

[illegible]

Commission, on January 28th, as the same appears on record in my office, in
(date)

in Pineville, this 28th day of January, 2026.

(SEAL)



TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: Jessica Cole

County: McDONALD

Date: January 28, 2026

Comments and suggestions regarding 2026 budget forms:

McDONALD COUNTY
2026 BUDGET MESSAGE

Now on this 28th day of January 2026, 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 2026 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Fellow McDonald County residents,

It remains an honor to serve you and to share this year's budget message. As always, we are committed to being open about how your tax dollars are used and making careful decisions with the resources you entrust to us. This past year brought a mix of challenges and progress, and the FY2026 budget reflects our continued focus on responsibility, stability, and service to our community.

Where Our Finances Stand

Throughout 2025, the County monitored several departments that needed additional support. A total of transferred \$423,230.61 from General Revenue to Law Enforcement to boost the fund into 2026.

Looking to the future, the Commission plans to take an even more proactive approach when reviewing large budgetary expenditures. We want to make sure every dollar spent is truly needed, reasonable, and aligned with the County's priorities. Our goal is to continue protecting public safety, improving county roadways, supporting essential services, and maintaining a responsible and balanced budget.

Facilities and Building Needs

McDonald County's buildings are beginning to show their age, and many now require major repairs rather than temporary repairs. In 2025, we completed a full roof replacement project at the County Courthouse—an extensive two-week undertaking that the County was able to fund without placing additional strain on the general fund. This project highlighted both the condition of our facilities and the importance of addressing these issues proactively.

Funding Trends and Department Pressures

McDonald County is fortunate to have residents who support our local businesses. Because of your willingness to shop within the county, revenue continues to circulate through our communities. The Sales Use Tax that voters approved has been especially helpful for Law Enforcement, providing a more stable funding base for a department that has historically faced ongoing strain.

As the temporary boost from COVID-related revenues comes to an end, we are again seeing pressure on funds like Health and Assessment. The County anticipated this shift and planned transfers to help these departments continue providing important services.

This year, all employees and office holders received a 4% Cost of Living Adjustment, and Road Deputies now earn about \$13,000 more per year than they did eight years ago. These improvements help us remain competitive and keep dedicated people serving our community.

McDONALD COUNTY
2026 BUDGET MESSAGE

Summary of FY2026 Estimated Balances

General Revenue – Ending Balance: \$3,319,188.36

Road & Bridge – Ending Balance: \$105,173.97

Assessment – Ending Balance: \$4436.01

Law Enforcement – Ending Balance: \$222,987.65

Health Department – Ending Balance: \$145,447.28

Let's keep the momentum going. Every time we shop local, we're investing in a stronger future for McDonald County. If revenues decline or become stagnant with the trickling effect of State Budget cuts, this year, the County expects to draw from CD funds to support departments that are falling behind neighboring counties in resources and competitiveness. This isn't a step we take lightly, but it is necessary to keep services strong and to provide departments with the tools they need to serve our residents well.

It is truly a privilege to serve the people of McDonald County as your Budget Officer. Thank you for trusting me with this responsibility and for allowing me to use my experience to support our county. With appreciation, I present this FY2026 Budget Message and the estimated revenues and expenditures for FY2026 to the McDonald County Commission.

May the Lord continue to bless McDonald County and its people.

Respectfully submitted,



Jessica Cole

County Clerk, Budget Officer
McDonald County.

MCDONALD COUNTY
2026 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, 2025	
			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		\$ 202,962.08	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	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			
Department of Social Services -				
14.231	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:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			

MCDONALD COUNTY
2026 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, 2025 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			
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	AIC- Immunization Grant		1,833.00	
93.069	Public Health Emergency Preparedness (PHEP)		17,744.73	
93.323	ELC		5,260.09	
	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			
93.354	Workforce Development Grant		31,314.52	

MCDONALD COUNTY
 2026 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, 2025	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		1,235.31	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant		88,426.46	
93.994	Maternal and Child Health Services Block Grant to the States		27,257.23	
93.967	Public Health Infrastructure Grant PHIG		44,190.20	
93.767	CORE		93,169.85	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)/FEMA State of Missouri		1,237.50	
97.042	Emergency Management Performance Grants		23,449.75	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ 538,080.72	

N/A - Not applicable

MCDONALD COUNTY
 2026 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

MISSOURI STATE AUDITOR'S OFFICE

2026 COUNTY BUDGET FORMS

County:

MCDONALD

MCDONALD COUNTY
2026 BUDGET
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2026 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

TAX RATE SCHEDULE

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

MCDONALD COUNTY
2026 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 13th day of January, 2026, and the 28th day of January, 2026, and that a public hearing was held on the 28th day of January, 2026, preceded by public notice set forth on the 1st & 8th day of January, 2026.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 28th day of January, 2026, as the revised and final budget for McDonald County, Missouri, for the year 2026.

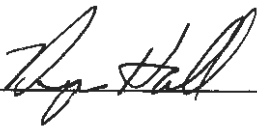
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2026, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	4,527,195.39	10		21
SPECIAL ROAD AND BRIDGE FUND	4,598,969.68	25		28
ASSESSMENT FUND	342,120.27	31		31
HEALTH FUND	875,148.04	35		38
LAW ENFORCEMENT	3,098,255.44	42		45
LEPC	12,250.00	49		52
RECORDERS FUND	80,000.00	56		59
COLLECTOR'S TAX MAIN. FUND	200,986.11	63		66
LAW ENFORCEMENT TRAINING FUND	4,000.00	70		73
PROSECUTING ATTORNEY FUND	15,000.00	77		80
ADMINISTRATIVE HANDLING SERVICE FUND	8,000.00	84		87
ELECTION SERVICE FUND	48,500.00	91		94
CIRCUIT CLERK INTEREST FUND	500.00	98		101
LAW LIBRARY FUND	3,000.00	105		108
SHERIFF CIVIL FUND	55,000.00	112		115
CONCEALED WEAPONS FUND	33,140.00	119		122
INMATE SECURITY FUND	7,000.00	126		129
EXTRADITION & TRANSPORTATION FUND	50,000.00	133		136
LAFAYETTE HOUSE FUND	4,000.00	140		143
COUNTY LIBRARY FUND	329,000.00	147		150
OPIOID SETTLEMENT FUND	165,000.00	154		157
UNIVERSITY OF MISSOURI EXTENTION FUND	70,508.00	161		164
911 FUND	0.00	168		171
CROWDER COLLEGE FUND	0.00	182		185
GOODMAN FIRE FUND	0.00	189		192
WHEATON FIRE FUND	0.00	196		199
WASHBURN FIRE FUND	0.00	203		206
WHITEROCK FIRE FUND	0.00	210		213
STELLA FIRE FUND	0.00	217		220
PINEVILLE FIRE FUND	0.00	224		227
COURTHOUSE ANNEX FUND	0.00	231		234
ARPA FUND	0.00	238		241

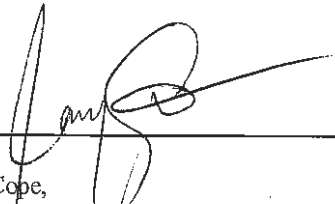
MCDONALD COUNTY
 2026 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		<u> </u>		<u> </u>
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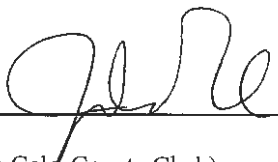
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 28th day of January, 2026, file a certified copy of this order and judgment with Sheila Fuller, County Treasurer of McDonald County, Missouri taking said Treasurer's receipt therefor and said Clerk 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

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Health Fund
NET CASH AVAILABLE FOR 2026	4,766,240.50	3,547,042.64	439,563.65	36,927.88	44,175.49
Revenues, 2026					
Property tax	0.00	0.00	0.00		0.00
Sales tax	8,751,550.00	3,450,200.00	2,572,200.00		0.00
Intergovernmental revenues	2,805,991.40	228,795.00	1,566,280.00	236,228.40	351,674.00
Charges for services	549,510.00	387,260.00	14,600.00	6,600.00	16,700.00
Interest	25,070.00	16,000.00	6,200.00	550.00	50.00
Other	458,843.00	193,600.00	105,300.00	24,410.00	100,400.00
Transfers in	1,275,405.94	23,486.11	0.00	41,840.00	507,625.83
Total Revenues	13,866,370.34	4,299,341.11	4,264,580.00	309,628.40	976,449.83
TOTAL FUNDS AVAILABLE	18,632,610.84	7,846,383.75	4,704,143.65	346,556.28	1,020,625.32
Expenditures, 2026					
County Commission	119,334.19	119,334.19			0.00
County Clerk	156,168.40	156,168.40			0.00
Elections	285,067.00	285,067.00			0.00
Buildings and grounds	1,078,600.00	1,078,600.00			0.00
Employee fringe benefits	486,906.00	186,556.00			0.00
County Treasurer	59,299.40	59,299.40			0.00
County Collector	179,248.40	179,248.40			0.00
Recorder of Deeds	101,588.40	101,588.40			0.00
Circuit Clerk	5,900.00	0.00			0.00
Court Administration	135,828.60	0.00			0.00
Public Administrator	134,598.40	134,598.40			0.00
Sheriff	1,171,177.30	0.00			0.00
Jail	659,185.00	0.00			0.00
Prosecuting Attorney	412,318.62	0.00			0.00
Juvenile Officer	156,500.00	0.00			0.00
County Coroner	89,495.92	0.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,290,326.11	1,266,840.00	0.00	0.00	0.00
Emergency Fund	150,000.00	150,000.00			0.00
Assessor	342,120.27			342,120.27	0.00
Highways and roads	4,598,969.68		4,598,969.68		0.00
Other	2,914,941.24	809,895.20			875,148.04
Total Expenditures	14,527,572.93	4,527,195.39	4,598,969.68	342,120.27	875,148.04
ESTIMATED ENDING CASH BALANCE	4,105,037.91	3,319,188.36	105,173.97	4,436.01	145,477.28
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,105,037.91	3,319,188.36	105,173.97	4,436.01	145,477.28

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	LAW Fund	LEPC Fund	Recorders Fund	Collector's Tax Main. Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2026	24,824.09	12,167.12	107,504.04	188,296.11	1,991.79
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,400,150.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	137,585.00	3,921.00	0.00	0.00	0.00
Charges for services	23,600.00	0.00	12,000.00	49,000.00	2,100.00
Interest	10.00	0.00	50.00	1,200.00	0.00
Other	32,620.00	0.00	600.00	13.00	0.00
Transfers in	702,454.00	0.00	0.00	0.00	0.00
Total Revenues	3,296,419.00	3,921.00	12,650.00	50,213.00	2,100.00
TOTAL FUNDS AVAILABLE	3,321,243.09	16,088.12	120,154.04	238,509.11	4,091.79
Expenditures, 2026					
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	300,350.00	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	5,900.00	0.00	0.00	0.00	0.00
Court Administration	135,828.60	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	1,171,177.30	0.00	0.00	0.00	0.00
Jail	659,185.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	412,318.62	0.00	0.00	0.00	0.00
Juvenile Officer	156,500.00	0.00	0.00	0.00	0.00
County Coroner	89,495.92	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	23,486.11	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	167,500.00	12,250.00	80,000.00	177,500.00	4,000.00
Total Expenditures	3,098,255.44	12,250.00	80,000.00	200,986.11	4,000.00
ESTIMATED ENDING CASH BALANCE	222,987.65	3,838.12	40,154.04	37,523.00	91.79
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	222,987.65	3,838.12	40,154.04	37,523.00	91.79

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	Prosecuting Attorney Fund	Administrative Handling Service Fund	Election Service Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2026	13,081.14	3,477.79	54,863.86	10,918.25	48,469.66
Revenues, 2026					
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	2,200.00	400.00	20,300.00	0.00	9,500.00
Charges for services	0.00	5,200.00	0.00	0.00	0.00
Interest	0.00	10.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	1,900.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,200.00	5,610.00	20,300.00	1,900.00	9,500.00
TOTAL FUNDS AVAILABLE	15,281.14	9,087.79	75,163.86	12,818.25	57,969.66
Expenditures, 2026					
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	15,000.00	8,000.00	48,500.00	500.00	3,000.00
Total Expenditures	15,000.00	8,000.00	48,500.00	500.00	3,000.00
ESTIMATED ENDING CASH BALANCE	281.14	1,087.79	26,663.86	12,318.25	54,969.66
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	281.14	1,087.79	26,663.86	12,318.25	54,969.66

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Lafayette House Fund
NET CASH AVAILABLE FOR 2026	25,799.62	6,989.96	471.17	31,386.49	0.00
Revenues, 2026					
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	75,000.00	0.00	1,100.00	20,500.00	4,000.00
Charges for services	0.00	27,000.00	5,450.00	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	75,000.00	27,000.00	6,550.00	20,500.00	4,000.00
TOTAL FUNDS AVAILABLE	100,799.62	33,989.96	7,021.17	51,886.49	4,000.00
Expenditures, 2026					
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	55,000.00	33,140.00	7,000.00	50,000.00	4,000.00
Total Expenditures	55,000.00	33,140.00	7,000.00	50,000.00	4,000.00
ESTIMATED ENDING CASH BALANCE	45,799.62	849.96	21.17	1,886.49	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	45,799.62	849.96	21.17	1,886.49	0.00

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	County Library Fund	Opioid Settlement Fund	University Of Missouri Extention Fund	911 Fund	Sb665 Fund
NET CASH AVAILABLE FOR 2026	0.00	168,289.75	0.00	0.00	0.00
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	329,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	78,000.00	70,508.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	1,000.00	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	329,000.00	79,000.00	70,508.00	0.00	0.00
TOTAL FUNDS AVAILABLE	329,000.00	247,289.75	70,508.00	0.00	0.00
Expenditures, 2026					
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	329,000.00	165,000.00	70,508.00	0.00	0.00
Total Expenditures	329,000.00	165,000.00	70,508.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	82,289.75	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	82,289.75	0.00	0.00	0.00

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	Whiterock Fire Fund
NET CASH AVAILABLE FOR 2026	0.00	0.00	0.00	0.00	0.00
Revenues, 2026					
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, 2026					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	Stella Fire Fund	Pineville Fire Fund	Courthouse Annex Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2026	0.00	0.00	0.00	0.00	0.00
Revenues, 2026					
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, 2026					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2026 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2026	0.00	0.00	0.00	0.00	0.00
Revenues, 2026					
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, 2026					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Health Fund
NET CASH AVAILABLE FOR 2025	3,715,882.75	2,011,234.26	909,624.50	46,361.85	143,526.64
Revenues, 2025					
Property tax	0.00	0.00	0.00		0.00
Sales tax	7,787,428.80	3,357,969.89	1,966,799.41		0.00
Intergovernmental revenues	2,529,664.81	121,024.10	1,270,876.79	242,872.30	490,361.15
Charges for services	535,918.07	387,121.12	13,068.93	4,162.00	19,402.36
Interest	26,660.94	17,008.26	6,571.52	507.30	40.49
Other	439,688.65	234,507.09	2,320.35	26,509.50	126,871.46
Transfers in	429,646.08	31,268.60	0.00	41,862.00	51,515.48
Total Revenues	11,749,007.35	4,148,899.06	3,259,637.00	315,913.10	688,190.94
TOTAL FUNDS AVAILABLE	15,464,890.10	6,160,133.32	4,169,261.50	362,274.95	831,717.58
Expenditures, 2025					
County Commission	103,761.77	103,761.77			0.00
County Clerk	118,647.03	118,647.03			0.00
Elections	206,478.76	206,478.76			0.00
Buildings and grounds	689,704.34	689,704.34			0.00
Employee fringe benefits	427,251.14	152,874.19			0.00
County Treasurer	54,022.02	54,022.02			0.00
County Collector	165,402.74	165,402.74			0.00
Recorder of Deeds	88,238.60	88,238.60			0.00
Circuit Clerk	6,261.02	0.00			0.00
Court Administration	153,793.26	0.00			0.00
Public Administrator	125,067.90	125,067.90			0.00
Sheriff	1,053,587.65	0.00			0.00
Jail	531,694.65	0.00			0.00
Prosecuting Attorney	339,385.19	0.00			0.00
Juvenile Officer	110,606.49	0.00			0.00
County Coroner	61,593.66	0.00			0.00
Health and welfare	788,262.41	747.58			787,514.83
Debt service	0.00	0.00			0.00
Transfers out	378,446.34	346,862.00	237.06	78.68	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	325,268.39			325,268.39	0.00
Highways and roads	3,729,387.97		3,729,387.97		0.00
Other	1,241,319.81	561,283.75			0.00
Total Expenditures	10,698,181.14	2,613,090.68	3,729,625.03	325,347.07	787,514.83
ADJUSTMENTS	-317.36	0.00	-72.82	0.00	-27.26
CASH AVAILABLE 12-31-2025	4,766,391.60	3,547,042.64	439,563.65	36,927.88	44,175.49

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	LAW Fund	LEPC Fund	Recorders Fund	Collector's Tax Main. Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2025	757.57	92.87	105,973.43	193,378.60	2,175.42
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,134,192.54	0.00	0.00	0.00	0.00
Intergovernmental revenues	148,191.95	14,390.03	0.00	0.00	0.00
Charges for services	23,950.59	0.00	12,941.25	49,008.82	1,484.00
Interest	0.64	0.00	51.01	1,233.28	0.00
Other	46,713.44	0.00	721.00	13.96	0.00
Transfers in	305,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,658,049.16	14,390.03	13,713.26	50,256.06	1,484.00
TOTAL FUNDS AVAILABLE	2,658,806.73	14,482.90	119,686.69	243,634.66	3,659.42
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	274,376.95	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	6,261.02	0.00	0.00	0.00	0.00
Court Administration	153,793.26	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	1,053,587.65	0.00	0.00	0.00	0.00
Jail	531,694.65	0.00	0.00	0.00	0.00
Prosecuting Attorney	339,385.19	0.00	0.00	0.00	0.00
Juvenile Officer	110,606.49	0.00	0.00	0.00	0.00
County Coroner	61,593.66	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	31,268.60	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	102,459.52	2,315.78	12,182.65	24,076.92	1,667.63
Total Expenditures	2,633,758.39	2,315.78	12,182.65	55,345.52	1,667.63
ADJUSTMENTS	-224.25	0.00	0.00	6.97	0.00
CASH AVAILABLE 12-31-2025	24,824.09	12,167.12	107,504.04	188,296.11	1,991.79

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Prosecuting Attorney Fund	Administrative Handling Service Fund	Election Service Fund	Circuit Clerk Interest Fund	Law Library Fund
NET CASH AVAILABLE FOR 2025	12,668.81	1,365.55	36,116.25	9,263.84	45,112.25
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	1,875.29	390.00	19,297.61	0.00	13,744.50
Charges for services	0.00	4,975.00	0.00	0.00	980.00
Interest	0.00	10.67	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,031.85	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,875.29	5,375.67	19,297.61	2,031.85	14,724.50
TOTAL FUNDS AVAILABLE	14,544.10	6,741.22	55,413.86	11,295.69	59,836.75
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	1,462.96	3,263.43	550.00	377.44	11,367.09
Total Expenditures	1,462.96	3,263.43	550.00	377.44	11,367.09
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	13,081.14	3,477.79	54,863.86	10,918.25	48,469.66

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Sheriff Civil Fund	Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Lafayette House 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	44,047.01	0.00	966.00	18,406.06	3,431.50
Charges for services	0.00	17,340.00	1,484.00	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	44,047.01	17,340.00	2,450.00	18,406.06	3,431.50
TOTAL FUNDS AVAILABLE	54,550.56	21,106.55	5,640.09	41,256.58	3,431.50
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	28,750.94	14,116.59	5,168.92	9,870.09	3,431.50
Total Expenditures	28,750.94	14,116.59	5,168.92	9,870.09	3,431.50
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	25,799.62	6,989.96	471.17	31,386.49	0.00

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	County Library Fund	Opioid Settlement Fund	University Of Missouri Extention Fund	911 Fund	Sb665 Fund
NET CASH AVAILABLE FOR 2025	0.00	157,920.20	0.00	0.00	0.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	328,466.96	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	69,282.52	70,508.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	1,086.67	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	328,466.96	70,369.19	70,508.00	0.00	0.00
TOTAL FUNDS AVAILABLE	328,466.96	228,289.39	70,508.00	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	328,466.96	59,999.64	70,508.00	0.00	0.00
Total Expenditures	328,466.96	59,999.64	70,508.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	0.00	168,289.75	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	Whiterock Fire 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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Stella Fire Fund	Pineville Fire Fund	Courthouse Annex Fund	Arpa 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	151.10	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	151.10	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	151.10	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	0.00	0.00	0.00	151.10	0.00

MCDONALD COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>3,547,042.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>3,547,042.64</u>
3. Estimated revenues for 2026	<u>4,299,341.11</u>
4. Subtotal	<u>7,846,383.75</u>
5. Deduct appropriations for 2026	<u>4,527,195.39</u>
6. Estimated ending cash balance, December 31, 2026	<u>3,319,188.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>3,319,188.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>2,011,234.26</u>
Revenues - 2025	<u>4,148,899.06</u>
Expenditures - 2025	<u>2,613,090.68</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,547,042.64</u></u>

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 and prior property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Use Tax	2,458,457.78	2,955,190.81	2,700,000.00
Interest		402,580.72	750,000.00
Total	2,458,457.78	198.36	200.00
	2,458,457.78	3,357,969.89	3,450,200.00
3. INTERGOVERNMENTAL REVENUES			
State Election Reimb	65,065.41		60,000.00
State Reimb Recorder	21,535.00	26,327.00	25,000.00
SurTax	1,587.65	1,612.86	1,600.00
Private Car Tax & Interest	6,247.53	6,789.46	6,800.00
PILT	1,582.43	1,582.43	1,500.00
Election Grants		4,619.35	8,000.00
Litter Grant- Recycling Materials	60,824.92	7,000.98	6,500.00
Emergency Mgmt Grant-97.042	21,092.46	17,020.31	17,000.00
Bad Check Reimb		25.00	20.00
Cities Tax Book Fee	2,500.00	2,500.00	2,500.00
Collectors Interest	67.77	77.96	75.00
EMPG Grant (7-1-24-6-30-25)			
EMPG Mini Grant			
EMPG Grant (7-1-2025)			25,000.00
Restitution	200.00	650.00	800.00
Community Assistance Donations		1,000.00	1,000.00
Drug Court - State of Missouri Reimb		388.13	1,500.00
Voter Registration Reimb		77.40	1,500.00
FEMA -State of Missouri		1,237.50	2,000.00
Litter Grant- Other Region M Solid		50,115.72	68,000.00
Total	180,703.17	121,024.10	228,795.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	3,980.55	3,867.75	3,900.00
Recorder of Deeds fees	76,801.50	82,941.47	80,000.00
Collector commissions and fees	240,445.26	244,786.78	245,000.00
Public Admin Fees-MTM	45.08		60.00
Notary Fees	246.00	222.00	200.00
PLTB & Maps	300.00	682.50	600.00
County Clerk fees	75.00		
Public Admin Fees-TG	42,985.34	54,620.62	55,000.00
Election Service Fee			2,500.00
Total	364,878.73	387,121.12	387,260.00
5. INTEREST INCOME	11,281.85	17,008.26	16,000.00
6. OTHER REVENUES			
Liquor Licenses	17,208.33	17,555.84	18,000.00
Collector Mailing Fees	1,071.01	1,368.96	1,400.00
Insurance Claims	924.64	12,451.76	15,000.00
Misc Reimb Other		103,784.96	65,000.00
Election Reimbursements	31,606.01	23,010.99	25,000.00
Misc Reimb	505.89	307.98	400.00
Health Insurance	1,151.16	1,221.12	1,300.00
Metal Recycling	5,295.04		
Collector Advertising Fees	3,795.00	4,350.00	4,000.00
RR & Utility Fees	10,940.48	10,698.03	10,000.00
Voided Transactions		994.24	
Justice Reinvestment Initiative/Pre Trial	24,000.00	58,263.21	50,000.00
Check Reimbursement- Bank	373.81		
Insurance Reimbursements Premiums	741.47		
Surplus Auction Bid	7,015.00		2,500.00
Property Liability Reimbursements	256.50		
Special Event Fee		500.00	1,000.00
Total	104,884.34	234,507.09	193,600.00
7. TRANSFERS IN			
From Collector Tax Maintenance	27,345.09	31,268.60	23,486.11
From CH Annex	10,835.12		
CD			
Total	38,180.21	31,268.60	23,486.11
8. GRAND TOTAL REVENUES	3,158,386.08	4,148,899.06	4,299,341.11

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	98,302.08	98,302.08	98,300.00	106,154.19	108,234.19
Clerical annual salaries					
Office expenses	2,473.21	455.86	2,500.00	2,500.00	2,500.00
Mileage and training	2,741.37	2,768.47	4,000.00	4,000.00	4,000.00
Telephone & Fax	1,037.62	1,033.90	1,200.00	1,250.00	1,200.00
Misc	445.50	0.00	1,000.00		1,000.00
Fuel	154.59	1,201.46	700.00	1,300.00	1,300.00
Vehicle Maintenance			1,100.00	1,100.00	1,100.00
Total	105,154.37	103,761.77	108,800.00	116,304.19	119,334.19
2. County Clerk:					
County Clerk's annual salary	48,508.08	48,508.08	48,510.00	52,540.40	52,448.40
Deputy and clerical annual salaries	52,575.58	48,795.96	74,500.00	79,500.00	78,520.00
Office expenses	4893.73	4,523.43	5,000.00	4,500.00	4,500.00
Equipment	6000	4,434.62	5,500.00	5,500.00	5,500.00
Mileage and training	2988.36	2,572.76	3,200.00	3,000.00	3,000.00
Quickbooks/Payroll	5692.92	2,262.00	2,700.00	3,700.00	3,700.00
Cities Tax Book/Supplies	362.4	675.00	675.00	900.00	900.00
Telephone & Fax	3006.72	3,151.25	3,500.00	3,500.00	3,500.00
Misc.	626.33	70.58	300.00	300.00	300.00
Payroll Software		3,653.35	3,600.00	3,800.00	3,800.00
Total	124,654.12	118,647.03	147,485.00	157,240.40	156,168.40

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
3. Elections:					
Judges, clerks, etc.	70,444.37	21,557.56	37,500.00	75,000.00	75,000.00
Supplies	19,817.60	10,083.33	15,000.00	15,000.00	15,000.00
Rent of polls	949.99	364.71	850.00	900.00	900.00
Elec. Deputies/CH Elec Supp.Staff	89,609.92	70,900.17	74,000.00	79,500.00	78,567.00
Mileage & Training	2,702.79	4,007.49	4,000.00	4,000.00	4,000.00
Equipment	91,732.23	24,528.19	65,000.00	45,000.00	45,000.00
Election Grants	15,668.10	29,186.46	35,000.00	8,000.00	8,000.00
Liberty Vote(Maint Fee Ann)	16,884.83	14,258.32	14,000.00	18,500.00	18,500.00
Misc	1,228.70	0.00	1,000.00	700.00	700.00
Fuel & Maintenance	0.00	544.28	1,200.00	1,800.00	1,800.00
KnowInk 3 year Maint*		10,110.00	12,000.00	13,500.00	13,500.00
Knowink Annual *		4,000.00	4,000.00	4,100.00	4,100.00
Ballot Printing *		16,938.25	17,000.00	20,000.00	20,000.00
Total	309,038.53	206,478.76	280,550.00	286,000.00	285,067.00
4. Buildings and Grounds:					
Custodian's annual salary	75,751.23	85,373.33	90,700.00	77,970.00	78,000.00
Repairs & Upkeep Labor Emp			14,300.00	5,000.00	5,000.00
Fuel	0.00	31.99	300.00	300.00	300.00
Supplies	15,385.26	16,694.47	17,500.00	17,000.00	17,500.00
Utilities	143,743.02	137,077.27	170,000.00	170,000.00	170,000.00
Repairs and Upkeep	170,306.91	82,034.42	200,000.00	200,000.00	200,000.00
Equipment	4,131.90	8,256.57	15,000.00	15,000.00	15,000.00
Security/Misc	8,949.48	7,426.68	15,000.00	15,000.00	15,000.00
Capitol Improvements	33,792.00	193,741.38	200,000.00	200,000.00	200,000.00
Real Estate Reserve	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Misc	49.40	806.21	1,000.00	1,000.00	1,000.00
SB190- Ulrich STC Installation		8,262.02	150,000.00	125,000.00	125,000.00
Security Metal				9,000.00	9,000.00
Postage Machine				36,000.00	36,000.00
ID Maker				800.00	800.00
Freezer				15,780.00	16,000.00
Roof				40,000.00	40,000.00
Total	452,109.20	689,704.34	1,023,800.00	1,077,850.00	1,078,600.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. Employee Fringe Benefits:					
Social security	50,927.98	50,823.22	55,000.00	57,000.00	57,000.00
Medicare	11,910.58	11,886.09	14,000.00	14,000.00	14,000.00
Insurance, medical	80,677.36	75,533.83	93,000.00	93,500.00	93,500.00
Workers' compensation	8,921.15	13,799.20	10,500.00	20,000.00	20,000.00
Unemployment	1,050.20	825.85	1,500.00	1,500.00	1,500.00
Mo DOR DD Fees	6.00	6.00	0.00	6.00	6.00
Direct Deposit				550.00	550.00
Total	153,493.27	152,874.19	174,000.00	186,556.00	186,556.00
6. Treasurer:					
Treasurer's annual salary	48,508.08	48,508.08	48,510.00	50,448.37	52,448.40
Deputy annual salary					
Office expenses	413.08	1,450.19	1,500.00	1,500.00	1,500.00
Equipment	702.26	483.43	1,000.00	1,000.00	1,000.00
Mileage and training	1,044.58	1,811.87	2,300.00	2,300.00	2,300.00
Other					
Telephone & Fax	633.42	637.45	700.00	750.00	750.00
Quickbooks	1,077.00	1,131.00	1,131.00	1,301.00	1,301.00
Total	52,378.42	54,022.02	55,141.00	57,299.37	59,299.40

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
7. Collector:					
Collector's annual salary	48,508.08	48,508.08	48,510.00	50,450.00	52,448.40
Deputy and clerical annual salaries	84,883.72	90,260.23	89,500.00	96,000.00	95,200.00
Supplies	1,778.71	1,700.00	1,700.00	2,000.00	2,000.00
Equipment	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00
Mileage and training	1,778.40	2,117.39	2,200.00	2,200.00	2,200.00
Software Licenses Maint.	7,000.00	7,134.12	7,000.00	10,000.00	10,000.00
Telephone & Fax	2,158.92	2,182.92	2,200.00	2,200.00	2,200.00
County Tax Statement	6,020.72	4,000.00	4,000.00	5,000.00	5,000.00
Stronghold Data					
Pre Hire Physicals		0.00	200.00	200.00	200.00
Total	161,628.55	165,402.74	164,810.00	178,050.00	179,248.40
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	48,508.08	48,508.08	48,510.00	50,450.00	52,448.40
Deputy and clerical annual salaries	35,220.15	35,839.16	37,485.00	39,000.00	38,340.00
Supplies	1,381.46	613.55	1,500.00	1,500.00	1,500.00
Mileage and training	1,850.26	1,131.33	2,000.00	2,000.00	2,000.00
Telephone & Fax	1,307.90	1,311.98	1,500.00	1,500.00	1,500.00
PreHire/Phys/Drug/BG Ck	0.00		0.00		
Software	1,347.45	139.50	7,500.00	7,500.00	5,000.00
Maintenance 2 Reader Drvs	695.00	695.00	800.00	800.00	800.00
Total	90,310.30	88,238.60	99,295.00	102,750.00	101,588.40

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	48,508.08	48,508.08	48,510.00	50,450.00	52,448.40
Employees/Deputy	60,185.45	63,320.63	63,390.60	66,300.00	59,150.00
Consultant Fee/Legal	500.00	2,078.88	3,000.00	3,000.00	3,000.00
Supplies	749.85	1,555.66	1,000.00	1,000.00	1,000.00
Equipment	1,396.91	265.65	2,500.00	2,500.00	2,500.00
Training	2,218.41	3,864.59	3,500.00	3,500.00	3,500.00
Telephone & Fax	2,458.18	2,375.10	3,000.00	2,500.00	2,500.00
Public Admin Program	950.00	950.00	950.00		
Fuel/Tires	577.51	320.39	2,000.00	2,000.00	2,000.00
Publications	99.99	486.72	1,000.00	1,000.00	1,000.00
Postage	1,394.00	1,342.20	1,500.00	1,500.00	1,500.00
Public Admin Program*Upgrade				6,000.00	6,000.00
Total	119,038.38	125,067.90	130,350.60	139,750.00	134,598.40
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,567,805.14	1,704,197.35	2,184,231.60	2,301,799.96	2,300,460.19

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MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND

13. Jail:

Other salaries

Maintenance supplies

Equipment

Other expenses

Total

0.00

0.00

0.00

0.00

0.00

Prosecuting Attorney's

Assistants' salaries

Office expenses

Mileage

Other

Total

0.00

0.00

0.00

0.00

0.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
Other						
17.	General Revenue Other					
	Insurance & Property Liability	33,674.40	45,368.07	37,500.00	85,000.00	95,000.00
	Publication Costs	8,345.34	10,539.58	10,000.00	13,000.00	13,000.00
	Surveyor	0.00	0.00	500.00	200.00	200.00
	MAC Dues	3,630.00	3,682.00	3,800.00	3,825.00	3,825.00
	Website Security	0.00	0.00	500.00	500.00	500.00
	Harry S. Truman Dues	4,229.60	4,229.60	4,400.00	4,400.00	4,400.00
	New Hire Phys/Drug Test/BG Ck	2,221.40	1,943.77	2,100.00	2,500.00	2,500.00
	Misc	855.37	2,576.63	2,500.00	2,000.00	2,500.00
	NACo Dues	462.00		0.00		
	CyberSecurity/IT Services	47,359.27	108,000.00	108,000.00	120,000.00	120,000.00
	Vehicles	83,170.29				
	PACARS Retirement 1292/month				15,000.00	15,504.00
	Total	183,947.67	176,339.65	169,300.00	246,425.00	257,429.00
18.	Other					
	Postage & Meter Agreement	54,127.64	58,531.34	60,000.00	69,000.00	69,000.00
	Legal Services/PreTrial Rprog	63,479.02	67,117.93	68,000.00	32,000.00	65,000.00
	Service Contracts/Copy Paper	3,963.59	2,800.00	5,100.00	5,100.00	5,100.00
	University Ext/Soil & Water	67,813.99	70,508.04	70,508.00	70,508.00	70,508.00
	Public Defender Office	1,813.45				
	Vehicles					80,000.00
	Public Safety Equipment					90,000.00
	Bounced checks				200.00	200.00
	Mo. Unemployment Credit					
	Emergency Mgmt Vehicle	37,057.35				
	Total	228,255.04	198,957.31	203,608.00	176,808.00	379,808.00
19.	Emergency Management					
	Director	43,594.26	49,568.92	48,820.00	50,775.00	50,775.00
	Supplies	1,183.90	2,764.93	3,000.00	3,500.00	3,500.00
	Equipment/Computer Expense	2,372.02	3,282.00	2,500.00	2,500.00	2,500.00
	Mileage & Training	4,488.20	5,713.62	5,500.00	6,000.00	6,000.00
	Telephone/Fax Phones x2	4,220.79	3,271.22	4,000.00	4,000.00	4,000.00
	Cell Phone	0.00	596.18	500.00	650.00	650.00
	Radios/Radio License/Genesis	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00
	Misc/Video TV-	858.46	1,787.41	1,500.00	2,000.00	2,000.00
	CERT	0.00	302.91	500.00	750.00	750.00
	Emergency Management Grant	0.00	40,006.94	40,000.00		
	Generator and Outdoor warning Sm	0.00	383.96	750.00	750.00	750.00
	Total	61,225.63	112,186.09	111,578.00	75,433.00	75,433.00

MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Accounting Software					
Reconciliation					
MO Div of Employ					
Budget- Check Reg		87.35			
Check Errors/Charge					
Bounced Checks/Journal Entries		660.23			
TOTAL HEALTH AND WELFARE (21)	0.00	747.58	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund	41,758.00	41,862.00	41,862.00	41,840.00	41,840.00
Certificate of Deposit					
Law Enforcement Fund	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
Health Fund				360,000.00	360,000.00
General Transfers				400,000.00	400,000.00
Community Assistance				15,000.00	40,000.00
Road & Bridge					120,000.00
TOTAL TRANSFERS OUT (23)	346,758.00	346,862.00	346,862.00	1,121,840.00	1,266,840.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	64,000.00	0.00	150,000.00	150,000.00	150,000.00
25. GRAND TOTAL EXPENDITURES	2,527,928.49	2,613,090.68			
26. GRAND TOTAL APPROPRIATIONS			3,248,914.60	4,167,855.96	4,527,195.39

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>439,563.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>439,563.65</u>
3. Estimated revenues for 2026	<u>4,264,580.00</u>
4. Subtotal	<u>4,704,143.65</u>
5. Deduct appropriations for 2026	<u>4,598,969.68</u>
6. Estimated ending cash balance, December 31, 2026	<u>105,173.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>105,173.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>909,624.50</u>
Revenues - 2025	<u>3,259,637.00</u>
Expenditures - 2025	<u>3,729,625.03</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-72.82</u>
Total	<u>-72.82</u>
Cash Available 12-31-2025	<u><u>439,563.65</u></u>

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
Other County Vehicles Maintenance	14,637.87		
LE Vehicles		11,373.26	12,000.00
HD Vehicles		350.39	400.00
Assessment Vehicle		176.00	200.00
CR Vehicle		1,169.28	2,000.00
Total	14,637.87	13,068.93	14,600.00
5. INTEREST INCOME	7,148.35	6,571.52	6,200.00
6. OTHER REVENUES			
Misc. Reimb	23.21	237.06	150.00
Cobra Reimb			
Flooding Disaster Relief			
State Disaster Relief			
Insurance Claims		137.00	150.00
Insurance Credits		132.00	
Surplus Bid	33,302.00		
Refunds		40.00	
FEMA Disaster Relief		1,774.29	105,000.00
Total	33,325.21	2,320.35	105,300.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,043,401.16	3,259,637.00	4,264,580.00

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
4. Insurance					
Equipment Insurance	101,234.97	130,037.00	126,000.00	140,000.00	140,000.00
Total	101,234.97	130,037.00	126,000.00	140,000.00	140,000.00
5. Road and Bridge Materials					
Structural Materials	749.44	785.76	5,000.00	5,000.00	5,000.00
Culverts/Bands	11,490.00	12,768.15	10,000.00	12,000.00	12,000.00
Asphalt & Oil	410,506.42	420,000.00	420,000.00	200,000.00	250,000.00
Rock/Chips	130,853.27	196,496.13	250,000.00	150,000.00	200,000.00
Masonry	0.00	27,661.66	50,000.00	50,000.00	50,000.00
Total	553,599.13	657,711.70	735,000.00	417,000.00	517,000.00
6. Equipment Repairs					
Repairs	172,731.69	179,567.48	200,000.00	200,000.00	200,000.00
Tires	89,391.89	84,786.58	100,000.00	100,000.00	100,000.00
Misc					
Total	262,123.58	264,354.06	300,000.00	300,000.00	300,000.00
7. Rentals					
Rentals	169.00	200.00	20,000.00	20,000.00	20,000.00
Total	169.00	200.00	20,000.00	20,000.00	20,000.00

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
8. Equipment Purchases (capital outlay):					
Cutting Edges & Teeth	23,203.82	30,000.00	30,000.00	40,000.00	40,000.00
Contract Hauling 6008		128,215.00	180,000.00	200,000.00	200,000.00
Grader/ Payoffs	255,859.50	40,859.50	50,000.00		50,000.00
Fuel Truck/ New Equip	44,292.50		0.00		29,000.00
Project Leased Equip/Rental6033			100,000.00		
Heavy Equipment Purchases	191,135.23	259,500.00	260,000.00	280,000.00	280,000.00
Total	514,491.05	458,574.50	620,000.00	520,000.00	599,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Bridges & Slab Repair	168,586.00	400,000.00	400,000.00	400,000.00	400,000.00
NRCS Projects	0.00		200,000.00		100,000.00
Chip Seal Contract	94,130.00	206,543.25	200,000.00	600,000.00	600,000.00
Engineering	0.00	14,212.00	10,000.00	15,000.00	15,000.00
General Road Maintenance	1,050.00	41,872.04	45,000.00	45,000.00	45,000.00
Contracts					
Total	263,766.00	662,627.29	855,000.00	1,060,000.00	1,160,000.00

MCDONALD COUNTY
2026 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
10. Other Expenditures					
Utilities	9,571.29	9,483.22	12,000.00	12,000.00	12,000.00
Freight & Publications	623.00	777.04	800.00	900.00	900.00
Radio Tower	0.00	1,975.08	3,000.00	5,000.00	3,000.00
Signs & Safety Equipment	4,809.14	1,833.76	5,000.00	5,000.00	5,000.00
Supplies	31,157.06	25,222.67	32,000.00	34,000.00	34,000.00
Law Enforcement Vehicle Maint	10,341.36	10,097.58	20,000.00	20,000.00	15,000.00
Telephone & Fax	5,809.98	5,829.52	6,700.00	7,000.00	6,700.00
Total	62,311.83	55,218.87	79,500.00	83,900.00	76,600.00
11. Debt Service					
Leased Equip/ Fabick	149,158.69	40,752.07	40,752.07	43,000.00	43,000.00
Temporary Leased Equipment					
Total	149,158.69	40,752.07	40,752.07	43,000.00	43,000.00
12. Transfers Out					
General Revenue for					
Administration					
Reconcile-Jentry/Bounce Check		237.06			
Total	0.00	237.06	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	<u>3,236,789.36</u>	<u>3,729,625.03</u>			
14. GRAND TOTAL APPROPRIATIONS			4,363,622.30	4,202,144.96	4,598,969.68

MCDONALD COUNTY
2026 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>36,927.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>36,927.88</u>
3. Estimated revenues for 2026	<u>309,628.40</u>
4. Subtotal	<u>346,556.28</u>
5. Deduct appropriations for 2026	<u>342,120.27</u>
6. Estimated ending cash balance, December 31, 2026	<u>4,436.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>4,436.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>46,361.85</u>
Revenues - 2025	<u>315,913.10</u>
Expenditures - 2025	<u>325,347.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>36,927.88</u></u>

MCDONALD COUNTY
2026 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	24,976.48	27,747.62	25,000.00
Collector's Withholdings	203,936.39	215,124.68	211,228.40
Total	228,912.87	242,872.30	236,228.40
4. CHARGES FOR SERVICES			
RR & Utility Tax Assessment Fees			
Assessment Fees Other/Map Money	5,116.00	4,162.00	6,600.00
Total	5,116.00	4,162.00	6,600.00
5. INTEREST INCOME	459.81	507.30	550.00
6. OTHER REVENUES			
Map Money/Website Income	9,900.00	10,450.00	8,400.00
% from Railroad & Utility Tax	16,299.24	15,938.06	15,940.00
Collector's Interest	58.52	67.70	70.00
PLTB & Maps			
Misc Reimbursements		53.74	
Total	26,257.76	26,509.50	24,410.00
7. TRANSFERS IN			
General Revenue	41,758.00	41,862.00	41,840.00
Total	41,758.00	41,862.00	41,840.00
8. GRAND TOTAL REVENUES	302,504.44	315,913.10	309,628.40

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	48,508.08	48,508.08	48,510.00	50,448.37	52,448.40
Deputy and clerical annual salaries	157,227.22	180,238.17	179,556.00	187,738.24	187,695.87
Fringe benefits					
FICA	12,334.71	13,967.82	14,140.00	15,000.00	15,000.00
Medicare	2,884.72	3,266.67	3,310.00	3,570.00	3,500.00
Office Supplies	3,161.36	2,098.87	4,000.00	3,000.00	3,000.00
Other					
Equipment	1,386.99	2,059.26	4,000.00	2,500.00	2,220.00
Mileage and Training	3,576.88	5,969.60	6,500.00	6,500.00	6,500.00
Copier Maintenance	575.00	350.00	500.00		
Telephone & Fax	3,240.90	3,261.51	3,600.00	3,600.00	3,500.00
Health Insurance	20,545.68	8,266.09	9,516.84	8,880.00	8,880.00
Worker's Comp	10,468.90	8,049.20	8,100.00	8,100.00	8,100.00
Unemployment	288.94	250.80	400.00	400.00	300.00
Fuel & Vehicle Maintenance	1,449.59	1,202.12	2,000.00	2,000.00	2,000.00
Pre Hire Physical/Drug	402.60	0.00	257.00		250.00
Printing	2,894.30	3,306.66	5,000.00	3,500.00	3,500.00
Property Liability Insurance	6,313.95	8,000.00	8,000.00	8,000.00	8,000.00
Website Maintenance	4,800.00	4,800.00	4,800.00	5,280.00	5,280.00
Direct Deposit Fee	0.00		0.00		127.00
Comp Maintenance-Ulrich	32,275.00	30,854.54	32,000.00	31,000.00	31,000.00
ESRI	819.00	819.00	819.00	819.00	819.00
Misc					
Aerial Imagery					
Total	313,153.82	325,268.39	335,008.84	340,335.61	342,120.27
2. Transfers Out					
Reconcil/Bounce Check		53.74			
Mo Div of Emplo		24.94			
Total	0.00	78.68	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	<u>313,153.82</u>	<u>325,347.07</u>			
4. GRAND TOTAL APPROPRIATIONS			335,008.84	340,335.61	342,120.27

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>44,175.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>44,175.49</u>
3. Estimated revenues for 2026	<u>976,449.83</u>
4. Subtotal	<u>1,020,625.32</u>
5. Deduct appropriations for 2026	<u>875,148.04</u>
6. Estimated ending cash balance, December 31, 2026	<u>145,477.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>145,477.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>143,526.64</u>
Revenues - 2025	<u>688,190.94</u>
Expenditures - 2025	<u>787,514.83</u>
Adjustments:	
Change in outstanding warrants	<u>-27.26</u>
Other	<u> </u>
Total	<u>-27.26</u>
Cash Available 12-31-2025	<u><u>44,175.49</u></u>

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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	22,239.70	25,878.77	23,500.00
GPH/CORE 93.767- Other	38,301.83	39,166.17	82,974.00
Vital Records	21,781.00	19,749.00	20,000.00
WIC 10.557	195,393.69	201,008.74	185,000.00
DNA	0.00	300.00	500.00
Emergency Preparedness 93.069	18,003.15	18,588.50	22,000.00
FLU/Pnue Contract	25.00	120.00	
TB Tests	1,235.00	1,325.00	1,200.00
CCS 93.575	360.00	720.00	1,500.00
COVID Vaccination Reimbursements	120.00		
GPH NO CFDA 93.767		5,661.35	
CORE 21.027	42,840.92	54,065.53	
ACCR(NOCFDA)PHIG 93.967	2,058.22	5,744.11	
BCBH2PHD 93.991	82,982.95	83,660.70	15,000.00
PHIG 93.967		34,373.28	
Total	425,341.46	490,361.15	351,674.00
4. CHARGES FOR SERVICES			
Water Tests	395.00	130.00	
Immunizations-other	7,782.86	6,157.99	5,000.00
Pregnancy Tests	1,339.52	1,089.45	
Lab Services	8,039.45	11,544.92	10,000.00
Immunizations Grant 93.268	36,428.76		
Drug Testing	870.00	480.00	1,700.00
Bad Check Charges			
COVID 19			
Total	54,855.59	19,402.36	16,700.00

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	47.90	40.49	50.00
6. OTHER REVENUES			
Misc Reimb/Returned Checks	406.83	1,385.35	
Septic & Sanitarian	8,285.00	7,845.00	6,000.00
Case Mangement	17,964.55	23,541.88	20,000.00
SMHW- 93.898-	737.88	1,585.54	
SMHW- 93.898No CFDA	901.70	530.82	1,600.00
Car Seat Training	570.00		
Reimb Training Expenses			
Safe Crib Program (93.994)	1,450.00	1,250.00	
Imm. Private/Private Office	10,350.93	13,581.94	7,000.00
Private Stock Office visits		26.91	
Food Permits HEAL	5,230.00	5,520.00	5,200.00
Safe Cribs 93110 No CFDA	100.00		
Child Care Health Cons	4,025.75		
CCHC 93.575		1,102.50	
PE 93.778			
BC4BH 93.758			
Womens Health	2,631.65	1,851.00	2,600.00
Donations		45.00	
ELC (93.323)	64,681.78	10,785.31	
ACCR	8,095.81		
Adult Rural Immunization 93.268		5,184.88	
COBRA Reimbursement	7,583.40		
Workforce Development 93.354	60,690.92	41,479.60	
BCBH 93.387		5,634.20	
BCBH 2- Non CFDA		5,521.53	
BCB. H 93.758			
HEP C			
Core Incentive			15,000.00
PHIG in. 93.367	60,248.37		43,000.00
Total	253,954.57	126,871.46	100,400.00
7. TRANSFERS IN			
CD			147,625.83
CR Transfer of Sales Tax		51,434.87	360,000.00
Misc/ Reconciliation/Jentries		80.61	
Total	0.00	51,515.48	507,625.83
8. GRAND TOTAL REVENUES	734,199.52	688,190.94	976,449.83

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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		787,514.83			
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	757,824.52		858,379.00	859,404.13	875,148.04
Total	757,824.52	787,514.83	858,379.00	859,404.13	875,148.04
GRAND TOTAL EXPENDITURES	757,824.52	787,514.83	858,379.00	859,404.13	875,148.04

DETAIL OF EXPENDITURES

1. Salary Expenditures					
Administrator	49,026.29	58,500.00	58,500.00	60,840.00	60,840.00
2 RN's	84,956.97		109,922.00	114,318.36	
LPN	30,533.44		31,000.00	31,551.52	
WIC Coordinator	39,007.96		40,892.00	42,527.68	
WIC Clerk	29,376.34		32,175.00	33,462.00	
Nutritionist	49,623.70		52,000.00	48,976.20	
BF Peer Counselor (2)	43,145.81		50,740.00	26,694.97	
Receptionist	31,712.61		34,000.00	35,360.00	
ALL HEALTH STAFF	48,128.97	479,488.19	39,000.00	39,546.00	530,908.04
BCBH	44,230.18		45,494.00	48,223.64	
Environmental Grant	36,128.31		45,000.00	50,557.52	
Workf Force Development	39,823.85		42,256.00	43,946.24	
Total	525,694.43	537,988.19	580,979.00	576,004.13	591,748.04

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. Office Expenditures					
General	102,825.66	118,708.15	115,000.00	120,000.00	120,000.00
WIC Office Supplies	8,417.45	9,260.96	12,000.00	10,000.00	10,000.00
Environment Supplies	157.30	260.08	4,000.00	2,500.00	2,500.00
Emergency Preparedness	442.38	0.00	4,000.00	2,000.00	2,000.00
Postage 1x per year	670.69	827.77	1,000.00	500.00	500.00
Utilities					
Total	112,513.48	129,056.96	136,000.00	135,000.00	135,000.00
3. Equipment					
Telephone & Fax	9,301.05	8,809.25	10,000.00	10,000.00	10,000.00
Copier Maintenance	1,852.86	2,156.04	2,700.00	2,700.00	2,700.00
Total	11,153.91	10,965.29	12,700.00	12,700.00	12,700.00
4. Mileage & Training					
Mileage & Training	4,432.92	7,973.98	4,500.00	7,000.00	7,000.00
Fuel & Vehicle Maintenance	3,547.01	2,473.86	5,000.00	3,500.00	3,500.00
Total	7,979.93	10,447.84	9,500.00	10,500.00	10,500.00

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. Other					
Property Liability Insurance	18,941.85	22,000.00	22,000.00	25,000.00	25,000.00
Social Security	31,802.18	32,509.44	38,000.00	38,000.00	38,000.00
Medicare	7,437.59	7,603.02	8,500.00	8,500.00	8,500.00
Workman's Comp	1,487.60	2,412.30	2,700.00	2,700.00	2,700.00
Unemployment	780.93	783.11	1,500.00	1,500.00	1,500.00
Health Ins	39,033.91	32,500.63	45,000.00	48,000.00	48,000.00
Pre Hire Phy/Drug/BG Ck	889.35	1,167.44	1,500.00	1,500.00	1,500.00
Direct Deposit Fees					
Total	100,373.41	98,975.94	119,200.00	125,200.00	125,200.00
6. Transfer Out					
Total	0.00	0.00	0.00	0.00	0.00
7. Journal Entries					
Stop pmt ck#109772 4/10/23					
Dup check was sent ck #111660					
StopPMT- Cancelled Check		80.61			
Mo Div Empl/ Mo UE Diff Payroll	109.36				
Total	109.36	80.61	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
HEALTH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW ENFORCEMENT
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>24,824.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>24,824.09</u>
3. Estimated revenues for 2026	<u>3,296,419.00</u>
4. Subtotal	<u>3,321,243.09</u>
5. Deduct appropriations for 2026	<u>3,098,255.44</u>
6. Estimated ending cash balance, December 31, 2026	<u>222,987.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>222,987.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>757.57</u>
Revenues - 2025	<u>2,658,049.16</u>
Expenditures - 2025	<u>2,633,758.39</u>
Adjustments:	
Change in outstanding warrants	<u>-224.25</u>
Other	<u> </u>
Total	<u>-224.25</u>
Cash Available 12-31-2025	<u><u>24,824.09</u></u>

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,830,097.29	2,015,763.57	2,300,000.00
Sales Tax Interest		198.36	150.00
Use Tax - CR Discretionary Transfer		118,230.61	100,000.00
Total	1,830,097.29	2,134,192.54	2,400,150.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Juvenile Detention			
20% Court Costs	315.00	225.00	250.00
Public Safety Grant - BLEG			
Reimb. Incarceration	102,303.43	71,601.55	52,000.00
Deputy Salary Reimb	29,088.38	28,641.80	35,000.00
Jury Reimb	273.00	78.00	85.00
Misc Reimb	1,350.00	82.13	50.00
Prisoner Social Security			
Language Line Translator		23.10	15.00
State of Missouri:Interpreter	196.45	291.75	275.00
Justice Reinvestment Initiative			
State of Missouri - Feminine	908.66	908.66	910.00
Juvenile Justice Preservation	31,438.95	33,946.96	34,000.00
Vehicle Reimbursement	41,900.00		
Detention Reimbursement	1,887.00		
Drug Court Reimbursement		12,393.00	15,000.00
Total	209,660.87	148,191.95	137,585.00
4. CHARGES FOR SERVICES			
Circuit Court Fees-Other	21,509.87	21,352.06	21,000.00
Green County Inmate Board			
Circuit Clerk: Sheriff Fees	4,169.40	2,598.53	2,600.00
School Resource Officer	12,833.36		
Jail Commissary			
Total	38,512.63	23,950.59	23,600.00

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	58.61	0.64	10.00
6. OTHER REVENUES			
Jail Telephone	10,772.65	1,800.58	1,500.00
Sheriff Fees-Other	16,535.35	1,975.00	1,000.00
Insurance Claims	2,500.00		
VOCA Salary Reimb 16.575	26,462.00	28,435.68	27,000.00
Insurance Credits	641.06		
Bond Forfeiture Fines	300.00	1,246.50	1,000.00
Misc Reimb	7,335.96	322.44	500.00
Change of Venue	12.00	21.00	20.00
POST Money	985.87	692.63	650.00
Void Checks			
Change of Venue (Treasurer Checks)			
COBRA Reimb			
Law Grant			
Supplies Circuit Clerk's Office	182.92	431.72	450.00
School Resource Officer		11,229.19	
CERF Reimbursement	15,504.18		
Sheriff Fees:Commissary Commission	3,969.08	558.70	500.00
DD- Rejection			
Journal Entries			
Paper Paycheck			
Total	85,201.07	46,713.44	32,620.00
7. TRANSFERS IN			
General Revenue	305,000.00	305,000.00	305,000.00
Voiced Transactions	775.41		
Law CD			397,454.00
GR Deficit Transfers			
Total	305,775.41	305,000.00	702,454.00
8. GRAND TOTAL REVENUES	2,469,305.88	2,658,049.16	3,296,419.00

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits	283,035.86	274,376.95	310,500.00	311,850.00
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	5,711.68	6,261.02	6,400.00	5,900.00
Court Administration	129,684.26	153,793.26	178,354.00	142,828.60
Public Administrator				
Sheriff	905,643.86	1,053,587.65	1,068,993.00	1,732,136.11
Jail	484,989.74	531,694.65	553,630.57	586,056.23
Prosecuting Attorney	333,078.11	339,385.19	367,267.35	424,260.18
Juvenile Officer	217,715.97	110,606.49	179,078.72	171,300.00
County Coroner	50,409.39	61,593.66	88,965.31	88,200.00
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	115,356.65	102,459.52	133,700.00	177,500.00
Total	2,525,625.52	2,633,758.39	2,886,888.95	3,640,031.12

GRAND TOTAL EXPENDITURES	2,525,625.52	2,633,758.39	2,886,888.95	3,640,031.12	3,098,255.44
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DETAIL OF EXPENDITURES

1. Sheriff's Department

Sheriff Salary	76,580.28	84,086.34	85,885.34	94,126.24	92,952.30
Deputy Salary(2Lieut 17 Deputies)	660,349.48	731,309.85	687,964.66	1,154,600.00	790,000.00
Supplies/Computer/ Defib/Caliber	9,242.51	48,157.31	47,500.00	148,685.50	67,500.00
Uniforms	1,289.91	9,555.65	10,000.00	20,000.00	20,000.00
Dep. Salary Grant 166/mth	22,125.00	26,250.00	24,000.00	38,000.00	38,000.00
Weapons/Ammo	7,239.06	9,902.40	10,000.00	10,000.00	10,000.00
Telephone & Fax	12,371.98	12,811.10	13,000.00	15,000.00	15,000.00
ODET	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Fuel/Vehicle Maint	99,757.35	102,859.86	110,000.00	120,000.00	110,000.00
Grants	0.00	0.00	50,000.00	100,000.00	
Mobile Radios	1,509.44	8,012.54	10,000.00	10,000.00	10,000.00
Lexipol	11,178.85	16,642.60	16,643.00	17,724.37	17,725.00
Total	905,643.86	1,053,587.65	1,068,993.00	1,732,136.11	1,171,177.30

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. Jail					
Jailers Salary 12 & 5 PT	388,982.01	366,873.92	384,384.00	394,000.00	482,685.00
Jail Administrator		46,082.40	45,746.57	50,000.00	48,000.00
Deputy Salary Supplement grant(3)	1,300.00	1,750.00	1,500.00	1,500.00	4,500.00
Board of Prisoners	69,172.97	88,376.97	85,000.00	100,000.00	90,000.00
Prisoners Medical	25,534.76	26,222.36	32,000.00	35,000.00	30,000.00
Misc	0.00	0.00	500.00	500.00	500.00
Training					
Jail Tracker		2,389.00	3,000.00	2,556.23	2,500.00
Inmate Uniforms			1,500.00	2,500.00	1,000.00
Total	484,989.74	531,694.65	553,630.57	586,056.23	659,185.00
3. Prosecuting Attorney					
PA Salary/AsstPA	159,807.00	164,777.04	168,302.00	171,138.62	251,138.62
Staff Salary	145,265.43	145,978.89	160,465.35	205,821.56	82,680.00
Supplies	484.69	2,386.57	2,500.00	6,500.00	6,500.00
Witness/Dispositon	2,955.80	135.90	5,000.00	8,000.00	5,000.00
Telephone & Fax	3,640.79	3,693.64	4,000.00	4,000.00	4,000.00
Software/Legal Research Books	1,933.71	3,421.02	4,500.00	5,000.00	4,700.00
PACARS Retirement 1292/monthCR	11,628.00	11,628.00	12,000.00		
VOCA Salary/Supplies/Travel		0.00	0.00	4,200.00	42,000.00
MISC	452.19	1,566.12	2,500.00	4,000.00	2,500.00
Karpel	6,910.50	3,194.00	5,000.00	5,600.00	5,600.00
Copier Lease & Maintenance		1,981.24	2,000.00	2,500.00	2,500.00
Repairs & Upkeep		622.77	1,000.00	7,500.00	5,700.00
Total	333,078.11	339,385.19	367,267.35	424,260.18	412,318.62
4. Juvenile Office					
Supplies	3,971.26	2,440.44	4,000.00	4,000.00	4,000.00
Tele/Fax/Inte/Copier Lea Agr/Maint	2,522.89	1,964.72	2,600.00	2,600.00	2,600.00
Detention	10,070.00	10,260.00	15,000.00	15,000.00	15,000.00
Guardian Ad Litum Fees	14,400.00	17,283.37	18,400.00	18,400.00	18,400.00
JO Attny	24,000.00	0.00	31,500.00	31,500.00	31,700.00
Attorney Fees for Appointed	24,550.00	23,699.63	25,000.00	25,000.00	25,000.00
School Resource Officer	62,150.58	18,539.70	48,978.72	0.00	
Contract Transport	6,382.39	8,022.75	8,300.00	8,000.00	8,000.00
Vehicle/Fuel Maintenance/M&T	6,954.35	6,806.08	4,000.00	7,500.00	7,500.00
Contract Weekend DOJ	20,800.00	21,200.00	20,800.00	23,800.00	23,800.00
Publication Fees		389.80	500.00	500.00	500.00
Vehicle	41,914.50		0.00	35,000.00	20,000.00
Total	217,715.97	110,606.49	179,078.72	171,300.00	156,500.00

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. Coroner					
Coroner Salary	16,921.42	32,015.28	32,015.31	34,000.00	35,295.92
Deputy Coroner-2F/1P	4,414.38	11,000.08	10,000.00	15,000.00	15,000.00
Autopsy	19,588.50	11,444.75	36,000.00	28,000.00	28,000.00
Supplies	0.00	1,041.57	950.00	1,200.00	1,200.00
Mileage & Training	3,485.09	91.98	4,000.00	4,000.00	4,000.00
Building Rent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	50,409.39	61,593.66	88,965.31	88,200.00	89,495.92
6. Circuit Clerk					
Supplies	838.69	1,053.94	1,200.00	1,200.00	1,200.00
Equipment			200.00	200.00	200.00
Telephone & Fax	4,872.99	5,207.08	5,000.00	4,500.00	4,500.00
Total	5,711.68	6,261.02	6,400.00	5,900.00	5,900.00
7. Court Administration					
Office Supplies Expenses	4,096.11	3,691.90	5,000.00	4,000.00	4,000.00
Equipment	28.46	287.56	500.00	500.00	500.00
Mileage & Training	225.92	371.73	500.00	500.00	500.00
Jury Script/Jurors	4,473.80	3,689.31	12,000.00	12,000.00	12,000.00
Court Reporter	214.21	66.97	500.00	500.00	500.00
Baliff Salaries	71,081.48	97,397.48	101,544.00	105,828.60	105,828.60
Interpreter	2,977.92	373.65	3,000.00	3,000.00	3,000.00
Jury Supplies/Expenses	1,244.62		0.00		
Deputy Salary Grant	1,300.00	1,500.00	1,500.00	1,500.00	2,000.00
Veterans Court	0.00	0.00	10,000.00	10,000.00	2,500.00
VOCA Salary	44,041.74	46,414.66	43,310.00		
Attorney Fees	0.00	0.00	500.00	5,000.00	5,000.00
Total	129,684.26	153,793.26	178,354.00	142,828.60	135,828.60

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
8. <u>Employee Fringe Benefits</u>					
Health Insurance	107,544.22	98,018.50	125,000.00	125,000.00	115,000.00
Workers Comp	51,319.50	42,166.60	50,000.00	45,000.00	45,000.00
Unemployment	2,486.25	2,305.23	3,500.00	3,500.00	3,000.00
Direct Deposit Fees	0.00		0.00	350.00	350.00
FICA/SS	98,621.23	106,888.50	105,000.00	111,000.00	110,000.00
Medicare	23,064.66	24,998.12	27,000.00	27,000.00	27,000.00
ReconciliationJE					
Rject DD					
Total	283,035.86	274,376.95	310,500.00	311,850.00	300,350.00
9. <u>Law Other</u>					
Property Liability Insurance	66,825.55	80,000.00	80,000.00	80,000.00	80,000.00
Copier Maint, paper, toner	3,933.85	4,192.19	4,200.00	4,200.00	4,200.00
Pre Hire Phys/Drug Test/BG Ck	3,011.25	2,011.06	4,000.00	3,000.00	3,000.00
LE Fuel & Vehicle Maintenance	41,547.00	16,169.27	45,000.00	45,000.00	30,000.00
Change of Venue	39.00	87.00	500.00	300.00	300.00
Vehicles				45,000.00	
Law Grants					50,000.00
Total	115,356.65	102,459.52	133,700.00	177,500.00	167,500.00
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

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MCDONALD COUNTY
2026 BUDGET
LEPC
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>12,167.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>12,167.12</u>
3. Estimated revenues for 2026	<u>3,921.00</u>
4. Subtotal	<u>16,088.12</u>
5. Deduct appropriations for 2026	<u>12,250.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>3,838.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>3,838.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>92.87</u>
Revenues - 2025	<u>14,390.03</u>
Expenditures - 2025	<u>2,315.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>12,167.12</u></u>

MCDONALD COUNTY
 2026 BUDGET
 LEPC
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CEPF Funds (LEPC)	2,947.78	3,921.65	3,921.00
LEPC- Other		10,468.38	
LEPC-NPS-Grant			
Total	2,947.78	14,390.03	3,921.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
LEPC
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
LEPC
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	82,271.83	2,315.78	12,250.00	12,250.00	12,250.00
Total	82,271.83	2,315.78	12,250.00	12,250.00	12,250.00
GRAND TOTAL EXPENDITURES	82,271.83	2,315.78	12,250.00	12,250.00	12,250.00

DETAIL OF EXPENDITURES

1. <u>Local Emergency Planning Council</u>					
Payroll Expenses	2,625.00	1,578.75	6,500.00	6,500.00	4,500.00
Supplies	0.00		2,000.00	2,000.00	2,000.00
Mileage & Training	4,148.31	737.03	2,500.00	2,500.00	4,500.00
Exercise Materials	0.00		750.00	750.00	750.00
Postage	28.97		250.00	250.00	250.00
Misc					
Equipment & Maintenance	75,469.55				
Tier II Public Notice			250.00	250.00	250.00
Total	82,271.83	2,315.78	12,250.00	12,250.00	12,250.00

MCDONALD COUNTY
2026 BUDGET
LEPC
APPROPRIATION BY O

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LEPC
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LEPC
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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

2026 BUDGET

RECORDERS FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>107,504.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>107,504.04</u>
3. Estimated revenues for 2026	<u>12,650.00</u>
4. Subtotal	<u>120,154.04</u>
5. Deduct appropriations for 2026	<u>80,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>40,154.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>40,154.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>105,973.43</u>
Revenues - 2025	<u>13,713.26</u>
Expenditures - 2025	<u>12,182.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>107,504.04</u></u>

MCDONALD COUNTY
2026 BUDGET
RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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			
Michelle Barker	12,002.58	12,941.25	12,000.00
	685.37		
Total	12,687.95	12,941.25	12,000.00

MCDONALD COUNTY
2026 BUDGET
RECORDERS FUND
ESTIMATED REVENUE

[illegible]

MCDONALD COUNTY
2026 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,269.64	12,182.65	70,000.00	80,000.00	80,000.00
Total	5,269.64	12,182.65	70,000.00	80,000.00	80,000.00
GRAND TOTAL EXPENDITURES	5,269.64	12,182.65	70,000.00	80,000.00	80,000.00

DETAIL OF EXPENDITURES

1. General Operations					
Microfilming	985.13	2,012.06	20,000.00	20,000.00	20,000.00
Misc	4,284.51	10,170.59	50,000.00	60,000.00	60,000.00
Total	5,269.64	12,182.65	70,000.00	80,000.00	80,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Total

MCDONALD COUNTY
2026 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
RECORDERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>188,296.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>188,296.11</u>
3. Estimated revenues for 2026	<u>50,213.00</u>
4. Subtotal	<u>238,509.11</u>
5. Deduct appropriations for 2026	<u>200,986.11</u>
6. Estimated ending cash balance, December 31, 2026	<u>37,523.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>37,523.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>193,378.60</u>
Revenues - 2025	<u>50,256.06</u>
Expenditures - 2025	<u>55,345.52</u>
Adjustments:	
Change in outstanding warrants	<u>6.97</u>
Other	<u> </u>
Total	<u>6.97</u>
Cash Available 12-31-2025	<u><u>188,296.11</u></u>

MCDONALD COUNTY
2026 BUDGET
COLLECTOR'S TAX MAIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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	45,736.64	49,008.82	49,000.00
Total	45,736.64	49,008.82	49,000.00

MCDONALD COUNTY
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
ESTIMATED REVENUES BY CLASSIFICATION

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MCDONALD COUNTY
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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		31,268.60	31,268.60	23,486.11	23,486.11
Emergency Fund					
Assessor					
Highways and roads					
Other	36,356.06	24,076.92	168,585.00	177,500.00	177,500.00
Total	36,356.06	55,345.52	199,853.60	200,986.11	200,986.11
GRAND TOTAL EXPENDITURES	36,356.06	55,345.52	199,853.60	200,986.11	200,986.11

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	81.03	5,082.44	25,000.00	25,000.00	25,000.00
Misc	0.00		40,000.00	40,000.00	40,000.00
Software & Maint	295.39	5,643.10	25,000.00	30,000.00	30,000.00
Supplies	181.80	4,278.21	20,000.00	20,000.00	20,000.00
Wages	7,749.71	7,699.71	7,950.00	8,840.00	8,840.00
FICA (SS)	480.48	477.40	500.00	525.00	525.00
MEDICARE	112.37	111.64	120.00	120.00	120.00
SUI- Unemployment	10.19	6.97	15.00	15.00	15.00
IT/Stronghold Data			5,000.00	5,000.00	5,000.00
Total	8,910.97	23,299.47	123,585.00	129,500.00	129,500.00

MCDONALD COUNTY
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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MCDONALD COUNTY
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
COLLECTOR'S TAX MAIN. FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>1,991.79</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>1,991.79</u>
3. Estimated revenues for 2026	<u>2,100.00</u>
4. Subtotal	<u>4,091.79</u>
5. Deduct appropriations for 2026	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>91.79</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>91.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>2,175.42</u>
Revenues - 2025	<u>1,484.00</u>
Expenditures - 2025	<u>1,667.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>1,991.79</u></u>

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk	1,582.00	1,484.00	2,100.00
POST			
Total	1,582.00	1,484.00	2,100.00

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	1,485.87	1,667.63	4,000.00	6,000.00	4,000.00
Total	1,485.87	1,667.63	4,000.00	6,000.00	4,000.00
GRAND TOTAL EXPENDITURES	1,485.87	1,667.63	4,000.00	6,000.00	4,000.00

DETAIL OF EXPENDITURES

1. LET					
Milage and Training	1,485.87	1,667.63	4,000.00	6,000.00	4,000.00
Total	1,485.87	1,667.63	4,000.00	6,000.00	4,000.00

MCDONALD COUNTY
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

MCDONALD COUNTY
2026 BUDGET
PROSECUTING ATTORNEY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>13,081.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>13,081.14</u>
3. Estimated revenues for 2026	<u>2,200.00</u>
4. Subtotal	<u>15,281.14</u>
5. Deduct appropriations for 2026	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>281.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>281.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>12,668.81</u>
Revenues - 2025	<u>1,875.29</u>
Expenditures - 2025	<u>1,462.96</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>13,081.14</u></u>

MCDONALD COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ACS Govt Services			
Circuit Clerk/Fees	2,003.66	1,875.29	2,200.00
Total	2,003.66	1,875.29	2,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,003.66	1,875.29	2,200.00

MCDONALD COUNTY
2026 BUDGET
PROSECUTING ATTORNEY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024	2025	2025	2026	2026
Actual	Actual	Approved	Requested	Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other		1,462.96	13,000.00	20,000.00
Total	0.00	1,462.96	13,000.00	20,000.00

GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1. PAT

MCDONALD COUNTY
2026 BUDGET
PROSECUTING ATTORNEY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
PROSECUTING ATTORNEY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
PROSECUTING ATTORNEY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>3,477.79</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>3,477.79</u>
3. Estimated revenues for 2026	<u>5,610.00</u>
4. Subtotal	<u>9,087.79</u>
5. Deduct appropriations for 2026	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,087.79</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,087.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>1,365.55</u>
Revenues - 2025	<u>5,375.67</u>
Expenditures - 2025	<u>3,263.43</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,477.79</u></u>

MCDONALD COUNTY
 2026 BUDGET
 ADMINISTRATIVE HANDLING SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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	304.99	390.00	400.00
Total	304.99	390.00	400.00
4. CHARGES FOR SERVICES			
PA Fees	4,325.00	4,975.00	5,200.00
Total	4,325.00	4,975.00	5,200.00

MCDONALD COUNTY
2026 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

MCDONALD COUNTY
2026 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

DETAIL OF EXPENDITURES

1. Admin Handling Services					
Supplies	1,923.56	1,141.43	1,000.00		
Mileage & Training	2,317.78				
Repair & Upkeep	881.24				
Copier Maint, Paper, Toner	983.52				
Misc	2,462.22			8,000.00	8,000.00
Equipment/Desks & Computers	32.01				
Shred-It					
MOP Fees		2,122.00	1,200.00		
Total	8,600.33	3,263.43	2,200.00	8,000.00	8,000.00

MCDONALD COUNTY
2026 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

MCDONALD COUNTY
2026 BUDGET
ADMINISTRATIVE HANDLING SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
ELECTION SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>54,863.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>54,863.86</u>
3. Estimated revenues for 2026	<u>20,300.00</u>
4. Subtotal	<u>75,163.86</u>
5. Deduct appropriations for 2026	<u>48,500.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>26,663.86</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>26,663.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>36,116.25</u>
Revenues - 2025	<u>19,297.61</u>
Expenditures - 2025	<u>550.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>54,863.86</u></u>

MCDONALD COUNTY
2026 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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	3,576.76	1,929.11	2,800.00
Election Grants			
MCVR Maintenance			
Election Reimbursements- State	1,655.44	14,368.50	
Election Efficiency Grant		3,000.00	12,000.00
Show Me State Training			5,500.00
Total	5,232.20	19,297.61	20,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
ELECTION SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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		550.00	9,619.79		48,500.00
Total	0.00	550.00	9,619.79	0.00	48,500.00
GRAND TOTAL EXPENDITURES	0.00	550.00	9,619.79	0.00	48,500.00

DETAIL OF EXPENDITURES

MCDONALD COUNTY
2026 BUDGET
ELECTION SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
ELECTION SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
ELECTION SERVICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>10,918.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>10,918.25</u>
3. Estimated revenues for 2026	<u>1,900.00</u>
4. Subtotal	<u>12,818.25</u>
5. Deduct appropriations for 2026	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>12,318.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>12,318.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>9,263.84</u>
Revenues - 2025	<u>2,031.85</u>
Expenditures - 2025	<u>377.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>10,918.25</u></u>

MCDONALD COUNTY
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

MCDONALD COUNTY
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	371.00	377.44	500.00	500.00	500.00
Total	371.00	377.44	500.00	500.00	500.00
GRAND TOTAL EXPENDITURES	371.00	377.44	500.00	500.00	500.00

DETAIL OF EXPENDITURES

MCDONALD COUNTY
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
CIRCUIT CLERK INTEREST FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>48,469.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>48,469.66</u>
3. Estimated revenues for 2026	<u>9,500.00</u>
4. Subtotal	<u>57,969.66</u>
5. Deduct appropriations for 2026	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>54,969.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>54,969.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>45,112.25</u>
Revenues - 2025	<u>14,724.50</u>
Expenditures - 2025	<u>11,367.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>48,469.66</u></u>

MCDONALD COUNTY
2026 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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			
Deposits		980.00	9,500.00
Fees	6,850.00	3,024.50	
		1,010.00	
		920.00	
		820.00	
		680.00	
		2,369.67	
		-2,369.67	
		880.00	
		880.00	
		2,306.24	
		-2,306.24	
		820.00	
		1,060.00	
		1,280.00	
		1,390.00	
Total	6,850.00	13,744.50	9,500.00
4. CHARGES FOR SERVICES			
		980.00	
Total	0.00	980.00	0.00

MCDONALD COUNTY
2026 BUDGET
LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

MCDONALD COUNTY
2026 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	125.00	11,367.09	3,000.00	3,000.00
Total	125.00	11,367.09	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	125.00	11,367.09	3,000.00	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	125.00			
Publications				
Historical Society		1,500.00	1,500.00	1,500.00
Technology Upgrades				
		11,367.09		
Total	125.00	11,367.09	3,000.00	3,000.00

MCDONALD COUNTY
2026 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY O

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
 2026 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
 2026 BUDGET
 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>25,799.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>25,799.62</u>
3. Estimated revenues for 2026	<u>75,000.00</u>
4. Subtotal	<u>100,799.62</u>
5. Deduct appropriations for 2026	<u>55,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>45,799.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>45,799.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>10,503.55</u>
Revenues - 2025	<u>44,047.01</u>
Expenditures - 2025	<u>28,750.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>25,799.62</u></u>

MCDONALD COUNTY
2026 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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- Other	20,909.00	24,780.30	75,000.00
Payroll Expenses- Special Event - Bike		3,442.50	
Sheriff- Commissary Commissions		5,834.71	
Jail Phone Fees		9,989.50	
Total	20,909.00	44,047.01	75,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	20,909.00	44,047.01	75,000.00

MCDONALD COUNTY
2026 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	50,000.00	28,750.94	50,000.00	55,000.00
Total	50,000.00	28,750.94	50,000.00	55,000.00
GRAND TOTAL EXPENDITURES	50,000.00	28,750.94	50,000.00	55,000.00

DETAIL OF EXPENDITURES

1. Sheriff Civil				
Mileage & Training	20,000.00	3,262.50	20,000.00	20,000.00
Other Equipment	30,000.00	25,279.04	30,000.00	35,000.00
Transfer of Funds				
Computer Software				
Total	50,000.00	28,541.54	50,000.00	55,000.00

MCDONALD COUNTY
2026 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. _____					
FICA		169.72			
Medicare		39.68			
Special Event Payroll					
Total	0.00	209.40	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
2026 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY O

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT

MCDONALD COUNTY
2026 BUDGET
CONCEALED WEAPONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>6,989.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>6,989.96</u>
3. Estimated revenues for 2026	<u>27,000.00</u>
4. Subtotal	<u>33,989.96</u>
5. Deduct appropriations for 2026	<u>33,140.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>849.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>849.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,766.55</u>
Revenues - 2025	<u>17,340.00</u>
Expenditures - 2025	<u>14,116.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>6,989.96</u></u>

MCDONALD COUNTY
2026 BUDGET
CONCEALED WEAPONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	9,233.25	17,340.00	27,000.00
Total	9,233.25	17,340.00	27,000.00

MCDONALD COUNTY
2026 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	9,221.50	14,116.59	33,000.00	35,140.00	33,140.00
Total	9,221.50	14,116.59	33,000.00	35,140.00	33,140.00
GRAND TOTAL EXPENDITURES	9,221.50	14,116.59	33,000.00	35,140.00	33,140.00

DETAIL OF EXPENDITURES

1. Office Expenditures					
Equipment	7,956.25	13,261.59	25,000.00	25,000.00	25,000.00
Live Scan			7,000.00	9,000.00	7,000.00
Mules Computer	1,265.25	855.00	1,000.00	1,140.00	1,140.00
Total	9,221.50	14,116.59	33,000.00	35,140.00	33,140.00

MCDONALD COUNTY
2026 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. 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
2026 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
CONCEALED WEAPONS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>471.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>471.17</u>
3. Estimated revenues for 2026	<u>6,550.00</u>
4. Subtotal	<u>7,021.17</u>
5. Deduct appropriations for 2026	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>21.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>21.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,190.09</u>
Revenues - 2025	<u>2,450.00</u>
Expenditures - 2025	<u>5,168.92</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>471.17</u></u>

MCDONALD COUNTY
2026 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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		
MODEX		966.00	1,100.00
Total	2,585.00	966.00	1,100.00
4. CHARGES FOR SERVICES			
Sheriff Civil Funds			2,000.00
Tanya Lewis		1,484.00	1,600.00
Fines			
Deficit Transfers			1,850.00
Total	0.00	1,484.00	5,450.00

MCDONALD COUNTY
2026 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

MCDONALD COUNTY
2026 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	2,233.09	5,168.92	7,000.00	7,000.00	7,000.00
Total	2,233.09	5,168.92	7,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	2,233.09	5,168.92	7,000.00	7,000.00	7,000.00

DETAIL OF EXPENDITURES

1. Expenditures					
Misc	2,233.09	5,168.92	7,000.00	7,000.00	7,000.00
Total	2,233.09	5,168.92	7,000.00	7,000.00	7,000.00

MCDONALD COUNTY
2026 BUDGET
INMATE SECURITY FUND

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
 2026 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>31,386.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>31,386.49</u>
3. Estimated revenues for 2026	<u>20,500.00</u>
4. Subtotal	<u>51,886.49</u>
5. Deduct appropriations for 2026	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,886.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,886.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>22,850.52</u>
Revenues - 2025	<u>18,406.06</u>
Expenditures - 2025	<u>9,870.09</u>
Adjustments:	
Change in outstanding warrants	
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>31,386.49</u></u>

MCDONALD COUNTY
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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		16,109.49	16,500.00
Prisoner Extradition Reimb		2,296.57	4,000.00
	6,120.54		
Total	6,120.54	18,406.06	20,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	10,840.75	9,870.09	50,000.00	50,000.00	50,000.00
Total	10,840.75	9,870.09	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	10,840.75	9,870.09	50,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Extradition & Transportation					
Mileage & Training	2,305.76	4,209.59	10,000.00	10,000.00	10,000.00
Vehicle Purchase	8,534.99	5,660.50	40,000.00	40,000.00	40,000.00
Mobile Fleet					
Transfer Out					
Total	10,840.75	9,870.09	50,000.00	50,000.00	50,000.00

MCDONALD COUNTY
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
EXTRADITION & TRANSPORTATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAFAYETTE HOUSE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>4,000.00</u>
4. Subtotal	<u>4,000.00</u>
5. Deduct appropriations for 2026	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>3,431.50</u>
Expenditures - 2025	<u>3,431.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

MCDONALD COUNTY
2026 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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	3,629.50	3,431.50	4,000.00
Recorder Fees			
Total	3,629.50	3,431.50	4,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
LAFAYETTE HOUSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,629.50	3,431.50	3,000.00	4,000.00	4,000.00
Total	3,629.50	3,431.50	3,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	3,629.50	3,431.50	3,000.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. <u>Expenditures</u>					
Misc	3,629.50	3,431.50	3,000.00	4,000.00	4,000.00
Total	3,629.50	3,431.50	3,000.00	4,000.00	4,000.00

MCDONALD COUNTY
2026 BUDGET
LAFAYETTE HOUSE FUND

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
LAFAYETTE HOUSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
COUNTY LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>329,000.00</u>
4. Subtotal	<u>329,000.00</u>
5. Deduct appropriations for 2026	<u>329,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>328,466.96</u>
Expenditures - 2025	<u>328,466.96</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

MCDONALD COUNTY
2026 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	326,599.09	328,466.96	329,000.00
Total	326,599.09	328,466.96	329,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

MCDONALD COUNTY
2026 BUDGET
COUNTY LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

MCDONALD COUNTY
2026 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	326,599.09	328,466.96	320,000.00	329,000.00	329,000.00
Total	326,599.09	328,466.96	320,000.00	329,000.00	329,000.00
GRAND TOTAL EXPENDITURES	326,599.09	328,466.96	320,000.00	329,000.00	329,000.00

DETAIL OF EXPENDITURES

1. Transfer Out					
Transfer Out	326,599.09	328,466.96	320,000.00	329,000.00	329,000.00
Total	326,599.09	328,466.96	320,000.00	329,000.00	329,000.00

MCDONALD COUNTY
2026 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. _____					

MCDONALD COUNTY
2026 BUDGET
COUNTY LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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
2026 BUDGET
OPIOID SETTLEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	<u>168,289.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>168,289.75</u>
3. Estimated revenues for 2026	<u>79,000.00</u>
4. Subtotal	<u>247,289.75</u>
5. Deduct appropriations for 2026	<u>165,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>82,289.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>82,289.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>157,920.20</u>
Revenues - 2025	<u>70,369.19</u>
Expenditures - 2025	<u>59,999.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>168,289.75</u></u>

MCDONALD COUNTY
2026 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 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			
	99,686.26		
Drug Court Reimb		13,340.00	20,000.00
Settlements		55,942.52	58,000.00
Total	99,686.26	69,282.52	78,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

ESTIMATED REVENUES BY CLASSIFICATION

8. GRAND TOTAL REVENUES

APPROPRIATION BY OBJECT OF EXPENDITURES

Total

MCDONALD COUNTY
2026 BUDGET
OPIOID SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

[illegible]

MCDONALD COUNTY
 2026 BUDGET
 OPIOID SETTLEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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