

A black and white photograph of the Stone County Court House. The building is a three-story brick structure with a central entrance. Above the entrance is a pediment with the year '1920' inscribed on it. Above the pediment, the words 'STONE COUNTY COURT HOUSE' are written on a sign. The entrance is flanked by two large columns. There are several windows on the building, some with flower boxes. The building is surrounded by trees and landscaping, including a sidewalk leading to the entrance. Two ornate street lamps with multiple globes are visible in the foreground.

BONDED DEBT OF STONE COUNTY	
LAW ENFORCEMENT JUDICIAL BUILDING	\$ \$3,818,597.00

Balance on Hand January 1, 2024	\$12,825,115.24
Receipts	
PROPERTY TAXES (CURRENT)	\$682,471.65
RAILROAD & UTILITY	\$16,821.34
DELINQUENT PROPERTY TAX & PE	\$40,558.82
REPLACEMENT TAX FOR SUBCLASS	\$42,153.16
PILT FROM COLLECTOR	\$1,347.38
GENERAL USE SALES TAX	\$3,611,623.00
LAW ENFORCEMENT SALES TAX	\$3,815,679.71
GENERAL-LOCAL USE TAX	\$2,627,809.85
SEMA GRANT	\$16,482.13
PAYMENT-IN-LIEU-OF-TAXES	\$160,510.00
FINANCIAL INSTITUTION TAX	\$291.54
DYS JUVENILE GRANT	\$60,007.80
STATE & FEDERAL GRANTS - OTH	\$18,463.28
STOP GRANT	\$50,778.84
COUNTY CLERK FEES	\$1,553.85
CIRCUIT CLERK FEES	\$26,086.82
RECORDER OF DEEDS FEES	\$253,743.50
COLLECTORS COMMISSION AND	\$725,553.33
PROSECUTING ATTORNEY FEES	\$1,238.33
LIQUOR LICENSE	\$37,553.55
PUBLIC ADMINISTRATOR FEES	\$13,498.20
MERCHANTS & MANUFACTURERS	\$2,770.00
PLANNING & ZONING PERMITS	\$284,255.60
TREASURER INTEREST	\$229,288.36
COLLECTOR INTEREST	\$1,835.76
OTHER INTEREST	\$7,156.97
ELECTION REIMBURSEMENT	\$69,226.14
MISCELLANEOUS REIMBURSEMENT	\$16,064.54
MISC.REIM.-PUBLIC ADMIN.	\$2,753.76
SALE OF COUNTY PROPERTY	\$246.00
MISCELLANEOUS REVENUE	\$(9,995,928.10)
TOTAL RECEIPTS	\$2,821,895.11
TOTAL RECEIPTS	\$2,821,895.11
TOTAL AMOUNT AVAILABLE	\$15,647,010.35

(includes payroll amounts)	
COUNTY COMMISSION	\$273,130.48
COUNTY CLERK	\$256,711.94
ELECTIONS	\$327,227.25
BUILDING MAINTENANCE	\$448,998.02
EMPLOYEE FRINGE BENEFITS	\$902,170.05
TREASURER	\$130,187.09
COLLECTOR	\$443,886.05
RECORDER	\$234,850.02
COURT ADMINISTRATION	\$81,669.18
PUBLIC ADMINISTRATOR	\$123,700.09
INSURANCE AND BONDS	\$269,086.40
PUBLICATIONS	\$29,003.75
AGRICULTURAL EXTENSION COUNCIL	\$60,540.00
EMERGENCY MANAGEMENT	\$54,356.34
MISCELLANEOUS	\$614,880.76
COMPUTER EXPENSE	\$143,882.32
PROSECUTING ATTORNEY	\$718,276.03
JUVENILE	\$137,463.38
CORONER	\$116,660.65
CIRCUIT CLERK	\$125,436.06
JANITORIAL	\$129,288.62
GRANT SALARIES	\$60,007.68
PLANNING AND ZONING	\$540,610.58
LAW ENFORCEMENT COURT ADMIN	\$28,351.28

DEBT SERVICE	\$356,403.76
TOTAL DISBURSEMENTS	\$6,606,777.78
Operating Transfers Out	
TO ASSESSMENT	\$128,555.00
TO CAPITAL IMPROVEMENT	\$250,000.00
TO TAX INCREMENT FINANCING (TIF)	\$448,704.82
TO RESERVE FUND	\$200,000.00
TO LAW ENFORCEMENT	\$4,213,182.00
TO ROAD & BRIDGE RESERVE	\$32,000.00
TO ROAD & BRIDGE CAPITAL IMPROV	\$50,000.00
TO EMERGENCY	\$800,000.00
TOTAL TRANSFERS	\$6,122,441.82
TOTAL DISBURSEMENTS	\$12,729,219.60
BUDGET ADJUSTMENT	\$15,663.81
Balance on Hand December 31, 2024	\$2,933,454.56

General Revenue Payroll	Hourly/Salary	Gross Pay	Net pay
ANDREWS/AMANDA	\$18.75	\$34,839.58	\$25,239.63
ARGO/DAVID	\$19.50	\$1,745.25	\$1,591.67
ARGO/DIANNE L	\$23.85	\$47,737.20	\$31,385.21
BARCHAK/JOSEPH	\$30,003.84	\$30,003.84	\$25,335.06
BATES/DYLAN	\$64,160.00	\$64,160.00	\$43,885.78
BLADES/WAYNE	\$49,005.00	\$49,005.00	\$35,264.64
BOAN/JOHNATHAN	\$20.50	\$4,854.50	\$4,456.90
BROWN/WHITNEY	\$17.53	\$4,854.50	\$6,221.43
BUNGER/MARIANNE K	\$22.52	\$29,819.97	\$26,105.45
BURK/DIANNA L	\$74,250.00	\$74,250.00	\$54,119.52
CAMPBELL/KOLEEN	\$19.51	\$38,900.80	\$28,985.49
CHAMBERS/ANGELA	\$20.23	\$40,648.00	\$28,702.59
CLELAND/KEELY	\$22.36	\$44,828.80	\$32,673.60
CLEVELAND/MORGAN	\$18.75	\$23,485.50	\$18,067.04
CLINE/TANAYA JO	\$20.35	\$40,546.25	\$30,328.52
CUNNYHGHAM/JOHN HENRY	\$37,400.00	\$37,400.00	\$17,889.72
DAUGHERTY/CHERRIE	\$21.27	\$42,561.60	\$28,894.28
DAVIS/TIMOTHY	\$18.00	\$4,572.00	\$4,214.39
DICKENS/CAROL D	\$74,250.00	\$74,250.00	\$44,906.29
DISHMAN/KERRY	\$18.78	\$37,170.71	\$26,194.88
ETCHISON/SARA	\$18.78	\$37,382.40	\$29,644.52
FAUCETT/CHRISTIE DAWN	\$23.35	\$46,888.00	\$34,009.43
FAUCETT/JIMMIE RAY	\$23.77	\$54,984.87	\$39,127.76
FORTNEY/CHRISTINE	\$18.91	\$23,097.39	\$19,260.43
FOUST/BRITTNEY	\$17.28	\$10,420.19	\$8,136.00
GREGG/GRACE	\$20.59	\$41,099.20	\$29,355.90
GRIFFITH/PEGGY S	\$22.85	\$45,848.00	\$31,891.72
GUTTING/CONNIE L	\$18.32	\$12,386.70	\$8,005.76
HARLESS/LINDSAY	\$18.75	\$23,261.62	\$18,753.96
HASS/KATHLEEN	\$18.75	\$3,431.46	\$3,168.93
HENRY/BRENDA	\$18.91	\$12,764.42	\$11,776.43
HOWARD/ANGELA K	\$19.55	\$38,984.00	\$28,162.30
JENKINS/JERRY	\$18,755.00	\$18,755.00	\$16,993.34
JOHNSON/EARL L	\$66,573.30	\$66,573.30	\$35,471.61
JONES/ALICIA	\$18.75	\$17,356.69	\$15,663.16
KILLMAN/CELSIE	\$19.80	\$40,334.21	\$30,566.15
KUTICKA/CHRISTY J	\$28.61	\$55,940.73	\$40,349.40
LANDER/MELISSA C	\$20.49	\$40,939.20	\$27,786.54
LARSON/AMY JO	\$74,250.00	\$74,250.00	\$53,644.84
LEE/TABITHA	\$18.75	\$1,045.31	\$949.34
MAPLES/MARK W	\$52,305.00	\$52,305.00	\$18,692.10
MARSHALL/PATRICIA	\$19.51	\$43,289.60	\$25,177.27
MARTIN/THOMAS J	\$15,230.00	\$15,230.00	\$13,503.95
MARTIN/RYAN	\$23,267.96	\$23,267.96	\$20,530.18

MAY/MELISSA D	\$19.68	\$39,224.88	\$28,945.32	GRIGGS/MICHELLE	\$19.03	\$37,902.40	\$27,386.66
MCCULLAH/WILLIAM F	\$75,290.00	\$75,290.00	\$54,059.52	GROSS/EVAN	\$20.05	\$802.00	\$664.75
MCCULLOUGH/HARLEY	\$18.91	\$7,144.00	\$5,549.30	HENDERSON/MALIA	\$19.75	\$39,381.75	\$28,550.84
MCCULLOUGH/SUMMER	\$18.91	\$37,652.80	\$27,536.99	HONEA/WALTER	\$20.39	\$40,731.21	\$32,520.51
MC FALL/KELSEY	\$12,901.00	\$12,901.00	\$8,958.19	HOUGHTON/FAITH	\$24.85	\$27,592.01	\$19,911.95
MEDLIN/SAMUEL	\$20.53	\$41,022.40	\$33,427.09	HOUSMAN/LUKE	\$23.35	\$24,959.05	\$17,485.03
METCALF/GLENDA R	\$74,250.00	\$74,250.00	\$46,758.76	HUSTON/NATHAN	\$26.37	\$56,647.96	\$43,048.33
PARTON/AMANDA J	\$19.16	\$37,346.28	\$23,967.79	HUTSON/CHRISTOPHER	\$22.38	\$12,303.64	\$7,979.75
PEARCE/JENNA	\$5,556.60	\$5,556.60	\$5,131.56	JENKINS/QUINNLYN	\$25.03	\$50,982.45	\$34,528.15
PENDERGRASS/KATHY	\$19.38	\$38,630.40	\$27,716.24	JOHNSON/DUSTIN	\$28.21	\$56,528.45	\$41,253.17
PERRY/SARAH	\$19.03	\$37,091.65	\$22,944.53	JOHNSON/WILLIAM	\$20.05	\$28,912.55	\$21,042.26
PRICE/DEANNA	\$20.49	\$40,939.20	\$29,480.22	KALBAUGH/RANDALL	\$25.21	\$50,756.81	\$38,992.77
REAGAN/TONYA	\$20.00	\$17,681.38	\$13,672.83	KELLEY/RONALD	\$24.24	\$48,739.21	\$37,140.66
ROE/SHERRI	\$17.25	\$34,160.81	\$24,058.17	KIMBELL/KEVIN	\$23.41	\$25,741.49	\$19,761.36
ROMESBURG/AMY M	\$23.47	\$46,796.11	\$34,617.89	KIRK/JACKSON	\$26.60	\$53,241.62	\$39,471.29
SHERMAN/DANA	\$30,003.84	\$30,003.84	\$24,487.58	KOZISEK/CHRISTOPHER	\$27.97	\$56,497.61	\$45,111.30
SMYTHE/HAROLD W	\$49,005.00	\$49,005.00	\$33,368.38	KNELL/IAN	\$23.41	\$47,012.81	\$34,733.90
STARFORTH/MICHELLE	\$23.85	\$47,928.00	\$33,317.81	LABRIER/RANDY	\$26.18	\$29,776.92	\$23,450.62
STEPHENS/KRISTINA L	\$74,250.00	\$74,250.00	\$55,724.01	LANDRETH/BRIAN	\$29.72	\$60,137.60	\$40,475.04
STEVENS/MICHELLE	\$18.78	\$36,463.27	\$27,673.27	LATTA/JON	\$27.39	\$55,291.23	\$42,513.31
STIGALL/GARY	\$19.03	\$5,804.19	\$5,349.65	LAYNE/JUSTIN	\$20.05	\$3,208.00	\$2,464.08
STRAIN/HOLLY	\$18.91	\$35,689.58	\$24,799.99	LEIMKUEHLER/CALEB	\$27.79	\$58,459.22	\$38,540.94
SULLIVAN/JAMES	\$3,485.00	\$3,485.00	\$2,813.73	LEISINGER/BRIAN	\$21.97	\$13,182.00	\$9,530.07
TAYLOR/JOHN M	\$68,236.52	\$68,236.52	\$43,705.62	MCKOY/SHAWNA	\$31,723.95	\$31,723.95	\$25,539.28
THOMPSON/SAMMIE A	\$23.35	\$46,888.00	\$34,058.91	MCDANIEL/GARY	\$26.80	\$54,064.01	\$37,912.55
WEBER/WES	\$159,807.00	\$159,807.00	\$117,351.55	MEASE/PERRY	\$23.41	\$33,726.28	\$25,121.64
WILLIAMS/RHONDA SUE	\$21.82	\$43,705.60	\$31,563.66	MEDLIN/HOPE	\$19.00	\$2,280.00	\$1,807.20
WILSON/JOY F	\$69,929.96	\$69,929.96	\$53,849.01	MERENGHI/MICHAEL	\$26.57	\$55,225.63	\$39,467.41
YOUNG/JOHN	\$56,072.50	\$56,072.50	\$44,298.42	MOODY/BRENT	\$26.37	\$53,169.62	\$38,271.77
YOUNG/STACEY	\$17.41	\$8,565.26	\$6,793.05	MUNHOLLON/BARNEY	\$24.06	\$48,364.84	\$36,710.47
TOTAL		\$2,806,989.98	\$2,001,062.15	MURRAY/SAMANTHA	\$18.89	\$18,167.67	\$14,094.34

AFLAC	Cancer/Disability/Accident Insurance W/H	\$35,995.78
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance	\$1,370.52
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$17,843.50
PACARS	Prosecuting Attorney Retirement System	\$6,392.27
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$124,695.70
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH	\$31,037.36
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$72,473.00
SIMMONS BANK	Medicare/Social Sec/Federal Tax Withholding	\$391,358.26
STONE COUNTY TREASURER	Employee Retirement Withholding	\$115,186.34
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$374.00
JASPER COUNTY	Garnishment	\$2,549.38
TABLE ROCK ASPHALT	Garnishment	\$255.75
PAYROLL ADJUSTMENT		\$6,395.97
TOTAL PAYROLL WITHHOLDINGS		\$805,927.83
MEDICARE/SOCIAL SECURITY MATCH		\$207,210.51

LAW ENFORCEMENT FUND

Balance on Hand January 1, 2024	\$941,010.62
Receipts	
LAW ENFORCEMENT SALES TAX	\$1,795,212.78
CORP OF ENGINEERS REIMBURSE	\$29,376.00
STATE & FEDERAL GRANTS-OTHER	\$8,744.27
STATE & FEDERAL GRANTS-SRO	\$30,117.17
SHERIFF FEES	\$12,813.11
TREASURER INTEREST	\$33,859.79
OTHER INTEREST	\$9,370.34
BOARD BILL REIMBURSEMENT	\$184,133.88
PRISONER TRANSPORT REIMBURSE	\$55,600.45
MISCELLANEOUS REIMBURSEMENT	\$24,463.05
SALE OF COUNTY PROPERTY	\$40,350.00
MISCELLANEOUS REVENUE	\$1,211.75
TOTAL RECEIPTS	\$2,225,252.59
Operating Transfers In	
FROM GERERAL REVENUE	\$4,213,182.00
TOTAL TRANSFERS	\$4,213,182.00
TOTAL RECEIPTS	\$6,438,434.59
TOTAL AMOUNT AVAILABLE	\$7,379,445.21

Disbursements by Department	
(includes payroll amounts)	
SHERIFF OPERATING EXPENDITURES	\$3,850,278.80
FRINGE BENEFITS	\$1,128,911.85
INSURANCE AND BONDS	\$54,111.69
PUBLICATIONS	\$409.00
TOTAL DISBURSEMENT -SHERIFF	\$5,033,711.34
JAIL OPERATING EXPENDITURES	\$1,192,823.86
TOTAL DISBURSEMENT-JAIL	\$1,192,823.86
TOTAL DISBURSEMENTS	\$6,226,535.20
BUDGET ADJUSTMENT	\$1,188.11
Balance on Hand December 31, 2024	\$1,154,098.12

LAW ENFORCEMENT PAYROLL

Law Enforcement Payroll	Hourly/Salary	Gross Pay	Net pay
ALGYA/PAUL	\$27.99	\$61,364.13	\$44,548.77
BAKER/REBECCA	\$19.00	\$9,120.00	\$7,123.88
BAILEY/KELLYN	\$26.18	\$46,723.14	\$35,744.33
BAUDRO/ALEXANDRA	\$12,709.66	\$12,709.66	\$9,570.29
BEAMAN/MATTHEW	\$26.02	\$36,368.78	\$26,273.08
BELLIN/BRUCE	\$16,008.09	\$16,008.09	\$9,355.45
BENNETT/RANDALL	\$62,342.36	\$62,342.36	\$45,630.64
BUMPUS/EMMA	\$19.25	\$37,499.13	\$28,553.32
BURDG/SCOTT	\$24.85	\$20,203.05	\$15,140.00
CANFIELD/ASHTON	\$25.03	\$50,782.40	\$36,940.19
CAPERTON/CLINTON	\$27.79	\$58,086.43	\$40,941.90
CARLTON/SHAWN	\$25.60	\$51,419.20	\$38,462.69
CHAPA/THEODORE	\$24.85	\$10,765.35	\$8,962.84
CHERRY/NOAH	\$24.68	\$24,793.27	\$17,526.09
CHRISTLIEB/MCKENZIE	\$19.00	\$19,640.00	\$14,983.66
CLAWSON/CHARLES	\$18.55	\$7,976.52	\$6,214.66
COLMAN/KYLE	\$27.75	\$56,040.03	\$44,715.39
CORNELISON/MATTHEW	\$71,918.82	\$71,918.82	\$47,589.73
CURRAN/BRENT	\$25.03	\$30,062.70	\$19,476.06
CUZZORT/ZACHARY	\$29.52	\$61,121.60	\$45,112.66
DANLEY/TANNER	\$23.41	\$19,248.03	\$15,745.29
DEAN/ASHLEY	\$24.85	\$28,249.08	\$22,606.67
DYKES/GARRETT	\$19.63	\$38,658.33	\$29,280.38
ERAAS/NANCY	\$19.92	\$39,472.80	\$26,037.81
FIELDS/SHAWN	\$24.85	\$16,401.00	\$12,700.65
FRISBIE/BILLY	\$27.17	\$54,833.62	\$41,444.68
GIDEON/TIMOTHY	\$76,353.88	\$76,353.88	\$61,574.81
GILLMAN/JENNA	\$20.05	\$9,493.68	\$7,301.71
GIVENS/WYATT	\$25.21	\$51,756.80	\$36,828.42
GRAYSON/WIL	\$24.85	\$17,736.70	\$12,651.74
GREGORY/CLINTON	\$26.18	\$52,742.40	\$38,333.87

GRIGGS/MICHELLE	\$19.03	\$37,902.40	\$27,386.66
GROSS/EVAN	\$20.05	\$802.00	\$664.75
HENDERSON/MALIA	\$19.75	\$39,381.75	\$28,550.84
HONEA/WALTER	\$20.39	\$40,731.21	\$32,520.51
HOUGHTON/FAITH	\$24.85	\$27,592.01	\$19,911.95
HOUSMAN/LUKE	\$23.35	\$24,959.05	\$17,485.03
HUSTON/NATHAN	\$26.37	\$56,647.96	\$43,048.33
HUTSON/CHRISTOPHER	\$22.38	\$12,303.64	\$7,979.75
JENKINS/QUINNLYN	\$25.03	\$50,982.45	\$34,528.15
JOHNSON/DUSTIN	\$28.21	\$56,528.45	\$41,253.17
JOHNSON/WILLIAM	\$20.05	\$28,912.55	\$21,042.26
KALBAUGH/RANDALL	\$25.21	\$50,756.81	\$38,992.77
KELLEY/RONALD	\$24.24	\$48,739.21	\$37,140.66
KIMBELL/KEVIN	\$23.41	\$25,741.49	\$19,761.36
KIRK/JACKSON	\$26.60	\$53,241.62	\$39,471.29
KOZISEK/CHRISTOPHER	\$27.97	\$56,497.61	\$45,111.30
KNELL/IAN	\$23.41	\$47,012.81	\$34,733.90
LABRIER/RANDY	\$26.18	\$29,776.92	\$23,450.62
LANDRETH/BRIAN	\$29.72	\$60,137.60	\$40,475.04
LATTA/JON	\$27.39	\$55,291.23	\$42,513.31
LAYNE/JUSTIN	\$20.05	\$3,208.00	\$2,464.08
LEIMKUEHLER/CALEB	\$27.79	\$58,459.22	\$38,540.94
LEISINGER/BRIAN	\$21.97	\$13,182.00	\$9,530.07
MCKOY/SHAWNA	\$31,723.95	\$31,723.95	\$25,539.28
MCDANIEL/GARY	\$26.80	\$54,064.01	\$37,912.55
MEASE/PERRY	\$23.41	\$33,726.28	\$25,121.64
MEDLIN/HOPE	\$19.00	\$2,280.00	\$1,807.20
MERENGHI/MICHAEL	\$26.57	\$55,225.63	\$39,467.41
MOODY/BRENT	\$26.37	\$53,169.62	\$38,271.77
MUNHOLLON/BARNEY	\$24.06	\$48,364.84	\$36,710.47
MURRAY/SAMANTHA	\$18.89	\$18,167.67	\$14,094.34
NELSON/STEPHEN	\$23.71	\$29,825.68	\$22,436.35
NEWBOLD/ETHAN	\$22.38	\$49,775.23	\$39,446.17
NOLAN/BRUCE	\$26.37	\$55,369.62	\$37,580.53
PARTON/CHRISTOPHER	\$25.03	\$50,382.43	\$33,199.47
PECOR/HANNAH	\$19.00	\$2,040.22	\$1,618.59
PERRIMAN/RUBY	\$18.70	\$10,424.13	\$7,152.93
RADER/DOUGLAS	\$90,000.00	\$90,000.00	\$65,769.76
RHEA/KYLE	\$25.57	\$44,339.88	\$33,058.15
RINKER/MARK	\$29.08	\$59,806.40	\$41,971.87
ROMESBURG/DAKOTA	\$26.37	\$53,169.64	\$40,064.70
SCROGGINS/JUSTIN	\$29.28	\$60,822.40	\$43,178.92
SHINEBARGER/AARON	\$23.41	\$23,702.71	\$17,837.43
SMALL/HANNAH	\$24.85	\$40,537.63	\$30,573.59
SOMERVILLE/MATTHEW	\$20.05	\$5,082.68	\$4,068.86
STEELE/SANDRA	\$21.02	\$41,126.56	\$28,516.77
STEGEMAN/DEVON	\$27.97	\$56,497.66	\$42,086.82
STEPHENS/WILLIE	\$21.91	\$3,582.29	\$2,997.52
STULTS/KYLE	\$26.57	\$57,505.67	\$40,721.97
SWARER/MATILDA	\$25.41	\$50,632.80	\$37,413.31
TATE/AUSTIN	\$25.03	\$50,382.43	\$36,420.89
URBINA/CHRISTIAN	\$25.67	\$32,158.13	\$19,554.89
WAGNER/KARL	\$43,473.84	\$43,473.84	\$29,259.64
WEAVER/ASHLEY	\$17.50	\$6,313.13	\$5,228.78
WELLS/DUSTIN	\$27.36	\$58,698.40	\$28,010.88
		\$3,301,050.53	\$2,401,021.85

AFLAC	Cancer/Disability/Accident Insurance W/H	\$43,018.00
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance	\$1,564.18
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance W/H	\$23,367.09
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$76,031.32
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$87,465.00
SIMMONS BANK	Med/SS/Fed Tax Withholding	\$470,191.88
STONE COUNTY TREASURER	Employee Retirement Withholding	\$186,550.54
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$572.50
BANKRUPTCY COURT W DIV	Garnishment	\$11,466.00
CAPITAL ONE	Garnishment	\$1,494.13
FABER & BRAND	Garnishment	\$1,384.74
PAYROLL ADJUSTMENT		\$(3,076.70)
TOTAL PAYROLL WITHHOLDINGS		\$900,028.68
MEDICARE/SOCIAL SECURITY MATCH		\$252,729.79

ROAD & BRIDGE FUND

Balance on Hand January 1, 2024	\$2,416,732.88
Receipts	
REPLACEMENT TAX	\$12,537.47
CAPITAL IMPROVEMENT SALES TAX	\$3,815,680.55
MOTOR VEHICLE SALES TAX	\$333,733.67
C.A.R.T.	\$1,488,078.14
MOTOR VEHICLE FEE INCREASES	\$136,032.64
TREASURER INTEREST	\$138,518.53
MISCELLANEOUS REIMBURSEMENT	\$33,078.93
MISCELLANEOUS REVENUE	\$17,500.00
TOTAL RECEIPTS	\$5,975,159.93

Operating Transfers In	
FROM NATIONAL FOREST	\$7,464.69
FROM FLOOD CONTROL	\$1,207,612.55
TOTAL TRANSFERS	\$1,215,077.24
TOTAL RECEIPTS	\$7,190,237.17
TOTAL AMOUNT AVAILABLE	\$9,606,970.05

Disbursements by Department	
(includes payroll amounts)	
ROAD & BRIDGE EMPLOYEES SALA	\$1,502,913.42
EMPLOYEE FRINGE BENEFITS	\$621,101.75
SUPPLIES	\$372,565.18
INSURANCE	\$101,033.60
ROAD & BRIDGE MATERIALS	\$3,646,326.74
EQUIPMENT REPAIRS	\$260,951.85
RENTALS	\$5,000.00
EQUIPMENT PURCHASES (CAPITAL	\$900,000.00
OTHER EXPENDITURES	\$109,490.43
BUILDING CONSTRUCTION	\$756.30
TOTAL DISBURSEMENTS	\$7,520,139.27

Operating Transfers Out	
TO TAX INCREMENT FINANCING (TIF)	\$224,352.41
TOTAL TRANSFERS	\$224,352.41
TOTAL DISBURSEMENTS	\$7,744,491.68
BUDGET ADJUSTMENT	\$(5,295.06)
Balance on Hand December 31, 2024	\$1,857,183.31

ROAD & BRIDGE PAYROLL

Road & Bridge Payroll	Hourly/Salary	Gross Pay	Net pay
BAKER/COREY	\$21.65	\$37,444.65	\$28,709.78
BAKER/FRANK	\$22.95	\$45,323.80	\$30,485.03
BAKER/JAMES E	\$25.15	\$50,632.00	\$32,394.40

BARRETT/BRANDON	\$21.30	\$42,702.80	\$30,857.91
CAMPBELL/JOHN	\$3,600.00	\$3,600.00	\$3,324.60
COX/THOMAS C	\$23.40	\$46,179.60	\$34,980.83
CRAWFORD/JONATHAN	\$22.95	\$45,660.90	\$31,312.39
EGGERING/CODY	\$21.15	\$10,701.90	\$8,025.96
ENDICOTT/LARRY	\$21.15	\$23,993.78	\$19,661.82
FRASER/JAMES	\$21.15	\$28,138.35	\$22,285.48
FREEMAN/CARL G	\$28.15	\$56,872.00	\$32,037.55
FRIEZE/DANIEL	\$21.80	\$42,672.40	\$28,832.59
GIDEON/ROBERT W	\$24.40	\$48,650.80	\$35,160.20
HACKMEISTER/BRIAN A	\$27.20	\$54,896.00	\$39,280.94
HATCHER/MICHAEL	\$21.65	\$43,352.00	\$29,370.67
HOWERTON/JOHN	\$23.10	\$46,368.00	\$34,173.88
HUDSON/EVIN	\$21.80	\$28,090.85	\$22,456.79
JENNINGS/WILLIAM S	\$24.65	\$49,400.80	\$35,841.80
KEITHLEY/MICHAEL D	\$28.15	\$56,872.00	\$42,052.26
KISNER/STEVEN	\$22.65	\$45,432.00	\$33,742.85
LAWRENCE/JOHNNY	\$23.65	\$47,512.00	\$31,458.59
MARSHALL/DEWAYNE	\$21.80	\$43,289.60	\$29,451.38
MURPHY/LARRY M	\$25.65	\$51,672.00	\$36,751.22
MURRAY/BRADLEY S	\$21.90	\$36,864.00	\$29,283.85
OSBORNE/STEVEN	\$21.30	\$42,163.20	\$30,453.58
PARTON/WESLEY B	\$23.70	\$47,616.00	\$34,589.11
RANKIN/JOSHUA	\$22.10	\$44,288.00	\$28,765.73
REED/WILLIAM	\$21.80	\$43,215.40	\$34,453.76
SAWYER/DANIEL	\$22.25	\$44,334.63	\$35,201.34
SMITH/DAVID L	\$24.90	\$50,112.00	\$33,115.72
SMITH/DONALD P	\$24.85	\$50,008.00	\$37,744.21
STANDRIDGE/MATTHEW	\$21.15	\$11,759.40	\$9,399.07
TIMPER/GEOFFREY	\$21.45	\$31,414.78	\$23,103.45
TURNER/BRYAN	\$19.65	\$10,964.70	\$8,425.40
WHITE/ERNEST STEPHEN	\$24.40	\$48,776.48	\$36,908.39
WILSON/DAVID	\$3,600.00	\$3,600.00	\$3,324.60
WISE/EVAN	\$23.15	\$46,116.60	\$35,126.27
WORLEY/ALBERT	\$22.10	\$42,222.00	\$30,426.72
TOTAL		\$1,502,913.42	\$1,082,970.12

AFLAC	Cancer/Disability/Accident Insurance W/H	\$13,864.53
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance	\$800.80
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance W/H	\$13,035.75
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$71,224.42
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$36,292.03
SIMMONS BANK	Med/SS/Fed Tax Withholding	\$201,922.17
STONE COUNTY TREASURER	Employee Retirement Withholding	\$79,145.52
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$250.00
FAMILY SUPPORT PYMT CTR	Garnishment	\$3,408.08
TOTAL PAYROLL WITHHOLDINGS		\$419,943.30
MEDICARE/SOCIAL SECURITY MATCH		\$113,862.26

ASSESSMENT FUND

Balance On Hand January 1, 2024	\$295,189.51
Receipts	
1% ASSESSMENT ON PROPERTY TAX	\$502,883.99
RAILROAD & UTILITY	\$9,405.59
STATE ASSESSMENT OPERATING	\$120,294.90
TREASURER INTEREST	\$16,505.20
COLLECTOR INTEREST	\$971.76
MISCELLANEOUS REIMBURSEMENT	\$2,767.48
MAPS	\$10,938.00
TOTAL RECEIPTS	\$663,766.92
Operating Transfers In	
FROM GENERAL REVENUE	\$128,555.00
TOTAL TRANSFERS IN	\$128,555.00
TOTAL RECEIPTS	\$792,321.92
TOTAL AMOUNT AVAILABLE	\$1,087,511.43
Disbursements by Departments	
(includes payroll amounts)	
SALARIES	\$514,544.96
EMPLOYEE FRINGE BENEFITS	\$221,748.96
OPERATING EXPENSES	\$110,481.15
TOTAL DISBURSEMENTS	\$846,775.07
BUDGET ADJUSTMENTS	\$(704.66)
Balance on Hand December 31, 2024	\$240,031.70

ASSESSMENT PAYROLL

Assessment Payroll	Hourly/Salary	Gross Pay	Net pay
ARCHIBEQUE/HEATHER	\$18.91	\$35,285.10	\$26,083.27
BURKE/JOHN	\$20.45	\$40,856.00	\$32,066.53
CARTER/BARBARA	\$19.16	\$37,902.03	\$28,953.58
COOK/JEREMY	\$18.78	\$35,353.28	\$27,304.08
COOK/MICHELE	\$19.16	\$36,455.25	\$26,507.15
COPE/AMANDA	\$18.75	\$20,877.56	\$14,834.69
DAUGHERTY/MATTHEW	\$74,250.00	\$74,250.00	\$48,673.33
HOLBROOK/SCOTT	\$18.75	\$8,221.88	\$5,317.98
LASITER/CHRISTOPHER	\$18.78	\$35,462.25	\$26,433.34
LEDBETTER/EMILY	\$19.03	\$37,799.24	\$26,221.87
RANTZ/ROBYN	\$20.77	\$41,516.78	\$27,115.83
ROGERS/TIMOTHY	\$18.91	\$36,169.66	\$25,813.94
STOGNER/BARBARA	\$17.41	\$15,338.21	\$12,744.84
THOMAS/JANET KAY	\$23.60	\$47,408.00	\$28,010.79
WHITTED/WALTER L	\$19.16	\$11,649.72	\$8,199.38
TOTAL		\$514,544.96	\$364,280.60

AFLAC	Cancer/Disability/Accident Insurance W/H	\$9,122.78
SUN LIFE FINANCIAL	Employee Volunteer Gap Insurance	\$549.12
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$19,339.04
KANSAS CITY LIFE INSURAN	Voluntary Life/Vision/Dental Insurance WH	\$7,570.95
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$13,428.00
SIMMONS BANK	Med/SS/Fed Tax W/H	\$71,427.97
STONE COUNTY TREASURER	Employee Retirement Withholding	\$28,625.00
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$129.50
PAYROLL ADJUSTMENT		\$82.00
TOTAL PAYROLL WITHHOLDINGS		\$150,274.36
MEDICARE/SOCIAL SECURITY MATCH		\$38,270.59

SPECIAL ROAD PROJECTS FUND

Balance On Hand January 1, 2024	\$278,409.06
Receipts	
SALE OF COUNTY PROPERTY	\$252,227.50
MISCELLANEOUS REVENUE	\$1,444.00
TOTAL RECEIPTS	\$253,671.50
TOTAL AMOUNT AVAILABLE	\$532,080.56
Disbursements	
MISCELLANEOUS EXPENDITURES	\$428,497.13
TOTAL DISBURSEMENTS	\$428,497.13

Balance on Hand December 31, 2024	\$103,583.43
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ROAD & BRIDGE CAPITAL IMPROVEMENT FUND

Balance on Hand January 1, 2024	\$154,456.04
Receipts	
TREASURER INTEREST	\$12,106.30
BRO MODOT	\$301,220.70
TOTAL RECEIPTS	\$313,327.00
Operating Transfers In	
FROM ROAD & BRIDGE	\$50,000.00
TOTAL TRANSFERS	\$50,000.00
TOTAL AMOUNT AVAILABLE	\$517,783.04
Disbursements	
ROAD & BRIDGE PROJECTS	\$301,220.70
TOTAL DISBURSEMENTS	\$301,220.70
Balance on Hand December 31, 2024	\$216,562.34

ROAD & BRIDGE RESERVE FUND

Balance on Hand January 1, 2024	\$675,100.85
Receipts	
TREASURER INTEREST	\$35,613.16
Operating Transfers In	
FROM GENERAL REVENUE	\$32,000.00
TOTAL TRANSFERS	\$32,000.00
TOTAL AMOUNT AVAILABLE	\$742,714.01
Balance on Hand December 31, 2024	\$742,714.01

GENERAL REVENUE RESERVE FUND

Balance on Hand January 1, 2024	\$312,606.16
Receipts	
TREASURER INTEREST	\$24,364.31
TOTAL RECEIPTS	\$24,364.31
Operating Transfers In	
FROM GENERAL REVENUE	\$200,000.00
TOTAL TRANSFERS	\$200,000.00
TOTAL AMOUNT AVAILABLE	\$536,970.47
Balance on Hand December 31, 2024	\$536,970.47

LAW ENFORCEMENT RESTITUTION FUND

Balance on Hand January 1, 2024	\$49,185.89
Receipts	
CIRCUIT CLERK FEES	\$21,405.54
TOTAL RECEIPTS	\$21,405.54
TOTAL AMOUNT AVAILABLE	\$70,591.43
Disbursements	
OPERATING EXPENSE-BOARD APPROV	\$13,920.10
TOTAL DISBURSEMENTS	\$13,920.10
Balance on Hand December 31, 2024	\$56,671.33

CAPITAL IMPROVEMENT FUND

Balance On Hand January 1, 2024	\$192,592.62
Receipts	
TREASURER INTEREST	\$11,051.81
TOTAL RECEIPTS	\$11,051.81
Operating Transfers In	
FROM GENERAL REVENUE	\$250,000.00
TOTAL TRANSFERS	\$250,000.00
TOTAL AMOUNT AVAILABLE	\$453,644.43
Disbursements	
MISCELLANEOUS EXPENDITURES	\$162,219.07
TOTAL DISBURSEMENTS	\$162,219.07
Balance on Hand December 31, 2024	\$291,425.36

TREATMENT COURT FUND

Balance On Hand January 1, 2024	\$29,892.76
Receipts	
GRANTS-MISC	\$10,000.00
DRUG COURT GRANT	\$355,227.36
TOTAL RECEIPTS	\$365,227.36
TOTAL AMOUNT AVAILABLE	\$395,120.12
Disbursements	
GRANT OPERATING EXPENSES	\$13,935.00
DRUG COURT EXPENSES	\$358,269.45
TOTAL DISBURSEMENTS	\$372,204.45
BUDGET ADJUSTMENT	\$1,800.00
Balance on Hand December 31, 2024	\$24,715.67

EMERGENCY FUND

Balance On Hand January 1, 2024	\$4,734,350.93
Receipts	
TREASURER INTEREST	\$274,221.16
TOTAL RECEIPTS	\$274,221.16
Operating Transfers In	
FROM GENERAL REVENUE	\$800,000.00
TOTAL TRANSFERS	\$800,000.00
TOTAL AMOUNT AVAILABLE	\$5,808,572.09
Balance on Hand December 31, 2024	\$5,808,572.09

LAW ENFORCEMENT TRAINING FUND

Balance On Hand January 1, 2024	\$536.68
Receipts	
STATE & FEDERAL GRANTS - OTHER	\$664.78
CIRCUIT CLERK FEES	\$1,116.00
TOTAL RECEIPTS	\$1,780.78
TOTAL AMOUNT AVAILABLE	\$2,317.46
Disbursements	
TUITION/MILEAGE/OTHER EXPENSES	\$500.00
TOTAL DISBURSEMENTS	\$500.00
Balance on Hand December 31, 2024	\$1,817.46

AMERICAN RESCUE PLAN ACT (ARPA)

Balance on Hand January 1, 2024	\$1,729,383.41
Receipts	
TREASURER INTEREST	\$31,078.92
TOTAL RECEIPTS	\$31,078.92
TOTAL AMOUNT AVAILABLE	\$1,760,462.33
Disbursements	
MISCELLANEOUS EXPENDITURES	\$1,455,504.86
TOTAL DISBURSEMENTS	\$1,455,504.86

Balance on Hand December 31, 2024

\$304,957.47

PROSECUTING ATTORNEY TRAINING FUND

Balance on Hand January 1, 2024	\$4,025.68
Receipts	
CIRCUIT CLERK FEES	\$1,483.99
MISCELLANEOUS REIMBURSEMENT	\$500.00
TOTAL RECEIPTS	\$1,983.99
TOTAL AMOUNT AVAILABLE	\$6,009.67
Disbursements	
TUITION/MILEAGE/OTHER EXPENSES	\$2,060.41
TOTAL DISBURSEMENTS	\$2,060.41
Balance on Hand December 31, 2024	\$3,949.26

LOCAL EMERG PREPAREDNESS COMMITTEE (LEPC) FUND

Balance on Hand January 1, 2024	\$4,618.52
Receipts	
CHEMICAL EMERGENCY PREPAREDN	\$0.00
HAZARDOUS MATERIAL EMER PREPAR	\$0.00
TOTAL RECEIPTS	\$0.00
TOTAL AMOUNT AVAILABLE	\$4,618.52
Disbursements	
CEPF EXPENSES	\$547.50
HMEP EXPENSES	\$509.28
TOTAL DISBURSEMENTS	\$1,056.78
Balance on Hand December 31, 2024	\$3,561.74

INSURANCE CLAIMS PROCEEDS FUND

Balance on Hand January 1, 2024	\$203.84
Receipts	
INSURANCE REIMBURSEMENTS	\$79,436.59
MISCELLANEOUS REVENUE	\$1,323.00
TOTAL RECEIPTS	\$80,759.59
TOTAL AMOUNT AVAILABLE	\$80,963.43
Disbursements	
CAR MAINTENACE	\$77,049.96
MISCELLANEOUS EXPENDITURES	\$3,115.04
TOTAL DISBURSEMENTS	\$80,165.00
Balance on Hand December 31, 2024	\$798.43

CHILDRENS TRUST FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
RECORDER OF DEEDS FEES	\$945.00
TOTAL RECEIPTS	\$945.00
TOTAL AMOUNT AVAILABLE	\$945.00
Disbursements	
CHILDRENS TRUST/ABUSE VICTIMS	\$945.00
TOTAL DISBURSEMENTS	\$945.00
Balance on Hand December 31, 2024	\$0.00

ABUSE VICTIMS FUND

Balance on Hand January 1, 2024	\$191.55
Receipts	
CIRCUIT CLERK FEES	\$3,021.00
RECORDER OF DEEDS FEES	\$945.00
TOTAL RECEIPTS	\$3,966.00
TOTAL AMOUNT AVAILABLE	\$4,157.55
Disbursements	
ABUSE VICTIMS SERVICES	\$4,157.55
TOTAL DISBURSEMENTS	\$4,157.55
Balance on Hand December 31, 2024	\$0.00

OPIOD SETTLEMENT FUND

Balance on Hand January 1, 2024	\$119,855.70
Receipts	
OTHER REVENUE	\$270,099.26
TOTAL RECEIPTS	\$270,099.26
TOTAL AMOUNT AVAILABLE	\$389,954.96
Disbursements	
MISCELLANEOUS EXPENDITURES	\$61,425.00
TOTAL DISBURSEMENTS	\$61,425.00
Balance on Hand December 31, 2024	\$328,529.96

INMATE SECURITY FUND

Balance on Hand January 1, 2024	\$58,946.78
Receipts	
CIRCUIT CLERK FEES	\$1,146.00
MODEX FEES	\$781.00
MISCELLANEOUS REVENUE	\$100,782.58
TOTAL RECEIPTS	\$102,709.58
TOTAL AMOUNT AVAILABLE	\$161,656.36
Disbursements	
MISCELLANEOUS EXPENDITURES	\$75,911.36
TOTAL DISBURSEMENTS	\$75,911.36
Balance on Hand December 31, 2024	\$85,745.00

SPECIAL RECORDER FUND

Balance on Hand January 1, 2024	\$85,509.39
Receipts	
RECORDER OF DEEDS FEES	\$107,105.57
TREASURER INTEREST	\$32,370.37
MISCELLANOUS EXPENSES	\$56,601.01
TOTAL RECEIPTS	\$196,076.95
Operating Transfers In	
FROM SPECIAL RECORDER ARCHIVE	\$490,000.00
TOTAL TRANSFERS	\$490,000.00
TOTAL AMOUNT AVAILABLE	\$771,586.34
PAYROLL EXPENSE	
SALARIES	\$16,467.84
EMPLOYEE FRINGE BENEFITS	\$7,235.57
Disbursements	
MISCELLANOUS EXPENSES	\$31,909.13
TOTAL DISBURSEMENTS	\$55,612.54
BUDGET ADJUSTMENT	\$(134.06)
Balance on Hand December 31, 2024	\$715,839.74

SPECIAL RECORDER IMPROVEMENT FUND

Balance on Hand January 1, 2024	\$490,000.00
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Operating Transfers Out	
SPECIAL RECORDER	\$490,000.00
TOTAL TRANSFERS	\$490,000.00
Balance on Hand December 31, 2024	\$0.00

SHERIFF'S REVOLVING FUND

Balance on Hand January 1, 2024	\$13,226.99
Receipts	
SHERIFF FEES	\$15,760.75
TOTAL RECEIPTS	\$15,760.75
TOTAL AMOUNT AVAILABLE	\$28,987.74
Disbursements	
OTHER EXPENSES	\$8,068.35
TOTAL DISBURSEMENTS	\$8,068.35
Balance on Hand December 31, 2024	\$20,919.39

ELECTION GRANT FUND

Balance on Hand January 1, 2024	\$2,604.19
Receipts	
TREASURER INTEREST	\$27.96
TOTAL RECEIPTS	\$27.96
TOTAL AMOUNT AVAILABLE	\$2,632.15
Disbursements	
EXPENDITURES	\$2,450.00
TOTAL DISBURSEMENTS	\$2,450.00
Balance on Hand December 31, 2024	\$182.15

ELECTION SERVICES FUND

Balance on Hand January 1, 2024	\$15,815.17
Receipts	
ELECTION REIMBURSEMENT	\$4,399.01
TOTAL RECEIPTS	\$4,399.01
TOTAL AMOUNT AVAILABLE	\$20,214.18
Disbursements	
MISCELLANEOUS EXPENDITURES	\$5,018.02
TOTAL DISBURSEMENTS	\$5,018.02
Balance on Hand December 31, 2024	\$15,196.16

UNCLAIMED FEES FUND

Balance on Hand January 1, 2024	\$15,549.46
Receipts	
MISCELLANEOUS REVENUE	\$24,604.28
TOTAL RECEIPTS	\$24,604.28
TOTAL AMOUNT AVAILABLE	\$40,153.74
Disbursements	
CLAIMED FEES	\$32,624.25
TOTAL DISBURSEMENTS	\$32,624.25
Balance on Hand December 31, 2024	\$7,529.49

STONE COUNTY HEALTH CENTER FUND

Balance on Hand January 1, 2024	\$522.14
Receipts	
PROPERTY TAX	\$803,027.29
RAILROAD & UTILITY	\$11,019.83
DELINQUENT PROPERTY TAX	\$51,951.19
REPLACEMENT TAX FOR SUBCLASS	\$15,307.99
FINANCIAL INSTITUTION TAX	\$323.05
COLLECTOR INTEREST	\$2,208.66
TOTAL RECEIPTS	\$883,838.01
TOTAL AMOUNT AVAILABLE	\$884,360.15
Disbursements	
STONE COUNTY HEALTH CENTER	\$883,353.51
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$677.30
TOTAL TRANSFERS	\$677.30
TOTAL DISBURSEMENTS	\$884,030.81
Balance on Hand December 31, 2024	\$329.34

STONE COUNTY LIBRARY FUND

Balance on Hand January 1, 2024	\$243,397.11
Receipts	
PROPERTY TAXES	\$803,027.27
RAILROAD & UTILITY	\$11,019.83
DELINQUENT PROPERTY TAXES & PE	\$52,005.10
REPLACEMENT TAX FOR SUBCLASS	\$16,384.55
FINANCIAL INSTITUTION TAX	\$323.05
TREASURER INTEREST	\$13,808.29
COLLECTOR INTEREST	\$2,209.13
TOTAL RECEIPTS	\$898,777.22
Operating Transfers In	
FROM LIBRARY BUILDING	\$114,210.61
TOTAL TRANSFERS	\$114,210.61
TOTAL AMOUNT AVAILABLE	\$1,256,384.94
Disbursements	
STONE COUNTY LIBRARY RESERVE	\$1,253,100.34
TOTAL DISBURSEMENTS	\$1,253,100.34
Balance on Hand December 31, 2024	\$3,284.60

LIBRARY BUILDING RESERVE FUND

Balance on Hand January 1, 2024	\$112,409.06
Receipts	
TEASURER INTEREST	\$3,284.68
TOTAL RECEIPTS	\$3,284.68
TOTAL AMOUNT AVAILABLE	\$115,693.74
Operating Transfers out	
TO LIBRARY	\$114,210.61
TOTAL TRANSFERS	\$114,210.61
Balance on Hand December 31, 2024	\$1,483.13

CHRISTIAN CO AMBULANCE DIST FUND

Balance on Hand January 1, 2024	\$31.69
Receipts	
PROPERTY TAXES	\$22,276.17
RAILROAD & UTILITY	\$260.80
DELINQUENT PROPERTY TAX & PEN	\$2,280.13
FINANCIAL INSTITUTION TAX	\$0.06
COLLECTOR INTEREST	\$63.02
TOTAL RECEIPTS	\$24,880.18
TOTAL AMOUNT AVAILABLE	\$24,911.87
Disbursements	
CHRISTIAN COUNTY AMBULANCE	\$24,810.07

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$101.80
TOTAL TRANSFERS	\$101.80
TOTAL DISBURSEMENTS	\$24,911.87
Balance on Hand December 31, 2024	\$0.00

FINES FUND

Balance on Hand January 1, 2024	\$35,683.86
Receipts	
CIRCUIT CLERK FINES	\$50,450.01
ATTORNEY GENERAL FINES	\$1,830.00
OTHER FINES	\$7,500.00
TOTAL RECEIPTS	\$59,780.01
TOTAL AMOUNT AVAILABLE	\$95,463.87
Disbursements	
Operating Transfer Out	
TO SCHOOLS	\$62,163.87
TOTAL DISBURSEMENTS	\$62,163.87
Balance on Hand December 31, 2024	\$33,300.00

SENIOR CITIZENS FUND

Balance On Hand January 1, 2024	\$260.33
Receipts	
PROPERTY TAXES	\$387,057.17
RAILROAD & UTILITY	\$5,311.57
DELINQUENT PROPERTY TAX	\$25,065.56
FINANCIAL INSTITUTION TAX	\$155.71
COLLECTOR INTEREST	\$1,064.79
TOTAL RECEIPTS	\$418,654.80
TOTAL AMOUNT AVAILABLE	\$418,915.13
Disbursements	
STONE COUNTY SENIOR CITIZEN	\$418,414.94
TOTAL DISBURSEMENTS	\$418,414.94
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$341.46
TOTAL TRANSFERS	\$341.96
TOTAL DISBURSEMENTS	\$418,756.90
Balance on Hand December 31, 2024	\$158.23

DEVELOPMENTAL DISABLED FUND

Balance On Hand January 1, 2024	\$532.14
Receipts	
PROPERTY TAXES	\$803,027.27
RAILROAD & UTILITY	\$11,019.83
DELINQUENT PROPERTY TAX	\$52,004.38
FINANCIAL INSTITUTION TAX	\$323.05
COLLECTOR INTEREST	\$2,209.13
TOTAL RECEIPTS	\$868,583.66
TOTAL AMOUNT AVAILABLE	\$869,115.80
Disbursements	
STONE CO DEVELOPMENTAL DISABLED	\$868,085.83
TOTAL DISBURSEMENTS	\$868,085.83
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$700.63
TOTAL TRANSFERS	\$700.63
TOTAL DISBURSEMENTS	\$868,786.46
Balance on Hand December 31, 2024	\$329.34

OVERSURPLUS TAXES FUND

Balance on Hand January 1, 2024	\$305,298.50
Receipts	
OVERSURPLUS TAXES	\$339,023.31
TOTAL RECEIPTS	\$339,023.31
Operating Transfers In	
FROM FIRE DISTRICT	\$315.25
FROM CHRISTIAN CO AMBULANCE	\$101.80
FROM HEALTH CENTER	\$677.30
FROM COMMUNITY COLLEGE	\$326.72
FROM CLEVER FIRE DIST	\$603.68
FROM NIXA SCHOOL	\$54.32
FROM DEV SENIOR CITIZENS	\$341.46
FROM DEV DISABILTY	\$700.63
FROM CENTRAL CROSSING FIRE	\$85.40
FROM HIGHLANDVILLE FIRE	\$305.49
FROM NSNB FIRE	\$124.16
TOTAL TRANSFERS	\$3,636.21
TOTAL AMOUNT AVAILABLE	\$647,958.02
Disbursements	
OVERSURPLUS TAXES	\$200,268.66
ERRONEOUS TAXES	\$30,915.70
TOTAL DISBURSEMENTS	\$231,184.36
Balance on Hand December 31, 2024	\$416,773.66

SCHOOLS

Balance on Hand January 1, 2024	\$35,049,030.33
Receipts	
PROPERTY TAXES (CURRENT)	\$34,049,030.33
RAILROAD & UTILITY	\$475,312.17
DELINQUENT PROPERTY TAX & PE	\$2,211,883.24
REPLACEMENT TAX FOR SUBCLASS	\$429,367.87
FINANCIAL INSTITUTION TAX	\$13,870.49
TREASURER INTEREST	\$18,579.47
COLLECTOR INTEREST	\$93,655.83
TOTAL RECEIPTS	\$37,291,699.40
Operating Transfers in	
FROM FINES	\$62,163.87
FROM NATIONAL FOREST	\$22,394.08
FROM FLOOD CONTROL	\$170,612.52
TOTAL TRANSFERS	\$255,170.47
TOTAL RECEIPTS	\$37,546,869.87
TOTAL AMOUNT AVAILABLE	\$37,581,910.71
Disbursements	
SCHOOL DISTRICT/HURLEY	\$889,629.57
SCHOOL DISTRICT/GALENA	\$1,875,075.88
SCHOOL DISTRICT/CRANE	\$1,221,816.75
SCHOOL DISTRICT/REEDS SPRING	\$24,108,606.59
SCHOOL DISTRICT/BLUE EYE	\$7,017,877.01
SCHOOL DISTRICT/MARIONVILLE	\$129,993.57
SCHOOL DISTRICT/SHELL KNOB	\$782,791.73
SCHOOL DISTRICT/NIXA	\$824,303.70
SCHOOL DISTRICT/SPOKANE	\$11,015.56
SCHOOL DISTRICT/CLEVER	\$608,648.13
SCHOOL DISTRICT/BILLINGS	\$36,078.93
SCHOOL DISTRICT/HOLLISTER	\$575.43
TOTAL DISBURSEMENTS	\$37,506,412.85

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$0.00
TOTAL TRANSFERS	\$0.00
TOTAL DISBURSEMENTS	\$37,506,412.85
Balance on Hand December 31, 2024	\$75,497.86

COMMUNITY COLLEGE DISTRICT FUND

Balance on Hand January 1, 2024	\$14.29
Receipts	
PROPERTY TAXES	\$52,650.26
RAILROAD & UTILITY	\$625.26
DELINQUENT PROPERTY TAX & PE	\$3,597.44
COLLECTOR INTEREST	\$150.29
TOTAL RECEIPTS	\$57,023.25
TOTAL AMOUNT AVAILABLE	\$57,037.54
Disbursements	
OZARKS TECHNICAL COMMUNITY COLL	\$56,710.82
TOTAL DISBURSEMENT	\$56,710.82
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$326.72
TOTAL TRANSFERS	\$326.72
TOTAL DISBURSEMENTS	\$57,037.54
Balance on Hand December 31, 2024	\$0.00

CITIES FUND

Balance on Hand January 1, 2024	\$3,110.68
Receipts	
FINANCIAL INSTITUTION TAX	\$2,981.39
TOTAL RECEIPTS	\$2,981.38
TOTAL AMOUNT AVAILABLE	\$6,092.06
Disbursements	
FINANCIAL INSTITUTION TAX	\$3,306.23
TOTAL DISBURSEMENTS	\$3,306.23
Balance on Hand December 31, 2024	\$2,785.83

FEDERAL SEIZED & FORFEITED PROPERTY FUND

Balance on Hand January 1, 2024	\$(0.55)
Receipts	
TREASURER INTEREST	\$0.00
TOTAL RECEIPTS	\$0.00
TOTAL AMOUNT AVAILABLE	\$(0.55)
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2024	\$(0.55)

DEPUTY SHERIFF SUPP SALARY FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
SHERIFF FEE	\$8,700.99
TOTAL RECEIPTS	\$8,700.99
TOTAL AMOUNT AVAILABLE	\$8,700.99
Disbursements	
PAYMENTS TO STATE	\$8,300.99
TOTAL DISBURSEMENTS	\$8,300.99
Balance on Hand December 31, 2024	\$400.00

LAW ENFORCEMENT-CIVIL FEES FUND

Balance on Hand January 1, 2024	\$26,688.49
Receipts	
SHERIFF FEES	\$27,803.18
TOTAL RECEIPTS	\$27,803.18
TOTAL AMOUNT AVAILABLE	\$54,491.67
Disbursements	
MISCELLANEOUS EXPENDITURES	\$30,851.59
TOTAL DISBURSEMENTS	\$30,851.59
Balance on Hand December 31, 2024	\$23,640.08

D.A.R.E. FUND

Balance on Hand January 1, 2024	\$30,978.96
Receipts	
DONATIONS	\$13,975.00
TOTAL RECEIPTS	\$13,975.00
TOTAL AMOUNT AVAILABLE	\$44,953.96
Disbursements	
MISCELLANEOUS EXPENDITURES	\$15,760.02
TOTAL DISBURSEMENTS	\$15,760.02
Balance on Hand December 31, 2024	\$29,193.94

STATE CRIMINAL COSTS FUND

Balance on Hand January 1, 2024	\$(7.34)
Receipts	\$0.00
STATE CRIMINAL COSTS	\$0.00
TOTAL RECEIPTS	\$0.00
TOTAL AMOUNT AVAILABLE	\$(7.34)
Disbursements	
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2024	\$(7.34)

SOUTHERN STONE FIRE DISTRICT

Balance on Hand January 1, 2024	\$118.67
Receipts	\$0.00
PROPERTY TAXES	\$520,827.66
RAILROAD & UTILITY	\$3,128.25
DELINQUENT PROPERTY TAX & PEN	\$31,525.74
FINANCIAL INSTITUTION TAX	\$22.70
COLLECTOR INTEREST	\$1,428.02
TOTAL RECEIPTS	\$556,932.37
TOTAL AMOUNT AVAILABLE	\$557,051.04
Disbursements	
SOUTHERN STONE COUNTY FIRE DIST	\$556,692.62
TOTAL DISBURSEMENTS	\$556,692.62
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$315.25
TOTAL TRANSFERS	\$315.25
TOTAL DISBURSEMENTS	\$557,007.87
Balance on Hand December 31, 2024	\$43.17

HURLEY FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$4.60
Receipts	

PROPERTY TAX	\$71,468.86
RAILROAD & UTILITY	\$3,171.35
DELINQUENT PROPERTY TAX & PE	\$6,786.69
FINANCIAL INSTITUTION TAX	\$2.83
COLLECTOR INTEREST	\$204.06
TOTAL RECEIPTS	\$81,633.79
TOTAL AMOUNT AVAILABLE	\$81,638.39
Disbursements	
HURLEY FIRE PROTECTION DISTRICT	\$81,635.85
TOTAL DISBURSEMENTS	\$81,635.85
Balance on Hand December 31, 2024	\$2.54

BILLINGS FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$0.14
Receipts	
PROPERTY TAXES	\$10,300.30
RAILROAD & UTILITY	\$1,620.84
DELINQUENT PROPERTY TAX & PE	\$1,632.65
FINANCIAL INSTITUTION TAX	\$0.01
COLLECTOR INTEREST	\$29.24
TOTAL RECEIPTS	\$13,583.04
TOTAL AMOUNT AVAILABLE	\$13,583.18
Disbursements	
BILLINGS FIRE PROTECTION DISTRICT	\$13,583.18
TOTAL DISBURSEMENTS	\$13,583.18
Balance on Hand December 31, 2024	\$0.00

CLEVER FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$28.06
Receipts	
PROPERTY TAX	\$44,541.67
RAILROAD & UTILITY	\$366.99
DELINQUENT PROPERTY TAX & PE	\$3,273.20
COLLECTOR INTEREST	\$126.88
TOTAL RECEIPTS	\$48,308.74
TOTAL AMOUNT AVAILABLE	\$48,336.80
Disbursements	
CLEVER FIRE PROTECTION DISTRICT	\$47,733.12
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$603.68
TOTAL TRANSFERS	\$603.68
TOTAL DISBURSEMENTS	\$48,336.80
Balance on Hand December 31, 2024	\$0.00

NIXA FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
PROPERTY TAX	\$86,593.90
RAILROAD & UTILITY	\$159.63
DELINQUENT PROPERTY TAX & PE	\$3,696.44
COLLECTOR INTEREST	\$241.13
TOTAL RECEIPTS	\$90,691.10
TOTAL AMOUNT AVAILABLE	\$90,691.10
Disbursements	
NIXA FIRE PROTECTION DISTRICT	\$90,636.78
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$54.32
TOTAL TRANSFERS	\$54.32
TOTAL DISBURSEMENTS	\$90,691.10
Balance on Hand December 31, 2024	\$0.00

CENTRAL CROSSING FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$85.40
Receipts	
PROPERTY TAX	\$463,951.42
RAILROAD & UTILITY	\$139.73
DELINQUENT PROPERTY TAX & PE	\$22,229.47
FINANCIAL INSTITUTION TAX	\$5.71
COLLECTOR INTEREST	\$1,253.22
TOTAL RECEIPTS	\$487,579.55
TOTAL AMOUNT AVAILABLE	\$487,664.95
Disbursements	
CENTRAL CROSSING FIRE DISTRICT	\$487,573.84
TOTAL DISBURSEMENTS	\$487,573.84
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$85.40
TOTAL TRANSFERS	\$85.40
TOTAL DISBURSEMENTS	\$487,659.24
Balance on Hand December 31, 2024	\$5.71

HIGHLANDVILLE FIRE DISTRICT FUND

Receipts	
Balance on Hand January 1, 2024	\$96.34
PROPERTY TAX	\$66,450.80
RAILROAD & UTILITY	\$778.01
DELINQUENT PROPERTY TAX & PE	\$6,833.92
FINANCIAL INSTITUTION TAX	\$0.18
COLLECTOR INTEREST	\$188.22
TOTAL RECEIPTS	\$74,251.13
TOTAL AMOUNT AVAILABLE	\$74,347.47
Disbursements by Vendor	
HIGHLANDVILLE FIRE PROTECTION DIS	\$74,041.98
TOTAL DISBURSEMENTS	\$74,041.98
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$305.49
TOTAL TRANSFERS	\$305.49
TOTAL DISBURSEMENTS	\$74,347.47
Balance on Hand December 31, 2024	\$0.00

NORTH STONE-NORTHEAST BARRY FIRE DISTRICT FUND

Balance on Hand January 1, 2024	\$115.17
Receipts	
PROPERTY TAX	\$90,018.55
RAILROAD & UTILITY	\$11,065.17
DELINQUENT PROPERTY TAX & PE	\$9,660.86
FINANCIAL INSTITUTION TAX	\$7.08
COLLECTOR INTEREST	\$244.41
TOTAL RECEIPTS	\$110,996.07
TOTAL AMOUNT AVAILABLE	\$111,111.24
Disbursements	
NORTH STONE NE BARRY FIRE DIST	\$110,980.28
Operating Transfers Out	
TO OVERSURPLUS TAXES	\$124.16
TOTAL TRANSFERS	\$124.16
TOTAL DISBURSEMENTS	\$111,104.44

Balance on Hand December 31, 2024	\$6.80
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NATIONAL FOREST FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
NATIONAL FOREST	\$29,858.77
TOTAL RECEIPTS	\$29,858.77
TOTAL AMOUNT AVAILABLE	\$29,858.77
Operating Transfers Out	
TO ROAD & BRIDGE	\$7,464.69
TO SCHOOLS	\$22,394.08
TOTAL TRANSFERS	\$29,858.77
Balance on Hand December 31, 2024	\$0.00

FLOOD CONTROL FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
FLOOD CONTROL	\$1,378,225.07
TOTAL RECEIPTS	\$1,378,225.07
TOTAL AMOUNT AVAILABLE	\$1,378,225.07
Operating Transfers Out	
TO ROAD & BRIDGE	\$1,207,612.55
TO SCHOOLS	\$170,612.52
TOTAL TRANSFERS	\$1,378,225.07
Balance on Hand December 31, 2024	\$0.00

PROSECUTING ATTORNEY DELINQUENT TAX

Balance on Hand January 1, 2024	17,624.00
Receipts	
PROSECUTING ATTORNEY FEES	\$1,238.33
TOTAL RECEIPTS	\$1,238.33
TOTAL AMOUNT AVAILABLE	\$18,862.33
Disbursements	
MISCELLANEOUS EXPENDITURES	\$3,383.66
TOTAL DISBURSEMENTS	\$3,383.66
Balance on Hand December 31, 2024	\$15,478.67

PROSECUTING ATTORNEY BAD CHECKS FUND

Balance on Hand January 1, 2024	\$1,106.71
Receipts	
MOPS FEE	\$85.00
PROSECUTING ATTORNEY FEES	\$3,002.71
TREASURER INTEREST	\$131.79
TOTAL RECEIPTS	\$3,219.50
TOTAL AMOUNT AVAILABLE	\$4,326.21
Disbursements	
MISCELLANEOUS EXPENDITURES	\$197.25
TOTAL DISBURSEMENT	\$197.25
Balance on Hand December 31, 2024	\$4,128.96

COLLECTORS TAX MAINTENANCE FUND

Balance on Hand January 1, 2024	\$113,228.35
Receipts	
COLLECTORS COMMISSION & FEES	\$77,494.65
TREASURER INTEREST	\$7,637.82
TOTAL RECEIPTS	\$85,132.47
TOTAL AMOUNT AVAILABLE	\$198,360.82
Disbursements	
MISCELLANEOUS EXPENDITURES	\$13,317.30
TOTAL DISBURSEMENTS	\$13,317.30
Operating Transfers Out	
TO TAX MAINTENANCE ARCHIVE	\$30,000.00
TOTAL TRANSFERS	\$30,000.00
TOTAL DISBURSEMENTS	\$43,317.30
Balance on Hand December 31, 2024	\$155,043.52

COLLECTORS TAX MAINT ARCHIVE FUND

Balance on Hand January 1, 2024	\$89,385.05
Operating Transfers In	
FROM TAX MAINTENANCE FUND	\$30,000.00
TOTAL TRANSFERS IN	\$30,000.00
TOTAL RECEIPTS	\$30,000.00
TOTAL AMOUNT AVAILABLE	\$119,385.05
Disbursements	
MISCELLANEOUS EXPENDITURES	\$0.00
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2024	\$119,385.05

TAX INCREMENT FINANCING (TIF) FUND

Balance on Hand January 1, 2024	\$0.00
Receipts	
MISCELLANEOUS REVENUE	\$448,704.83
Operating Transfers In	
FROM GENERAL REVENUE	\$448,704.82
FROM ROAD & BRIDGE	\$224,352.41
TOTAL TRANSFERS	\$673,057.23
TOTAL AMOUNT AVAILABLE	\$1,121,762.06
Disbursements	
HERSCHEND FAMILY ENTERTAIN	\$1,121,762.07
TOTAL DISBURSEMENTS	\$1,121,762.07
Balance on Hand December 31, 2024	-\$0.01

BOND DEVELOPMENT FUND

Balance on Hand January 1, 2024	\$226,043.91
TOTAL AMOUNT AVAILABLE	\$226,043.91
Disbursements	
MISCELLANEOUS EXPENDITURES	\$0.00
TOTAL DISBUREMENTS	\$0.00
Balance on Hand December 31, 2024	\$226,043.91

COUNTY EMPLOYEES RETIREMENT FUND

Balance on Hand January 1, 2024	\$371.31
Receipts	
EMPLOYEE CONTRIBUTIONS	\$409,610.54
RECORDER OF DEEDS	\$94,253.00
COLLECTORS COMMISSIONS & FEES	\$219,781.66
LATE ASSESSMENT CHARGE	\$94,966.06
MERCHANTS & MANUFACTURERS LIC	\$11,080.00
TREASURERS INTEREST	\$32.45

COLLECTOR INTEREST	\$170.62	Northern Stone-NE Barry Co Fire Dist	0.2844
OTHER INTEREST	\$306.36	Highlandville Fire Protection Dist	0.3687
TOTAL RECEIPTS	\$830,200.69	Central Crossing Fire Protection Dist	0.9405
TOTAL AMOUNT AVAILABLE	\$830,572.00	Southern Stone County Fire Protection Dist	0.0805
Disbursements			
PAYMENTS TO STATE	\$830,202.63	Hurley	0.8400
TOTAL DISBURSEMENTS	\$830,202.63	Crane	0.9756
Balance on Hand December 31, 2024	\$369.37	Galena	0.5526
		Kimberling City	0.4195
		Reeds Spring	0.6258
TAXATION			
2024 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION	911,606,695	Village of McCord Bend	0.5000
2024 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION	12,510,634	Billings School Dist	3.9679
TOTAL VALUATION	924,117,329	Blue Eye School Dist	3.9736
		Clever School Dist	4.6392
		Crane School Dist	4.2900
2023 TAX RATE LEVIED		Galena School Dist	4.1098
County General Revenue	0.0907	Hollister School Dist	4.2836
County Road & Bridge	0.0000	Hurley School Dist	4.6366
County Health Center	0.1000	Marionville School Dist	3.7300
County Senior Service	0.0482	Nixa School Dist	4.5091
County Library	0.1000	Reeds Spring School Dist	4.3489
Developmental Disabled	0.1000	Shell Knob School Dist	3.2900
		Spokane School Dist	4.0681
Clever Fire Protection Dist	0.3631		
Billings Fire Protection Dist	0.6863	Ozark Technical Community College	0.1871
Hurley Fire Protection Dist	0.3300	Christian County Ambulance District	0.1236
Nixa Fire Protection Dist	0.6911		

STONE COUNTY FINANCIAL STATEMENT - RECAPITULATION-DECEMBER 31, 2024

FUND	BALANCE LAST SETTLEMENT 1-Jan-24	TOTAL RECEIPTS	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	ADJUST- MENTS	BALANCE
GENERAL REVENUE FUND	\$12,825,115.24	\$2,821,895.11	\$0.00	\$6,606,777.78	\$6,122,441.82	\$15,663.81	\$2,933,454.56
LAW ENFORCEMENT	\$941,010.62	\$2,225,252.59	\$4,213,182.00	\$6,226,535.20	\$0.00	\$1,188.11	\$1,154,098.12
ROAD & BRIDGE FUND	\$2,416,732.88	\$5,975,159.93	\$1,215,077.24	\$7,520,139.27	\$224,352.41	\$(5,295.06)	\$1,857,183.31
ASSESSMENT FUND	\$295,189.51	\$663,766.92	\$128,555.00	\$846,775.07	\$0.00	\$(704.66)	\$240,031.70
SPECIAL ROAD PROJECT FUND	\$278,409.06	\$253,671.50	\$0.00	\$428,497.13	\$0.00	\$0.00	\$103,583.43
R & B CAPITAL IMPROVEMENT FUND	\$154,456.04	\$313,327.00	\$50,000.00	\$301,220.70	\$0.00	\$0.00	\$216,562.34
ROAD & BRIDGE RESERVE FUND	\$675,100.85	\$35,613.16	\$32,000.00	\$0.00	\$0.00	\$0.00	\$742,714.01
GENERAL REVENUE RESERVE FUND	\$312,606.16	\$24,364.31	\$200,000.00	\$0.00	\$0.00	\$0.00	\$536,970.47
TREATMENT COURT FUND	\$29,892.76	\$365,227.36	\$0.00	\$372,204.45	\$0.00	\$1,800.00	\$24,715.67
CAPITAL IMPROVEMENTS FUND	\$192,592.62	\$11,051.81	\$250,000.00	\$162,219.07	\$0.00	\$0.00	\$291,425.36
L.E. RESTITUTION FUND	\$49,185.89	\$21,405.54	\$0.00	\$13,920.10	\$0.00	\$0.00	\$56,671.33
EMERGENCY FUND	\$4,734,350.93	\$274,221.16	\$800,000.00	\$0.00	\$0.00	\$0.00	\$5,808,572.09
L.E. TRAINING FUND	\$536.68	\$1,780.78	\$0.00	\$500.00	\$0.00	\$0.00	\$1,817.46
PROS ATTORNEY TRAINING FUND	\$4,025.68	\$1,983.99	\$0.00	\$2,060.41	\$0.00	\$0.00	\$3,949.26
AMERICAN RESCUE (ARPA)	\$1,729,383.41	\$31,078.92	\$0.00	\$1,455,504.86	\$0.00	\$0.00	\$304,957.47
LEPC FUND	\$4,618.52	\$0.00	\$0.00	\$1,056.78	\$0.00	\$0.00	\$3,561.74
INSURANCE CLAIMS PROC FUND	\$203.84	\$80,759.59	\$0.00	\$80,165.00	\$0.00	\$0.00	\$798.43
CHILDRENS TRUST FUND	\$0.00	\$945.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00
ABUSE VICTIMS FUND	\$191.55	\$3,966.00	\$0.00	\$4,157.55	\$0.00	\$0.00	\$0.00
OPIOID SETTLEMENT FUND	\$119,855.70	\$270,099.26	\$0.00	\$61,425.00	\$0.00	\$0.00	\$328,529.96
INMATE SECURITY FUND	\$58,946.78	\$102,709.58	\$0.00	\$75,911.36	\$0.00	\$0.00	\$85,745.00
SPECIAL RECORDER FUND	\$85,509.39	\$196,076.95	\$490,000.00	\$55,612.54	\$0.00	\$(134.06)	\$715,839.74
SPECIAL REC IMPROVEMENT FUND	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00
SHERIFF'S REVOLVING FUND	\$13,226.99	\$15,760.75	\$0.00	\$8,068.35	\$0.00	\$0.00	\$20,919.39
ELECTION SERVICES FUND	\$15,815.17	\$4,399.01	\$0.00	\$5,018.02	\$0.00	\$0.00	\$15,196.16
ELECTION GRANT FUND	\$2,604.19	\$27.96	\$0.00	\$2,450.00	\$0.00	\$0.00	\$182.15
UNCLAIMED FEES FUND	\$15,549.46	\$24,604.28	\$0.00	\$32,624.25	\$0.00	\$0.00	\$7,529.49
STONE CO HEALTH CENTER FUND	\$522.14	\$883,838.01	\$0.00	\$883,353.51	\$677.30	\$0.00	\$329.34
STONE COUNTY LIBRARY FUND	\$243,397.11	\$898,777.22	\$114,210.61	\$1,253,100.34	\$0.00	\$0.00	\$3,284.60
LIBRARY BUILDING RESERVE FUND	\$112,409.06	\$3,284.68	\$0.00	\$0.00	\$114,210.61	\$0.00	\$1,483.13
CHRISTIAN COUNTY AMBULANCE FUND	\$31.69	\$24,880.18	\$0.00	\$24,810.07	\$101.80	\$0.00	\$0.00
FINES FUND	\$35,683.86	\$59,780.01	\$0.00	\$0.00	\$62,163.87	\$0.00	\$33,300.00
SENIOR CITIZENS FUND	\$260.33	\$418,654.80	\$0.00	\$418,414.94	\$341.96	\$0.00	\$158.23
DEVELOPMENTAL DISAB FUND	\$532.14	\$868,583.66	\$0.00	\$868,085.83	\$700.63	\$0.00	\$329.34
OVERSURPLUS TAXES FUND	\$305,298.50	\$339,023.31	\$3,636.21	\$231,184.36	\$0.00	\$0.00	\$416,773.66
SCHOOLS FUND	\$35,040.84	\$37,291,699.40	\$255,170.47	\$37,506,412.85	\$0.00	\$0.00	\$75,497.86
COMMUNITY COLLEGE DIST FUND	\$14.29	\$57,023.25	\$0.00	\$56,710.82	\$326.72	\$0.00	\$0.00
FED SEIZED & FORFIETED PROP FUND	\$(0.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(0.55)
DEPUTY SHERIFF SUPP SALARY FUND	\$0.00	\$8,700.99	\$0.00	\$8,300.99	\$0.00	\$0.00	\$400.00
L.E CIVIL FEES FUND	\$26,688.49	\$27,803.18	\$0.00	\$30,851.59	\$0.00	\$0.00	\$23,640.08
D.A.R.E FUND	\$30,978.96	\$13,975.00	\$0.00	\$15,760.02	\$0.00	\$0.00	\$29,193.94
STATE CRIMINAL COST FUND	\$(7.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(7.34)
SOUTHERN STONE CO FIRE FUND	\$118.67	\$556,932.37	\$0.00	\$556,692.62	\$315.25	\$0.00	\$43.17

HURLEY FIRE DISTRICT FUND	\$4.60	\$81,633.79	\$0.00	\$81,635.85	\$0.00	\$0.00	\$2.54
BILLINGS FIRE DISTRICT FUND	\$0.14	\$13,583.04	\$0.00	\$13,583.18	\$0.00	\$0.00	\$0.00
CLEVER FIRE DISTRICT FUND	\$28.06	\$48,308.74	\$0.00	\$47,733.12	\$603.68	\$0.00	\$0.00
NIXA FIRE DISTRICT FUND	\$0.00	\$90,691.10	\$0.00	\$90,636.78	\$54.32	\$0.00	\$0.00
CENTRAL CROSSING FIRE DIST FUND	\$85.40	\$487,579.55	\$0.00	\$487,573.84	\$85.40	\$0.00	\$5.71
HIGHLANDVILLE FIRE DIST FUND	\$96.34	\$74,251.13	\$0.00	\$74,041.98	\$305.49	\$0.00	\$0.00
NORTH STONE-BARRY FIRE FUND	\$115.17	\$110,996.07	\$0.00	\$110,980.28	\$124.16	\$0.00	\$6.80
CITIES FUND	\$3,110.68	\$2,981.38	\$0.00	\$3,306.23	\$0.00	\$0.00	\$2,785.83
PROS ATTOR DELINQUENT TAX FUND	\$17,624.00	\$1,238.33	\$0.00	\$3,383.66	\$0.00	\$0.00	\$15,478.67
PROS ATTOR BAD CHECK FUND	\$1,106.71	\$3,219.50	\$0.00	\$197.25	\$0.00	\$0.00	\$4,128.96
NATIONAL FOREST FUND	\$0.00	\$29,858.77	\$0.00	\$0.00	\$29,858.77	\$0.00	\$0.00
FLOOD CONTROL FUND	\$0.00	\$1,378,225.07	\$0.00	\$0.00	\$1,378,225.07	\$0.00	\$0.00
COLLECTOR’S TAX MAINTEN FUND	\$113,228.35	\$85,132.47	\$0.00	\$13,317.30	\$30,000.00	\$0.00	\$155,043.52
COLLECTORS TAX MAINT ARCHIVE FUND	\$89,385.05	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$119,385.05
TAX INCREMENT FINANCING FUND	\$0.00	\$448,704.83	\$673,057.23	\$1,121,762.07	\$0.00	\$0.00	-\$0.01
BOND DEVELOPMENT FUND	\$226,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,043.91
COUNTY EMPL RETIREMENT FUND	\$371.31	\$830,200.69	\$0.00	\$830,202.63	\$0.00	\$0.00	\$369.37
LEDGER ADJUSTMENT	\$46.00						
TOTAL ALL FUNDS	\$26,687,323.83	\$58,858,708.98	\$8,454,888.76	\$68,995,820.00	\$8,454,889.26	\$12,518.14	\$16,562,684.45
CASH BALANCE ON HAND DECEMBER 31, 2024						\$16,562,684.95	

We, duly elected commissioners of Stone County, Missouri certify that the above and foregoing is a complete and correct statement of information required in section 50.800 for the year ending December 31, 2024, and each receipt and disbursement is accurately included in the above and forgoing totals.

This report does not include individual vendors for each fund. Contact Denise Dickens-Clerk to the County Commission for vendor information.

Stone County Commissioners'
Mark Maples-Presiding Commissioner
Hank Smythe-Southern Commissioner
Wayne Blades-Northern Commissioner

Stone County Sales Tax Chart

	Total	State of Missouri	Stone County Gen Rev .05 R&B .05 Law En .05 Law En .25	E-911	City	Southern Fire District	Tourism District (TCED)	Ambulance District
State of Missouri	4.225	4.225						
Stone County (outside city limits)	6.975	4.225	1.75	0.50				0.50
Stone County (within Southern Fire Dist- outside city limits)	7.475	4.225	1.75	0.50		0.50		0.50
City of Branson West	9.975	4.225	1.75	0.50	2.50	0.50		0.50
City of Galena	9.975	4.225	1.75	0.50	3.00			0.50
City of Crane	8.475	4.225	1.75	0.50	1.50			0.50
City of Reeds Spring	9.975	4.225	1.75	0.50	2.50	0.50		0.50
Village of Indian Point	10.475	4.225	1.75	0.50	2.00	0.50	1.00	0.50
City of Kimberling City	9.975	4.225	1.75	0.50	2.50	0.50		0.50
Village of Blue Eye	8.475	4.225	1.75	0.50	1.00	0.50		0.50
City of Hurley	7.975	4.225	1.75	0.50	1.00			0.50
Village of Coney Island	8.475	4.225	1.75	0.50	1.00	0.50		0.50
Village of McCord Bend	6.975	4.225	1.75	0.50				0.50

COUNTY OFFICES

MATT DAUGHERTY	ASSESSOR	417-357-6141
ANNA BURK	COLLECTOR OF REVENUE	417-357-6124
MARK MAPLES	COUNTY COMMISSIONERS	417-357-8141
HANK SMYTHE		417-357-8141
WAYNE BLADES		417-357-8141
DENISE DICKENS	COUNTY CLERK	417-357-6127
MECHELEE LEBOW	CIRCUIT CLERK	417-357-6114
JOY WILSON-DIRECTOR	PLANNING & ZONING	417-357-8402
WESLEY WEBER	PROSECUTING ATTORNEY	417-357-6137
WENDY METCALF	PUBLIC ADMINISTRATOR	417-357-8404
AMY LARSON	RECORDER OF DEEDS	417-357-6362
DAVID WILSON	ROAD & BRIDGE COMM	417-357-8141
ROY CAMPBELL		417-357-8141
DOUG RADER	SHERIFF	417-357-6114
KRISTI STEPHENS	TREASURER	417-357-6131
UNIVERSITY OF MISSOURI EXTENSION		417-357-6812
HEALTH DEPARTMENT		417-357-6134
HEALTH DEPARTMENT ENVIRONMENTAL SERVICES		417-357-8200
LIBRARY		417-357-6410
911 NON-EMERGENCY		417-339-3377