 | 27,000.00 | 27,000.00 |
| Non-Payroll Salaries | 480.00 | 500.00 | 0.00 | 480.00 | 480.00 |
| | | | | | |
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| | | | | | |

Total

58,046.66

58,927.00 60,882.00

59,900.00 59,900.00

| | | Expendit | ures | | Appropriations | |
|----|--|----------------|----------------|--|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. | Office Expenditures | | | | | |
| | Postage/Bulk Mail | | | ng a sina a sina na sina aka sa sa sa sa | | |
| | Telephone | 1,242.64 | 1,300.00 | 1,300.00 | 1,440.00 | 1,440.00 |
| | Reproductions/Copy Service | 1,124.08 | 1,300.00 | 1,300.00 | 1,200.00 | 1,200.00 |
| | Supplies & Services | 1,574.58 | 1,964.00 | 1,500.00 | 2,500.00 | 2,500.00 |
| | Insurance/Surety Bond | 383.00 | 399.00 | | 500.00 | 500.00 |
| | Advertising | 500.00 | | | | |
| | Publishing/Printing Furniture/Equipment | 0.00 | | | | |
| | | | | | | |
| | Total | 4,824.30 | 4,963.00 | 4,100.00 | 5,640.00 | 5,640.00 |
| | | | | | | , |
| 3. | Mileage & Training | | | | | |
| | Travel/Mileage | 2,596.00 | 3,924.00 | 2,832.00 | 4,968.00 | 4,968.00 |
| | | | | | | |
| | Total | 2,596.00 | 3,924.00 | 2,832.00 | 4,968.00 | 4,968.00 |
| | | | | | | |
| 4. | Misc | | | | | |
| | Requested/Appoved | 1 (22.04 | | | | |
| | Net left from requested amount | 1,633.04 | | | | |
| | | | | | | |
| | Total | 1,633.04 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Expen | ditures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| | | 2 | | | |
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| Total | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| | 0.00 | | | | |

| | Expend | ditures | | Appropriations | |
|-------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 3 | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Total 0. | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET 911 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 1,586,766.38 |
| 4. Subtotal | 1,586,766.38 |
| 5. Deduct appropriations for 2025 | 1,880,666.28 |
| 6. Estimated ending cash balance, December 31, 2025 | -293,899.90 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | -293,899.90 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 1,586,766.38 |
| Expenditures - 2024 | 1,586,766.38 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET 911 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|--|----------------|---------------------------------------|
| 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | · | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES Interest | 1,570,930.41 21.97 | 1,586,766.38 | 1,585,698.38 1,068.00 ⁻ |
| Total | 1,570,952.38 | 1,586,766.38 | 1,586,766.38 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | •••••••••••••••••••••••••••••••••••••• | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 0.55 | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET 911 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| . TRANSFERS IN | | | |
| | | | |
| | | | |
| Tatal | | | |
| | 0.00 | 0.00 | 0.00 |
| . GRAND TOTAL REVENUES | 1,570,952.38 | 1,586,766.38 | 1,586,766.38 |

MCDONALD COUNTY 2025 BUDGET 911 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| Actual | Actual | Approved | Requested | Approved | |

SUMMARY BY FUNCTION

| County Commission County Clerk Elections | | | | | |
|--|---|--|--|--|--------------|
| Buildings and grounds | | | | | 9 |
| Employee fringe benefits | | | | | |
| County Treasurer | and the second and the second s | | | | |
| County Collector | E | | | | |
| Recorder of Deeds | | <u></u> | | | |
| Circuit Clerk | | | | - , 1948 a. 4 - 4 - 4 - 1997 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | 1977-1999 (2007-178) (1880-1890) (1880-1890) (1880-1890) | | | |
| County Coroner | F 2 1 1 1 1 1 1 1 1 1 1 | | ····· | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | 4 4 94 | and a second dependence of the second se | | |
| Emergency Fund | •••••••••••••••••••••••••••••••••••••• | | | | |
| Assessor | •••••••••••••••••••••••••••••••••••••• | | an a | | |
| Highways and roads | | | | | |
| Other | 1,570,952.38 | 1,586,766.38 | 1,500,000.00 | 1,880,666.28 | 1,880,666.28 |
| Total | 1,570,952.38 | 1,586,766.38 | 1,500,000.00 | 1,880,666.28 | 1,880,666.28 |
| 100 | 1,570,752.50 | 1,500,700.58 | 1,500,000.00 | 1,000,000.20 | 1,000,000.28 |
| GRAND TOTAL EXPENDITURES | 1,570,952.38 | 1,586,766.38 | 1,500,000.00 | 1,880,666.28 | 1,880,666.28 |

DETAIL OF EXPENDITURES

1. Expenditures

| Budget Expense(Sales Tax) | 1,570,930.41 | 1,586,766.38 | 1,500,000.00 | 1,880,666.28 | 1,880,666.28 |
|---------------------------|--|--------------|--------------|--------------|--|
| Sales Tax Interest Out | 21.97 | | | | |
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| | ernen allen Maandelernen andelernen allen al | | | | |
| | | | | | |
| Total | 1,570,952.38 | 1,586,766.38 | 1,500,000.00 | 1,880,666.28 | 1,880,666.28 |
| | -, | -,,100.50 | 1,000,000 | 1,000,000.20 | 1,000,000.20 |

2025 BUDGET 911 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | |
|--------------|---------------------------------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| T . 1 | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET 911 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 7 | | | | | | |
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| | | | | | | |
| | | | | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET 911 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 8 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | | | | 0100 | 0.00 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 3,000.00 |
| 4. Subtotal | 3,000.00 |
| 5. Deduct appropriations for 2025 | 3,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 3,629.50 |
| Expenditures - 2024 | 3,629.50 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 |
| INTERGOVERNMENTAL REVENUES Circuit Court Fees Recorder Fees | 3,367.40 | 3,629.50 | 3,000.00 |
| | | | |
| | | | |
| Total | 3,367.40 | 3,629.50 | 3,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 3,367.40 | 3,629.50 | 3,000.00 |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | | 3,629.50 | 3,300.00 | 3,000.00 | 3,000.00 |
|--|----------|----------|----------|----------|----------|
| Total | 3,367.40 | 3,629.50 | 3,300.00 | 3,000.00 | 3,000.00 |
| GRAND TOTAL EXPENDITURES | 3,367.40 | 3,629.50 | 3,300.00 | 3,000.00 | 3,000.00 |
| DETAIL OF EXPENDITURES 1. Expenditures Misc | 3,367.40 | 3,629.50 | 3,300.00 | 3,000.00 | 3,000.00 |
| | | | | | 5,000.00 |
| Total | 3,367.40 | 3,629.50 | 3,300.00 | 3,000.00 | 3,000.00 |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 2 | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
| 4 | | | | | | | |
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| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |

2025 BUDGET LAFAYETTE HOUSE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
| | | | | | | |
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| Total 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | | | | | | |
| | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET LAFAYETTE HOUSE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | itures | | Appropriations | | | |
|-------------|----------------|---------------------------------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 8 | | | | | | | |
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| | | | | | | | |
| Total 9. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10 | | | | | | | |
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| | | | | | | | |
| Total | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 | | |

2025 BUDGET COUNTY LIBRARY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 320,000.00 |
| 4. Subtotal | 320,000.00 |
| 5. Deduct appropriations for 2025 | 320,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 326,599.09 |
| Expenditures - 2024 | 326,599.09 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET COUNTY LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 318,189.71 | 326,599.09 | 320,000.00 |
| Total | 318,189.71 | 326,599.09 | 320,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET COUNTY LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | | | |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |
| | 318,189.71 | 326,599.09 | 320,000.00 |



MCDONALD COUNTY 2025 BUDGET COUNTY LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | | · · · · · · · · · · · · · · · · · · · | | | |
|---|------------|---------------------------------------|------------|------------|------------|
| | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | 318,189.71 | 326,599.09 | 315,000.00 | 320,000.00 | 320,000.00 |
| Other . Total | 318,189.71 | 326,599.09 | 315,000.00 | 320,000.00 | 320,000.00 |
| 10441 | 510,105.71 | 020,000 | 212,000.00 | 220,000.00 | 220,000.00 |
| GRAND TOTAL EXPENDITURES | 318,189.71 | 326,599.09 | 315,000.00 | 320,000.00 | 320,000.00 |

DETAIL OF EXPENDITURES

1. Transfer Out

Transfer Out

Total

2025 BUDGET COUNTY LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | ditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
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| Total | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| T-4-1 | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET COUNTY LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expend | itures | Appropriations | | | |
|---------|------|----------------|----------------|------------------|-------------------|------------------|--|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | | |
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| СТс | otal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| To 7 | otal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | | | | | | |
| T | otal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

2025 BUDGET COUNTY LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures Appropriations | | | |
|-------|----------------|-----------------------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8 | | | | | |
| | | - | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
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| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET CROWDER COLLEGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING `ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|--|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 1,350,000.00 |
| 4. Subtotal | 1,350,000.00 |
| 5. Deduct appropriations for 2025 | 1,300,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 50,000.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 50,000.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 1,364,788.36 |
| Expenditures - 2024 | 1,364,788.36 |
| Adjustments: Change in outstanding warrants | |
| Other Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET CROWDER COLLEGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,340,313.10 | | |
| Total | 1,340,313.10 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 1,364,788.36 | 1,350,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | · | | |
| Total | 0.00 | 1,364,788.36 | 1,350,000.00 |
| 4. CHARGES FOR SERVICES | | | 1,550,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET CROWDER COLLEGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 5. OTHER REVENUES | | | |
| | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,340,313.10 | 1,364,788.36 | 1,350,000.00 |

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | Approved |

SUMMARY BY FUNCTION

| County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer | |
|--|----|
| Elections Buildings and grounds Employee fringe benefits | |
| Employee fringe benefits | |
| Employee fringe benefits | |
| | |
| | |
| 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 1,340,313.10 1,364,788.36 1,300,000.00 1,300,000.00 1,300,000 | 00 |
| Total 1,340,313.10 1,364,788.36 1,300,000.00 1,300,000.00 1,300,000 | |
| GRAND TOTAL EXPENDITURES 1,340,313.10 1,364,788.36 1.300.000.00 1.300.000 00 1.300.000 | |
| GRAND TOTAL EXPENDITURES 1,340,313.10 1,364,788.36 1,300,000.00 1,300,000 1,300,000 | 00 |

DETAIL OF EXPENDITURES

1. Transfer Out

 Transfer Out
 1,340,313.10
 1,364,788.36
 1,300,000.00
 1,300,000.00

 Image: State of the sta

| | Expend | Expenditures | | Appropriations | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2 | | | | | | |
| | | | | | | |
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| | | | | | | |
| Total 3. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | _ 0.00 | 0.00 | |

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tour | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0. | |

| | | Expendi | itures | | Appropriations | |
|--------------------------------|-------|---------|--------|------|----------------|------------------|
| Total 0.00 0.00 0.00 0.00 | | | | | | 2025 Approved |
| 9 Total 0.00 0.00 0.00 0.00 | | | | | | |
| 9 Total 0.00 0.00 0.00 0.00 | | | | | | |
| D | | | | | | |
| D | | | | | | |
| Total | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
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| | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total 0.00 0.00 0.00 0.00 | Total | | 0.00 | 0.00 | 0.00 | 0.0 |

2025 BUDGET GOODMAN FIRE DISTRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 98,000.00 |
| 4. Subtotal | 98,000.00 |
| 5. Deduct appropriations for 2025 | 95,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 3,000.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 3,000.00 |
| CASH RECONCILIATION | |
| `ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 99,502.56 |
| Expenditures - 2024 | 99,502.56 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET GOODMAN FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 96,554.13 | 1. s. | |
| Total | 96,554.13 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 99,502.56 | 98,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 99,502.56 | 98,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET GOODMAN FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 96,554.13 | 99,502.56 | 98,000.00 |

MCDONALD COUNTY 2025 BUDGET GOODMAN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | | Appropriations | |
|--------------|--------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 96,554.13 | 99,502.56 | 95,000.00 | 95,000.00 | 95,000.00 |
| Total | 96,554.13 | 99,502.56 | 95,000.00 | 95,000.00 | 95,000.00 |
| GRAND TOTAL EXPENDITURES | 96,554.13 | 99,502.56 | 95,000.00 | 95,000.00 | 95,000.00 |
| DETAIL OF EXPENDITURES | | | | andre e finer en regeneren en generen en de generen en | naganitarina di katoloni ya kutori katoloni ya kutori katologi k |
| 1. Transfer Out Transfer Out | 96,554.13 | 99,502.56 | 95,000.00 | 95,000.00 | 95,000.00 |
| | | | | | |

Total

99,502.56

96,554.13

95,000.00

95,000.00

95,000.00

2025 BUDGET GOODMAN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET GOODMAN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | , | Expenditures | | | Appropriations | | | |
|---|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
| 5 | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 | | |
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| | | | | | | | | |
| | Total | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 | | |
| 7 | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | Total | 0.00 | 0.0 | 0.00 | 0.00 | 0. | | |

2025 BUDGET GOODMAN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expend | litures | Appropriations | | |
|-------------|--|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8 | | | | | | |
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| | | | | | | |
| Total 9. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
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| | | | | | | |
| - | | | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| T-1-1 | | 0.05 | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

MCDONALD COUNTY 2025 BUDGET WHEATON FIRE DISTRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 14,000.00 |
| 4. Subtotal | 14,000.00 |
| 5. Deduct appropriations for 2025 | 14,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 13,077.98 |
| Expenditures - 2024 | 13,077.98 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET WHEATON FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 17,738.21 | | |
| Total | 17,738.21 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 13,077.98 | 14,000.00 |
| | | | |
| Total 4. CHARGES FOR SERVICES | 0.00 | 13,077.98 | 14,000.00 |
| | | | · |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY 2025 BUDGET WHEATON FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 17,738.21 | 13,077.98 | 14,000.00 |

2025 BUDGET WHEATON FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 Total | <u>17,738.21</u> 17,738.21 | 13,077.98 13,077.98 | 17,000.00 | 14,000.00 | 14,000.00 |
| | 17,750.21 | 13,077.98 | 17,000.00 | 14,000.00 | 14,000.00 |
| GRAND TOTAL EXPENDITURES | 17,738.21 | 13,077.98 | 17,000.00 | 14,000.00 | 14,000.00 |
| DETAIL OF EXPENDITURES | | | | | Р., |
| 1. Transfer Out | _ | | | | |
| Transfer Out | 17,738.21 | 13,077.98 | 17,000.00 | 14,000.00 | 14,000.00 |
| | | | | | |
| | | | | | ~ |
| Total | 17 720 01 | 12 077 00 | 17,000,00 | | |
| 10111 | 17,738.21 | 13,077.98 | 17,000.00 | 14,000.00 | 14,000.00 |

MCDONALD COUNTY 2025 BUDGET WHEATON FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2 | - | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | - | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | _ | | | | | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 | |

2025 BUDGET WHEATON FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | |
|--------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
| | | | | - | | |
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| - | | | | | | |
| Total 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| T | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

WIEDONALD COUNTY 2025 BUDGET WHEATON FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 3 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 10 | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET WASHBURN FIRE DISTRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING 'ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 20,000.00 |
| 4. Subtotal | 20,000.00 |
| 5. Deduct appropriations for 2025 | 20,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 21,221.32 |
| Expenditures - 2024 | 21,221.32 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET WASHBURN FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 20,300.81 | | |
| Total | 20,300.81 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 21,221.32 | 20,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 21,221.32 | 20,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET WASHBURN FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| ن. GRAND TOTAL REVENUES | 20,300.81 | 21,221.32 | 20,000.00 |

MCDONALD COUNTY 2025 BUDGET WASHBURN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| | | | | | |
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 | | 21,221.32 | 20,000.00 | 20,000.00 | 20,000.00 |
|--|-----------|-----------|-----------|-----------|-----------|
| Total | 20,300.81 | 21,221.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| GRAND TOTAL EXPENDITURES | 20,300.81 | 21,221.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| DETAIL OF EXPENDITURES 1. <u>Transfer Out</u> Transfer Out | 20,300.81 | 21,221.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | |
| Total | 20,300.81 | 21,221.32 | 20,000.00 | 20,000.00 | 20,000.00 |

2025 BUDGET WASHBURN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2 | - | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

WICDONALD COUNTY 2025 BUDGET WASHBURN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|---------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total . | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 |) 0.0 | 0 0.00 | 0.00 | 0.0 | |
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| | | | | | | |
| Total | 0.00 |) 0.0 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET WASHBURN FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | |
|--------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| T . 1 | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET WHITE ROCK FIRE DISTRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING CALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 200,000.00 |
| 4. Subtotal | 200,000.00 |
| 5. Deduct appropriations for 2025 | 200,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 198,457.57 |
| Expenditures - 2024 | 198,457.57 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET WHITE ROCK FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 199,780.35 | | |
| Total | 199,780.35 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 198,457.57 | 200,000.00 |
| | | | |
| | | | |
| - Total | 0.00 | 198,457.57 | 200,000.00 |
| 4. CHARGES FOR SERVICES | | 196,497.97 | 200,000.00 |
| - | | | |
| - | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET WHITE ROCK FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--------------------|---|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| ,, nemorized at | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |

2025 BUDGET WHITE ROCK FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | | Appropriations | |
|--------------|--------|----------|----------------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 199,780.35 | 198,457.57 | 200,000.00 | 200,000.00 | 200,000.00 |
| Total | 199,780.35 | 198,457.57 | 200,000.00 | 200,000.00 | 200,000.00 |
| GRAND TOTAL EXPENDITURES | 199,780.35 | 198,457.57 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | | | ., |

DETAIL OF EXPENDITURES

| 1. | Transfer Out | | | | | |
|----|--------------|------------|------------|------------|------------|------------|
| | Transfer Out | 199,780.35 | 198,457.57 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | | | | |
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| | | | | | | |
| | | 100 | | | | |
| | Total | 199,780.35 | 198,457.57 | 200,000.00 | 200,000.00 | 200,000.00 |

MCDONALD COUNTY 2025 BUDGET WHITE ROCK FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|------------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Tel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.(| |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0. | |

2025 BUDGET WHITE ROCK FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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2025 BUDGET WHITE ROCK FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 3 | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|) | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
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2025 BUDGET STELLA FIRE DISTRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING 'ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 70,000.00 |
| 4. Subtotal | 70,000.00 |
| 5. Deduct appropriations for 2025 | 70,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 72,111.48 |
| Expenditures - 2024 | 72,111.48 |
| Adjustments: Change in outstanding warrants Other Total | |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET STELLA FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property . | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 66,525.44 | | |
| Total | 66,525.44 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 72,111.48 | 70,000.00 |
| | | | |
| Total 4. CHARGES FOR SERVICES | 0.00 | 72,111.48 | 70,000.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET STELLA FIRE DISTRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL REVENUES | 66,525.44 | 72,111.48 | 70,000.00 |
| | | | ., |

MCDONALD COUNTY 2025 BUDGET STELLA FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 | 66,525.44 | 72,111.48 | 65,000.00 | 70,000.00 | 70,000.00 |
| Other Total | 66,525.44 | 72,111.48 | 65,000.00 | 70,000.00 | 70,000.00 |
| GRAND TOTAL EXPENDITURES | 66,525.44 | 72,111.48 | 65,000.00 | 70,000.00 | 70,000.00 |
| DETAIL OF EXPENDITURES 1. Transfer Out | | | ar maar oo aa aa ah ad ah ar ah | | |
| Transfer Out | 66,525.44 | 72,111.48 | 65,000.00 | 70,000.00 | 70,000.00 |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| Total | 66,525.44 | 72,111.48 | 65,000.00 | 70,000.00 | 70,000.00 |

2025 BUDGET STELLA FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 2 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4. | | 0.00_ | 0.00 | 0.00 | 0.00 | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET STELLA FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expend | litures | | Appropriations | |
|------------|-------------|----------------|----------------|------------------|-------------------|------------------|
| | _ | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 5 | | | | | | |
| | - | | | | | |
| | | | | | | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | | | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
| Total 7 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | - | | | | | |
| | - | | | | | |
| | - - - | | | | | |
| Total | - | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 |

2025 BUDGET STELLA FIRE DISTRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 8 | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | | | | | |
| | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | | |
| rotai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET PINEVILLE FIRE DITRICT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING

ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 85,000.00 |
| 4. Subtotal | 85,000.00 |
| 5. Deduct appropriations for 2025 | 85,000.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| 'ash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 85,086.01 |
| Expenditures - 2024 | 85,086.01 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET PINEVILLE FIRE DITRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|---------------------------------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 17,287.76 | | |
| Total | 17,287.76 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES Personal Property/Real Estate Levied Taxes | | 85,086.01 | 85,000.00 |
| | | | |
| Total | 0.00 | 85,086.01 | 85,000.00 |
| 4. CHARGES FOR SERVICES | · · · · · · · · · · · · · · · · · · · | | |
| Total | 0.00 | 0.00 | 0.00 |



MCDONALD COUNTY 2025 BUDGET PINEVILLE FIRE DITRICT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 17,287.76 | 85,086.01 | 85,000.00 |

2025 BUDGET PINEVILLE FIRE DITRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expen | Expenditures | | Appropriations | | |
|--------|--------------|----------|----------------|----------|--|
| 2023 | 2024 | 2024 | 2025 | 2025 | |
| 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 bt service .ansfers out Emergency Fund Assessor Highways and roads | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Other | 17,287.76 | 85,086.01 | 30,000.00 | 85.000.00 | 85 000 00 |
| Total | 17,287.76 | 85,086.01 | | 85,000.00 | 85,000.00 |
| 10101 | 17,207.70 | 65,080.01 | 30,000.00 | 85,000.00 | 85,000.00 |
| GRAND TOTAL EXPENDITURES | 17,287.76 | 85,086.01 | 30,000.00 | 85,000.00 | 85,000.00 |
| DETAIL OF EXPENDITURES 1. Transfer Out | | | | | |
| Transfer Out | 17 007 76 | 95.005.01 | 20.000.00 | | |
| Transier Out | 17,287.76 | 85,086.01 | 30,000.00 | 85,000.00 | 85,000.00 |
| | | | | | |
| | | | | | |
| Total | 17,287.76 | 85,086.01 | 30,000.00 | 85,000.00 | 85,000.00 |

MCDONALD COUNTY 2025 BUDGET PINEVILLE FIRE DITRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | | Appropriations | | | |
|------|-----|----------------|----------------|------------------|-------------------|------------------|--|--|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
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| Tota | al | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| Tot | | 0.00 | 0.00 |) 0.00 | 0.00 | 0.0 | | |
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| To | tal | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |

2025 BUDGET PINEVILLE FIRE DITRICT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| | 0.00 | | | | | | |

2025 BUDGET COURTHOUSE ANNEX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING CALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2025 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 10,835.12 |
| Revenues - 2024 | 0.00 |
| Expenditures - 2024 | 10,835.12 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

2025 BUDGET COURTHOUSE ANNEX FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 2025 BUDGET COURTHOUSE ANNEX FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|----------------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 |) 0.0 | 0 0.00 |
| 7. TRANSFERS IN | | | |
| ,. IIII.01210 L. | | | |
| | | | |
| | | | 0.00 |
| Total 8. GRAND TOTAL REVENUES | 0.00 | | |
| 0. UKAND IUTAL KEYENUES | | 0.0 | 0.00 |

2025 BUDGET COURTHOUSE ANNEX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| Actual | Actual | Approved | Requested | Approved |

SUMMARY BY FUNCTION

| County Commission | | | 1 | | |
|--------------------------|------|-----------|-----------|-------------|------|
| 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 | | 10,835.12 | 10,835.12 | 0.00 | 0.00 |
| Total | 0.00 | 10,835.12 | 10,835.12 | 0.00 | 0.00 |
| | | 10,000.12 | 10,055.12 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 10,835.12 | 10,835.12 | 0.00 | 0.00 |
| | | | | 300004 C. 1 | |

DETAIL OF EXPENDITURES

1. Expenditures

| Courthouse Annex Repair & Upkeep | | | | | |
|----------------------------------|------|-----------|-----------|------|------|
| Transfer to General Revenue | | 10,835.12 | 10,835.12 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 0.00 | 10,835.12 | 10,835.12 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET COURTHOUSE ANNEX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | l | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | | |
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| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
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| Total | 0.00 |) 0.0 | 0.00 | 0.00 | 0.0 | | |
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2025 BUDGET COURTHOUSE ANNEX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 5 | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6. | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | | | | | | |
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| | 0.00 | 0.00 | | | | |

MCDONALD COUNTY 2025 BUDGET COURTHOUSE ANNEX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expen | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| 3 | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|) | | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 10 | | | | | | |
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| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING 'ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2025 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2023 | 59,588.76 |
| Revenues - 2024 | 151.10 |
| Expenditures - 2024 | 59,739.86 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 | | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 4,491.53 | 151.10 | 0.00 |
| 6. OTHER REVENUES | | | |
| | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,491.53 | 151.10 | 0.00 |

MCDONALD COUNTY 2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | 1,672,587.32 | 59,739.86 | 59,588.76 | 0.00 | 0.00 |
| Total | 1,672,587.32 | 59,739.86 | 59,588.76 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 1,672,587.32 | 59,739.86 | 59,588.76 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1. Payroll Expenses

| Payroll Expenses | | | | | |
|---------------------------------|---------|--|------|------|---|
| FICA | | | | | |
| MEDICARE | | | | | |
| SUI AP | | | | | |
| Direct Deposit | www.com | | | | |
| Premium Pay | | | | | |
| Hazard Pay | | and an and a state of the state | | | |
| Federal Grant - Contact Tracers | | | | | |
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| | | | | | an an 1995 an |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|----|--|----------------|----------------|------------------|-------------------|---------------------------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2 | Employee Fringe Benefits | | | | | |
| 2. | Insurance Work Comp Employee Fringe-Other | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | Expenditures Mileage & Training | _ | | | | |
| | Supplies | 110,772.00 | | | | |
| | Equipment | 346,491.89 | | | | |
| | Vehicles | 0.00 | | | | |
| | Safety Improv/Social Distance | 600.00 | | | | |
| | Emergency Preparedness | 0.00 | | | | |
| | Recycling Building | 39,435.00 | | | | |
| | Audit | 0.00 | | | | |
| | Law Enforcement Vehicles | 182,913.96 | | | | |
| | Stronghold Data//IT Services | 104,964.51 | 59,739.86 | 59,588.76 | 0.00 | 0.00 |
| | Bank Service Charge | 25.00 | | | | |
| | Health Department Facility | 887,384.96 | | | | · · · · · · · · · · · · · · · · · · · |
| | Total | 1,672,587.32 | 59,739.86 | 59,588.76 | 0.00 | 0.00 |
| 4. | Buildings and Grounds | _ | | | | |
| | Capitol Improvements | | | | | |
| | Real Estate Reserve | | | | | |
| | Courthouse Security Courthouse Ventilation System | | | | | |
| | Misc | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|------------------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| . Road & Bridge | | | | | | |
| Road and Bridge Upkeep | | | | | | |
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| | | | | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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2025 BUDGET AMERICIAN RESCUE PLAN ACT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | Expenditures | | Appropriations | | |
|--------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| T- (-1 | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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MCDONALD COUNTY 2025 BUDGET SB665 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING ALANCE

| 1. Cash Available, December 31, 2024 | 0.00 |
|---|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2024 | 0.00 |
| 3. Estimated revenues for 2025 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2025 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2025 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Sash Available 12-31-2023 | 0.00 |
| Revenues - 2024 | 0.00 |
| Expenditures - 2024 | 0.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2024 | 0.00 |

MCDONALD COUNTY 2025 BUDGET SB665 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 4. CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

MCDONALD COUNTY 2025 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| Expenditures | | Appropriations | | |
|--------------|--------|----------------|-----------|----------|
| 2023 | 2024 | 2024 | 2025 | 2025 |
| 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 | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1. Expenditures Misc

Total

2025 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 | 0.00 | | | |
| 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |

MCDONALD COUNTY 2025 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
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| Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.(| |
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2025 BUDGET SB665 FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| | Exper | Expenditures Appropriations | | | | |
|-------|----------------|-----------------------------|------------------|-------------------|------------------|--|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | | | | | |
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| Total | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | |

MCDONALD COUNTY 2025 BUDGET SB665 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 |
| | | 0.00 | 0100 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

2025 BUDGET SB665 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| 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 |