

McDonald County - FY 2025 Financial Statement

SUMMARY OF 2025		Sale Tax %																0.50	
ACTUAL AMOUNTS		Marijuana Tax																	
		Use Tax																	
		Property Tax Levy																	
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4300	0.2875	0.2953	0.2814	0.0000	0.288	0.2939			
		Concealed Weapons Fund	Inmate Security Fund	Extradition & Transportation Fund	Lafayette House Fund	County Library Fund	Opioid Settlement Fund	University of Missouri Extention Fund	911 Fund	Crowder College Fund	Goodman Fire Fund	Wheaton Fire Fund	Washburn Fire Fund	Whiterock Fire Fund	Stella Fire Fund	Pineville Fire Fund	Other Funds		
Total																			
NET CASH AVAILABLE FOR 2025		3,715,882.75	3,766.55	3,190.09	22,850.52	0.00	0.00	157,920.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues, 2025																			
Property tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20	0.00		
Sales tax		7,787,428.80	0.00	0.00	0.00	0.00	328,466.96	0.00	0.00	1,837,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Intergovernmental revenues		2,529,664.81	0.00	966.00	18,406.06	3,431.50	0.00	69,282.52	70,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Charges for services		535,918.07	17,340.00	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest		26,660.94	0.00	0.00	0.00	0.00	0.00	1,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other		439,688.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers in		429,646.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Revenues		11,749,007.35	17,340.00	2,450.00	18,406.06	3,431.50	328,466.96	70,369.19	70,508.00	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20		
TOTAL FUNDS AVAILABLE		15,464,890.10	21,106.55	5,640.09	41,256.58	3,431.50	328,466.96	228,289.39	70,508.00	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,262.68	89,041.20		
Expenditures, 2025																			
County Commission		103,761.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
County Clerk		118,647.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Elections		206,478.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and grounds		689,704.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Employee fringe benefits		427,251.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
County Treasurer		54,022.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
County Collector		165,402.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Recorder of Deeds		88,238.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Circuit Clerk		6,261.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Court Administration		153,793.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Public Administrator		125,067.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sheriff		1,053,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jail		531,694.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prosecuting Attorney		339,385.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Juvenile Officer		110,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
County Coroner		61,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Health and welfare		788,262.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers out		378,446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Emergency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Assessor		325,268.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Highways and roads		3,729,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other		1,241,319.81	14,116.59	5,168.92	9,870.09	3,431.50	328,466.96	59,999.64	57,996.79	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,263.68	89,041.20		
Total Expenditures		10,698,181.14	14,116.59	5,168.92	9,870.09	3,431.50	328,466.96	59,999.64	57,996.79	1,837,227.28	1,378,306.21	99,802.28	15,226.99	23,229.79	174,363.28	75,263.68	89,041.20		
ADJUSTMENTS		-317.36	0.00	0.00	0.00	0.00	0.00	0.00	12,511.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CASH AVAILABLE																			
12-31-2025		4,766,391.60	6,989.96	471.17	31,386.49	0.00	0.00	168,289.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CD's	Beginning Balance 1/1/25		Receipts	Ending Balance 12/31/25	
CR CD 2 (266200)	\$	108,803.57	\$	4,675.98	\$ 113,479.55
CR CD 3 (262200)	\$	161,569.55	\$	6,894.67	\$ 168,464.22
C3 CD (262197)	\$	107,722.60	\$	4,596.85	\$ 112,319.45
Health CD (266053)	\$	142,044.24	\$	6,104.55	\$ 148,148.79
Law CD (266050)	\$	382,426.91	\$	16,435.35	\$ 398,862.26
CR CD 4 (266048)	\$	546,324.17	\$	23,479.08	\$ 569,803.25
CR CD 5 (266043)	\$	544,330.84	\$	23,393.42	\$ 567,724.26
CR CD 6 (267740)	\$	530,823.32	\$	24,120.08	\$ 554,943.40
TOTAL					\$ 2,633,745.18

We, Bryan Hall, Jamey Cope, Rick Lett, duly elected commissioners of the county commission of McDonald County, Missouri, and I, Jessica Cole, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2025, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals. February 12, 2026

Bryan Hall
Jamey Cope
Rick Lett
Commissioners, McDonald County
Jessica Cole
County Clerk