

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

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 142,659.77	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		26,462.00	100
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	U.S Department of Treasury - ARPA		59,739.86	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants	24837.76		
93.069	PHEP	17185.33		
93.323	ELC	47502.74		
93.354	Workforce Development	50650.54		
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			
93.391	Health Disparities			

MCDONALD COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.767	CORE		59,961.85	
93.898	SMHW		610.46	
93.767	CORE Incentives		17,565.60	
83.898	SMHW- Non CFDA		573.40	
93.967	PHIG - Infrastructure		42,739.78	
93.767	PHIG- Infrastructure- Accreditation		15,390.57	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant		71,754.97	
93.994	Maternal and Child Health Services Block Grant to the States		17,668.83	
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	
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			
Total Expenditures of Federal Awards			\$	<u>481,954.21</u>

N/A - Not applicable

MCDONALD COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

County Other officials or boards:	DUNS
_____	_____
_____	_____
_____	_____
_____	_____

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

2025 BUDGET
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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 public 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:


<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	3,248,914.60	10		21
SPECIAL ROAD AND BRIDGE FUND	4,363,622.30	25		28
ASSESSMENT FUND	335,008.84	31		31
LAW ENFORCEMENT FUND	2,886,888.95	35		38
HEALTH DEPARTMENT FUND	858,379.00	42		45
LAW ENFORCEMENT TRAINING FUND	4,000.00	49		52
PROSECUTING ATTORNEY TRAINING FUND	0.00	56		59
ADMINISTRATIVE HANDLING SERVICE FUND	2,200.00	63		66
RECORDERS FUND	70,000.00	70		73
COLLECTORS TAX MAINTENANCE FUND	199,853.60	77		80
ELECTIONS SERVICE FUND	9,619.79	84		87
LEPC FUND	12,250.00	91		94
CIRCUIT CLERK INTEREST FUND	500.00	98		101
LAW LIBRARY FUND	0.00	105		108
SHERIFF CIVIL FUND	50,000.00	112		115
CONCEALED WEAPONS FUND	33,000.00	119		122
INMATE SECURITY FUND	7,000.00	126		129
EXTRADITION & TRANSPORTATION FUND	50,000.00	133		136
UNIVERSITY OF MISSOURI EXTENTION FUND	0.00	147		150
911 FUND	0.00	154		157
LAFAYETTE HOUSE FUND	0.00	161		164
COUNTY LIBRARY FUND	0.00	168		171
CROWDER COLLEGE FUND	0.00	175		178
GOODMAN FIRE DISTRICT FUND	0.00	182		185
WHEATON FIRE DISTRICT FUND	0.00	189		192
WASHBURN FIRE DISTRICT FUND	0.00	196		199
WHITE ROCK FIRE DISTRICT FUND	0.00	203		206
STELLA FIRE DISTRICT FUND	0.00	210		213
PINEVILLE FIRE DITRICT FUND	0.00	217		220
AMERICIAN RESCUE PLAN ACT FUND	0.00	231		234

MCDONALD COUNTY
2025 BUDGET
APPROPRIATION ORDER


<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

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.

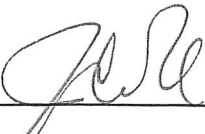





Bryan Hall, Presiding Commissioner
McDonald County, Missouri



Jamey Cope,
Associate Commissioner Eastern District



Attest: (Jessica Cole, County Clerk)



Rick Lett,
Associate Commissioner Western District

	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
Revenues, 2025					
Property tax	0.00	0.00	0.00		0.00
Sales tax	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	503,331.00	359,315.00	15,000.00	6,616.00	38,600.00
Interest	20,998.93	11,750.00	6,000.00	387.93	1,600.00
Other	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			0.00
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
Assessor	335,008.84			335,008.84	0.00
Highways and roads	7,250,511.25		4,363,622.30		2,886,888.95
Other	1,124,975.79	717,821.00			0.00
Total Expenditures	12,131,237.08	3,248,914.60	4,363,622.30	335,008.84	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

2025 SUMMARY OF BUDGETS

	Health Department Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrative Handling Service Fund	Recorders Fund
NET CASH AVAILABLE FOR 2025	143,526.64	2,175.42	12,668.81	1,365.55	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	16,960.64	175.42	14,668.81	3,186.55	46,973.43
OTHER NET RESOURCES					
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 Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library 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	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	6,320.00	79,300.00	0.00	0.00
Charges for services	45,000.00	0.00	0.00	0.00	0.00
Interest	1,200.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	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	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	31,268.60	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	168,585.00	9,619.79	12,250.00	500.00	0.00
Total Expenditures	199,853.60	9,619.79	12,250.00	500.00	0.00
ESTIMATED ENDING CASH BALANCE	39,725.00	32,816.46	67,142.87	1,500.00	0.00
OTHER NET RESOURCES 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
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	20,000.00	0.00	2,100.00	29,000.00	0.00
Charges for services	0.00	7,000.00	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	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 Extention Fund	911 Fund	Lafayette House Fund	County Library Fund	Crowder College 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	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 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

2025 SUMMARY OF BUDGETS

	Goodman Fire District Fund	Wheaton Fire District Fund	Washburn Fire District Fund	White Rock Fire District Fund	Stella Fire District Fund
NET CASH AVAILABLE FOR 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	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	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

	Pineville Fire District Fund	Courthouse Annex Fund	American Rescue Plan Act Fund	Opioid Settlements Fund	31 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	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	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
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	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	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

SUMMARY OF 2024 ACTUAL AMOUNTS

	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		0.00
Sales tax	6,118,652.78	2,458,457.78	1,830,097.71		1,830,097.29
Intergovernmental revenues	2,315,052.55	180,703.17	1,158,192.02	228,912.87	209,660.87
Charges for services	547,240.66	364,878.73	14,637.87	5,116.00	38,512.63
Interest	20,257.52	11,281.85	7,148.35	459.81	58.61
Other	567,622.95	104,884.34	33,325.21	26,257.76	85,201.07
Transfers in	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
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			333,078.11
Juvenile Officer	217,715.97	0.00			217,715.97
County Coroner	50,409.39	0.00			50,409.39
Health and welfare	757,715.16	0.00			0.00
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
Assessor	313,153.82			313,153.82	0.00
Highways and roads	3,236,789.36		3,236,789.36		0.00
Other	819,067.33	549,365.35			115,356.65
Total Expenditures	9,515,557.68	2,527,928.49	3,236,789.36	313,153.82	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

RECORDERS COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	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	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	734,199.52	1,582.00	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	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	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

SUMMARY OF 2024 ACTUAL AMOUNTS

	Collectors Tax Maintenance Fund	Elections Service Fund	Lepc Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2024	182,750.09	30,884.05	15,416.92	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	5,232.20	2,947.78	0.00	0.00
Charges for services	45,736.64	0.00	0.00	0.00	0.00
Interest	1,237.74	0.00	0.00	0.00	0.00
Other	0.00	0.00	64,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	46,974.38	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	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	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
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

MC DONALD COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	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 AMOUNTS

	University Of Missouri Extention Fund	911 Fund	Lafayette House Fund	County Library Fund	Crowder College Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	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	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					
	67,813.99	0.00	0.00	0.00	0.00

RECORDED COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Goodman Fire District Fund	Wheaton Fire District Fund	Washburn Fire District Fund	White Rock Fire District Fund	Stella Fire District Fund
NET CASH AVAILABLE FOR 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

SUMMARY OF 2024 ACTUAL AMOUNTS

	Pineville Fire District 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
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

UNDEVELOPED COUNTY
 SUMMARY OF 2024 ACTUAL AMOUNTS

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

1. Cash Available, December 31, 2024	<u>2,011,234.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,011,234.26</u>
3. Estimated revenues for 2025	<u>3,261,196.28</u>
4. Subtotal	<u>5,272,430.54</u>
5. Deduct appropriations for 2025	<u>3,248,914.60</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,023,515.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,023,515.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,381,199.10</u>
Revenues - 2024	<u>3,158,386.08</u>
Expenditures - 2024	<u>2,527,928.49</u>
Adjustments:	
Change in outstanding warrants	<u>-48.62</u>
Other	<u>-373.81</u>
Total	<u>-422.43</u>
Cash Available 12-31-2024	<u><u>2,011,234.26</u></u>

1098.82	6050.28
48.62	373.81
1050.2	4626.27

2025 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	3,816.20	3,980.55	3,700.00
Recorder of Deeds fees	78,312.75	76,801.50	75,000.00
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
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	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
Metal Recycling		5,295.04	5,000.00
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			
Justice Reinvestment Initiative	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			
From Collector Tax Maintenance	9,595.54	27,345.09	12,448.51
From CH Annex		10,835.12	
CD			175,000.00
Total	9,595.54	38,180.21	187,448.51
8. GRAND TOTAL REVENUES			
	2,286,969.67	3,158,386.08	3,261,196.28

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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections: ✓					
Judges, clerks, etc.	13,389.60	70,444.37	50,000.00	37,500.00	37,500.00
Supplies	8,446.44	19,817.60	15,000.00	15,000.00	15,000.00
Rent of polls	305.00	949.99	1,500.00	850.00	850.00
Elec. Deputies/CH Elec Supp.Staff	59,688.52	89,609.92	72,500.00	74,000.00	74,000.00
Mileage & Training	1,945.65	2,702.79	4,000.00	4,000.00	4,000.00
Equipment	19,725.81	91,732.23	90,000.00	65,000.00	65,000.00
Election Grants	13,111.42	15,668.10	15,000.00	35,000.00	35,000.00
Dominion Voting (Maint Fee Ann)	10,603.34	16,884.83	12,000.00	14,000.00	14,000.00
Misc	421.70	1,228.70	1,000.00	1,000.00	1,000.00
Fuel & Maintenance	0.00	0.00	500.00	1,200.00	1,200.00
KnowInk 3 year Maint*				12,000.00	12,000.00
Knowink Annual *				4,000.00	4,000.00
Ballot Printing *				17,000.00	17,000.00
Total	127,637.48	309,038.53	261,500.00	280,550.00	280,550.00

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4. Buildings and Grounds: ✓					
Custodian's annual salary	65,434.91	75,751.23	105,000.00	90,700.00	90,700.00
Repairs & Upkeep Labor Emp	12,176.70			14,300.00	14,300.00
Fuel	0.00	0.00	300.00	300.00	300.00
Supplies	15,059.91	15,385.26	17,500.00	17,500.00	17,500.00
Utilities	136,047.05	143,743.02	150,000.00	170,000.00	170,000.00
Repairs and Upkeep	78,474.86	170,306.91	200,000.00	200,000.00	200,000.00
Equipment	480.91	4,131.90	15,000.00	15,000.00	15,000.00
Security/Misc	14,660.48	8,949.48	14,835.12	15,000.00	15,000.00
Capitol Improvements	301,809.21	33,792.00	200,000.00	200,000.00	200,000.00
Real Estate Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00
Misc	0.00	49.40	500.00	1,000.00	1,000.00
SB190- Ulrich STC Installation				150,000.00	150,000.00
Total	624,144.03	452,109.20	853,135.12	1,023,800.00	1,023,800.00

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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. 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
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		
Total	51,511.16	183,947.67	255,800.00	169,300.00	169,300.00
18. Other					
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	5,100.00	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 Mgmt Vehicle		37,057.35	40,000.00		
Total	160,866.06	228,255.04	214,250.00	203,608.00	203,608.00
19. Emergency Management					
Director	42,790.00	43,594.26	45,500.00	45,760.00	48,820.00
Supplies	1,219.38	1,183.90	3,000.00	3,000.00	3,000.00
Equipment/Computer Expense	3,072.68	2,372.02	2,500.00	2,500.00	2,500.00
Mileage & Training	3,800.84	4,488.20	5,000.00	5,500.00	5,500.00
Telephone/Fax Phones x2	3,152.58	4,220.79	3,500.00	4,000.00	4,000.00
Cell Phone	0.00	0.00	500.00	500.00	500.00
Radios/Radio License/Genesis	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00
Misc/Video TV-	1,241.25	858.46	1,500.00	1,500.00	1,500.00
CERT	0.00	0.00	500.00	500.00	500.00
Emergency Management Grant	0.00	0.00	40,000.00	40,000.00	40,000.00
Generator and Outdoor warning Siren	96.50	0.00	750.00	750.00	750.00
Total	59,881.23	61,225.63	107,258.00	108,518.00	111,578.00

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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
Mo Div of E					
Check Charge					
unaccounted					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	41,901.00	41,758.00	41,758.00	41,861.66	41,862.00
Certificate of Deposit	500,000.00		0.00		
Law Enforcement Fund	0.00	305,000.00	300,000.00	305,000.00	305,000.00
TOTAL TRANSFERS OUT (23)	541,901.00	346,758.00	341,758.00	346,861.66	346,862.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues		64,000.00	150,000.00	150,000.00	150,000.00
25. GRAND TOTAL EXPENDITURES	2,392,843.13	2,527,928.49			
26. GRAND TOTAL APPROPRIATIONS			3,146,242.72	3,247,593.66	3,248,914.60

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

1. Cash Available, December 31, 2024	<u>909,624.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>909,624.50</u>
3. Estimated revenues for 2025	<u>3,465,695.00</u>
4. Subtotal	<u>4,375,319.50</u>
5. Deduct appropriations for 2025	<u>4,363,622.30</u>
6. Estimated ending cash balance, December 31, 2025	<u>11,697.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>11,697.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,103,041.96</u>
Revenues - 2024	<u>3,043,401.16</u>
Expenditures - 2024	<u>3,236,789.36</u>
Adjustments:	
Change in outstanding warrants	<u>-1,423.40</u>
Other	<u>1,394.14</u>
Total	<u>-29.26</u>
Cash Available 12-31-2024	<u><u>909,624.50</u></u>

Div of E	1423.4
MO UE	1394.14
diff UE	-29.26

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

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	11,161.25	14,637.87	15,000.00
LE Vehicles			
HD Vehicles			
Assessment Vehicle			
CR Vehicle			
Total	11,161.25	14,637.87	15,000.00
5. INTEREST INCOME			
	5,823.25	7,148.35	6,000.00
6. OTHER REVENUES			
Misc. Reimb	183.26	23.21	
Cobra Reimb			
Flooding Disaster Relief			
Disaster Relief Other	219,850.64		55,000.00
Insurance Claims			
Voided Transaction			
Surplus Bid		33,302.00	
Total	220,033.90	33,325.21	55,000.00
7. TRANSFERS IN			
CD			
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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
Equipment Insurance	80,688.98	101,234.97	126,000.00	126,000.00	126,000.00 <i>2050</i>
Total	80,688.98	101,234.97	126,000.00	126,000.00	126,000.00
5. Road and Bridge Materials					
Structural 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 <i>6012</i>
Asphalt & Oil	273,531.79	410,506.42	325,000.00	400,000.00	420,000.00 <i>6014</i>
Rock/Chips	105,315.11	130,853.27	200,000.00	250,000.00	250,000.00 <i>6017</i>
Masonry	0.00	0.00	50,000.00	50,000.00	50,000.00 <i>6010</i>
Total	413,846.64	553,599.13	595,000.00	715,000.00	735,000.00 <i>6009</i>
6. Equipment Repairs					
Repairs	191,621.76	172,731.69	175,000.00	200,000.00	200,000.00 <i>6006</i>
Tires	86,323.38	89,391.89	90,000.00	100,000.00	100,000.00 <i>6005</i>
Misc					
Total	277,945.14	262,123.58	265,000.00	300,000.00	300,000.00
7. Rentals					
Rentals	1,080.00	169.00	20,000.00	20,000.00	20,000.00 <i>6021</i>
Total	1,080.00	169.00	20,000.00	20,000.00	20,000.00

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	<u>46,361.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>46,361.85</u>
3. Estimated revenues for 2025	<u>375,947.79</u>
4. Subtotal	<u>422,309.64</u>
5. Deduct appropriations for 2025	<u>335,008.84</u>
6. Estimated ending cash balance, December 31, 2025	<u>87,300.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>87,300.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>56,986.29</u>
Revenues - 2024	<u>302,504.44</u>
Expenditures - 2024	<u>313,153.82</u>
Adjustments:	
Change in outstanding warrants	<u>264.00</u>
Other	<u>-239.06</u>
Total	<u>24.94</u>
Cash Available 12-31-2024	<u><u>46,361.85</u></u>

Div of E	264
Diff	24.94
MO UE	288.94

MCDONALD COUNTY
 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
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	52,334.70	24,976.48	52,724.10
Collector's Withholdings	198,446.37	203,936.39	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	6,900.00	9,900.00	8,400.00
% from Railroad & Utility Tax	15,227.54	16,299.24	16,299.24
Collector's Interest	57.38	58.52	58.52
PLTB & Maps			
Misc Reimbursements	125.00		
Total	22,309.92	26,257.76	24,757.76
7. TRANSFERS IN			
General Revenue	41,901.00	41,758.00	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

MCDONALD COUNTY
 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	<u>757.57</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>757.57</u>
3. Estimated revenues for 2025	<u>2,889,651.91</u>
4. Subtotal	<u>2,890,409.48</u>
5. Deduct appropriations for 2025	<u>2,886,888.95</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,520.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,520.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>57,107.55</u>
Revenues - 2024	<u>2,469,305.88</u>
Expenditures - 2024	<u>2,525,625.52</u>
Adjustments:	
Change in outstanding warrants	<u>-30.34</u>
Other	
Total	<u>-30.34</u>
Cash Available 12-31-2024	<u><u>757.57</u></u>

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
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			
Sales Tax Revenue	1,675,505.19	1,830,097.29	1,920,000.00
	25.30		30.00
Total	1,675,530.49	1,830,097.29	1,920,030.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention	731.00		
20% Court Costs	468.00	315.00	300.00
Public Saftey Grant - BLEG			
Reimb. Incarceration	152,166.62	102,303.43	99,000.00
Deputy Salary Reimb	24,044.23	29,088.38	25,000.00
Jury Reimb	2,192.00	273.00	250.00
Misc Reimb		1,350.00	
Prisoner Social Security			
Language Line Translator	194.75		
State of Missouri:Interpreter	482.12	196.45	200.00
Justice Reinvestment Initiative	28,215.15		
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	25,880.06	21,509.87	22,000.00
Green County Inmate Board			
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

	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	256,533.24	283,035.86	290,950.00	304,500.00	310,500.00
County Treasurer					
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					
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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
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. Juvenile Office					
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	2,600.00	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		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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8. <u>Employee Fringe Benefits</u>					
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	50,000.00
Unemployment	3,605.62	2,486.25	4,000.00	3,500.00	3,500.00
Direct Deposit Fees	0.00	0.00	950.00	0.00	0.00
Social Security	95,796.09	98,621.23	98,000.00	101,000.00	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	283,035.86	290,950.00	304,500.00	310,500.00
9. <u>Law Other</u>					
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	4,200.00
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
 BALANCE

1. Cash Available, December 31, 2024	<u>143,526.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>143,526.64</u>
3. Estimated revenues for 2025	<u>731,813.00</u>
4. Subtotal	<u>875,339.64</u>
5. Deduct appropriations for 2025	<u>858,379.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>16,960.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>16,960.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>167,151.64</u>
Revenues - 2024	<u>734,199.52</u>
Expenditures - 2024	<u>757,824.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>143,526.64</u></u>

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
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			
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	47,556.78	42,840.92	75,000.00
GPH (NOCFDA)PHIG 93.967	4,681.36	2,058.22	45,000.00
BCBH2PHD 93.991	106,570.19	82,982.95	
Total	438,725.96	425,341.46	424,223.00
4. CHARGES FOR SERVICES			
Water Tests	435.00	395.00	400.00
Immunizations	9,461.40	7,782.86	9,000.00
Pregnancy Tests	1,348.73	1,339.52	500.00
Lab Services	6,699.00	8,039.45	8,200.00
Immunizations Grant 93.268		36,428.76	
Drug Testing	975.00	870.00	700.00
Bad Check Charges			
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. TRANSFERS IN			
General Revenue			
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 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	831,062.91	757,715.16	873,586.00	905,518.00
Debt service				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
GRAND TOTAL EXPENDITURES	831,062.91	757,824.52	873,586.00	905,518.00

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
LPN	60,151.97	30,533.44	28,896.00	31,500.00	31,000.00
WIC Coordinator	30,740.61	39,007.96	37,733.00	38,942.00	40,892.00
WIC Clerk	63,364.12	29,376.34	49,936.00	54,750.00	32,175.00
Nutritionist	51,725.89	49,623.70	52,322.00	55,575.00	52,000.00
BF Peer Counselor (2)	19,464.62	43,145.81	40,250.00	33,150.00	50,740.00
Receptionist	31,723.73	31,712.61	32,214.00	34,000.00	34,000.00
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
Environmental Grant	24,964.59	36,128.31	39,663.00	47,774.00	45,000.00
Workf Force Development	28,696.66	39,823.85	40,248.00	41,535.00	42,256.00
Total	492,031.26	525,694.43	565,411.00	595,151.00	580,979.00

66,000
 448,229

66,400
 66,200
 66,300

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

1. Cash Available, December 31, 2024	<u>2,175.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,175.42</u>
3. Estimated revenues for 2025	<u>2,000.00</u>
4. Subtotal	<u>4,175.42</u>
5. Deduct appropriations for 2025	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>175.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>175.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,079.29</u>
Revenues - 2024	<u>1,582.00</u>
Expenditures - 2024	<u>1,485.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,175.42</u></u>

McDONALD COUNTY
 2025 BUDGET
 LAW ENFORCEMENT 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	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 5001
Total	1,893.05	1,485.87	4,000.00	4,000.00	4,000.00

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

1. Cash Available, December 31, 2024	<u>12,668.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>12,668.81</u>
3. Estimated revenues for 2025	<u>2,000.00</u>
4. Subtotal	<u>14,668.81</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>14,668.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>14,668.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>10,665.15</u>
Revenues - 2024	<u>2,003.66</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>12,668.81</u></u>

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
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>1,365.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,365.55</u>
3. Estimated revenues for 2025	<u>4,521.00</u>
4. Subtotal	<u>5,886.55</u>
5. Deduct appropriations for 2025	<u>2,200.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,686.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,686.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>5,617.52</u>
Revenues - 2024	<u>4,653.35</u>
Expenditures - 2024	<u>8,600.33</u>
Adjustments:	
Change in outstanding warrants	<u>-304.99</u>
Other	<u> </u>
Total	<u>-304.99</u>
Cash Available 12-31-2024	<u><u>1,365.55</u></u>

Mops Fees In/Out 304.99

MCDONALD COUNTY
 2025 BUDGET
 ADMINISTRATIVE HANDLING SERVICE 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			
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
 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	11,656.10	8,600.33	15,000.00	1,200.00
Total	11,656.10	8,600.33	15,000.00	2,200.00
GRAND TOTAL EXPENDITURES	11,656.10	8,600.33	15,000.00	1,200.00
			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
Mileage & Training	1,839.35	2,317.78	2,500.00	
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
Total	11,015.64	8,600.33	14,000.00	1,200.00
			1,200.00	2,200.00

5002
65101

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

1. Cash Available, December 31, 2024	<u>105,973.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>105,973.43</u>
3. Estimated revenues for 2025	<u>11,000.00</u>
4. Subtotal	<u>116,973.43</u>
5. Deduct appropriations for 2025	<u>70,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>46,973.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>46,973.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>98,555.12</u>
Revenues - 2024	<u>12,687.95</u>
Expenditures - 2024	<u>5,269.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>105,973.43</u></u>

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

1. Cash Available, December 31, 2024	<u>193,378.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>193,378.60</u>
3. Estimated revenues for 2025	<u>46,200.00</u>
4. Subtotal	<u>239,578.60</u>
5. Deduct appropriations for 2025	<u>199,853.60</u>
6. Estimated ending cash balance, December 31, 2025	<u>39,725.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>39,725.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>182,750.09</u>
Revenues - 2024	<u>46,974.38</u>
Expenditures - 2024	<u>36,356.06</u>
Adjustments:	
Change in outstanding warrants	<u>10.19</u>
Other	<u> </u>
Total	<u>10.19</u>
Cash Available 12-31-2024	<u><u>193,378.60</u></u>

MO UE 10.19

MCDONALD COUNTY
 2025 BUDGET
 COLLECTORS TAX MAINTENANCE 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			
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
 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	9,595.54		27,345.09	31,268.60	31,268.60
Emergency Fund					
Assessor					
Highways and roads					
Other	16,433.08	36,356.06	158,585.00	168,585.00	168,585.00
Total	26,028.62	36,356.06	185,930.09	199,853.60	199,853.60
GRAND TOTAL EXPENDITURES	26,028.62	36,356.06	185,930.09	199,853.60	199,853.60

DETAIL OF EXPENDITURES

1. Office Expenditures

Equipment	0.00	81.03	25,000.00	25,000.00	25,000.00
Misc	73.00	0.00	40,000.00	40,000.00	40,000.00
Software & Maint	6,700.75	295.39	25,000.00	25,000.00	25,000.00
Collector's Half Storage Data					
Supplies	2,711.08	181.80	10,000.00	20,000.00	20,000.00
Employee Salary Increases					
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		5,000.00	5,000.00	5,000.00
Total	16,061.05	8,910.97	113,585.00	123,585.00	123,585.00

5003
 4008
 4054
 5002
 4012

MCDONALD COUNTY
 2025 BUDGET
 COLLECTORS TAX MAINTENANCE 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	0.00

7.					
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>36,116.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>36,116.25</u>
3. Estimated revenues for 2025	<u>6,320.00</u>
4. Subtotal	<u>42,436.25</u>
5. Deduct appropriations for 2025	<u>9,619.79</u>
6. Estimated ending cash balance, December 31, 2025	<u>32,816.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>32,816.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>30,884.05</u>
Revenues - 2024	<u>5,232.20</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>36,116.25</u></u>

MCDONALD COUNTY
 2025 BUDGET
 ELECTIONS SERVICE 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			
5% Election Costs	527.40	3,576.76	700.00
Election Grants			
MCVR Maintenance	1,743.80		1,000.00
Election Reimbursements- State		1,655.44	
Election Efficiency Grant			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			
Total	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

MCDONALD COUNTY
 2025 BUDGET
 ELECTIONS SERVICE 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	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
Election Grants- Efficiency Grant				4,619.79	4,619.79
Total	206.42	0.00	5,000.00	9,619.79	9,619.79

5001
5010

2025 BUDGET
 ELECTIONS SERVICE 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. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 ELECTIONS SERVICE 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	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

2025 BUDGET
ELECTIONS SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>92.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>92.87</u>
3. Estimated revenues for 2025	<u>79,300.00</u>
4. Subtotal	<u>79,392.87</u>
5. Deduct appropriations for 2025	<u>12,250.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>67,142.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>67,142.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>15,416.92</u>
Revenues - 2024	<u>66,947.78</u>
Expenditures - 2024	<u>82,271.83</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>92.87</u></u>

MCDONALD COUNTY
 2025 BUDGET
 LEPC 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			
CEPF Funds (LEPC)	4,353.00	2,947.78	4,300.00
LEPC- Other			75,000.00
LEPC-NPS-Grant			
Total	4,353.00	2,947.78	79,300.00
4. CHARGES FOR SERVICES			
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	
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

MCDONALD COUNTY
 2025 BUDGET
 LEPC 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	8,383.46	82,271.83	88,250.00	12,250.00
Total	8,383.46	82,271.83	88,250.00	12,250.00
GRAND TOTAL EXPENDITURES	8,383.46	82,271.83	88,250.00	12,250.00

DETAIL OF EXPENDITURES

1. <u>Local Emergency Planning Council</u>					
Payroll Expenses	2,145.00	2,625.00	6,500.00	6,500.00	6,500.00
Supplies	2,095.00	0.00	2,000.00	2,000.00	2,000.00
Mileage & Training	1,885.46	4,148.31	2,500.00	2,500.00	2,500.00
Exercise Materials	0.00	0.00	750.00	750.00	750.00
Postage	0.00	28.97	250.00	250.00	250.00
Misc					
Equipment & Maintenance	2,258.00	75,469.55	76,000.00		
Tier II Public Notice	0.00		250.00	250.00	250.00
Total	8,383.46	82,271.83	88,250.00	12,250.00	12,250.00

66000
 5002
 5001
 4021
 4015
 4009

MCDONALD COUNTY
2025 BUDGET
LEPC 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. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 LEPC 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>9,263.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>9,263.84</u>
3. Estimated revenues for 2025	<u>2,000.00</u>
4. Subtotal	<u>11,263.84</u>
5. Deduct appropriations for 2025	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>10,763.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>10,763.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>7,418.71</u>
Revenues - 2024	<u>2,216.13</u>
Expenditures - 2024	<u>371.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>9,263.84</u></u>

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			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 CIRCUIT CLERK INTEREST 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	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

	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. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2025 BUDGET
CIRCUIT CLERK INTEREST 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	0.00
7. _____					
Total	0.00	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	<u>45,112.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>45,112.25</u>
3. Estimated revenues for 2025	<u>6,000.00</u>
4. Subtotal	<u>51,112.25</u>
5. Deduct appropriations for 2025	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>48,112.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>48,112.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>38,387.25</u>
Revenues - 2024	<u>6,850.00</u>
Expenditures - 2024	<u>125.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>45,112.25</u></u>

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	10,000.00	6,850.00	6,000.00
Deposits			
Total	10,000.00	6,850.00	6,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	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			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	10,000.00	6,850.00	6,000.00

MCDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY 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	2,252.60	125.00	4,000.00	3,000.00
Total	2,252.60	125.00	4,000.00	3,000.00
GRAND TOTAL EXPENDITURES	2,252.60	125.00	4,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Office Expenses					
Equipment			500.00	500.00	500.00
Supplies			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					
Total	2,252.60	125.00	4,000.00	3,000.00	3,000.00

MCDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY 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. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY 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	0.00

7. _____					
Total	0.00	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	<u>3,024.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,024.50</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>3,024.50</u>
5. Deduct appropriations for 2025	<u>3,024.50</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>-365.00</u>
Revenues - 2024	<u>3,969.50</u>
Expenditures - 2024	<u>580.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,024.50</u></u>

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	10,000.00	3,969.50	0.00
Deposits			
Total	10,000.00	3,969.50	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY 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	0.00	580.00	0.00	3,024.50
Total	0.00	580.00	0.00	3,024.50
GRAND TOTAL EXPENDITURES	0.00	580.00	0.00	3,024.50

DETAIL OF EXPENDITURES

1. Office Expenses				
Equipment			0.00	0.00
Supplies			0.00	0.00
Misc	580.00		3,024.50	3,024.50
Publications			0.00	
Historical Society			0.00	0.00
Technology Upgrades				
Total	0.00	580.00	0.00	3,024.50

MCDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY 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.					
Total	0.00	0.00	0.00	0.00	0.00

McDONALD COUNTY
 2025 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

1. Cash Available, December 31, 2024	<u>10,503.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>10,503.55</u>
3. Estimated revenues for 2025	<u>39,500.00</u>
4. Subtotal	<u>50,003.55</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>12,417.92</u>
Revenues - 2024	<u>20,909.00</u>
Expenditures - 2024	<u>22,823.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>10,503.55</u></u>

MCDONALD COUNTY
 2025 BUDGET
 SHERIFF CIVIL 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			
Sheriff Fees	22,171.00	20,909.00	39,500.00
Total	22,171.00	20,909.00	39,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 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
3. GRAND TOTAL REVENUES	22,171.00	20,909.00	39,500.00

MCDONALD COUNTY
 2025 BUDGET
 SHERIFF CIVIL 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. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 SHERIFF CIVIL 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	0.00

7. _____					
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>3,766.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,766.55</u>
3. Estimated revenues for 2025	<u>29,300.00</u>
4. Subtotal	<u>33,066.55</u>
5. Deduct appropriations for 2025	<u>33,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>66.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>66.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>3,754.80</u>
Revenues - 2024	<u>9,233.25</u>
Expenditures - 2024	<u>9,221.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,766.55</u></u>

MCDONALD COUNTY
 2025 BUDGET
 CONCEALED WEAPONS 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			
			22,300.00
Total	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

MCDONALD COUNTY
 2025 BUDGET
 CONCEALED WEAPONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

MCDONALD COUNTY
 2025 BUDGET
 CONCEALED WEAPONS 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	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						
Equipment	5,822.82	7,956.25	25,000.00	25,000.00	25,000.00	5003
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	3017
Total	6,497.82	9,221.50	33,000.00	33,000.00	33,000.00	

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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. <u>Transfer Out</u>					
to LET - POST					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 CONCEALED WEAPONS 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	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

2025 BUDGET
 CONCEALED WEAPONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>3,190.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,190.09</u>
3. Estimated revenues for 2025	<u>3,900.00</u>
4. Subtotal	<u>7,090.09</u>
5. Deduct appropriations for 2025	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>90.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>90.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,838.18</u>
Revenues - 2024	<u>2,585.00</u>
Expenditures - 2024	<u>2,233.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,190.09</u></u>

MCDONALD COUNTY
 2025 BUDGET
 INMATE SECURITY 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			
		2,585.00	3,900.00
Total	0.00	2,585.00	3,900.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			
Tanya Lewis	1,992.00		
Fines	1,412.00		
Total	3,404.00	0.00	0.00

2025 BUDGET
 INMATE SECURITY 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	3,158.84	2,233.09	7,000.00	7,000.00
Total	3,158.84	2,233.09	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	3,158.84	2,233.09	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	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

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MCDONALD COUNTY
 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.					
Total	0.00	0.00	0.00	0.00	0.00

2025 BUDGET
 INMATE SECURITY 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		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
 EXTRADITION & TRANSPORTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>22,850.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>22,850.52</u>
3. Estimated revenues for 2025	<u>29,000.00</u>
4. Subtotal	<u>51,850.52</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,850.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,850.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>27,570.73</u>
Revenues - 2024	<u>6,120.54</u>
Expenditures - 2024	<u>10,840.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>22,850.52</u></u>

MCDONALD COUNTY
 2025 BUDGET
 EXTRADITION & TRANSPORTATION 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			
MO State Reimb			
Prisoner Transport Reimb	13,316.16		23,000.00
Prisoner Extradition Reimb	5,621.89		
		6,120.54	6,000.00
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
 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	3,421.38	10,840.75	50,000.00	50,000.00	50,000.00
Total	3,421.38	10,840.75	50,000.00	50,000.00	50,000.00

GRAND TOTAL EXPENDITURES	3,421.38	10,840.75	50,000.00	50,000.00	50,000.00
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DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	3,386.41	2,305.76	10,000.00	10,000.00	10,000.00
Vehicle Purchase	34.97	8,534.99	40,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out					
Total	3,421.38	10,840.75	50,000.00	50,000.00	50,000.00

MCDONALD COUNTY
 2025 BUDGET
 EXTRADITION & TRANSPORTATION 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		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
 Opioid Settlements Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>157,920.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>157,920.20</u>
3. Estimated revenues for 2025	<u>15,600.00</u>
4. Subtotal	<u>173,520.20</u>
5. Deduct appropriations for 2025	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>113,520.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>113,520.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>60,803.17</u>
Revenues - 2024	<u>100,326.03</u>
Expenditures - 2024	<u>3,209.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>157,920.20</u></u>

MCDONALD COUNTY
 2025 BUDGET
 Opioid Settlements 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		3,209.00	60,000.00	60,000.00
Total	0.00	3,209.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	0.00	3,209.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1. Expenditures				
Expenditures		3,209.00	60,000.00	60,000.00
Total	0.00	3,209.00	60,000.00	60,000.00

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>70,508.00</u>
4. Subtotal	<u>70,508.00</u>
5. Deduct appropriations for 2025	<u>70,508.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>67,813.99</u>
Expenditures - 2024	<u>67,814.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>0.01</u>
Total	<u>0.01</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 UNIVERSITY OF MISSOURI EXTENTION 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			
County Appropriations	67,100.00	67,813.99	70,508.00
CARES Act Reimbursement			
Program Fees			
Total	67,100.00	67,813.99	70,508.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>1,586,766.38</u>
4. Subtotal	<u>1,586,766.38</u>
5. Deduct appropriations for 2025	<u>1,880,666.28</u>
6. Estimated ending cash balance, December 31, 2025	<u>-293,899.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>-293,899.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>1,586,766.38</u>
Expenditures - 2024	<u>1,586,766.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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
 LAFAYETTE HOUSE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>3,000.00</u>
4. Subtotal	<u>3,000.00</u>
5. Deduct appropriations for 2025	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>3,629.50</u>
Expenditures - 2024	<u>3,629.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

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
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	3,367.40	3,629.50	3,000.00
Recorder Fees			
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
 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. _____					

Total	0.00	0.00	0.00	0.00	0.00

McDONALD COUNTY
 2025 BUDGET
 LAFAYETTE HOUSE 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	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

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

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>320,000.00</u>
4. Subtotal	<u>320,000.00</u>
5. Deduct appropriations for 2025	<u>320,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>326,599.09</u>
Expenditures - 2024	<u>326,599.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

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

	Expenditures		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
 CROWDER COLLEGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>1,350,000.00</u>
4. Subtotal	<u>1,350,000.00</u>
5. Deduct appropriations for 2025	<u>1,300,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>50,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>50,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>1,364,788.36</u>
Expenditures - 2024	<u>1,364,788.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 CROWDER COLLEGE 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	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			
Total	0.00	0.00	0.00

2025 BUDGET
 CROWDER COLLEGE 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	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	1,300,000.00
GRAND TOTAL EXPENDITURES	1,340,313.10	1,364,788.36	1,300,000.00	1,300,000.00	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	1,300,000.00
Total	1,340,313.10	1,364,788.36	1,300,000.00	1,300,000.00	1,300,000.00

MCDONALD COUNTY
 2025 BUDGET
 CROWDER COLLEGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>98,000.00</u>
4. Subtotal	<u>98,000.00</u>
5. Deduct appropriations for 2025	<u>95,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>99,502.56</u>
Expenditures - 2024	<u>99,502.56</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 GOODMAN 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			
	96,554.13		
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

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
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

1. Transfer Out					
Transfer Out	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

2025 BUDGET
 GOODMAN FIRE DISTRICT 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. _____					

Total	0.00	0.00	0.00	0.00	0.00

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. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>14,000.00</u>
4. Subtotal	<u>14,000.00</u>
5. Deduct appropriations for 2025	<u>14,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>13,077.98</u>
Expenditures - 2024	<u>13,077.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

2025 BUDGET
 WHEATON 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			
	17,738.21		
Total	17,738.21	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Personal Property/Real Estate Levied Taxes		13,077.98	14,000.00
Total	0.00	13,077.98	14,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	17,738.21	13,077.98	17,000.00	14,000.00	14,000.00
Total	17,738.21	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

1. <u>Transfer Out</u>					
Transfer Out	17,738.21	13,077.98	17,000.00	14,000.00	14,000.00
Total	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. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		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

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>20,000.00</u>
5. Deduct appropriations for 2025	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>21,221.32</u>
Expenditures - 2024	<u>21,221.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

2025 BUDGET
 WASHBURN FIRE DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
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5. INTEREST INCOME

6. OTHER REVENUES

Total

0.00	0.00	0.00
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7. TRANSFERS IN

Total

0.00	0.00	0.00
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3. GRAND TOTAL REVENUES

20,300.81	21,221.32	20,000.00
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MCDONALD COUNTY
 2025 BUDGET
 WASHBURN FIRE DISTRICT 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	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
GRAND TOTAL EXPENDITURES	20,300.81	21,221.32	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
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.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>200,000.00</u>
4. Subtotal	<u>200,000.00</u>
5. Deduct appropriations for 2025	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>198,457.57</u>
Expenditures - 2024	<u>198,457.57</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

2025 BUDGET
 WHITE ROCK FIRE DISTRICT 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

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	0.00
Cash Available 12-31-2024	0.00

MCDONALD COUNTY
 2025 BUDGET
 STELLA FIRE DISTRICT 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	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
GRAND TOTAL EXPENDITURES	66,525.44	72,111.48	65,000.00	70,000.00	70,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
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

MCDONALD COUNTY
 2025 BUDGET
 STELLA FIRE DISTRICT 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.					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 STELLA FIRE DISTRICT 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		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
 PINEVILLE FIRE DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>85,000.00</u>
4. Subtotal	<u>85,000.00</u>
5. Deduct appropriations for 2025	<u>85,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>85,086.01</u>
Expenditures - 2024	<u>85,086.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

2025 BUDGET
 PINEVILLE 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			
	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 DISTRICT 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				
Food service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	17,287.76	85,086.01	30,000.00	85,000.00
Total	17,287.76	85,086.01	30,000.00	85,000.00
GRAND TOTAL EXPENDITURES	17,287.76	85,086.01	30,000.00	85,000.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>				
Transfer Out	17,287.76	85,086.01	30,000.00	85,000.00
Total	17,287.76	85,086.01	30,000.00	85,000.00

MCDONALD COUNTY
 2025 BUDGET
 PINEVILLE FIRE DISTRICT 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MEDFORD COUNTY
 2025 BUDGET
 PINEVILLE FIRE DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>10,835.12</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>10,835.12</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

2025 BUDGET
 COURTHOUSE ANNEX 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			
		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
 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	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>59,588.76</u>
Revenues - 2024	<u>151.10</u>
Expenditures - 2024	<u>59,739.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 AMERICAN RESCUE PLAN ACT 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	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					
Premium Pay					
Hazard Pay					
Federal Grant - Contact Tracers					
Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<u>2. Employee Fringe Benefits</u>					
Insurance					
Work Comp					
Employee Fringe-Other					
Total	0.00	0.00	0.00	0.00	0.00
<u>3. Expenditures</u>					
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
<u>4. Buildings and Grounds</u>					
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
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. <u>Road & Bridge</u>					
Road and Bridge Upkeep					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

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

	Expenditures		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
 SB665 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

MCDONALD COUNTY
 2025 BUDGET
 SB665 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			
Total	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 SB665 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	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Expenditures				
Misc				
Total	0.00	0.00	0.00	0.00

MCDONALD COUNTY
 2025 BUDGET
 SB665 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. _____					

Total	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
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			
Total	0.00	0.00	0.00

