

Brandy Flynn

County Clerk and Election Authority
Phone (573) 985-7111
rallsclerk@rallscountymo.gov



Ralls County Courthouse

311 South Main Street
New London, MO 63459
Phone (573) 985-7111
Fax (573) 985-6100
www.rallscountymo.net

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

FROM: County Clerk:
Name: Brandy Flynn
County: Ralls
Date: January 19th, 2026

Comments and suggestions regarding 2026 budget forms:

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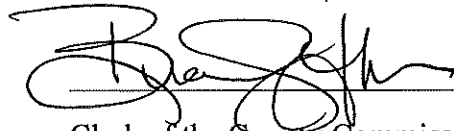
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CERTIFICATION

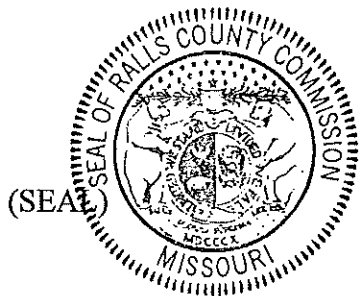
STATE OF MISSOURI)
COUNTY OF RALLS)SS.

I, Brandy Flynn, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 19th, 2026, as the same appears on record in my office, in County Commission Record No. EE with the January 19th, 2026, minutes.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in New London this 19th day of January 2026.



Clerk of the County Commission



Brandy Flynn
Ralls County Clerk
rallscountyclerk@rallscountymo.gov

Kristen Dietle
Deputy Clerk
rcdepclerk@rallscountymo.gov

Krysta Armour
Voter Registration Clerk
elections@rallscountymo.gov

RALLS COUNTY
2026 BUDGET MESSAGE

Now on this 19th day of January 2026, comes Brandy Flynn, 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:

County Revenue Fund

Now on this day the balance on hand for the County Revenue Fund is \$528,081.89 with estimated 2026 revenues of \$3,466,890.79. The total estimated funds available for 2026 are \$3,994,972.68. Estimated 2026 expenditures are \$3,987,605.11. The proposed budget was based on a tax levy of \$.2600 on the valuation of \$306,700,000 which will produce \$797,420.00 in revenue.

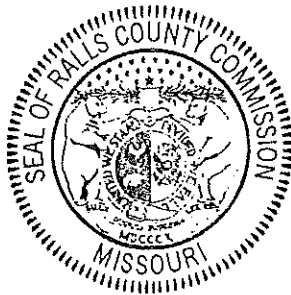
Special Road and Bridge Fund

Now on this day the balance on hand for the Special Road and Bridge Fund is \$738,456.99 with estimated 2026 revenues of \$4,007,605.00 making total funds available \$4,746,061.99. The estimated 2026 expenditures are \$4,735,972.20. The proposed budget was based on a tax levy of \$.2739 on the valuation of \$306,700,000 which will produce \$840,051.30 in revenue.

Assessment Fund

Now on this day the balance on hand for the Assessment Fund is \$428,279.10 with estimated 2026 revenues of \$417,900.00 making total funds available of \$846,179.10. The appropriation for 2026 expenditures is \$428,684.00. It should be noted that \$62,000.00 of the Assessment Fund revenues are a transfer of funds from the County Revenue Fund.

Respectfully Submitted,



A handwritten signature in black ink, appearing to read "Brandy Flynn". The signature is written in a cursive style and is positioned above a horizontal line.

Brandy Flynn
County Clerk and Budget Officer
Ralls County

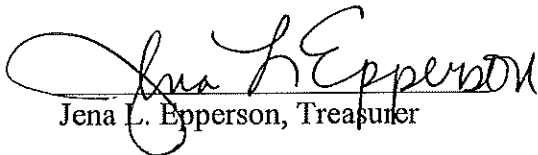
Jena L. Epperson
Ralls County Treasurer

P.O. Box 247
New London, Missouri 63459-0247
Phone (573)985-7151
Fax (573)985-6100
Email : rallsbtreas@rallscountymo.gov

January 19, 2026

TO WHOM IT MAY CONCERN:

I, Jena L. Epperson, Treasurer of Ralls County, do hereby certify that I have received the Ralls County 2026 Budget from Brandy Flynn, Ralls County Clerk, this 19th day of January 2026. The Budget contains pages numbered T.O.C.a through page number 160, Ralls County Health Department 2026 Budget, and the Ralls County Library Approved Budget for 2026.


Jena L. Epperson, Treasurer

Ralls County Library Approved Budget for 2026

Budget 2026

Ordinary Income/Expense

Income

500 · Support

501 · County Taxes	237,566.00
502 · State aid/ A&E tax	
505 - Grants	
505-100 Summer Reading Grant	
505-140 Other Misc. Grants	
505-160 Technology Grant	
510 · Donations	
Adult Program Fees	
551 - Misc Revenue	

Total Revenues and other support 237,566.00

Expense

690 - Capital Expenses	
698 - State Aid/AE Tax	6,000.00
700 · Books & Audio	
700-100 Books	20,000.00
700-200 Audio/Ebooks	1,106.00
701 - E-Content & Databases	2,500.00
702 - Building Repairs & Maintenance	1,500.00
715 · Depreciation expense	
722 · Equipment maintenance	750.00
730 · Fees (Memberships)	600.00
751 · Insurance	
** 7535 - Cyber Liability	
** 7537 - Commercial	
** 754 - Directors & Officers Liability	
** 756 · Workmen's comp insurance	
Total 751 · Insurance	13,000.00
759 - Outdoor Classroom Expense	
760 · Payroll	138,049.00
764 · P: Payroll Taxes - .0765	10,561.00
801 · Postage	300.00
824 · Professional services	
825 · Accounting Review	3,000.00
826 · Cleaning	4,000.00
827 · Computers & Web Domain/Qui	3,000.00
828 · Mowing/Landscape services	3,000.00
829 · Pest Control	600.00
Total 824 · Professional services	13,600.00
830-Programming	
830-100 Family Nights	1,200.00
831-Adult Programming	2,500.00
831-100 Adult Book Club	300.00
833-Birth To Preschool	2,500.00
833-005 1000 Books Before K	500.00
835-Children/Youth	2,500.00

835-005 After School Activities	750.00
834 · Summer reading program	1,500.00
Total 830· Programming	11,750.00
838-11(Technology Equipment-Grant Exp	
838-12(StoryWalk Expense	
840 · Publications & public relations	1,200.00
850 · Rent (PO Box)	150.00
862 · Supplies	
864 · Bar coding & automating	200.00
865 · Missouri Evergreen ILS	1,200.00
866 · Janitorial	1,000.00
867 · Office	2,000.00
Total 862 · Supplies	4,400.00
875 · Training	1,000.00
878 · Travel and meetings/mileage	2,000.00
880 · Utilities	
881 · Electric	5,000.00
882 · Sewer	450.00
883 · Telephone/Internet	3,000.00
884 · Trash	350.00
885 · Water	300.00
Total 880 · Utilities	9,100.00
Total Expense	237,566.00
Net Ordinary Income (Loss)	

2026 Ralls County Health Department Budget

INCOME		EXPENSES	
TAXES	295000	DUES/SUBSCRIPTIONS	350
CCHC	5213	EDUCATION	2000
CHILD CARE INPSECTI	800	BOARD MEMBER TRAVEL	400
CORE FUNCTIONS	59551	BUILDING	32640
CYSHCN	87000	INSURANCE (BUILDING)	3500
LPHA INCENTIVE	13512	SUPPORT	15000
MCH	17656	UTILITIES	10500
PHEP	6590	PROFESSIONAL SERVICE	20000
PHIG	62500	ADVERTISING	2000
SAFE CRIBS	200	EQUIPMENT	13000
SUMMER FOOD	400	INSURANCE (CYBER/LIABLIITY)	5500
ABI	80000	LAB PROVIDER EXPENSE	9000
WIC	26000		
DONATION	1000	MEDICAL SUPPLIES	2300
ENVRIONMENTAL	20000	OFFICE	15000
IMMUNIZATIONS	19000	PHONE	2700
REGISTER	8000	POSTAGE	700
TB	1150	VACCINE	35000
SCHOOL FAIR	350	PAYROLL EXPENSE	55000
INTEREST	15000	RETIREMENT	55000
MISC	12000	SALARIES	455000
REBATE	300	WORKCOMP	3000
SERVICE	40000		
NOTARY	100	CONTRACTS (ABI, CYSHCN, MCH,	33732
	771322		771322