108 East 4th Street | P.O. Box 45 | Galena, MO 65656 email: scocelmore@gmail.com | 417.357.6127 | fax 417.357.6861

TO:

Nicole R. Galloway, CPA

State Auditor of Missouri

P.O. Box 869

Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM:

County Clerk:

Name: \_\_\_ CINDY ELMORE \_

County: \_\_\_\_ STONE \_

Date: 01/23/2020

Comments and suggestions regarding 2020 budget forms:



108 East 4th Street | P.O. Box 45 | Galena, MO 65656 email: scocelmore@gmail.com | 417.357.6127 | fax 417.357.6861

CERTIFICATION
STATE OF MISSOURI ) )SS.
COUNTY OF STONE )
I,, 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 <u>January 23, 2020</u> , as the same appears on record in my office, in
County Commission Record No. <u>DD</u> at pages <u>196 –</u>
In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office
in <u>Galena, Missouri</u> , this <u>23<sup>rd</sup></u> day of <u>January</u> , 2020.
Child Elma
Clerk of the County Commission
THE WINTY CLASSIC

108 East 4th Street | P.O. Box 45 | Galena, MO 65656 email: scocelmore@gmail.com | 417.357.6127 | fax 417.357.6861

### <u>STONE</u> COUNTY 2020 BUDGET MESSAGE

Now on this 23rd day of January, 2020, comes Cindy Elmore, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

### **BUDGET MESSAGE:**

### General Revenue:

Cash Available \$1,242,735.77

Total Revenues: \$9,684,831.77

Total Appropriation's \$9,245,343.00

### **Debt Service:**

Jail Payment 361,000.00. Black Oak NID \$199,021.00, Edgewater NID \$152,000.00

### Transfer's out of General Revenue:

Road & Bridge/Road & Bridge Capital Improvement \$40,000.00

Capital Improvement \$20,337.00

Emergency Fund \$0.00

Assessment \$63,415.00

TIF \$225,000.00

Edgewater \$88,000.00

Black Oak NID \$167,000.00

108 East 4th Street | Femail: scocelmore@gmail.com

P.O. Box 45 | Galer 417.357.6127 |

Galena, MO 65656

fax 417.357.6861

STONE COUNTY 2020 BUDGET MESSAGE

### Road & Bridge Revenue:

Cash Available \$897,539.42

Total Revenues \$5,690,683.02

Total Appropriation's \$5,267,761.00

TIF Transfer out \$120,000.00

Road & Bridge Capital Improvement out \$91,000.00

Respectfully Submitted

Cindy Elmore

County Clerk and Budget Officer

Stone County

# IN THE COUNTY COMMISSION OF STONE COUNTY, MISSOURI

# INDIAN POINT ROAD TAX INCREMENT FINANCING DISTRICT

ORDER DIRECTING 2019 TIF PAYMENT TO HERSCHEND FAMILY ENTERTAINMENT CORPORATION AND BOOKKEEPING ENTRIES CONCERNING BRANSON/LAKES AREA TOURISM COMMUNITY ENHANCEMENT DISTRICT

### IT IS HEREBY ORDERED:

1. That the Treasurer make the following payments to Herschend Family Entertainment Corporation:

2019 General Revenue Fund	\$109,300.86
2019 Road & Bridge Rund	109,300.86
2019 Law Enforcement Fund	109,300.86
Total	\$327,902.58

2. That the Treasurer make bookkeeping entries to reflect that, under the Agreement Establishing Base Year for Branson/Lakes Area Tourism Community Enhancement District Concerning Indian Point Road Tax Increment Financing District, Branson/Lakes Area Tourism Community Enhancement District received the following funds:

2019

\$218,601.72

Done at the Courthouse in Galena, Missouri on January 28 2020.

COUNTY COMMISSION OF STONE COUNTY, MISSOURI

MARK W. MAPLES PRESIDING COMMISSIONER

HANK SMYTHE

WAYNE BLADES COMMISSIONER



# AN ORDER PROVIDING A BUDGET YEAR 2020 MANAGEMENT PLAN FOR THE COUNTY'S NEIGHBORHOOD IMPROVEMENT DISTRICTS

Comes now the County Commission and adopts the following Order concerning the County's Neighborhood Improvement Districts:

### **Edgewater Village Neighborhood Improvement District**

In past budget years, due to history of nonpayment of some special assessments for Edgewater Village NID, the revenue stream from special assessments was insufficient to pay the principal, interest, and expenses of the NID obligations used to finance the NID improvements. The County supplements the NID revenues with general revenue funds.

The County Commission believes that \$88,000.00 of County general revenue funds will be necessary in Fiscal Year 2020 to supplement special assessment revenues to pay the principal, interest, and expenses of the NID obligations.

All special assessments collections will be applied toward NID obligations principal and/or interest payments or will be used to replenish county general revenue funds that were used to make NID obligations principal and/or interest payments.

### **Black Oak Neighborhood Improvement District**

In past budget years, due to history of nonpayment of some special assessments for Black Oak NID, the revenue stream from special assessments was insufficient to pay the principal, interest, and expenses of the NID obligations used to finance the NID improvements. The County supplements the NID revenues with general revenue funds.

The County Commission estimates that \$167,000.00 of County general revenue funds in Fiscal Year 2020 will be necessary to supplement special assessment revenues to pay the principal, interest, and expenses of the NID obligations and to ensure no default on the NID obligations, because the County Commission

anticipates that the revenues from the Black Oak NID will be sufficient to defray NID obligation payments.

All special assessments collections will be applied toward NID obligations principal and/or interest payments or will be used to replenish county general revenue funds that were used to make NID obligations principal and/or interest payments.

The County will retain title to the well, tower, pump house, and treatment plant until the NID obligations are retired.

Approved by the County Commission of Stone County, Missouri in regular session at the Courthouse in Galena, Missouri on January 23 2020.

COUNTY COMMISSION OF STONE COUNTY, MISSOURI

MARK W. MAPLES
PRESIDING COMMISSIONER

HANK SMYTHE COMMISSIONER

WAYNE BLADES COMMISSIONER

	Addendum A to 2020 Stone	e Cour	ity Budget						Page A-1
	Department	H	lourly/Salary		Year Wage		Employees	Ele	cted Officials
	January 23, 2020								
	Commission						}		
n10	Dickens, Carol	\$	17.60	\$	36,608.00				
	Johnson, Earl	\$	53,664.00	\$	53,664.00				
	Maples, Mark	\$	41,210.00					\$	41,210.00
	Smythe, Hank	\$	37,125.00					\$	37,125.00
	Blades, Wayne	\$	37,125.00					\$	37,125.00
	Commissioners Salary	\$	115,460.00	\$	90,272.00	\$	90,272.00		
	County Clerk								
	Elmore, Cindy	\$	58,500.00					\$	58,500.00
n6	Foster, Tena	\$	13.03	\$	27,102.40				
n10	McConkey, Donna	\$	17.60	\$	36,608.00				
n6	Ramsey, Alexis	\$	12.75	\$	26,520.00				
				\$	90,230.40	\$	90,231.00		
					,				
	Elections								
n6	Griffith, Peggy	\$	13.03	\$	27,102.40		9		
n6	Davis, Amanda	\$	12.75	\$	26,520.00				
n7	Row, Jeri	\$	14.49	\$	30,139.20				
	Seasonal-part-time			\$	2,500.00				
				\$	86,261.60	\$	86,262.00		
	Building and Grounds								
	Cruz, Adrian	\$	14.53	\$	30,222.40				
	Faucett, Jimmie	\$	15.35	\$	31,928.00				
				\$	62,150.40	\$	62,151.00		
	Treasurer								
	Stephens, Kristina	\$	58,500.00					\$	58,500.00
n10	Faucett, Christie	\$	16.85	\$	35,048.00	\$	35,048.00	= =	
n10	<b>Collector</b> Burk, Dianna	\$	17.60	\$	36,608.00				
n10	Dickerson, Jennifer		13.95						0
n6 	McFall, Kelsey	\$	13.95	\$	29,016.00				
n6	May, Vicki	\$	58,500.00	Ą	27,372.80			\$	58,500.00
-C	Wilson, Janis	\$		\$	20 526 00			Ą	38,300.00
n6 ne	Howard, Angela	\$	14.20 13.03		29,536.00 27,102.40				
n6	Seasonal-part-time	Ą	13.03	\$ \$	4,800.00				
	Seasonal-part-time			۶ \$	154,435.20	\$	154,436.00		
				7	134,433.20	7	134,430.00		
						***********			

	Addendum A to 2020 Stone	Cour	nty Budget			1			Page A-2
	Department	H	lourly/Salary		Year Wage		Employees	El	ected Officials
	Recorder								
n10	Argo, Diane	\$	17.60	\$	36,608.00				
n6	Blackburn-Crosby, Michaela	\$	13.16	\$	27,372.80				
n6	Gutting, Connie	\$	13.29	\$	27,643.20				
	Larson, Amy	\$	58,500.00					\$	58,500.00
n6	May, Melissa	\$	13.16	\$	27,372.80				
				\$	118,996.80	\$	118,997.00		
	Special Recorder								
	Open Position 1248 hrs	Ċ	12.25	\$	15,288.00			-	
	Hudson, Carol 832 hrs	\$		\$					
	Hudson, Carol 832 IIIS	Þ	14.85		12,355.20			-	
	County Councelor			\$	27,643.20				
	County Counselor  McCullah/William	۲.	62.470.25	۲.	C2 470 25	۲.	62.400.00		
	wiccullany william	\$	62,479.25	\$	62,479.25	\$	62,480.00		-
	Public Administrator								
	Metcalf, Wendy	\$	56,250.00					\$	56,250.00
41	Mary Ann 1040 hrs	\$	15.89	\$	16,525.60	\$	16,526.00		
	Prosecuting Attorney		9 wages						
n9	Kuticka, Christy	\$	17.94	\$	37,315.20				
n8	Burk, Rhonda	\$	15.57	\$	32,385.60				
n7	Cline, Tanaya	\$	13.80	\$	28,704.00				
n7	Daugherty, Cherrie	\$	15.02	\$	31,241.60				
n7	Starforth, Michelle	\$	15.02	\$	31,241.60				
grant	Greene, Keisha	\$	15.85	\$	32,968.00				
	Stiles-Workman, Marsha	\$	50,608.90	\$	50,608.90				
grant	Romesburg, Amy	\$	17.47	\$	36,337.60				
	Howell, Brynna	\$	54,214.58	\$	54,214.58				
	Selby, Matt	\$	141,640.00					\$	141,640.00
	Taylor, John	\$	55,270.48	\$	55,270.48				
				\$	390,287.56	\$	390,288.00		
	Coroner								
	Cunnyngham, John	\$	20,000.00					\$	20,000.00
	Jenkins, Jerry	\$	7,860.00	\$	7,965.00	\$	7,965.00		
	Circuit Clerk								
16	Grizzle, Brittiney	\$	12.78	\$	26,582.40				
16	Kleier, Dillon part-time 1248 h		12.78	\$	15,949.44				
				\$	42,531.84	\$	42,532.00		***************************************
					N. C.				

	Addendum A to 2020 Stone							Page A-3
	Department	Н	ourly/Salary		Year Wage		Employees	Elected Officials
	Janitorial			-				
	Marshall, Patricia	\$	13.03	\$	27,102.40			
	Campbell, Koleen	\$	13.03	\$	27,102.40			
	Pendergrass, Kathy	\$	13.03	\$	27,102.40			
				\$	81,307.20	\$	81,308.00	
	Planning & Zoning							
n7	Argo, David	\$	15.02	\$	31,241.60			
n7	Batson, April	\$	14.35	\$	29,848.00			
n6	Lander, Missy	\$	13.16	\$	27,372.80			
n7	Price, Deanna	\$	13.93	\$	28,974.40			
n10	Thompson, Sammie	\$	17.01	\$	35,380.80			1
	Wilson, Joy	\$	46,105.00	\$	46,105.00			
				\$	198,922.60	\$	198,923.00	
	Emergency Management							
	Emergency Management Martin, Thomas			Ċ	12,023.00	-		
	Martin, Ryan			\$	4,440.00			
	iviai tiii, Nyaii			\$ \$	16,463.00	\$	16,463.00	
	Jail			P	10,465.00	Ş	10,465.00	
corporal	Bennett, Randall	\$	17.82	\$	37,065.60			
jail deputy	Carlton, Shawn	\$	15.64	\$	32,531.20			
captain	Cornelison, William	\$	45,194.38	\$	45,194.38			
jail deputy	Curran, Brent	\$	14.89	\$	30,971.20			
corporal	Frohmann, Nicholas	\$	16.81	\$	34,964.80			
jail deputy	Glaser, Brandon	\$	15.04	\$	31,283.20			
jail deputy	Gyger, David	\$	15.19	\$	31,595.20			
jail deputy	House, Lawrence	\$	15.19	\$	31,595.20			
sergeant	Johnson, Dustin	\$	18.55	\$	38,584.00			<del>(</del>
jail deputy	Kirk, Jackson	\$	15.04	\$	31,283.20			
corporal	Latta, Jon	\$	17.48	\$	36,358.40			
ail deputy	Lugenbell, Michael	\$	14.89	\$	30,971.20			
jail deputy	McDaniel, Gary	\$	15.64	\$	32,531.20			
ail deputy	Morris, Caitlin	\$	15.19	\$	31,595.20		. A	
ail deputy	Presley, Joseph	\$	14.89	\$	30,971.20			
corporal	Reynolds, Thomas	\$	16.64	\$	34,611.20			
ail deputy	Sanderson, Thomas	\$	15.04	\$	31,283.20			
an deputy	Sanderson, momas	٧	15.04	\$	573,389.58	\$	573,390.00	
				Ą	3/3,363.36	Ş	373,390.00	

	Addendum A to 2020 Sto							Page A-4
	Department	H	ourly/Salary		Year Wage	Employees	Ele	ected Officials
	Sheriff							
corporal	Algya, Paul	\$	16.95	\$	i			
road deputy		\$	15.45	\$				
detective	Choate, Orville	\$	19.41	\$				
captin	Cornelison, Matthew	\$	43,455.26	\$				
sergeant	Cuzzort, Zachary	\$	19.24	\$				
n10	Doucey, Wendy	\$	16.68	\$	34,694.40			
detective	Dowell, Stephen	\$	17.79	\$	37,003.20			
detective	Duren, Frank	\$	18.48	\$	38,438.40			
road deputy	English, Zion	\$	15.91	\$	33,092.80			
road deputy	Forrest, David	\$	15.45	\$	32,136.00			
corporal	Frisbie, Billy	\$	16.78	\$	34,902.40			
chief deputy	Gideon, Timothy	\$	49,110.25	\$	49,110.25			
n6	Gregg, Rose	\$	13.03	\$	27,102.40			
road deputy	Hale, Adam	\$	15.45	\$	32,136.00			
า7	Hale, Jennifer	\$	14.21	\$	29,556.80			
16	Johnson, Landri	\$	13.00	\$	27,040.00			
oad deputy	Kozisek, Christopher	\$	15.45	\$	32,136.00			
detective	Landreth, Brian	\$	19.03	\$	39,582.40			
naint super	Lasiter, Shannon	\$	17.13	\$	35,630.40			
oad deputy	Ledford, Brian	\$	16.22	\$	33,737.60			
corporal	Leimkuehler, Caleb	\$	17.11	\$	35,588.80			
nechanic	Leisinger, Brian	\$	14.04	\$	29,203.20			
detective	Maggard, Matthew	\$	19.41	\$	40,372.80			
oad deputy	Merenghi, Michael	\$	15.60	\$	32,448.00			
oad deputy	Nolan, Bruce	\$	15.60	\$	32,448.00			
	Owens, Mark	\$	15.60	\$	32,448.00			
16	Perriman, Ruby	\$	13.82	\$	28,745.60			
	Rader, Doug	\$	62,500.00	-			\$	62,500.00
ergeant	Reavis, Russell	\$	19.24	\$	40,019.20		T	0_,000.00
orporal	Riggins, Melissa	\$	17.45	\$	36,296.00			
ergeant	Rinker, Mark	\$	18.32	\$	38,105.60			
6	Roe, Sherri	\$	12.75	\$	26,520.00			
etective	Scroggins, Justin	\$	18.48	\$	38,438.40			***************************************
ergeant	Smith, Tommy	\$	17.79	\$	37,003.20			
6	Steele, Sandra	\$	13.55	\$	28,184.00		-	
	Stults, Kyle	\$	16.22	\$	33,737.60			
7	Thompson, Donna	\$	14.77	\$	30,721.60			
orporal	Urbina, Christian	\$	16.78	\$	34,902.40			
aptin	Wagner, Karl	\$	42,195.60	\$	42,195.60			
ergeant	Wells, Dustin	\$	18.14	\$	37,731.20			
	Windham, Amanda	\$	18.48	\$	38,438.40			
	Wolfe, Eric	\$	15.75	\$				
au deputy	vvolle, LIIC	Ą	15./5		32,760.00	¢ 1.422.040.00		
				\$	1,433,845.91	\$ 1,433,846.00		

	Addendum A to 2020 Sto	ne Count	y Budget				Page A-5
	Department	Но	urly/Salary	Year Wage	Employees	Elec	cted Officials
	Assessor						
n6	Baker, Lisa	\$	13.16	\$ 27,372.80			
n6	Bowling, Richard	\$	13.68	\$ 28,454.40			
n6	Chambers, Angel	\$	13.03	\$ 27,102.40			
n6	Pyer, Taressa	\$	13.03	\$ 27,102.40			
n6	Mohling, John	\$	12.78	\$ 26,582.40			
n6	Rantz, Robyn	\$	13.42	\$ 27,913.60			
n6	Soska, Lori	\$	12.78	\$ 26,582.40			
n7	Starr, Todd	\$	14.77	\$ 30,721.60			
n10	Thomas, Janet	\$	17.35	\$ 36,088.00			
n6	Thomas, Kathryn	\$	13.82	\$ 28,745.60			
n6	Lippold, Dean	\$	12.78	\$ 26,582.40			
n6	new hire	\$	12.75	\$ 26,520.00			
	Daugherty, Matthew	\$	56,250.00			\$	56,250.00
				\$ 339,768.00	\$ 339,768.0	0	
						-	
					*****		

	Addendum A to 2020 Stone	Cou	inty Budget						Page A-6
	Department		Hourly/Salary		Year Wage		Employees	Е	lected Officials
	Road & Bridge								
r6	Baker, James	\$		\$	34,424.00				
r5	Barke, Jerry	\$	16.65	\$	34,632.00				
r5	Barrett, Brandon	\$	15.30	\$	31,824.00				
r6	Barrett, Bryan	\$	17.15	\$	35,672.00				
r9	Burk, Gary	\$	19.40	\$	40,352.00				
r10	Burke, John R	\$	21.90	\$	45,552.00				
r6	Cox, Thomas	\$	17.15	\$	35,672.00				
r7	Freeman, Carl	\$	18.40	\$	38,272.00				
r6	Gideon, Robert	\$	17.15	\$	35,672.00				
r5	Gregory, Eathon	\$	15.45	\$	32,136.00				
r6	Hackmeister, Brian	\$	16.10	\$	33,488.00				
r5	Hagler, Jeffery	\$	16.90	\$	35,152.00				
r5	Hazelip, Timothy	\$	15.30	\$	31,824.00				
r10	Hazen, Robert	\$	20.90	\$	43,472.00				
r7	Jennings, William	\$	18.40	\$	38,272.00				
r10	Keithley, Michael	\$	21.90	\$	45,552.00				
r6	Kisner, Steven	\$	16.55	\$	34,424.00				
r5	Lawrence, Johnny	\$	15.30	\$	31,824.00				
r6	Martin, Virgil	\$	17.15	\$	35,672.00				
r9	Murphy, Larry	\$	19.40	\$	40,352.00				
r7	Murphy, Michal	\$	18.40	\$	38,272.00				
r5	Murray, Brad	\$	15.30	\$	31,824.00				
-9	Newman, Robert	\$	19.40	\$	40,352.00				
6	Parton, Wesley	\$	16.10	\$	33,488.00				
6	Quinn, Chris	\$	15.95	\$	33,176.00				
-5	Siercks, John	\$	15.30	\$	31,824.00				
7	Smith, David	\$	18.40	\$	38,272.00				
·6	Smith, Donald	\$	16.25	\$	33,800.00				
8	Spogis, Leonard	\$	18.65	\$	38,792.00				
5	Stegall, Richard	\$	15.30	\$	31,824.00				
7	Stults, Jerry	\$	18.40	\$	38,272.00				
7	Werner, Randy	\$	18.40	\$	38,272.00				
7	White, Ernest	\$	18.40	\$	38,272.00				
6	Wise, Evan	\$	16.55	\$	34,424.00				
	Northern Road Comm							\$	3,600.00
	Southern Road Comm							\$	3,600.00
				\$	1,235,104.00	\$	1,235,104.00		
						\$	5,035,990.00	\$	693,300.00
		Sal	aries Employees	s ar	d Elected Offic	ial		\$	5,729,290.00
	Special Recorder		Gen Rev		oad & Bridge		Assessment		
	\$27,644	\$	4,090,968.00	\$	1,235,104.00	\$	396,018.00	\$	5,729,290.00
		Ė		\$	7,200.00		,		16-Jan-20
				\$	1,242,304.00			\$	5,729,290.00
				•				\$	27,644.00
						To	tal Salaries	\$	5,756,934.00

		Soc	Security	Med	licare	
General Rev	\$ 4,090,968.00	\$	253,640.02	\$	59,319.04	9
R & B	\$ 1,242,304.00	\$	77,022.85	\$	18,013.41	
Assessment	\$ 396,018.00	\$	24,553.12	\$	5,742.26	
Spec Recorde	\$ 27,644.00	\$	1,713.93	\$	400.84	
	\$ 5,756,934.00					
	, , , , , , , , , , , , , , , , , , , ,		7.			
			-			
						1/23/202

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### MEMORANDUM OF UNDERSTANDING

the Stone County Assessor, the Stone County	gth day of January 2020, by and between y Commission, and the Missouri State Tax to the following terms, pursuant to Missouri
County commission from making deposit from \$\frac{128,415}{}\text{ to the assessment fund for the 2}	a budget crisis, the Assessor agrees to release the om the general revenue account in the amount of 2020 budget year, but depositing instead \$\(\(\frac{63}{41}\)\) the three year average shall be computed for the as if the entire \$\(\frac{128}{45}\) had actually been
	the Assessor and County Commission concur and g in 2019 for the Stone County assessment program
Accepted and Agreed to this day of	TANUAR 1/ 2020:
Stone County Commission:	Missouri State Tax Commission:
Mark Maples, Présiding Commissioner	Bruce E. Davis, Chairman
Wayne Blades, Northern Commissioner	Will Kraus, Member
Hank Smythe, Southern Commissioner  Matt Daugherty, Stone County Assessor	Victor Callahan, Member

### MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County:

STONE

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CF	leral DA		Pass-Through Entity Identifying	Year Ended Dec Federal Share of	County Match Percentage
Nur	nber	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	10.662	U. S. DEPARTMENT OF AGRICULTURE  Passed through state:  Office of Administration -  Schools and Roads - Grants to States (FOREST)	\$	33,143.88	%
	10.002	for Women, Infants, and Children		,	
	12.112	U S DEPARTEMENT OF DEFENSE Passed through state: Office of Administration		966,858.19	
		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state:			
	14.228	Department of Economic Development -		500,000.00	
		U S DEPARTMENT OF INTERIOR			
		Direct Program			
	15.226	Payments in Lieu of Taxes		130,109.00	
		U S DEPARTMENT OF JUSTICE Passed through: State Department of Public Safety			
	16.540	Juvenile Justice and Delinquency Prevention - DYS Grant (Contract ER172-17035)	ract ER172-1703	56,167.92	
	16.588	Violence Against Women Formula Grants 2012-VAWA-040-S	SW-022	37,585.52	
		Passed through state and managed by MAPA Missouri Association of Prosecuting Attorneys MAPA VOCA Circuit-Based Victim Advocate Program		67,277.07	
	16.710	Public Safety Partnership and Community Policing Grants Trio of Schools		117,592.07	
	16.922	Equitable Sharing of Seized and Forfeited Property Passed through: State Department of Public Safety -			
		Allocation to States			
	16.575	Crime Victim Assistance			
	16.588	Violence Against Women Formula Grants			
	16.738	Edward Byrne Memorial Justice Assistance Grant Program			
	200 000	Missouri Sheriffs' Association -			
	16	Domestic Cannabis Eradication/Suppression Program Page 2 a			

		Pass-Through	Year Ended Dec	ember 31, 2019
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -		
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety (Contract 19-PT-0	02-089)	4,862.43	
20.601	Alcohol Impaired Driving Countermeasures Incentive	*		
	Grants			
20.607	Alcohol Open Container Requirements (Contract 19-154	-AL-098)	6,933.02	
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 Immunization Grants

Department of Social Services 93.563 Child Support Enforcement
93.569 Community Services Block Grant

		Pass-Through	Year Ended Dec	cember 31, 2019
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department of Health and Coning Comition			
93.575	Department of Health and Senior Services -			
93.373	Child Care and Development Block Grant			
02.650	Department of Social Services - Foster Care - Title IV-E			
93.658	Foster Care - Little IV-E			
	Department of Health and Senior Services -			
93.919	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			
93.994	Maternal and Child Health Services			
	Block Grant to the States			

### U. S. DEPARTMENT OF HOMELAND SECURITY

	Passed through State Department of Public Safety:	
97.036	Disaster Grants - Public Assistance Grants	
	(Presidentially declared disasters)	
97.042	<b>Emergency Management Performance Grants</b>	9,898.75
97.067	Homeland Security Grant Program	

Total Expenditures of Federal Awards

\$ 1,930,427.85

# STONE COUNTY 2020 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

SCHEDULE O	F EXPENDITURES OF FEDERAL AWARDS		
Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
	GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR		
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	0.00
	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:		

ASSESSED VALUATIONS				
	Actual 2018	Actual 2019	Proposed 2020	
Real Estate	483,115,210	498,217,474	498,217,474	
Personal Property Railroad and Utilities	139,893,532 8,333,970	152,385,231 13,520,660	152,385,231 13,520,660	
Total Assessed Valuation	631,342,712	664,123,365	664,123,365	
TAX RATE SCHEDULE	Per \$1	00 Assessed Valuation	on	
TAX PURPOSE	Actual 2018	Actual 2019	Proposed 2020	
General Revenue Fund	0.0971	0.0995	0.0995	
Special Road and Bridge Fund	0.0000	0.0000	0.0000	
		1 0		
COUNTY LONG TERM DEBT (		<u>c.)</u>	D: :-1	
DESCRIPTION	Amount Outstanding 12-31-2018	Additions 2019	Principal Payments 2019	Amount Outstanding 12-31-2019
				0.00
				0.00
				0.00
				0.00
	-			0.00
		;		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<u> </u>				0.00

Whereas the Commission is advised that the budget for the year 2020 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 3rd day of January, 2020, and the 23rd day of January, 2020, and that a public hearing was held on the 23rd day of January, 2020, preceded by public notice set forth on the 3rd day of January, 2020.

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 23rd day of January, 2020, as the revised and final budget for Stone County, Missouri, for the year 2020.

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 2020, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	9,245,343.00	10		21
SPECIAL ROAD AND BRIDGE FUND	5,267,761.00	25		28
ASSESSMENT FUND	755,889.00	31		31
ROAD AND BRIDGE RESERVE FUND	500,000.00	35		35
SPECIAL ROAD PROJECTS FUND	136,000.00	39		39
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND	280,601.00	43		43
LAW ENFORCEMENT RESTITUTION FUND	50,000.00	47		47
RESERVE FUND	100,000.00	51		51
CAPITAL IMPROVEMENT FUND	39,377.00	55		55
LAW ENFORCEMENT GRANT FUND	10,000.00	59		59
EMERGENCY FUND	300,000.00	63		63
LAW ENFORCEMENT TRAINING FUND	2,000.00	67		67
PROSECUTING ATTORNEY TRAINING FUND	300.00	71		71
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	8,802.00	75	à	75
TRIO OF SCHOOLS STOP GRANT FUND	253,915.00	79		79
INSURANCE CLAIMS FUND	95,000.00	83	j	83
CHILD TRUST ABUSE VICTIM FUND	850.00	87	,	87
ABUSE VICTIM FUND	4,300.00	91	,	91
INMATE SECURITY FUND	79,000.00	95	,	95
SPECIAL RECORDERS FUND	179,258.00	99	•	99
SHERIFF'S REVOLVING FUND	58,187.00	103	•	103
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND	20,000.00	107	•	107
ELECTION SERVICES FUND	31,500.00	111		111
ELECTION GRANT FUND	14,400.00	115	•	115
LAW ENFORCEMENT CIVIL FEES FUND	76,217.00	119	•	119
DARE FUND	31,000.00	123	•	123
PROSECUTING ATTORNEY DELINQUENT TAX FUND	7,900.00	127	ų.	127
PROSECUTING ATTORNEY BAD CHECK FUND	13,200.00	131		131
TAX MAINTENANCE FUND	40,000.00	135		135
TIF FUND	570,000.00	139		139
EDGEWATER NID FUND	152,000.00	143	-	143
BLACK OAK NID FUND	199,021.00	147		147
			_	

Fund Name	Appropriated Amount	Page	through Page
TAX MAINTENANCE ARCHIVE FUND	68.000.00	151	151
BOND DEVELOPMENT FUND	695,000.00	155	151 155 160 164 168 172
TREATMENT COURT FUND	429,993.00	159	160
FLOOD CONTROL FUND	950,000.00	164	164
NATIONAL FOREST FUND	35,218.00	168	168
FEDERAL SEIZED & FORFEITED FUND	434.00	172	172

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2020, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Mark Maples , Presiding Commissioner

Stone County, Missouri

Hank Smythe,

Associate Commissioner Southern District

Attest: (Cindy Elmore, County Clerk)

Wayne Blades (

Associate Commissioner Northern District

NET CASH AVAILABLE FOR 2020	Total 6,017,603.77	General Revenue Fund 1,242,735.77	Special Road and Bridge Fund 897,539.42	Assessment Fund 190,729.45	Road And Bridge Reserve Fund 500,000.00
Revenues, 2020					
Property tax	809,650.00	677,000.00	8,500.00		0.00
Sales tax	8,368,410.00	5,778,186.00	2,590,224.00		0.00
Intergovernmental revenues	3,044,274.00	380,263.00	1,389,000.00	539,737.00	0.00
Charges for services	1,315,726.00	1,116,347.00	0.00	0.00	0.00
Interest	33,086.00	15,000.00	5,100.00	1,500.00	0.00
Other	1,981,566.00	475,300.00	3,320.00	72,436.00	0.00
Transfers in	1,799,695.00	0.00	797,000.00	63,415.00	20,000.00
Total Revenues	17,352,407.00	8,442,096.00	4,793,144.00	677,088.00	20,000.00
TOTAL FUNDS AVAILABLE	23,370,010.77	9,684,831.77	5,690,683.42	867,817.45	520,000.00
Expenditures, 2020					
County Commission	234,132.00	234,132.00			0.00
County Clerk	199,231.00	167,731.00		2	0.00
Elections	359,212.00	344,812.00			0.00
Buildings and grounds	369,851.00	369,851.00			0.00
Employee fringe benefits	1,351,091.00	1,351,091.00			0.00
County Treasurer	103,798.00	103,798.00			0.00
County Collector	362,436.00	322,436.00			0.00
Recorder of Deeds	361,855.00	182,597.00			0.00
Circuit Clerk	112,132.00	112,132.00			0.00
Court Administration	130,020.00	130,020.00			0.00
Public Administrator	103,356.00	103,356.00	7. 40-7		0.00
Sheriff	2,290,581.00	2,044,177.00		West to	0.00
Jail	902,340.00	902,340.00			0.00
Prosecuting Attorney	612,621.00	591,221.00			0.00
Juvenile Officer	131,814.00	131,814.00			0.00
County Coroner	68,565.00	68,565.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	361,000.00	361,000.00			0.00
Transfers out	913,195.00	682,195.00	231,000.00	0.00	0.00
Emergency Fund	300,000.00	0.00			0.00
Assessor	755,889.00			755,889.00	0.00
Highways and roads	5,672,761.00		5,036,761.00		500,000.00
Other	5,004,586.00	1,042,075.00			0.00
Total Expenditures	20,700,466.00	9,245,343.00	5,267,761.00	755,889.00	500,000.00
ESTIMATED ENDING CASH					
BALANCE	2,669,544.77	439,488.77	422,922.42	111,928.45	20,000.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,669,544.77	439,488.77	422,922.42	111,928.45	20,000.00

		Road			
	Special	&	Law		
	Road	Bridge	Enforcement		Capital
	Projects	Capital	Restitution	Reserve	Improvement
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	85,423.50	149,101.28	20,585.65	222,097.73	19,623.52
	,				
Revenues, 2020	0.00	0.00	0.00	0.00	0.00
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	30,000.00		
Interest	0.00	500.00	0.00	1,400.00	400.00
Other	52,500.00	0.00	0.00	0.00	0.00
Transfers in	0.00	131,000.00	0.00	77,903.00	20,377.00
Total Revenues	52,500.00	131,500.00	30,000.00	79,303.00	20,777.00
TOTAL FUNDS AVAILABLE	137,923.50	280,601.28	50,585.65	301,400.73	40,400.52
Expenditures, 2020					
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	136,000.00	0.00	0.00	0.00	0.00
Other	0.00	280,601.00	50,000.00	100,000.00	39,377.00
Total Expenditures	136,000.00	280,601.00	50,000.00	100,000.00	39,377.00
PORTO (ATER) ENIDOYS SASY					
ESTIMATED ENDING CASH	1 000 50	0.00	505 CF	201 400 72	1 022 52
BALANCE	1,923.50	0.28	585.65	201,400.73	1,023.52
OTHER NET RESOURCES	2.22	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,923.50	0.28	585.65	201,400.73	1,023.52
) <del>-</del>					

NET CASH AVAILABLE FOR 2020	Law Enforcement Grant Fund 3,163.43	Emergency Fund 1,264,950.21	Law Enforcement Training Fund 1,050.11	Prosecuting Attorney Training Fund 192.12	Local Emergency Planning Committee Fund 8,805.11
Revenues, 2020					
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	10,000.00	0.00	0.00	0.00	400.00
Charges for services	0.00	0.00	1,000.00	300.00	0.00
Interest	0.00	6,500.00	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	10,000.00	6,500.00	1,000.00	300.00	400.00
TOTAL FUNDS AVAILABLE	13,163.43	1,271,450.21	2,050.11	492.12	9,205.11
Expenditures, 2020					
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	2,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	300.00	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	300,000.00	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	
Other	10,000.00	0.00	0.00	300.00	8,802.00
Total Expenditures	10,000.00	300,000.00	2,000.00	300.00	8,802.00
ESTIMATED ENDING CASH					
BALANCE	3,163.43	971,450.21	50.11	192.12	403.11
OTHER NET RESOURCES	404 AV 20	NEW ANDREAD	visite - Marching-		
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3,163.43	971,450.21	50.11	192.12	403.11

2020 SOMMINT OF SOBOLIO					
	Trio		Child		
	Of		Trust		
	Schools	Insurance	Abuse	Abuse	Inmate
	Stop	Claims	Victim	Victim	Security
_	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	0.00	15,751.65	0.00	0.00	27,324.88
Revenues, 2020					
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	253,915.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	850.00	4,300.00	2,450.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	80,000.00	0.00	0.00	57,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	253,915.00	80,000.00	850.00	4,300.00	59,450.00
TOTAL FUNDS AVAILABLE	253,915.00	95,751.65	850.00	4,300.00	86,774.88
Expenditures, 2020					
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	79,000.00
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 _	253,915.00	95,000.00	850.00	4,300.00	0.00
Total Expenditures	253,915.00	95,000.00	850.00	4,300.00	79,000.00
ESTIMATED ENDING CASH					
BALANCE	0.00	751.65	0.00	0.00	7,774.88
OTHER NET RESOURCES	500 M-000	SE SECURE	S. and Control of	-	
AVAILABLE _	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	751.65	0.00	0.00	7,774.88

	2020 SUMMARY OF BUDGETS					
				Special		
		7790		Recorder		
Ý,		Special	Sheriff's	Capital	Election	Election
		Recorders	Revolving	Improvement	Services	Grant
		Fund	Fund	Fund	Fund	Fund
	NET CASH AVAILABLE FOR 2020	223,109.31	38,187.99	200,000.00	23,313.07	8,456.25
	Revenues, 2020					
	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	5,966.00
	Charges for services	75,000.00	20,000.00	0.00	9,079.00	0.00
	Interest	2,000.00	0.00	0.00	0.00	40.00
	Other	0.00	0.00	0.00	0.00	10.00
	Transfers in	0.00	0.00	80,000.00	0.00	0.00
	Total Revenues	77,000.00	20,000.00	80,000.00	9,079.00	6,016.00
	TOTAL FUNDS AVAILABLE	300,109.31	58,187.99	280,000.00	32,392.07	14,472.25
	Expenditures, 2020					
	County Commission	0.00	0.00	0.00	0.00	0.00
	County Clerk	0.00	0.00	0.00	31,500.00	0.00
	Elections	0.00	0.00	0.00	0.00	14,400.00
	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	179,258.00	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	58,187.00	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	20,000.00	0.00	0.00
	Total Expenditures	179,258.00	58,187.00	20,000.00	31,500.00	14,400.00
	ESTIMATED ENDING CASH					
	BALANCE	120,851.31	0.99	260,000.00	892.07	72.25
	OTHER NET RESOURCES					
	AVAILABLE	0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	120,851.31	0.99	260,000.00	892.07	72.25

2020 SUMMART OF BUDGLIS					
	Law	D	Prosecuting	Prosecuting	
	Enforcement	Α	Attorney	Attorney	
	Civil	R	Delinquent	Bad	Tax
	Fees	E	Tax	Check	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	9,217.92	16,816.58	5,978.65	8,378.95	49,779.24
Revenues, 2020					
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	50,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	2,000.00	4,400.00	50,000.00
Interest	0.00	0.00	0.00	450.00	150.00
Other	17,000.00	15,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	67,000.00	15,000.00	2,000.00	4,850.00	50,150.00
Total Revenues	07,000.00	13,000.00	2,000.00	1,050.00	30,130.00
TOTAL FUNDS AVAILABLE	76,217.92	31,816.58	7,978.65	13,228.95	99,929.24
Expenditures, 2020					
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	40,000.00
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	76,217.00	31,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	7,900.00	13,200.00	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	76,217.00	31,000.00	7,900.00	13,200.00	40,000.00
ESTIMATED ENDING CASH					
BALANCE	0.92	816.58	78.65	28.95	59,929.24
OTHER NET RESOURCES	0.,2	220.23	,-,-,-		,
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.92	816.58	78.65	28.95	59,929.24
POTIMITATION PROPERTY DATABLE	0.72	010.50	, 0.03	20.73	

	Tif	Not Used	Edgewater Nid	Black Oak Nid	Tax Maintenance Archive
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	6,207.20	0.00	59,622.48
D 2020					
Revenues, 2020	0.00	0.00	65 150 00	59,000.00	0.00
Property tax	0.00	0.00	65,150.00 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
Charges for services	0.00	0.00	25.00	21.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	225,000.00	0.00		167,000.00	10,000.00
Transfers in	345,000.00	0.00	88,000.00		10,000.00
Total Revenues	570,000.00	0.00	153,175.00	226,021.00	10,000.00
TOTAL FUNDS AVAILABLE	570,000.00	0.00	159,382.20	226,021.00	69,622.48
Expenditures, 2020					
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	570,000.00	0.00	152,000.00	199,021.00	68,000.00
Total Expenditures	570,000.00	0.00	152,000.00	199,021.00	68,000.00
ESTIMATED ENDING CASH	0.00	0.00	7 282 20	27,000,00	1 (22 48
BALANCE	0.00	0.00	7,382.20	27,000.00	1,622.48
OTHER NET RESOURCES	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	7,382.20	27,000.00	1,622.48

NET CASH AVAILABLE FOR 2020	Bond Development Fund 695,000.00	Treatment Court Fund 22,212.93	Flood Control Fund 596.22	National Forest Fund 1,218.55	Federal Seized & Forfeited Fund 434.60
Revenues, 2020					0.00
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	414,993.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	950,000.00	34,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	414,993.00	950,000.00	34,000.00	0.00
Total Revenues	0.00	414,993.00	930,000.00	34,000.00	0.00
TOTAL FUNDS AVAILABLE	695,000.00	437,205.93	950,596.22	35,218.55	434.60
Expenditures, 2020					
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	434.00
Other	695,000.00	429,993.00	950,000.00	35,218.00	434.00
Total Expenditures	695,000.00	429,993.00	950,000.00	35,218.00	434.00
ESTIMATED ENDING CASH					
BALANCE	0.00	7,212.93	596.22	0.55	0.60
OTHER NET RESOURCES					200 100-200
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	7,212.93	596.22	0.55	0.60

NET CASH AVAILABLE FOR 2019	Total 5,505,399.52	General Revenue Fund 1,000,078.20	Special Road and Bridge Fund 797,334.82	Assessment Fund 252,832.31	Road And Bridge Reserve Fund 500,000.00
Revenues, 2019					
Property tax	774,479.50	641,763.64	8,333.65		0.00
Sales tax	8,607,102.23	5,894,117.88	2,712,984.35		0.00
Intergovernmental revenues	2,861,976.62	323,632.50	1,425,491.34	539,031.75	0.00
Charges for services	1,246,307.29	1,064,593.32	0.00	0.00	0.00
Interest	36,199.99	14,848.30	6,662.03	1,811.00	0.00
Other	2,382,862.37	383,913.71	23,513.22	555.05	0.00
Transfers in	1,847,438.64	76,156.58	797,283.20	28,771.00	0.00
Total Revenues	17,756,366.64	8,399,025.93	4,974,267.79	570,168.80	0.00
TOTAL FUNDS AVAILABLE	23,261,766.16	9,399,104.13	5,771,602.61	823,001.11	500,000.00
Even and distance 2010					
Expenditures, 2019 County Commission	227,952.52	227,952.52			0.00
County Clerk	172,881.03	164,861.00			0.00
Elections	147,729.64	138,274.92			0.00
Buildings and grounds	288,659.88	288,659.88			0.00
Employee fringe benefits	1,093,550.88	1,093,550.88			0.00
County Treasurer	104,928.81	104,928.81			0.00
County Collector	337,519.37	316,824.35			0.00
Recorder of Deeds	265,969.68	179,359.38			0.00
Circuit Clerk	87,579.68	87,579.68			0.00
Court Administration	94,149.61	94,149.61			0.00
Public Administrator	76,333.24	76,333.24			0.00
Sheriff	1,967,353.89	1,821,034.63			0.00
Jail	852,947.01	852,947.01			0.00
Prosecuting Attorney	575,416.62	566,352.22			0.00
Juvenile Officer	125,501.79	125,501.79			0.00
County Coroner	53,672.54	53,672.54			0.00
Health and welfare	0.00	0.00			0.00
Debt service	357,903.76	357,903.76			0.00
Transfers out	954,144.57	723,631.63	230,512.94	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	634,412.40			634,412.40	0.00
Highways and roads	4,645,881.25		4,645,108.85		0.00
Other	4,199,370.98	892,919.93			0.00
Total Expenditures	17,263,859.15	8,166,437.78	4,875,621.79	634,412.40	0.00
ADJUSTMENTS	19,696.76	10,069.42	1,558.60	2,140.74	0.00
CASH AVAILABLE 12-31-2019	6,017,603.77	1,242,735.77	897,539.42	190,729.45	500,000.00

Revenues   2019   Property tax   0.00   0.			Road			
Projects   Capital   Restitution   Fund		Special	&	Law		
Fund   22,242.98   14,193.19   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   17,887.91   248,330.82   248,33		Road	Bridge	Enforcement		Capital
NET CASH AVAILABLE FOR 2019   424.40   22,242.98   14,193.19   248,330.82   17,887.99		Projects	Capital	Restitution	Reserve	Improvement
Revenues   2019   Property tax   0.00   0.		Fund	Fund	Fund	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2019	424.40	22,242.98	14,193.19	248,330.82	17,887.98
Property tax	Revenues, 2019					
Sales tax		0.00	0.00	0.00	0.00	0.00
Charges for services         0.00         0.00         19,467.71         0.00         0.00           Interest         0.00         641.57         0.00         1,587.23         411.3           Other         85,771.50         0.00         0.00         0.00         0.00           Transfers in         0.00         181,400.00         0.00         57,200.00         175,000.00           Total Revenues         85,771.50         200,774.37         19,467.71         58,787.23         175,411.33           TOTAL FUNDS AVAILABLE         86,195.90         223,017.35         33,660.90         307,118.05         193,299.33           Expenditures, 2019         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of D		0.00	0.00	0.00	0.00	0.00
Charges for services         0.00         0.00         19,467.71         0.00         0.00           Interest         85,771.50         0.00         0.00         0.00         0.00         0.00           Transfers in         0.00         181,400.00         0.00         57,200.00         175,000.00           Total Revenues         85,771.50         200,774.37         19,467.71         58,787.23         175,411.31           TOTAL FUNDS AVAILABLE         86,195.90         223,017.35         33,660.90         307,118.05         193,299.31           Expenditures, 2019           County Commission         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer	Intergovernmental revenues	0.00	18,732.80	0.00	0.00	0.00
Interest		0.00		19,467.71	0.00	0.00
Transfers in Total Revenues         0.00         181,400.00         0.00         57,200.00         175,000.00           Total Revenues         85,771.50         200,774.37         19,467.71         58,787.23         175,411.31           TOTAL FUNDS AVAILABLE         86,195.90         223,017.35         33,660.90         307,118.05         193,299.31           Expenditures, 2019         County Commission         0.00         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00			641.57		1,587.23	411.33
Transfers in Total Revenues         0.00         181,400.00         0.00         57,200.00         175,000.00           TOTAL FUNDS AVAILABLE         85,771.50         200,774.37         19,467.71         58,787.23         175,411.31           TOTAL FUNDS AVAILABLE         86,195.90         223,017.35         33,660.90         307,118.05         193,299.31           Expenditures, 2019           County Commission         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00	Other	85,771.50	0.00	0.00	0.00	0.00
Total Revenues         85,771.50         200,774.37         19,467.71         58,787.23         175,411.33           TOTAL FUNDS AVAILABLE         86,195.90         223,017.35         33,660.90         307,118.05         193,299.33           Expenditures, 2019         0.00         0.00         0.00         0.00         0.00         0.00           County Commission         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td>181,400.00</td> <td>0.00</td> <td>57,200.00</td> <td>175,000.00</td>			181,400.00	0.00	57,200.00	175,000.00
Expenditures, 2019   County Commission   0.00   0				19,467.71	58,787.23	175,411.33
County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff	TOTAL FUNDS AVAILABLE	86,195.90	223,017.35	33,660.90	307,118.05	193,299.31
County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff	Expenditures, 2019					
County Clerk         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00 <td>•</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	•	0.00	0.00	0.00	0.00	0.00
Elections   0.00   0.		0.00	0.00	0.00	0.00	0.00
Buildings and grounds         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           Juvenile Officer         0.00         0.00         0.00         0.00         0.00           Levilla Administrator         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00 <t< td=""><td><u>.</u></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	<u>.</u>		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         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         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 Corner         0.00         0.00		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         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		0.00	0.00	0.00	0.00	0.00
County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         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         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         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         0.00         0.00         0.00         <			0.00	0.00	0.00	0.00
Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         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         0.00           Jail         0.00         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           Juvenile Officer         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	0.00	0.00	0.00	0.00
Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         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         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         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           Transfers out         0.00         0.00         0.00         0.00         <	•		0.00	0.00	0.00	0.00
Court Administration         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         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         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           Highw		0.00	0.00	0.00	0.00	0.00
Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		0.00	0.00	0.00	0.00	0.00
Sheriff         0.00         0.00         0.00         0.00           Jail         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         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		0.00	0.00	0.00	0.00	0.00
Jail         0.00         0.00         0.00         0.00           Prosecuting Attorney         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         0.00           Health and welfare         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           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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         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         0.00           Health and welfare         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           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	Jail	0.00	0.00	0.00	0.00	0.00
Juvenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00		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         0.00           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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         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         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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           Transfers out         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         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	the section of the se	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         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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         0.00         0.00         0.00         0.00         0.00           Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         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
Highways and roads         772.40         0.00         0.00         0.00         0.00           Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00			0.00	0.00	0.00	0.00
Other         0.00         73,916.07         13,075.25         85,020.32         173,675.79           Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00		772.40	0.00	0.00	0.00	0.00
Total Expenditures         772.40         73,916.07         13,075.25         85,020.32         173,675.79           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00			73,916.07	13,075.25	85,020.32	173,675.79
				13,075.25	85,020.32	173,675.79
CARLLAWAH ADJE 12 21 2010	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019 65,425.30 149,101.26 20,365.03 222,071.15 17,025.32	CASH AVAILABLE 12-31-2019	85,423.50	149,101.28	20,585.65	222,097.73	19,623.52

Revenues, 2019       0.00       0.00         Property tax       0.00       0.00         Sales tax       0.00       0.00         Intergovernmental revenues       0.00       0.00         Charges for services       0.00       0.00         Interest       0.00       7,096.26         Other       0.00       0.00         Transfers in       0.00       0.00         Total Revenues       0.00       7,096.26         TOTAL FUNDS AVAILABLE       8,554.10       1,264,950.21         Expenditures, 2019       County Commission       0.00       0.00			Fund 14,810.99
Property tax         0.00         0.00           Sales tax         0.00         0.00           Intergovernmental revenues         0.00         0.00           Charges for services         0.00         0.00           Interest         0.00         7,096.26           Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00			
Sales tax         0.00         0.00           Intergovernmental revenues         0.00         0.00           Charges for services         0.00         0.00           Interest         0.00         7,096.26           Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00         0.00           County Commission         0.00         0.00	0.00	0.00	0.00
Intergovernmental revenues         0.00         0.00           Charges for services         0.00         0.00           Interest         0.00         7,096.26           Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00	0.00	0.00	0.00
Charges for services         0.00         0.00           Interest         0.00         7,096.26           Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00	0.00		
Interest         0.00         7,096.26           Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00	0.00	0.00	0.00
Other         0.00         0.00           Transfers in         0.00         0.00           Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00	1,292.00	693.24	0.00
Transfers in Total Revenues         0.00         0.00           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019 County Commission         0.00         0.00	0.00	0.00	0.00
Total Revenues         0.00         7,096.26           TOTAL FUNDS AVAILABLE         8,554.10         1,264,950.21           Expenditures, 2019         0.00         0.00           County Commission         0.00         0.00	653.50	0.00	0.00
TOTAL FUNDS AVAILABLE 8,554.10 1,264,950.21  Expenditures, 2019 County Commission 0.00 0.00	0.00	0.00	0.00
Expenditures, 2019 County Commission 0.00 0.00	1,945.50	693.24	0.00
County Commission 0.00 0.00	2,987.11	192.12 1	4,810.99
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	1,937.00	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 5,390.67 0.00	0.00		6,005.88
Total Expenditures 5,390.67 0.00	1,937.00		6,005.88
ADJUSTMENTS 0.00 0.00			
CASH AVAILABLE 12-31-2019 3,163.43 1,264,950.21	0.00	0.00	0.00

	Trio Of		Child		
		Tu avvuan a a	Trust Abuse	Abuse	Inmate
	Schools	Insurance Claims	Victim	Victim	Security
	Stop	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2019	Fund 0.00	125.81	850.00	4,674.46	32,923.82
NET CASH AVAILABLE FOR 2019	0.00	123.61	830.00	4,074.40	32,923.62
Revenues, 2019					0.00
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	117,592.07	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	755.00	4,145.54	2,147.89
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	107,989.17	0.00	0.00	54,100.18
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	117,592.07	107,989.17	755.00	4,145.54	56,248.07
TOTAL FUNDS AVAILABLE	117,592.07	108,114.98	1,605.00	8,820.00	89,171.89
Expenditures, 2019					
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	67,775.01
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	117,592.07	92,363.33	1,605.00	8,820.00	0.00
Total Expenditures	117,592.07	92,363.33	1,605.00	8,820.00	67,775.01
ADJUSTMENTS	0.00	0.00	0.00	0.00	5,928.00
CASH AVAILABLE 12-31-2019	0.00	15,751.65	0.00	0.00	27,324.88
<del></del>					

NET CASH AVAILABLE FOR 2019   Special Recorders   Revolving   Fund   F	SUMMARY OF 2019 ACTUAL AMOUNTS			Special Recorder		-
Fund		Special	Sheriff's	Capital	Election	Election
NET CASH AVAILABLE FOR 2019   237,389.12   42,748.60   180,000.00   25,932.54   11,955.28				•		
Property tax		200 400/300/80/20				
Property tax	NET CASH AVAILABLE FOR 2019	237,389.12	42,748.60	180,000.00	25,932.54	11,955.28
Sales tax   0.00	Revenues, 2019					
Intergovernmental revenues	- ·					
Charges for services         69,889.50         20,256.00         0.00         5,400.56         0.00           Interest         2,363.16         0.00         0.00         0.00         3.58.1           Other         77.83         0.00         0.00         0.00         0.00           Transfers in         0.00         0.00         20,000.00         5,400.56         5,955.69           TOTAL FUNDS AVAILABLE         309,719.61         63,004.60         200,000.00         31,333.10         17,910.97           Expenditures, 2019         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         9,454.72           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 Treasurer         0.00         0.00         0.00         0.00	Sales tax			The same of the sa		
Interest	Intergovernmental revenues					
Other Transfers in         77.83         0.00         5,405.65         5,955.69         5         6         5,955.69         7         7         7         7         7         8         6         7         7         8         6         7         8         6         5,955.69         8         7         7         8         7         7         8         7         7         8         7         8         7         8         7         8         7         9         8         7         9         8         9         9         9         8         9         0	_					
Transfers in Total Revenues         0.00         0.00         20,000.00         0.00         0.00           TOTAL FUNDS AVAILABLE         309,719.61         63,004.60         200,000.00         31,333.10         17,910.97           Expenditures, 2019         County Commission         0.00         0.00         0.00         8,020.03         0.00           County Clerk         0.00         0.00         0.00         8,020.03         0.00           Elections         0.00         0.00         0.00         0.00         9,454.72           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         86,610.30         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administrator         0.00         0.00         0.00         0.0						
Total Revenues         72,330.49         20,256.00         20,000.00         5,400.56         5,955.69           TOTAL FUNDS AVAILABLE         309,719.61         63,004.60         200,000.00         31,333.10         17,910.97           Expenditures, 2019         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         8,020.03         0.00           Elections         0.00         0.00         0.00         0.00         0.00         9,454.72           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Corlector         86,610.30         0.00         0.00         0.00         0.00         0.00					1377937-771	
TOTAL FUNDS AVAILABLE   309,719.61   63,004.60   200,000.00   31,333.10   17,910.97	1500/00/-1006/0000-00000000000000000000000					
Expenditures, 2019   County Commission   0.00   0	Total Revenues	72,330.49	20,256.00	20,000.00	5,400.56	5,955.69
County Commission         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         9.454.72           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         2.4816.61         0.00         0.00         0.00	TOTAL FUNDS AVAILABLE	309,719.61	63,004.60	200,000.00	31,333.10	17,910.97
County Clerk         0.00         0.00         0.00         8,020.03         0.00           Elections         0.00         0.00         0.00         0.00         9,454.72           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         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         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           Court Administrator         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00           Jail <td< td=""><td>Expenditures, 2019</td><td></td><td></td><td></td><td></td><td></td></td<>	Expenditures, 2019					
Elections         0.00         0.00         0.00         0.00         9,454.72           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00 <td>County Commission</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	County Commission	0.00	0.00	0.00	0.00	0.00
Elections         0.00         0.00         0.00         0.00         9,454.72           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00 </td <td>County Clerk</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8,020.03</td> <td>0.00</td>	County Clerk	0.00	0.00	0.00	8,020.03	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         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         24,816.61         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         0.00           County Coroner         0.00		0.00	0.00	0.00	0.00	9,454.72
County Treasurer         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and we	Buildings and grounds	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         86,610.30         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0	Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds         86,610.30         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00	County Treasurer	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         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         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           Transfers out         0.00	County Collector					
Court Administration         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00	Recorder of Deeds	86,610.30				
Public Administrator         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         24,816.61         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         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           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00	Circuit Clerk	0.00	0.00			
Sheriff         0.00         24,816.61         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         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           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00	Court Administration	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         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Public Administrator	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         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00	Sheriff		24,816.61			
Juvenile Officer         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         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           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	Jail					
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         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00	_	.b X107.00				
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         0.00           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72   ADJUSTMENTS	<del>-</del>					
Debt service         0.00         0.00         0.00         0.00         0.00           Transfers out         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           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         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         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00					1000000	
Emergency Fund         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	The second secon					
Assessor         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	( <del></del>					
Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	_					
Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00						
Total Expenditures         86,610.30         24,816.61         0.00         8,020.03         9,454.72           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00						
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00	_					
	Total Expenditures	86,610.30	24,816.61	0.00	8,020.03	9,454.72
CASH AVAILABLE 12-31-2019 223,109.31 38,187.99 200,000.00 23,313.07 8,456.25	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2019	223,109.31	38,187.99	200,000.00	23,313.07	8,456.25

SOMMART OF 2017 ACTUAL AMOUNTS					
	Law	D	Prosecuting	Prosecuting	
	Enforcement	Α	Attorney	Attorney	
	Civil	R	Delinquent	Bad	Tax
	Fees	E	Tax	Check	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2019	2,431.65	17,540.65	9,447.54	4,488.69	21,560.60
Revenues, 2019					
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	23,880.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	2,613.81	6,432.48	48,620.24
Interest	0.00	0.00	0.00	439.48	228.03
Other	23,225.84	10,747.00	0.00	0.00	65.39
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	47,105.84	10,747.00	2,613.81	6,871.96	48,913.66
TOTAL FUNDS AVAILABLE	49,537.49	28,287.65	12,061.35	11,360.65	70,474.26
Expenditures, 2019					
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	20,695.02
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	40,319.57	11,471.07	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	6,082.70	2,981.70	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	40,319.57	11,471.07	6,082.70	2,981.70	20,695.02
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	9,217.92	16,816.58	5,978.65	8,378.95	49,779.24

NET CASH AVAILABLE FOR 2019	Tif Fund 0.00	Not Used Fund	Edgewater Nid Fund 12,846.63	Black Oak Nid Fund 4,645.92	Tax Maintenance Archive Fund 59,622.48
NET CASITA VAILABLE FOR 2019	0.00	0.00	12,040.03	1,015.52	33,022.10
Revenues, 2019					
Property tax	0.00	0.00	65,150.13	59,232.08	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	23.17	20.21 0.00	0.00
Other	191,025.86	0.00	0.00	137,501.79	0.00
Transfers in	286,538.80	0.00	87,587.27 152,760.57	196,754.08	0.00
Total Revenues	477,564.66	0.00	132,700.37	190,734.06	0.00
TOTAL FUNDS AVAILABLE	477,564.66	0.00	165,607.20	201,400.00	59,622.48
Expenditures, 2019					
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 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	477,564.66	0.00	159,400.00	201,400.00	0.00
Total Expenditures	477,564.66	0.00	159,400.00	201,400.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	6,207.20	0.00	59,622.48

NET CASH AVAILABLE FOR 2019	Bond Development Fund 695,000.00	Treatment Court Fund 5,699.31	Flood Control Fund 0.00	National Forest Fund 0.00	Federal Seized & Forfeited Fund 432.19
	, , , , , , , , , , , , , , , , , , , ,				
Revenues, 2019					
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	407,729.78	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	2.41
Other	500,000.00	0.00	966,858.19	34,362.43	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	500,000.00	407,729.78	966,858.19	34,362.43	2.41
TOTAL FUNDS AVAILABLE	1,195,000.00	413,429.09	966,858.19	34,362.43	434.60
Expenditures, 2019					
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	500,000.00	391,216.16	966,261.97	33,143.88	0.00
Total Expenditures	500,000.00	391,216.16	966,261.97	33,143.88	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	695,000.00	22,212.93	596.22	1,218.55	434.60

STONE COUNTY
2020 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,242,735.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,242,735.77
3. Estimated revenues for 2020	8,442,096.00
4. Subtotal	9,684,831.77
5. Deduct appropriations for 2020	9,245,343.00
6. Estimated ending cash balance, December 31, 2020	439,488.77
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	439,488.77
CASH RECONCILIATION	
Cash Available 12-31-2018	1,000,078.20
Revenues - 2019	8,399,025.93
Expenditures - 2019	8,166,437.78
Adjustments: Change in outstanding warrants Other Total	10,069.42
Cash Available 12-31-2019	1,242,735.77

	2018	2019	2020
	Actual	Actual	Estimated
1 DD ODEDWY TAW DEVENTING			
1. PROPERTY TAX REVENUES			570,000.00
2020 Property taxes 2019 Property taxes	1	554,035.68	50,000.00
2019 Property taxes  2018 and prior property taxes	631,759.40	37,676.76	10,000.00
2016 and prior property taxes	031,737.40	37,070.70	10,000.00
Replacement tax on subclass 3			
property	27,511.19	28,019.22	25,000.00
Railroad/Uitility & PLT from Collector	21,223.31	22,031.98	22,000.00
Total	680,493.90	641,763.64	677,000.00
2. SALES TAX REVENUES	2,414,351.77	2,521,874.01	2,468,113.00
Law Enforcement Sales Tax	2,588,643.69	2,712,984.71	2,650,814.00
General-Local Use Tax	666,996.71	659,259.16	659,259.00
Total	5,669,992.17	5,894,117.88	5,778,186.00
3. INTERGOVERNMENTAL REVENUES			
Marijuana Eradication	1,500.00	0.00	0.00
SEMA Grant / EMPG	13,519.47	9,898.75	13,040.00
Payment-In-Lieu-Of-Taxes	130,909.00	130,109.00	130,000.00
Financial Institution Tax	1,055.16	369.85	1,000.00
Corps of Engineers Reimbursement	21,579.12	21,956.48	21,500.00
Internet Crime Task Force	0.00	0.00	0.00
DYS Juvenile Office Grant	64,698.29	60,007.80	69,600.00
Sheriff Supplemental Salary Grant	3,166.24	0.00	0.00
State and Federal Grants-Other	14,941.42	13,541.89	61,000.00
Sobriety Checkpoint Grant	0.00	869.38	0.00
STOP Grant (VAWA/VOCA)	93,838.66	79,574.35	67,123.00
State Criminal Costs	7,694.38	7,305.00	7,000.00
HMV Enforcement Grant	0.00	0.00	10,000.00
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			46.00
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Total	352,901.74	323,632.50	380,263.00
1 Otal	332,701.74	323,032.30	300,203.00

	2018	2019	2020
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	13,117.36	10,471.42	10,472.00
County Clerk fees	2,006.35	4,262.20	2,000.00
Circuit Clerk fees	31,726.69	26,918.94	30,000.00
Recorder of Deeds fees	334,600.25	356,063.50	340,000.00
Collector commissions and fees	492,082.61	464,238.24	510,000.00
Prosecuting Attorney Fees	4,742.04	2,613.82	3,100.00
Liquor Licenses	28,343.50	25,900.83	27,000.00
Public Administrator Fees	16,793.12	2,572.50	25,000.00
Merchant & Manufacturing Licenses	3,580.00	3,725.00	3,775.00
Planning & Zoning Permits	182,587.31	167,826.87	165,000.00
Total	1,109,579.23	1,064,593.32	1,116,347.00
5. INTEREST INCOME	19,062.59	14,848.30	15,000.00
6. OTHER REVENUES			
Election Reimbursement	49,929.63	33,592.78	70,000.00
Board Bill Reimbursement	247,523.12	250,916.42	350,000.00
Prisoner Transport Reimbursement	0.00	25,957.13	25,000.00
Miscellaneous Reimbursement	16,158.67	24,493.40	22,000.00
Public Administrator Reimbursement	1,621.45	204.73	1,500.00
Sale of County Property	2,150.00	48,726.75	2,000.00
Miscellaneous Revenue / MORA	604.60	22.50	1,000.00
Surveyor Reimbursement	0.00	0.00	3,800.00
Total	317,987.47	383,913.71	475,300.00
7. TRANSFERS IN	0.00	0.00	0.00
From Law Enforcement Civil Fees	0.00	0.00	0.00
From Jail Prisoner Transport Fund (Fund 16)	0.00	76,156.58	0.00
Total	0.00	76,156.58	0.00
8. GRAND TOTAL REVENUES	8,150,017.10	8,399,025.93	8,442,096.00

<u> </u>	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	113,874.96	115,460.04	115,460.00	115,460.00	115,460.00
Clerical annual salaries	87,091.90	88,973.59	89,752.00	90,272.00	90,272.00
New-IT Help Desk Assistant	0.00	0.00	0.00	30,000.00	0.00
Contract Salaries (Flood Plain Admin	0.00	0.00	0.00	5,000.00	5,000.00
Drug Screening —	560.50	213.50	525.00	0.00	0.00
Office Supplies	1,149.27	1,472.01	1,500.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	447.95	358.55	500.00	500.00	500.00
Telephone	1,221.46	3,398.68	1,900.00	2,000.00	2,000.00
Postage	182.81	148.46	300.00	300.00	300.00
Mileage & Training	18,586.63	17,721.38	18,000.00	18,000.00	18,000.00
Office Equipment	859.98	206.31	1,000.00	1,000.00	1,000.00
Total	223,975.46	227,952.52	228,937.00	264,132.00	234,132.00
County Clerk:     County Clerk's annual salary	56,250.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy and clerical annual	•				
salaries	89,808.52	85,535.96	89,461.00	90,230.40	90,231.00
Office expenses	2,841.36	2,880.36	3,000.00	3,000.00	3,000.00
Equipment Repairs & Maintenance	0.00	500.00	500.00	500.00	500.00
Computer Maintenance/Hdw/Softwar	5,882.67	5,976.29	7,500.00	7,500.00	7,500.00
Telephone	2,039.71	4,984.37	4,200.00	2,800.00	2,800.00
Postage	1,878.02	1,427.88	1,500.00	1,500.00 3,000.00	1,200.00 3,000.00
Mileage & Training Office Equipment	2,442.14 1,196.46	3,066.49 1,989.65	4,000.00 2,300.00	1,300.00	1,000.00
Total	162,338.88	164,861.00	170,961.00	168,330.40	167,731.00

_	Expendi	tures		Appropriations	
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	78,547.40	81,998.77	85,804.00	86,261.60	86,262.00
Election Workers	26,217.00	9,854.00	12,700.00	57,000.00	57,000.00
Election Supplies / Equipment	65,412.43	26,194.82	34,000.00	150,000.00	152,175.00
Rent of Polling Places	2,250.00	925.00	1,000.00	3,875.00	3,875.00
Equipment & Repairs & Maintenance	2,736.82	9,691.50	17,000.00	13,000.00	13,000.00
Telephone	121.31	254.31	1,020.00	900.00	500.00
Postage	10,069.47	2,883.73	8,000.00	12,000.00	12,000.00
Publications	10,798.05	3,266.79	4,500.00	15,000.00	15,000.00
County Clerk Mileage & Training	2,591.44	2,389.13	3,000.00	3,000.00	3,000.00
Election Workers Mileage	1,284.86	376.89	600.00	1,500.00	1,500.00
Office Equipment Voter Registration	367.48 0.00	439.98 0.00	500.00	500.00	500.00
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Total	200,396.26	138,274.92	168,124.00	343,036.60	344,812.00
10141	200,390.20	130,274.92	100,124.00	343,030.00	344,012.00
4. Buildings and Grounds:					
Custodian's annual salary	58,437.60	59,431.95	60,279.00	62,150.40	62,151.00
Contract Salaries	0.00	870.00	2,500.00	15,000.00	15,000.00
Uniforms	970.44	611.74	2,200.00	2,200.00	1,200.00
Bldg&Grounds Repairs& Maintenanc	95,323.77	58,707.35	65,000.00	106,185.00	100,000.00
Truck Maintenance	1,512.42	1,285.32	1,500.00	1,500.00	1,500.00
Utilities	162,829.40	160,582.29	170,000.00	180,000.00	185,000.00
Telephone	1,057.97	1,992.23	2,500.00	2,500.00	2,500.00
Equipment	0.00	5,179.00	6,800.00	2,500.00	2,500.00
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Total	320,131.60	288,659.88	310,779.00	372,035.40	369,851.00

)	Expend		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Employee Fringe Benefits:					
Health Insurance	620,362.87	652,323.66	675,840.00	788,000.00	788,000.00
Medicare Match	54,694.13	55,388.76	60,000.00	58,710.00	59,308.00
Social Security Match	233,379.33	236,421.77	250,000.00	251,034.00	253,600.00
Workers' compensation	70,040.22	84,350.59	86,000.00	98,900.00	98,900.00
Unemployment	4,314.89	0.00	5,000.00	5,000.00	5,000.00
Account for Correction Payroll	186.94	0.00	0.00	0.00	0.00
HRA	51,547.90	65,066.10	115,000.00	115,000.00	146,283.00
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Total	1,034,526.28	1,093,550.88	1,191,840.00	1,316,644.00	1,351,091.00
6. Treasurer:					
Treasurer's annual salary	56,250.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy annual salary	35,275.47	37,786.14	37,772.00	35,048.00	35,048.00
Contract Salaries	238.50	1,261.70	1,500.00	0.00	0.00
Office Supplies	1,381.43	659.46	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	1,659.80	1,702.37	1,500.00	1,500.00	1,500.00
Telephone	998.48	2,268.95	1,500.00	1,600.00	1,600.00
Postage	1,945.74	1,281.17	2,200.00	2,200.00	2,200.00
Mileage & Training Office Equipment	942.21 0.00	1,469.02 0.00	2,000.00 0.00	3,000.00	3,000.00 350.00
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Total	98,691.63	104,928.81	106,572.00	103,448.00	103,798.00

<u> </u>	Expenditures		Appropriations		
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
7. Collector:  Collector's annual salary  Deputy and clerical	56,250.00	58,125.00	58,125.00	58,500.00	58,500.00
annual salaries	139,631.09	147,366.68	152,543.00	155,115.20	154,436.00
Office supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maintenance	1,630.45	3,119.00	3,000.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	26,320.00	23,612.88	24,000.00	24,000.00	24,000.00
Telephone	1,294.82	6,543.94	1,600.00	7,500.00	4,500.00
Postage Office Equipment	74,053.76 9,568.00	74,913.47 3,143.38	80,000.00 3,000.00	75,000.00 3,000.00	75,000.00 3,000.00
Total	308,748.12	316,824.35	322,268.00	326,115.20	322,436.00
Recorder of Deeds:     Recorder of Deeds' annual salary     Deputy and clerical	56,250.00	58,500.00	58,500.00	58,500.00	58,500.00
annual salaries	112,249.91	115,436.40	117,666.00	118,997.00	118,997.00
Telephone	1,970.00	4,715.08	2,500.00	3,500.00	3,500.00
Postage	1,022.75	707.90	1,600.00	1,600.00	1,600.00
Mileage & Training	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
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Total	171,492.66	179,359.38	180,266.00	182,597.00	182,597.00

	Expenditures		Appropriations		
-	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Circuit Clerk:     Deputy and clerical					
annual salaries	40,855.62	38,749.93	43,285.00	42,531.84	42,532.00
Contract Salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	10,411.48	12,304.46	12,500.00	12,500.00	12,500.00
Equipment Repairs & Maintenance	5,884.24	6,062.82	8,500.00	8,500.00	8,500.00
Telephone	6,864.53	12,076.07	12,500.00	15,000.00	15,000.00
Postage	10,000.00	7,834.00	11,000.00	11,000.00	11,000.00
Mileage & Training	2,200.06	3,553.28	6,000.00	6,000.00	6,000.00
Office Equipment	2,151.77	6,999.12	16,600.00	16,600.00	16,600.00
- - - - - -					
Total	78,367.70	87,579.68	110,385.00	112,131.84	112,132.00
10. Court Administration: Office expenses					
Salaries - County Counselor	61,335.24	61,959.24	61,960.00	62,480.00	62,480.00
Operating Expenses	247.25	2,055.08	3,500.00	3,500.00	3,500.00
Law Enforcement Court Admin					
Mileage & Training	410.00	0.00	500.00	500.00	500.00
Jury Script	12,499.40	8,598.35	35,000.00	35,000.00	30,000.00
Court Reporter Expenses	426.21	715.14	1,000.00	1,000.00	1,000.00
Court Reporter Transcripts	4,325.20	9,641.22	8,000.00	13,000.00	13,000.00
Criminal Cost/Dismissed CA	0.00	0.00	0.00	0.00	0.00
Attorney Fees/Witness Fees	550.00	6,140.58	2,000.00	14,500.00	14,500.00
Public Defender Office Rent	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
Public Defender Office Utilities	0.00	0.00	0.00	0.00	0.00
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Total -	84,833.30	94,149.61	117,000.00	135,020.00	130,020.00

	Expenditures			Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
11. Public Administrator: Public Administrator's annual salary Other - Salaries Office Supplies Equipment Repairs & Maintenance Computer Maint/Hardw/Softw Estate Management System Telephone Postage Mileage & Training Other - Misc Legal Expenses Office Equipment	56,250.00 0.00 0.00 421.19 0.00 886.31 56.00 10,797.25 1,110.00 0.00	56,250.00 2,724.63 691.68 0.00 1,711.97 73.44 10,745.82 0.00 4,135.70	56,250.00 12,740.00 700.00 500.00 0.00 1,500.00 100.00 12,000.00 7,500.00 3,000.00	56,250.00 16,332.00 1,000.00 500.00 3,780.00 2,500.00 100.00 14,000.00 7,500.00 1,200.00	56,250.00 16,526.00 1,000.00 500.00 3,780.00 2,500.00 100.00 14,000.00 7,500.00 1,200.00
Total	69,520.75	76,333.24	94,290.00	103,162.00	103,356.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	2,753,022.64	2,772,474.27	3,001,422.00	3,426,652.44	3,421,956.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
PUBLIC SAFETY					
12. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Grant Salaries Drug Screening Office Supplies Fuel-Patrol Car Uniforms Equipment Repairs & Maint Computer Maint/Hardw/Softw Patrol Cars Maintenance Communication and Information Telephone Postage Office Equipment/Radios Patrol Cars	62,499.96 1,327,305.42 0.00 0.00 872.00 5,023.22 137,098.00 14,000.00 2,000.00 16,974.88 61,885.01 2,011.38 17,900.22 928.46 967.68 69,994.00	62,499.96 1,370,125.20 0.00 0.00 0.00 1,132.00 7,001.58 125,875.11 13,182.31 2,000.00 48,409.00 62,024.84 1,718.60 25,386.69 921.75 968.64 99,788.95	62,500.00 1,398,961.00 0.00 0.00 900.00 7,000.00 137,500.00 14,000.00 2,000.00 2,500.00 18,775.00 1,000.00 100,000.00	62,500.00 1,433,825.11 0.00 19,000.00 19,000.00 7,000.00 135,000.00 14,000.00 2,000.00 2,500.00 20,000.00 1,000.00 131,000.00	62,500.00 1,433,846.00 0.00 66,000.00 900.00 7,000.00 135,000.00 14,000.00 2,000.00 251,315.00 62,000.00 2,500.00 1,000.00 106,000.00
Total	1,719,460.23	1,821,034.63	1,856,545.00	1,943,040.11	2,044,177.00

)	Expendi	tures	Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
13. Jail: Jailers' annual salaries	538,021.54	560,788.34	584,617.00	574,181.45	573,390.00	
The product of the second seco	0.00	0.00	0.00	0.00	0.00	
Office Symplica	1,926.92	1,796.46	1,800.00	1,800.00	1,800.00	
Office Supplies			1,200.00	1,200.00	1,200.00	
Uniforms	1,185.22	1,200.00		163,000.00		
Board of Prisoners	120,956.80	142,308.09	140,000.00		163,000.00	
Prisoner Medical & Dental	108,000.00	113,030.48	114,000.00	125,000.00	125,000.00	
Equipment Repairs & Maint	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Inmate Supplies	10,383.12	10,394.64	10,500.00	10,500.00	10,500.00	
Postage	445.00	440.00	450.00	450.00	450.00	
Jail Training	0.00	0.00	0.00	0.00	0.00	
Prisoner Transport	0.00	20,989.00	17,000.00	23,000.00	25,000.00	
Office Equipment	1,026.29	1,000.00	1,000.00	1,000.00	1,000.00	
Total	782,944.89	852,947.01	871,567.00	901,131.45	902,340.00	
14. Prosecuting Attorney:		,-	<b>,</b>			
Prosecuting Attorney's						
annual salary	137,633.75	140,382.21	139,963.00	142,348.00	141,640.00	
Assistants' salaries	148,884.27	158,967.80	159,485.00	160,093.96	160,094.00	
Clerical salaries	228,610.02	216,637.63	225,763.00	235,601.60	230,194.00	
Contract Salaries	0.00	0.00	0.00	0.00	0.00	
Office Supplies	1,927.46	1,990.48	2,000.00	2,500.00	2,500.00	
Grant Expenditures	4,695.47	2,432.94	4,500.00	4,500.00	4,500.00	
Equipment Repairs & Maint	2,050.02	1,676.86	2,250.00	2,000.00	2,000.00	
Computer Maint/Hardw/Softw	4,950.00	6,574.28	6,875.00	7,825.00	7,825.00	
Car Maintenance	1,093.76	30.50	2,500.00	2,500.00	2,500.00	
Communication and Information	510.00	525.00	525.00	540.00	540.00	
Telephone	5,172.33	8,797.61	7,500.00	6,500.00	6,500.00	
Postage	1,044.12	1,184.43	1,200.00	1,800.00	1,800.00	
Mileage and Training	6,068.92	6,874.94	7,000.00	8,000.00	8,000.00	
Crime Victim Witness/Trial Expense	820.43	1,691.17	4,000.00	2,500.00	4,000.00	
Retirement Payments	11,628.00	14,535.00	11,628.00	11,628.00	11,628.00	
Office Equipment	2,473.32	4,051.37	9,200.00	15,000.00	7,500.00	
Vehicle	10,000.00	0.00	0.00	0.00	0.00	
Total	567,561.87	566,352.22	584,389.00	603,336.56	591,221.00	
1 Otal	307,301.07	300,332.22	304,303.00	005,550.50	371,221.00	

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
15. Juvenile Officer:  Deputy and clerical  annual salaries  Operating Expenses  Circuit Judge Operating Expense	5,093.55 111,686.34 5,498.85	5,556.60 115,055.95 4,889.24	5,557.00 112,434.00 5,843.00	5,557.00 119,934.00 6,323.00	5,557.00 119,934.00 6,323.00
Total	122,278.74	125,501.79	123,834.00	131,814.00	131,814.00
Coroner's annual salary Assistant Coroner Salary Additional Compensation Other-Vehicle-Maint-Fuel Burials - Indigent Telephone Postage Mileage & Training Autopsies Office Equipment / Cooler	29,541.71 7,340.04 0.00 0.00 0.00 1,257.23 0.00 4,934.31 14,400.00 16,764.34	20,000.04 7,965.00 0.00 481.04 0.00 2,418.47 0.00 1,307.71 19,350.00 2,150.28	20,000.00 7,965.00 6,000.00 9,000.00 1,100.00 1,500.00 100.00 7,000.00 18,000.00 5,000.00	20,000.00 7,965.00 6,000.00 9,000.00 1,100.00 3,000.00 0.00 7,000.00 18,000.00 25,000.00	20,000.00 7,965.00 6,000.00 3,000.00 1,100.00 2,500.00 0.00 4,000.00 20,000.00 4,000.00
Total  TOTAL PUBLIC SAFETY (12 through 16)	74,237.63	53,672.54	75,665.00	97,065.00	68,565.00

	_	Expenditures Appropriat		Appropriations	ons	
	_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Othe	r ,					
17.	Emergency Management				4.5.550.00	16.462.00
	Annual / Contract Salaries	14,430.94	15,678.96	15,679.00	15,679.00	16,463.00
	Emergency Mgmt Operating Expense	960.00	518.00	1,300.00	1,400.00	1,400.00
	Equipment/Repair/Maintenance	250.00	0.00	1,000.00	1,000.00	1,000.00
	Truck Maintenance	0.00	0.00	400.00	500.00	500.00
	Telephone	600.00	910.00	600.00	600.00	600.00
	EmerMgmt Mileage & Training	4,067.18	3,219.37	3,000.00	3,000.00	3,500.00
	Emergency OPS Center	0.00	0.00	1,000.00	1,000.00	1,000.00
	Office/Radio Equipment	0.00	0.00	2,300.00	2,300.00	3,000.00
	Misc. Expenditures (Soft Match)	0.00	0.00	0.00	0.00	0.00
	Total	20,308.12	20,326.33	25,279.00	25,479.00	27,463.00
18.	Janitorial					
10.	Salaries	57,691.60	50,443.12	63,024.00	81,308.00	81,308.00
	Uniforms	1,196.00	318.85	1,400.00	1,200.00	1,200.00
	Janitorial Supplies	9,597.43	7,024.96	11,500.00	10,000.00	10,000.00
	Equipment	0.00	99.92	2,000.00	2,000.00	2,000.00
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	Total	68,485.03	57,886.85	77,924.00	94,508.00	94,508.00
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19.	Planning and Zoning Salaries	171,724.34	168,172.83	196,136.00	198,931.20	198,923.00
	Contract Salaries / Engineer	10,926.56	11,096.00	13,000.00	7,600.00	7,600.00
	Office Supplies	2,548.67	2,788.57	2,700.00	2,000.00	2,000.00
	Fuel / Truck Maintenance	3,968.27	3,119.26	4,000.00	3,000.00	3,000.00
	Equipment Repair/Maint/Truck	191.05	99.94	400.00	400.00	400.00
	Computer Maint/Hardw/Softw	12,486.12	6,001.69	6,280.00	7,280.00	7,280.00
	Telephone	2,513.41	5,429.29	4,000.00	5,000.00	5,000.00
	Postage	3,034.71	3,507.49	3,500.00	4,000.00	4,000.00
	Staff Mileage/Training/Uniforms	263.45	500.11	800.00	700.00	700.00
	Board PerDiem/Mileage	3,502.85	3,400.00	4,000.00	3,000.00	4,000.00
	Equipment / Computer / Truck	3,121.64	32,862.51	35,280.00	1,000.00	1,000.00
	Total	214,281.07	236,977.69	270,096.00	232,911.20	233,903.00

	_	Expenditures		Appropriations		
	_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
20.	Miscellaneous					
	Rent & Fees	18.50	8,518.50	10,250.00	10,250.00	250.00
	Soil & Water Conservation	12,780.00	12,000.00	12,000.00	12,400.00	12,000.00
	Tourism Promotion	70,000.00	70,000.00	70,000.00	85,000.00	85,000.00
	County Memberships - VITA (Enhan-	13,162.75	14,155.49	13,500.00	16,000.00	16,000.00
	Legislative Partnership	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Water Quality	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Miscellaneous Expenditures	27,448.45	10,659.37	40,000.00	40,000.00	35,000.00
	Insurance and Bonds Property and Liability Insurance	173,034.64	190,162.08	189,907.00	171,851.00	171,851.00
	Bonds	6,028.00	439.00	6,000.00	6,000.00	6,000.00
	Publiciations	13,262.63	21,894.44	18,000.00	20,000.00	17,500.00
	Surveyor Operating Expenses	11,400.00	10,200.00	12,000.00	7,800.00	9,000.00
	Stone County Extension Council	51,457.00	56,528.64	55,000.00	58,429.00	56,000.00
	Computer Expenses:					
	Supplies	5,749.73	2,005.84	7,000.00	7,000.00	9,000.00
	Computer Maint/Hardw/Softw	51,851.88	45,998.87	55,000.00	170,500.00	140,000.00
	Telephone/Internet/Website/Temp	28,957.52	39,741.57	35,000.00	35,000.00	32,000.00
	Court Salaria					
	Grant Salaries  DYS Grant - Juvenile Office	69,452.68	68,425.26	69,600.00	69,600.00	69,600.00
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	Lakes Area Child Advocacy Center	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	Total	561,603.78	577,729.06	620,257.00	736,830.00	686,201.00
Total	Other (17 through 20)	864,678.00	892,919.93	993,556.00	1,089,728.20	1,042,075.00

2018		Expend	itures		Appropriations	
21. Public Health and Welfare Services:						
TOTAL HEALTH AND WELFARE (21)  DEBT SERVICE  22. Jail Payment  592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22)  592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement Asessment Capital Improvement Capital Improvement Asessment 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes A845.97 1445.71 500.00 57,200.00 57,200.00 77,903.00 TIF Edgewater NID BlackOak NID 120,000.00 137,501.79 130,000.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 180,000.00 180,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HEALTH AND WELFARE					
DEBT SERVICE  22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 77,000.00 100,000.00 225,000.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21. Public Health and Welfare Services:				•	
DEBT SERVICE  22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 77,000.00 100,000.00 225,000.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
DEBT SERVICE  22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 77,000.00 100,000.00 225,000.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
DEBT SERVICE  22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 77,000.00 100,000.00 225,000.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
DEBT SERVICE  22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 77,000.00 100,000.00 225,000.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
22. Jail Payment 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.57 145.71 500.00 500.00 500.00 500.00 TIF Edgewater NID 87,338.61 87,587.27 90,000.00 90,000.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 25. GRAND TOTAL EXPENDITURES 8,120,807.99 8,166,437.78	TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE (22) 592,571.27 357,903.76 357,004.00 361,000.00 361,000.00  TRANSFERS OUT  23. Rd&Bridge Cap Improvement 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 500.00 500.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 Edgewater NID 87,338.61 87,587.27 90,000.00 90,000.00 88,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00	DEBT SERVICE					
TRANSFERS OUT  23. Rd&Bridge Cap Improvement Asessment 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 500.00 500.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 25. GRAND TOTAL EXPENDITURES 8,120,807.99 8,166,437.78	22. Jail Payment	592,571.27	357,903.76	357,004.00	361,000.00	361,000.00
TRANSFERS OUT  23. Rd&Bridge Cap Improvement Asessment 69,256.00 28,771.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 500.00 500.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 25. GRAND TOTAL EXPENDITURES 8,120,807.99 8,166,437.78						
23. Rd&Bridge Cap Improvement       30,000.00       46,400.00       50,000.00       40,000.00         Asessment       69,256.00       28,771.00       28,771.00       128,415.00       63,415.00         Capital Improvement       200,000.00       175,000.00       175,000.00       100,000.00       20,377.00         Reserve Fund 02       0.00       57,200.00       57,200.00       57,200.00       77,903.00         Oversurplus Taxes       845.97       145.71       500.00       500.00       500.00         TIF       136,612.14       191,025.86       248,030.00       248,030.00       225,000.00         Edgewater NID       87,338.61       87,587.27       90,000.00       90,000.00       88,000.00         BlackOak NID       120,000.00       137,501.79       130,000.00       130,000.00       167,000.00         TOTAL TRANSFERS OUT (23)       644,052.72       723,631.63       775,901.00       804,145.00       682,195.00         24. EMERGENCY FUND - not less than 3 percent of total estimated revenues       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         25. GRAND TOTAL EXPENDITURES       8,120,807.99       8,166,437.78       0.00       0.00       0.00       0.00       0.00	TOTAL DEBT SERVICE (22)	592,571.27	357,903.76	357,004.00	361,000.00	361,000.00
Asessment 69,256.00 28,771.00 128,415.00 63,415.00 Capital Improvement 200,000.00 175,000.00 175,000.00 100,000.00 20,377.00 Reserve Fund 02 0.00 57,200.00 57,200.00 57,200.00 77,903.00 Oversurplus Taxes 845.97 145.71 500.00 500.00 500.00 500.00 TIF 136,612.14 191,025.86 248,030.00 248,030.00 225,000.00 Edgewater NID 87,338.61 87,587.27 90,000.00 90,000.00 88,000.00 BlackOak NID 120,000.00 137,501.79 130,000.00 130,000.00 167,000.00 TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT					
Capital Improvement         200,000.00         175,000.00         100,000.00         20,377.00           Reserve Fund 02         0.00         57,200.00         57,200.00         57,200.00         77,903.00           Oversurplus Taxes         845.97         145.71         500.00         500.00         500.00           TIF         136,612.14         191,025.86         248,030.00         248,030.00         225,000.00           Edgewater NID         87,338.61         87,587.27         90,000.00         90,000.00         88,000.00           BlackOak NID         120,000.00         137,501.79         130,000.00         130,000.00         167,000.00           TOTAL TRANSFERS OUT (23)         644,052.72         723,631.63         775,901.00         804,145.00         682,195.00           24. EMERGENCY FUND - not less than 3 percent of total estimated revenues         0.00         0.00         0.00         0.00         0.00         0.00         0.00           25. GRAND TOTAL EXPENDITURES         8,120,807.99         8,166,437.78         8,166,437.78         8,166,437.78         8,166,437.78         8,166,437.78	23. Rd&Bridge Cap Improvement	30,000.00	,			
Reserve Fund 02 Oversurplus Taxes  TIF  136,612.14 191,025.86 Edgewater NID BlackOak NID  TOTAL TRANSFERS OUT (23)  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues  0.00  57,200.00 57,200.00 57,200.00 57,200.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 136,000.00 137,587.27 90,000.00 130,000.00 130,000.00 130,000.00 167,000.00 682,195.00						
Oversurplus Taxes         845.97         145.71         500.00         500.00         500.00           TIF         136,612.14         191,025.86         248,030.00         248,030.00         225,000.00           Edgewater NID         87,338.61         87,587.27         90,000.00         90,000.00         88,000.00           BlackOak NID         120,000.00         137,501.79         130,000.00         130,000.00         167,000.00           TOTAL TRANSFERS OUT (23)         644,052.72         723,631.63         775,901.00         804,145.00         682,195.00           24. EMERGENCY FUND - not less than 3 percent of total estimated revenues         0.00         0.00         0.00         0.00         0.00         0.00         0.00           25. GRAND TOTAL EXPENDITURES         8,120,807.99         8,166,437.78         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
TIF Edgewater NID BlackOak NID TOTAL TRANSFERS OUT (23)  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues  136,612.14 191,025.86 248,030.00 2						
Edgewater NID BlackOak NID TOTAL TRANSFERS OUT (23)  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues  25. GRAND TOTAL EXPENDITURES  87,338.61 87,587.27 90,000.00 90,000.00 88,000.00 130,000.00 130,000.00 130,000.00 167,000.00 775,901.00 804,145.00 682,195.00						
BlackOak NID TOTAL TRANSFERS OUT (23)  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues  10.00 10.00 137,501.79 130,000.00 130,000.00 167,000.00 804,145.00 682,195.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	· · · · · · · · · · · · · · · · · · ·					
TOTAL TRANSFERS OUT (23) 644,052.72 723,631.63 775,901.00 804,145.00 682,195.00  24. EMERGENCY FUND - not less than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00  25. GRAND TOTAL EXPENDITURES 8,120,807.99 8,166,437.78						167,000.00
than 3 percent of total estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	STATE OF THE PROPERTY OF THE P		723,631.63	775,901.00	804,145.00	682,195.00
estimated revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
		0.00	0.00	0.00	0.00	0.00
26. GRAND TOTAL APPROPRIATIONS 8,639,883.00 9,357,912.76 9,245,343.00	25. GRAND TOTAL EXPENDITURES	8,120,807.99	8,166,437.78			
	26. GRAND TOTAL APPROPRIATIONS		=	8,639,883.00	9,357,912.76	9,245,343.00

STONE COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	897,539.42
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	897,539.42
3. Estimated revenues for 2020	4,793,144.00
4. Subtotal	5,690,683.42
5. Deduct appropriations for 2020	5,267,761.00
6. Estimated ending cash balance, December 31, 2020	422,922.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	422,922.42
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	797,334.82
Revenues - 2019	4,974,267.79
Expenditures - 2019	4,875,621.79
Adjustments: Change in outstanding warrants Other Total	1,558.60
Cash Available 12-31-2019	897,539.42

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	8,182.54	8,333.65	8,500.00
Total	8,182.54	8,333.65	8,500.00
2. SALES TAX REVENUES	2,590,223.73	2,712,984.35	2,590,224.00
Total	2,590,223.73	2,712,984.35	2,590,224.00
3. INTERGOVERNMENTAL REVENUES			
CART	946,117.20	953,065.37	950,000.00
FEMA/SEMA Reimbursements	0.00	61,073.91	59,000.00
Marine Gas Tax	0.00	0.00	0.00
Motor Vehicle Sales Tax	272,623.22	273,194.95	250,000.00
Motor Vehicle Fee Increases	135,931.96	138,157.11	130,000.00
Total	1,354,672.38	1,425,491.34	1,389,000.00

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
			<i>)</i>
Total	0.00	0.00	0.00
5. INTEREST INCOME	8,149.20	6,662.03	5,100.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	57,075.22	3,315.67	3,320.00
Sale of County Property	0.00	60.00	0.00
Miscellaneous Revenue	0.00	20,137.55	0.00
		- 0	
Total	57,075.22	23,513.22	3,320.00
7. TRANSFERS IN			0.00
From General Revenue	0.00	0.00	8,000.00
From National Forest From Flood Control	9,028.21 718,494.21	8,285.97 788,997.23	789,000.00
Tiom Flood Condo	.10,121		,
Total	727,522.42	797,283.20	797,000.00
8. GRAND TOTAL REVENUES	4,745,825.49	4,974,267.79	4,793,144.00
o. GRAND TOTAL REVENUES	4,743,023.49	7,717,401.19	7,773,174.00

	Expend	itures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Annual Salaries of all Road     and Bridge Employees	1,096,049.85	1,116,120.24	1,215,448.00	1,235,104.00	1,242,304.00
2. Employee Fringe Benefits Health Insurance Medicare Match Social Security Match Workers' Compensation Unemployment Per Diem and Mileage	192,517.68 15,672.92 67,014.17 72,187.00 4,242.25 5,472.60	200,277.20 15,876.45 67,885.37 73,520.90 241.35 3,885.59	222,000.00 17,380.00 74,315.00 75,000.00 2,500.00 12,000.00	244,000.00 18,014.00 77,023.00 87,000.00 2,500.00 8,000.00	244,000.00 18,014.00 77,023.00 87,000.00 2,500.00 8,000.00
HRA	13,748.48	42,098.81	39,100.00	39,100.00	34,275.00
	270.955.10	402 705 67	442 205 00	475 627 00	470,812.00
Total	370,855.10	403,785.67	442,295.00	475,637.00	470,812.00
Office Supplies Fuel and Lubricants Tires, Tubes and Tire Repair Welding Supplies Shop Tools - North Shop Tools - South Shop Tools - Central	1,588.58 201,396.12 47,661.23 1,304.99 772.30 1,456.41 1,828.46	3,214.68 173,783.40 50,582.27 1,068.92 1,088.75 2,595.07 2,156.82	3,000.00 205,000.00 50,000.00 1,500.00 2,000.00 2,000.00 2,000.00	3,500.00 200,000.00 50,000.00 1,500.00 2,000.00 2,000.00 2,000.00	3,500.00 200,000.00 50,000.00 1,500.00 2,000.00 2,000.00 2,000.00
Total	256,008.09	234,489.91	265,500.00	261,000.00	261,000.00

		Expend	itures	Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4.	Insurance Property and Liability Insurance	67,040.02	70,714.69	70,267.00	67,845.00	67,845.00
	Total	67,040.02	70,714.69	70,267.00	67,845.00	67,845.00
5.	Road and Bridge Materials	##0 (10 1 <i>C</i>	540 565 12	550,000,00	(00 000 00	625 000 00
	Structural Materials - North	579,412.16 592,586.71	548,565.13 549,971.63	550,000.00 550,000.00	600,000.00	625,000.00
	Structural Materials - South Culverts	4,743.14	18,000.00	18,000.00	18,000.00	10,000.00
	Salt and Chips	50,223.25	26,813.06	80,000.00	80,000.00	80,000.00
	Structural Materials - Central	593,657.42	547,282.84	550,000.00	600,000.00	625,000.00
	Total	1,820,622.68	1,690,632.66	1,748,000.00	1,898,000.00	1,965,000.00
6.	Equipment Repairs					
	Equipment Parts and Repair	210,071.59	211,063.23	210,000.00	225,000.00	200,000.00
	Radios	1,675.73	2,282.82	2,500.00	2,500.00	2,500.00 6,000.00
	Grader Blades and Teeth	7,074.56	3,657.57	6,500.00	6,000.00	0,000.00
	Total	218,821.88	217,003.62	219,000.00	233,500.00	208,500.00
7.	Rentals Miscellaneous Rentals	0.00	5,000.00	5,000.00	5,000.00	15,000.00
	Total	0.00	5,000.00	5,000.00	5,000.00	15,000.00

	Expenditures			Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Equipment Purchases     (capital outlay):					
Road Equipment - North	264,792.00	261,156.50	265,000.00	275,000.00	225,000.00
Road Equipment - Central	261,779.97	265,000.00	265,000.00	275,000.00	225,000.00
Road Equipment - South	243,165.16	264,626.83	265,000.00	275,000.00	225,000.00
		<b>500 502 22</b>	705 000 00	825 000 00	675 000 00
Total	769,737.13	790,783.33	795,000.00	825,000.00	675,000.00
<ol> <li>Road and Bridge Construction, Repair, and Maintenance Projects:</li> </ol>					
Blasting Projects	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	itures	Appropriations		opriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
10. Other Expenditures						
Drug Screenings	1,981.50	1,890.50	2,000.00	2,000.00	2,500.00	
Uniform/Shop Towels	14,775.75	16,490.87	15,000.00	15,000.00	17,000.00	
Utilities	10,849.59	9,824.18	12,000.00	12,000.00	15,000.00	
Telephone	11,495.25	10,616.91	14,000.00	14,000.00	12,000.00	
Publications	532.18	374.79	750.00	750.00	750.00	
Shop Supplies/Maint/Other	7,512.38	7,709.98	7,500.00	8,000.00	8,000.00	
FEMA - Misc Exp	0.00	0.00	0.00	0.00	0.00	
Shop Security	1,250.96	861.49	1,500.00	1,200.00	5,000.00	
Signs	11,644.04	12,870.72	13,000.00	13,000.00	15,000.00	
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00	
Building Construction	5,167.27	9,710.60	10,000.00	7,500.00	7,500.00	
	2.662.26	2 201 57	2 000 00	2 000 00	3,500.00	
Safety Equipment - North	2,663.36	2,201.57	3,000.00	3,000.00	3,500.00	
Safety Equipment - Central Safety Equipment - South	1,450.00 3,489.39	2,893.40 3,083.72	3,000.00 3,000.00	3,000.00	3,500.00	
- - -						
Total -	110,861.67	116,578.73	122,800.00	120,500.00	131,300.00	
11. Debt Service						
Total -	0.00	0.00	0.00	0.00	0.00	
12. Transfers Out General Revenue for Administration						
To R&B Capital Improvement	20,000.00	135,000.00	135,000.00	60,000.00	91,000.00	
To TIF	68,306.07	95,512.94	124,015.00	120,000.00	120,000.00	
To R&B Reserve Funds	0.00	0.00	0.00	20,000.00	20,000.00	
Total _	88,306.07	230,512.94	259,015.00	200,000.00	231,000.00	
13. GRAND TOTAL EXPENDITURES	4,798,302.49	4,875,621.79				
14. GRAND TOTAL APPROPRIATIONS		=	5,142,325.00	5,321,586.00	5,267,761.00	

STONE COUNTY
2020 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	190,729.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	190,729.45
3. Estimated revenues for 2020	677,088.00
4. Subtotal	867,817.45
5. Deduct appropriations for 2020	755,889.00
6. Estimated ending cash balance, December 31, 2020	111,928.45
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	111,928.45
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	252,832.31
Revenues - 2019	570,168.80
Expenditures - 2019	634,412.40
Adjustments: Change in outstanding warrants Other Total	2,140.74
Cash Available 12-31-2019	190,729.45

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings Railroad & Utilities	105,516.00 424,533.51 10,247.00	106,152.00 423,658.70 9,221.05	105,516.00 425,000.00 9,221.00
Total	540,296.51	539,031.75	539,737.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,762.59	1,811.00	1,500.00
6. OTHER REVENUES  Miscellaneous Reimbursements  Maps  Miscellaneous Revenue	141.44 583.00 0.00	102.55 452.50 0.00	0.00 436.00 72,000.00
Total 7. TRANSFERS IN From General Revenue	724.44 69,256.00	555.05 28,771.00	72,436.00 63,415.00
Total	69,256.00	28,771.00	63,415.00
8. GRAND TOTAL REVENUES	612,039.54	570,168.80	677,088.00

<u> </u>	Expendi	tures	Appropriations		
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
Deputy and clerical annual	,				
salaries	312,248.55	320,919.43	351,125.00	348,628.80	339,768.00
<u>-</u>					
OPERATING EXPENSES:	8,233.12	11,630.93	12,000.00	12,000.00	12,000.00
Office Supplies Uniforms	95.21	397.04	500.00	500.00	500.00
Equipment Repairs/Maint	159.90	171.18	1,000.00	1,500.00	1,500.00
Copmputer Maint/Hardw/Softw	38,403.93	41,064.33	45,000.00	50,000.00	50,000.00
Jeep/Truck Maintenance	3,087.75	2,718.33	3,000.00	3,000.00	3,000.00
Vehicle	0.00	17,588.87	25,000.00	0.00	0.00
Telephone	2,730.64	8,887.71	6,000.00	6,500.00	6,500.00
Postage	19,230.60	26,578.36	25,000.00	35,000.00	35,000.00
Mileage and Training	1,244.81	1,467.09	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	3,560.76	5,102.67	7,000.00	7,000.00	7,000.00
Property/Liability Insurance	7,721.34	9,055.23	9,040.00	6,688.00	6,688.00
Aerial Photography	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Miscellaneous Expenditures	4,000.00	0.00	0.00	72,000.00	72,000.00
Office Equipment	4,325.23	6,320.86	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	69,108.11	72,155.19	79,872.00	93,054.00	93,054.00
Medicare	5,169.22	5,327.71	6,033.00	5,743.00	5,743.00
Social Security	22,101.42	22,780.09	25,794.00	24,554.00	24,554.00
Workers Compensation	7,991.00	9,023.50	9,600.00	11,520.00	11,520.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	6,243.55	14,773.88	13,600.00	13,600.00	14,612.00
_ _					
Total	574,105.14	634,412.40	692,014.00	763,737.80	755,889.00
2. Transfers Out					
_	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	574,105.14	634,412.40			
4. GRAND TOTAL APPROPRIATIONS			692,014.00	763,737.80	755,889.00

STONE COUNTY
2020 BUDGET
ROAD AND BRIDGE RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	500,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	500,000.00
3. Estimated revenues for 2020	20,000.00
4. Subtotal	520,000.00
5. Deduct appropriations for 2020	500,000.00
6. Estimated ending cash balance, December 31, 2020	20,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	20,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	500,000.00
Revenues - 2019	0.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	500,000.00

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN From Road & Bridge (Fund 05)	0.00	0.00	20,000.00
Total	0.00	0.00	20,000.00
8. GRAND TOTAL REVENUES	0.00	0.00	20,000.00

	Expend	litures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	0.00	500,000.00 500,000.00 500,000.00	500,000.00 500,000.00 500,000.00	500,000.00
DETAIL OF EXPENDITURES					
1.	_				
Special Projects	0.00	0.00	500,000.00	500,000.00	500,000.00
Total	0.00	0.00	500,000.00	500,000.00	500,000.00

STONE COUNTY
2020 BUDGET
SPECIAL ROAD PROJECTS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	85,423.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	85,423.50
3. Estimated revenues for 2020	52,500.00
4. Subtotal	137,923.50
5. Deduct appropriations for 2020	136,000.00
6. Estimated ending cash balance, December 31, 2020	1,923.50
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,923.50
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	424.40
Revenues - 2019	85,771.50
Expenditures - 2019	772.40
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	85,423.50

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Danis and the control of the control			
Replacement tax on subclass 3 property	0.00	0.00	0.00
r	0.00	0.00	
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Payment from Roads/Culverts/Signs	2,570.40	372.00	500.00
Sale of County Property	0.00	4,450.00	2,000.00
Miscellaneous Revenue (Ins Reimb)	0.00	80,949.50	50,000.00
Total	2,570.40	85,771.50	52,500.00
7. TRANSFERS IN			
/. IRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,570.40	85,771.50	52,500.00
U. SIGNID TOTAL ICE VEHICLE	=======================================	,	

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	4,467.34	772.40	1,000.00	136,000.00	136,000.00
GRAND TOTAL EXPENDITURES	4,467.34	772.40	1,000.00	136,000.00	136,000.00
DETAIL OF EXPENDITURES					
1. Roads/Sign Expenses	4,467.34	772.40	1,000.00	1,000.00	1,000.00
Vehicle/Equipment	0.00	0.00	0.00	135,000.00	135,000.00
•					
Total	4,467.34	772.40	1,000.00	136,000.00	136,000.00

STONE COUNTY
2020 BUDGET
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	149,101.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	149,101.28
3. Estimated revenues for 2020	131,500.00
4. Subtotal	280,601.28
5. Deduct appropriations for 2020	280,601.00
6. Estimated ending cash balance, December 31, 2020	0.28
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.28
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	22,242.98
Revenues - 2019	200,774.37
Expenditures - 2019	73,916.07
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	149,101.28

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total		0.00	
3. INTERGOVERNMENTAL REVENUES BRO Modot	0.00	0.00	0.00
MO Dept of Conservation	0.00	0.00	0.00
FEMA/SEMA	0.00	18,732.80	0.00
Total	0.00	18,732.80	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	336.15	641.57	500.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN Transfer in From General Revenue	30,000.00	46,400.00	40,000.00
Transfer in From Road & Bridge (05)	20,000.00	135,000.00	91,000.00
			101.000.00
Total	50,000.00	181,400.00	131,000.00
8. GRAND TOTAL REVENUES	50,336.15	200,774.37	131,500.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	139,895.31 139,895.31 139,895.31	73,916.07 73,916.07 73,916.07	190,000.00 190,000.00	200,000.00 200,000.00	280,601.00 280,601.00
DETAIL OF EXPENDITURES					
1.	_				
Bridge Fund Projects	139,895.31	73,916.07	190,000.00	200,000.00	280,601.00
Total	139,895.31	73,916.07	190,000.00	200,000.00	280,601.00

STONE COUNTY
2020 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	20,585.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	20,585.65
3. Estimated revenues for 2020	30,000.00
4. Subtotal	50,585.65
5. Deduct appropriations for 2020	50,000.00
6. Estimated ending cash balance, December 31, 2020	585.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	585.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	14,193.19
Revenues - 2019	19,467.71
Expenditures - 2019	13,075.25
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	20,585.65

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES     2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
	-		
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	20,163.99	19,467.71	30,000.00
Total	20,163.99	19,467.71	30,000.00

_	2018 Actual	2019 Actual	2020 Estimated
	0.00	0.00	0.00
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES  Miscellaneous Reimbursement from Circuit Clr	100.00	0.00	0.00
- -			
-			
=			
<u>-</u>			
	-		
- -			
Total	100.00	0.00	0.00
7. TRANSFERS IN			
_			
- -			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	20,263.99	19,467.71	30,000.00

	Expendit	ures		Appropriations	
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	52,150.04 52,150.04 52,150.04	13,075.25 13,075.25 13,075.25	30,093.00 30,093.00 30,093.00	50,000.00 50,000.00 50,000.00	50,000.00 50,000.00 50,000.00
DETAIL OF EXPENDITURES  1.					
Operating Expenses - Board Approved	52,150.04	13,075.25	30,093.00	50,000.00	50,000.00
- - - - - - - -					
Total	52,150.04	13,075.25	30,093.00	50,000.00	50,000.00

STONE COUNTY
2020 BUDGET
RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	222,097.73
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	222,097.73
3. Estimated revenues for 2020	79,303.00
4. Subtotal	301,400.73
5. Deduct appropriations for 2020	100,000.00
6. Estimated ending cash balance, December 31, 2020	201,400.73
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	201,400.73
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	248,330.82
Revenues - 2019	58,787.23
Expenditures - 2019	85,020.32
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	222,097.73

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	1,568.58	1,587.23	1,400.00
6. OTHER REVENUES	0.00	0.00	0.00
	0.00	0.00	
	P		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from Emergency Fund Transfer from General Revenue	0.00	0.00 57,200.00	77,903.00
Hanster from Ocheral Revenue	0.00	37,200.00	77,505.00
Total	0.00	57,200.00	77,903.00
8. GRAND TOTAL REVENUES	1,568.58	58,787.23	79,303.00

	Expendit	ures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	57,192.10 57,192.10 57,192.10	85,020.32 85,020.32 85,020.32	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00
				Allering	
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenses	57,192.10	85,020.32	100,000.00	100,000.00	100,000.00
Total	57,192.10	85,020.32	100,000.00	100,000.00	100,000.00

STONE COUNTY
2020 BUDGET
CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	19,623.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	19,623.52
3. Estimated revenues for 2020	20,777.00
4. Subtotal	40,400.52
5. Deduct appropriations for 2020	39,377.00
6. Estimated ending cash balance, December 31, 2020	1,023.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,023.52
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	17,887.98
Revenues - 2019	175,411.33
Expenditures - 2019	173,675.79
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	19,623.52

2019 Property taxes	
2020 Property taxes	ed
2020 Property taxes	
2019 Property taxes	0.00
Replacement tax on subclass 3   0.00   0.0	0.00
Doc   Doc	0.00
Doc   Doc	
Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
2. SALES TAX REVENUES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
Total 0.00 0.00 0  3. INTERGOVERNMENTAL REVENUES	0.00
3. INTERGOVERNMENTAL REVENUES	0.00
3. INTERGOVERNMENTAL REVENUES	0.00
	0.00
Total 0.00 0.00 0	0.00
4. CHARGES FOR SERVICES	
Total 0.00 0.00 0	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	548.30	411.33	400.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	-		
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	200 000 00	175 000 00	20 277 00
From General Revenue From Reserve Fund	200,000.00	175,000.00 0.00	20,377.00
4.000 0.5500 . 5 0 3000			
Total	200,000.00	175,000.00	20,377.00
8. GRAND TOTAL REVENUES	200,548.30	175,411.33	20,777.00

	Expenditu		nditures Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	226,083.85 226,083.85 226,083.85	173,675.79 173,675.79	153,200.00 153,200.00	39,377.00 39,377.00 39,377.00	39,377.00 39,377.00 39,377.00	
DETAIL OF EVDENDITUDES						
DETAIL OF EXPENDITURES						
1. Miscellaneous Expenditures LE Future Building	105,992.50 120,091.35	173,675.79 0.00	28,200.00 125,000.00	39,377.00 0.00	39,377.00 0.00	
Total	226,083.85	173,675.79	153,200.00	39,377.00	39,377.00	

STONE COUNTY
2020 BUDGET
LAW ENFORCEMENT GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	3,163.43
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	3,163.43
3. Estimated revenues for 2020	10,000.00
4. Subtotal	13,163.43
5. Deduct appropriations for 2020	10,000.00
6. Estimated ending cash balance, December 31, 2020	3,163.43
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	3,163.43
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	8,554.10
Revenues - 2019	0.00
Expenditures - 2019	5,390.67
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	3,163.43

	2018	2019	2020
	Actual	Actual	Estimated
1 DDODEDTY TAV DEVENIUS			
<ol> <li>PROPERTY TAX REVENUES         2020 Property taxes     </li> </ol>	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants	19,500.00	0.00	10,000.00
Bulletproof Vest	5,682.30	0.00	0.00
Tri-Lakes Cyber Task Force	0.00	0.00	0.00
	C		
Total	25,182.30	0.00	10,000.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
A DIFFERENCE DISCONTE	0.00	0.00	0.00
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
m. I	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
		,	
		0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	25,182.30	0.00	10,000.00

<u> </u>	Expenditures Approp		Appropriations	ppropriations	
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	18,877.64 18,877.64 18,877.64	5,390.67 5,390.67 5,390.67	4,500.00 4,500.00 4,500.00	10,000.00 10,000.00	10,000.00 10,000.00 10,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenses	18,877.64	590.67	4,500.00	10,000.00	10,000.00
Sheriff Grant Expenses (Bulletproof vest	0.00	4,800.00	0.00	0.00	0.00
Total	18,877.64	5,390.67	4,500.00	10,000.00	10,000.00

STONE COUNTY
2020 BUDGET
EMERGENCY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,264,950.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,264,950.21
3. Estimated revenues for 2020	6,500.00
4. Subtotal	1,271,450.21
5. Deduct appropriations for 2020	300,000.00
6. Estimated ending cash balance, December 31, 2020	971,450.21
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	971,450.21
CASH RECONCILIATION	
Cash Available 12-31-2018	1,257,853.95
Revenues - 2019	7,096.26
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	1,264,950.21

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
			< <b>7</b> 00.00
5. INTEREST INCOME	6,941.77	7,096.26	6,500.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,941.77	7,096.26	6,500.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	0.00	300,000.00	300,000.00	300,000.00
DETAIL OF EXPENDITURES					
1. Micellaneous Expenditures Transfer to Reserve Fund	0.00	0.00	300,000.00	300,000.00	300,000.00
Total	0.00	0.00	300,000.00	300,000.00	300,000.00

STONE COUNTY
2020 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,050.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,050.11
3. Estimated revenues for 2020	1,000.00
4. Subtotal	2,050.11
5. Deduct appropriations for 2020	2,000.00
6. Estimated ending cash balance, December 31, 2020	50.11
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	50.11
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	1,041.61
Revenues - 2019	1,945.50
Expenditures - 2019	1,937.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	1,050.11

	2018	2019	2020 Estimated
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5. INTERCOVERNMENTAL REVENCES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,548.00	1,292.00	1,000.00
Associate Circuit Clerk Fees	0.00	0.00	0.00
	1,770,00	1 200 00	1 000 00
Total	1,548.00	1,292.00	1,000.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
OTHER REVENUES     Miscellaneous Rembursement	766.89	653.50	0.00
Total	766.89	653.50	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,314.89	1,945.50	1,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	2,586.45	1,937.00	2,500.00	2,000.00	2,000.00
Transfers out Emergency Fund Assessor Highways and roads Other			2.500.00	2 2 2 2 2 2	2 200 00
Total  GRAND TOTAL EXPENDITURES	2,586.45	1,937.00 1,937.00	2,500.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITORES	2,586.45	1,937.00	2,300.00	2,000.00	2,000.00
DETAIL OF EXPENDITURES					
1. Tuition, Mileage and Other	2,586.45	1,937.00	2,500.00	2,000.00	2,000.00
Total	2,586.45	1,937.00	2,500.00	2,000.00	2,000.00

STONE COUNTY
2020 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	192.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	192.12
3. Estimated revenues for 2020	300.00
4. Subtotal	492.12
5. Deduct appropriations for 2020	300.00
6. Estimated ending cash balance, December 31, 2020	192.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	192.12
CASH RECONCILIATION	
Cash Available 12-31-2018	-501.12
Revenues - 2019	693.24
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	192.12

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
CHARGES FOR SERVICES     Circuit Clerk Fees	416.13	693.24	300.00
Associate Circuit Clerk Fees	0.00	0.00	0.00
Total	416.13	693.24	300.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	416.13	693.24	300.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	931.56	0.00	0.00	300.00	300.00
Highways and roads Other Total	931.56	0.00	0.00	300.00	300.00
GRAND TOTAL EXPENDITURES	931.56	0.00	0.00	300.00	300.00
DETAIL OF EXPENDITURES					
Tuition, Mileage and Other	931.56	0.00	0.00	300.00	300.00
	`				
Total	931.56	0.00	0.00	300.00	300.00

STONE COUNTY
2020 BUDGET
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	8,805.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	8,805.11
3. Estimated revenues for 2020	400.00
4. Subtotal	9,205.11
5. Deduct appropriations for 2020	8,802.00
6. Estimated ending cash balance, December 31, 2020	403.11
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	403.11
CASH RECONCILIATION	
Cash Available 12-31-2018	14,810.99
Revenues - 2019	0.00
Expenditures - 2019	6,005.88
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	8,805.11

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES     2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Chemical Emergency Preparedness (CERF)	0.00	0.00	200.00
Hazardous Material Preparedness (HMEP)	0.00	0.00	200.00
	+		
Total	0.00	0.00	400.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
	7		
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
	0.00	0.00	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	400.00

	Expendi	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	830.93 830.93 830.93	6,005.88 6,005.88	2,900.00 2,900.00 2,900.00	8,802.00 8,802.00 8,802.00	8,802.00 8,802.00 8,802.00	
DETAIL OF EXPENDITURES						
1.						
CEPF	830.93	6,005.88	2,900.00	6,909.00	6,909.00	
НМЕР	0.00	0.00	0.00	1,893.00	1,893.00	
Total	830.93	6,005.88	2,900.00	8,802.00	8,802.00	

STONE COUNTY
2020 BUDGET
TRIO OF SCHOOLS STOP GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	253,915.00
4. Subtotal	253,915.00
5. Deduct appropriations for 2020	253,915.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	0.00
Revenues - 2019	117,592.07
Expenditures - 2019	117,592.07
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

## STONE COUNTY 2020 BUDGET TRIO OF SCHOOLS STOP GRANT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Trio of Schools Stop Grant	0.00	117 502 07	253,915.00
State & Federal Grants - Other	0.00	117,592.07	233,913.00
Total	0.00	117,592.07	253,915.00
4. CHARGES FOR SERVICES			
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	0.00	0.00	
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	117,592.07	253,915.00

_	Expendi	tures	i	Appropriations	
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION			¥		
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00 0.00 0.00	117,592.07 117,592.07 117,592.07	331,214.00 331,214.00 331,214.00	253,915.00 253,915.00 253,915.00	253,915.00 253,915.00 253,915.00
DETAIL OF EXPENDITURES					
1. Trio of Schools Stop Grant (Fund 24-Ne	0.00	117,592.07	331,214.00	253,915.00	253,915.00
- - - - - -					,
Total	0.00	117,592.07	331,214.00	253,915.00	253,915.00

STONE COUNTY
2020 BUDGET
INSURANCE CLAIMS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	15,751.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	15,751.65
3. Estimated revenues for 2020	80,000.00
4. Subtotal	95,751.65
5. Deduct appropriations for 2020	95,000.00
6. Estimated ending cash balance, December 31, 2020	751.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	751.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	125.81
Revenues - 2019	107,989.17
Expenditures - 2019	92,363.33
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	15,751.65

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018	2019	2020 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Insurance Reimbursement Miscellaneous Revenue	46,929.99 7,936.14	1,309.38	75,000.00 5,000.00
wiscendieous Revenue	7,230.14	1,507.50	3,000.00
Total	54,866.13	107,989.17	80,000.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	54,866.13	107,989.17	80,000.00

)	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	67,268.15 67,268.15 67,268.15	92,363.33 92,363.33 92,363.33	58,000.00 58,000.00 58,000.00	95,000.00 95,000.00 95,000.00	95,000.00 95,000.00 95,000.00
DETAIL OF EXPENDITURES					
Car Maintenance/Replacement/Repair Miscellaneous Expenditures Transfer to General Revenue	56,504.54 10,763.61 0.00	45,952.75 46,410.58 0.00	48,000.00 10,000.00 0.00	85,000.00 10,000.00 0.00	85,000.00 10,000.00 0.00
- - - - - -		00.040.00	60.000.00	05.000.00	05.000.00
Total	67,268.15	92,363.33	58,000.00	95,000.00	95,000.00

STONE COUNTY
2020 BUDGET
CHILD TRUST ABUSE VICTIM FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	850.00
4. Subtotal	850.00
5. Deduct appropriations for 2020	850.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	850.00
Revenues - 2019	755.00
Expenditures - 2019	1,605.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
	Tiotuui	1100001	25000000
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
	1		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	850.00	755.00	850.00
Total	850.00	755.00	850.00

	2018 Actual	2019 Actual	2020 Estimated
			0.00
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	850.00	755.00	850.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	1,605.00 1,605.00 1,605.00	850.00 850.00	850.00 850.00	850.00 850.00
DETAIL OF EVDENDITURES					
DETAIL OF EXPENDITURES					
1. Childrens Trust	0.00	1,605.00	850.00	850.00	850.00
Total	0.00	1,605.00	850.00	850.00	850.00

STONE COUNTY
2020 BUDGET
ABUSE VICTIM FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	4,300.00
4. Subtotal	4,300.00
5. Deduct appropriations for 2020	4,300.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,674.46
Revenues - 2019	4,145.54
Expenditures - 2019	8,820.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
A DITTED COLUED MENTALL DEVENINES		-	
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
		0	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	850.00	755.00	800.00
Circuit Clerk Fees	3,824.46	3,390.54	3,500.00
Total	4,674.46	4,145.54	4,300.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
3. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
		,	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,674.46	4,145.54	4,300.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	8,820.00 8,820.00 8,820.00	4,350.00 4,350.00 4,350.00	4,300.00 4,300.00 4,300.00	4,300.00 4,300.00 4,300.00
DETAIL OF EXPENDITURES					
1.					
Abuse Victims	0.00	8,820.00	4,350.00	4,300.00	4,300.00
Total	0.00	8,820.00	4,350.00	4,300.00	4,300.00

STONE COUNTY
2020 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	27,324.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	27,324.88
3. Estimated revenues for 2020	59,450.00
4. Subtotal	86,774.88
5. Deduct appropriations for 2020	79,000.00
6. Estimated ending cash balance, December 31, 2020	7,774.88
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	7,774.88
CASH RECONCILIATION	Ī
Cash Available 12-31-2018	32,923.82
Revenues - 2019	56,248.07
Expenditures - 2019	67,775.01
Adjustments: Change in outstanding warrants Other	5,928.00
Total	5,928.00
Cash Available 12-31-2019	27,324.88

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
		-	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,345.00	1,432.00	1,450.00
Associate Circuit Clerk Fees	0.00	0.00	0.00
MODEX Fees	1,591.00	715.89	1,000.00
Total	2,936.00	2,147.89	2,450.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Jail Phone Commissions	0.00	0.00	0.00
Miscellaneous Revenue	59,356.65	54,100.18	57,000.00
Miscellaneous Reimbursement	0.00	0.00	0.00
Total	59,356.65	54,100.18	57,000.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	62,292.65	56,248.07	59,450.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	53,915.16	67,775.01	50,000.00	79,000.00	79,000.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	53,915.16	67,775.01	50,000.00	79,000.00	79,000.00
GRAND TOTAL EXPENDITURES	53,915.16	67,775.01	50,000.00	79,000.00	79,000.00
DETAIL OF EXPENDITURES  1.					
Miscellaneous	53,915.16	67,775.01	50,000.00	79,000.00	79,000.00
Total	53,915.16	67,775.01	50,000.00	79,000.00	79,000.00

STONE COUNTY
2020 BUDGET
SPECIAL RECORDERS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	223,109.31
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	223,109.31
3. Estimated revenues for 2020	77,000.00
4. Subtotal	300,109.31
5. Deduct appropriations for 2020	179,258.00
6. Estimated ending cash balance, December 31, 2020	120,851.31
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	120,851.31
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	237,389.12
Revenues - 2019	72,330.49
Expenditures - 2019	86,610.30
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	223,109.31

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estillated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	76,579.50	69,889.50	75,000.00
Total	76,579.50	69,889.50	75,000.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	2,068.71	2,363.16	2,000.00
6. OTHER REVENUES Miscellaneous Reimbursement	0.00	77.83	0.00
•			
Total	0.00	77.83	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	78,648.21	72,330.49	77,000.00

_	Expendit	tures	Appropriations			
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	30,883.00	86,610.30	218,503.00	179,258.00	179,258.00	
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service						
Transfers out  Emergency Fund  Assessor  Highways and roads  Other	20.002.00	96 610 20	219 502 00	179,258.00	179,258.00	
Total	30,883.00	86,610.30	218,503.00	179,238.00		
GRAND TOTAL EXPENDITURES	30,883.00	86,610.30	218,503.00	179,258.00	179,258.00	
DETAIL OF EXPENDITURES						
Health Insurance	0.00	0.00	0.00	0.00	0.00	
Medicare	261.53	204.80	500.00	401.00	401.00	
Social Security	1,118.24	875.72	1,800.00	1,714.00	1,714.00	
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	
Record Preservationist-Salary	18,036.68	14,124.62	29,703.00	27,643.00	27,643.00	
Miscellaneous Supplies	7,077.55	10,770.67	8,000.00	8,000.00	8,000.00	
Equipment Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	
Computer Maint/Hardw/Softw	2,212.50	292.91	40,000.00	20,000.00	20,000.00	
Training/Mileage	1,318.80	1,642.97	7,000.00	4,000.00	4,000.00	
Record Preservation	857.70	34,227.31	100,000.00	30,000.00	30,000.00	
Office Equipment	0.00	4,471.30	9,000.00	5,000.00	5,000.00	
Transfer: Special Rec Cap Imprmnt Fun	0.00	20,000.00	20,000.00	80,000.00	80,000.00	
Total	30,883.00	86,610.30	218,503.00	179,258.00	179,258.00	

STONE COUNTY
2020 BUDGET
SHERIFF'S REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	38,187.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	38,187.99
3. Estimated revenues for 2020	20,000.00
4. Subtotal	58,187.99
5. Deduct appropriations for 2020	58,187.00
6. Estimated ending cash balance, December 31, 2020	0.99
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.99
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	42,748.60
Revenues - 2019	20,256.00
Expenditures - 2019	24,816.61
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	38,187.99

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
2010 Hoporty taxes			
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5. INTERCO VERMINEIVITE REVENUE	0.00	0.00	0.00
			2
Total	0.00	0.00	0.00
70.00			
4. CHARGES FOR SERVICES			
Sheriff Fees	11,363.00	20,256.00	20,000.00
•			
			3
	7 2 2 2 2 2 2 2		22.222.22
Total	11,363.00	20,256.00	20,000.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,363.00	20,256.00	20,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	13,160.03	24,816.61	53,000.00	58,187.00	58,187.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	0.00	0.00	0.00	0.00	0.00
Other Total	13,160.03	24,816.61	53,000.00	58,187.00	58,187.00
GRAND TOTAL EXPENDITURES	13,160.03	24,816.61	53,000.00	58,187.00	58,187.00
DETAIL OF EXPENDITURES					
1. Miscellaneous	- 13,160.03	24,816.61	53,000.00	58,187.00	58,187.00
Total	13,160.03	24,816.61	53,000.00	58,187.00	58,187.00

STONE COUNTY
2020 BUDGET
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	200,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	200,000.00
3. Estimated revenues for 2020	80,000.00
4. Subtotal	280,000.00
5. Deduct appropriations for 2020	20,000.00
6. Estimated ending cash balance, December 31, 2020	260,000.00
7. Other Net Resources Available	91
8. Estimated ending balance, December 31, 2020, (After other net resources available)	260,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	180,000.00
Revenues - 2019	20,000.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	200,000.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES     2020 Property taxes     2019 Property taxes	0.00	0.00	0.00
2019 Property taxes 2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
		- 1	
			-
			-
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfers from Special Recorder	0.00	20,000.00	80,000.00
Total	0.00	20,000.00	80,000.00
8. GRAND TOTAL REVENUES	0.00	20,000.00	80,000.00

	Expenditures			Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	0.00 0.00 0.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00	
DETAIL OF EXPENDITURES						
1	_					
Miscellaneous Expense	0.00	0.00	20,000.00	20,000.00	20,000.00	
Total	0.00	0.00	20,000.00	20,000.00	20,000.00	

STONE COUNTY
2020 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	23,313.07
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	23,313.07
3. Estimated revenues for 2020	9,079.00
4. Subtotal	32,392.07
5. Deduct appropriations for 2020	31,500.00
6. Estimated ending cash balance, December 31, 2020	892.07
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	892.07
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	25,932.54
Revenues - 2019	5,400.56
Expenditures - 2019	8,020.03
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	23,313.07

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
	,		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Election Reimbursement	7,031.75	1,561.36	6,579.00
Miscellaneous Reimbursement	350.00	3,839.20	2,500.00
	5001.55	5.400.56	0.070.00
Total	7,381.75	5,400.56	9,079.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,381.75	5,400.56	9,079.00

	Expenditures Appropria		Appropriations	oriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	6,118.06	8,020.03	29,450.00	31,500.00	31,500.00
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	6,118.06	8,020.03	29,450.00	31,500.00	31,500.00
GRAND TOTAL EXPENDITURES	6,118.06	8,020.03	29,450.00	31,500.00	31,500.00
DETAIL OF EXPENDITURES  1.  Miscellaneous Expenditures/Reimb Transfer to Election Grant Fund	6,118.06	8,020.03	29,450.00	31,500.00	31,500.00
Total	6,118.06	8,020.03	29,450.00	31,500.00	31,500.00

STONE COUNTY
2020 BUDGET
ELECTION GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	8,456.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	8,456.25
3. Estimated revenues for 2020	6,016.00
4. Subtotal	14,472.25
5. Deduct appropriations for 2020	14,400.00
6. Estimated ending cash balance, December 31, 2020	72.25
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	72.25
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	11,955.28
Revenues - 2019	5,955.69
Expenditures - 2019	9,454.72
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	8,456.25

	2018	2019	2020 Estimated
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants - Other	5,877.80	5,886.38	5,966.00
Total	5,877.80	5,886.38	5,966.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	36.55	65.81	40.00
6. OTHER REVENUES  Misc Remibursement	3.00	3.50	10.00
T	3.00	3.50	10.00
Total 7. TRANSFERS IN	3.00	3.30	10.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,917.35	5,955.69	6,016.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	0.00	9,454.72	23,577.00	14,400.00	14,400.00
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	0.00	9,454.72	23,577.00	14,400.00	14,400.00
GRAND TOTAL EXPENDITURES	0.00	9,454.72	23,577.00	14,400.00	14,400.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	0.00	9,454.72	23,577.00	14,400.00	14,400.00
Total	0.00	9,454.72	23,577.00	14,400.00	14,400.00

STONE COUNTY
2020 BUDGET
LAW ENFORCEMENT CIVIL FEES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	9,217.92
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	9,217.92
3. Estimated revenues for 2020	67,000.00
4. Subtotal	76,217.92
5. Deduct appropriations for 2020	76,217.00
6. Estimated ending cash balance, December 31, 2020	0.92
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.92
CASH RECONCILIATION	
Cash Available 12-31-2018	2,431.65
Revenues - 2019	47,105.84
Expenditures - 2019	40,319.57
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	9,217.92

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estillated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3		0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Sheriff Taxes/Fees	43,436.52	23,880.00	50,000.00
Sheriff Sale	0.00	0.00	0.00
		-	
Total	43,436.52	23,880.00	50,000.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. DITERECT DICOME			
5. INTEREST INCOME	,,,,,		
6. OTHER REVENUES  Miscellaneous Reimbursements	1,434.00	0.00	0.00
Miscellaneous Revenues	2,000.00	2,500.00	2,000.00
Donations	100.00	20,725.84	15,000.00
Total	3,534.00	23,225.84	17,000.00
7. TRANSFERS IN From Sherrif Revolving Fund	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	46,970.52	47,105.84	67,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	66,732.38	40,319.57	50,000.00	76,217.00	76,217.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other					
Total	66,732.38	40,319.57	50,000.00	76,217.00	76,217.00
GRAND TOTAL EXPENDITURES	66,732.38	40,319.57	50,000.00	76,217.00	76,217.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	66,732.38	40,319.57	50,000.00	76,217.00	76,217.00
Total	66,732.38	40,319.57	50,000.00	76,217.00	76,217.00

STONE COUNTY
2020 BUDGET
D A R E FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING

**BALANCE** 

1. Cash Available, December 31, 2019	16,816.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	16,816.58
3. Estimated revenues for 2020	15,000.00
4. Subtotal	31,816.58
5. Deduct appropriations for 2020	31,000.00
6. Estimated ending cash balance, December 31, 2020	816.58
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	816.58
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	17,540.65
Revenues - 2019	10,747.00
Expenditures - 2019	11,471.07
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	16,816.58

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
	1		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Donations	19,443.42	10,747.00	15,000.00
Miscellaneous Revenues	0.00	0.00	0.00
Total	19,443.42	10,747.00	15,000.00
7. TRANSFERS IN Transfer in From Civil Fees	0.00	0.00	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,443.42	10,747.00	15,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	11,329.52	11,471.07	35,000.00	31,000.00	31,000.00
Assessor Highways and roads Other Total	11,329.52	11,471.07	35,000.00	31,000.00	31,000.00
GRAND TOTAL EXPENDITURES	11,329.52	11,471.07	35,000.00	31,000.00	31,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	11,329.52	11,471.07	35,000.00	31,000.00	31,000.00
Total	11,329.52	11,471.07	35,000.00	31,000.00	31,000.00

STONE COUNTY
2020 BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	5,978.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	5,978.65
3. Estimated revenues for 2020	2,000.00
4. Subtotal	7,978.65
5. Deduct appropriations for 2020	7,900.00
6. Estimated ending cash balance, December 31, 2020	78.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	78.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	9,447.54
Revenues - 2019	2,613.81
Expenditures - 2019	6,082.70
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	5,978.65

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney Fee	4,742.06	2,613.81	2,000.00
Miscellaneous Reimbursement	0.00	0.00	0.00
9			
Total	4,742.06	2,613.81	2,000.00

	2018 Actual	2019 Actual	2020 Estimated
	Actual	rictual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN		0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,742.06	2,613.81	2,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	2,300.80	6,082.70	13,945.00	7,900.00	7,900.00
Highways and roads Other Total	2,300.80	6,082.70	13,945.00	7,900.00	7,900.00
GRAND TOTAL EXPENDITURES	2,300.80	6,082.70	13,945.00	7,900.00	7,900.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	2,300.80	6,082.70	13,945.00	7,900.00	7,900.00
Total	2,300.80	6,082.70	13,945.00	7,900.00	7,900.00

STONE COUNTY
2020 BUDGET
PROSECUTING ATTORNEY BAD CHECK FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	8,378.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	8,378.95
3. Estimated revenues for 2020	4,850.00
4. Subtotal	13,228.95
5. Deduct appropriations for 2020	13,200.00
6. Estimated ending cash balance, December 31, 2020	28.95
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	28.95
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,488.69
Revenues - 2019	6,871.96
Expenditures - 2019	2,981.70
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	8,378.95

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estillated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
MOPS Fee	599.08	465.00	400.00
Prosecuting Attorney Fee	7,050.32	5,967.48	4,000.00
Administrative Handling Fee	0.00	0.00	0.00
Total	7,649.40	6,432.48	4,400.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	22.31	439.48	450.00
6. OTHER REVENUES  Miscellaneous Reimbursement	0.00	0.00	0.00
· -			
- -			
-			
-			
- - -			
- -			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
· -			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,671.71	6,871.96	4,850.00

	Expenditures			Appropriations	
*	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	10,289.20	2,981.70	11,995.00	13,200.00	13,200.00
Assessor Highways and roads Other Total	10,289.20	2,981.70	11,995.00	13,200.00	13,200.00
GRAND TOTAL EXPENDITURES	10,289.20	2,981.70	11,995.00	13,200.00	13,200.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	10,289.20	2,981.70	11,995.00	13,200.00	13,200.00
Total	10,289.20	2,981.70	11,995.00	13,200.00	13,200.00

STONE COUNTY
2020 BUDGET
TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	49,779.24
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	49,779.24
3. Estimated revenues for 2020	50,150.00
4. Subtotal	99,929.24
5. Deduct appropriations for 2020	40,000.00
6. Estimated ending cash balance, December 31, 2020	59,929.24
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	59,929.24
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	21,560.60
Revenues - 2019	48,913.66
Expenditures - 2019	20,695.02
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	49,779.24

1. PROPERTY TAX REVENUES       0.00       0.00       0.00         2019 Property taxes       0.00       0.00       0.00         2018 Property taxes       0.00       0.00       0.00         Replacement tax on subclass 3 property       0.00       0.00       0.00         Total       0.00       0.00       0.00         2. SALES TAX REVENUES       0.00       0.00       0.00         Total       0.00       0.00       0.00         3. INTERGOVERNMENTAL REVENUES		2018	2019	2020
2020 Property taxes		Actual	Actual	Estimated
2020 Property taxes	1 PROPERTY TAX REVENUES			
2019 Property taxes		0.00	0.00	0.00
Replacement tax on subclass 3		0.00	0.00	0.00
Total 0.00 0.00 0.00  Total 0.00 0.00 0.00  2. SALES TAX REVENUES 0.00 0.00 0.00  Total 0.00 0.00 0.00 0.00  3. INTERGOVERNMENTAL REVENUES 0.00 0.00 0.00  Total 0.00 0.00 0.00 0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees 49,460.91 48,620.24 50,000.00	2018 Property taxes	0.00	0.00	0.00
Total 0.00 0.00 0.00  Total 0.00 0.00 0.00  2. SALES TAX REVENUES 0.00 0.00 0.00  Total 0.00 0.00 0.00 0.00  3. INTERGOVERNMENTAL REVENUES 0.00 0.00 0.00  Total 0.00 0.00 0.00 0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees 49,460.91 48,620.24 50,000.00	Replacement tax on subclass 3			
2. SALES TAX REVENUES  Total  0.00  0.00  0.00  0.00  3. INTERGOVERNMENTAL REVENUES  0.00  0.00  0.00  0.00  0.00  0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00		0.00	0.00	0.00
Total 0.00 0.00 0.00  3. INTERGOVERNMENTAL REVENUES  0.00 0.00 0.00  Total 0.00 0.00 0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees 49,460.91 48,620.24 50,000.00	Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES  0.00  0.00  0.00  0.00  1.00  Total  0.00  0.00  0.00  0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00	2. SALES TAX REVENUES	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES  0.00  0.00  0.00  0.00  1.00  Total  0.00  0.00  0.00  0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00	Total	0.00	0.00	0.00
Total 0.00 0.00 0.00  4. CHARGES FOR SERVICES Collector's Commission and Fees 49,460.91 48,620.24 50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00	3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
4. CHARGES FOR SERVICES Collector's Commission and Fees  49,460.91  48,620.24  50,000.00				
Collector's Commission and Fees 49,460.91 48,620.24 50,000.00	Total	0.00	0.00	0.00
Collector's Commission and Fees 49,460.91 48,620.24 50,000.00	4 CHARGES FOR SERVICES			
Total 49,460.91 48,620.24 50,000.00		49,460.91	48,620.24	50,000.00
Total 49,460.91 48,620.24 50,000.00				
Total 49,460.91 48,620.24 50,000.00				
Total 49,460.91 48,620.24 50,000.00				
Total 49,460.91 48,620.24 50,000.00				
	Total	49,460.91	48,620.24	50,000.00

STONE COUNTY
2020 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	132.20	228.03	150.00
6. OTHER REVENUES Miscellaneous Reimbursements	0.00	65.39	0.00
Total	0.00	65.39	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	49,593.11	48,913.66	50,150.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer	38,237.69	20,695.02	40,000.00	40,000.00	40,000.00
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	38,237.09	20,073.02	40,000.00	10,000.00	
Assessor Highways and roads Other	-				
Total	38,237.69	20,695.02	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	38,237.69	20,695.02	40,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES  1.					
Miscellaneous Expenditures	28,237.69	20,695.02	40,000.00	30,000.00	30,000.00
Transfer to:  Tax Maintenance Archive Fund	10,000.00	0.00	0.00	10,000.00	10,000.00
Total	38,237.69	20,695.02	40,000.00	40,000.00	40,000.00

STONE COUNTY
2020 BUDGET
TIF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	570,000.00
4. Subtotal	570,000.00
5. Deduct appropriations for 2020	570,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	477,564.66
Expenditures - 2019	477,564.66
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	0.00

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5. INTERGOVERNIMENTAL REVENCES	0.00	0.00	0.00
		· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES		191,025.86	225,000.00
Miscellaneous Revenue (TCED)	136,612.14	191,025.80	223,000.00
Total	136,612.14	191,025.86	225,000.00
7. TRANSFERS IN From General Revenue	136,612.14	191,025.86	225,000.00
From Road and Bridge	68,306.07	95,512.94	120,000.00
Total	204,918.21	286,538.80	345,000.00
8. GRAND TOTAL REVENUES	341,530.35	477,564.66	570,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	341,530.35 341,530.35 341,530.35	477,564.66 477,564.66 477,564.66	620,075.00 620,075.00 620,075.00	570,000.00 570,000.00 570,000.00	570,000.00 570,000.00 570,000.00
DETAIL OF EXPENDITURES					
1. TIF Payment	341,530.35	477,564.66	620,075.00	570,000.00	570,000.00
Total	341,530.35	477,564.66	620,075.00	570,000.00	570,000.00

STONE COUNTY
2020 BUDGET
EDGEWATER NID FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	6,207.20
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,207.20
3. Estimated revenues for 2020	153,175.00
4. Subtotal	159,382.20
5. Deduct appropriations for 2020	152,000.00
6. Estimated ending cash balance, December 31, 2020	7,382.20
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	7,382.20
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	12,846.63
Revenues - 2019	152,760.57
Expenditures - 2019	159,400.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	6,207.20

	2018 Actual	2019 Actual	2020 Estimated
A DECEMBER OF A VERY WARRANT			
PROPERTY TAX REVENUES     2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Special Assessment	74,819.17	65,150.13	65,150.00
Total	74,819.17	65,150.13	65,150.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
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		***************************************	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
		-	
-			2.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	20.82	23.17	25.00
6. OTHER REVENUES	0.00	0.00	0.00
	0.00	0.00	0.00
	-	-	
		-	
Total	0.00	0.00	0.00
7. TRANSFERS IN	07 220 61	87,587.27	88,000.00
From General Revenue	87,338.61	67,367.27	88,000.00
Total	87,338.61	87,587.27	88,000.00
8. GRAND TOTAL REVENUES	162,178.60	152,760.57	153,175.00

	Expenditures		Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	158,800.00 158,800.00	159,400.00 159,400.00 159,400.00	159,000.00 159,000.00	152,000.00 152,000.00 152,000.00	152,000.00 152,000.00	
DETAIL OF EXPENDITURES						
1. Miscellaneous Expenditures Payment of Special Assessment	158,800.00	4,900.00 154,500.00	159,000.00	152,000.00	152,000.00	
Total	158,800.00	159,400.00	159,000.00	152,000.00	152,000.00	

STONE COUNTY
2020 BUDGET
BLACK OAK NID FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	226,021.00
4. Subtotal	226,021.00
5. Deduct appropriations for 2020	199,021.00
6. Estimated ending cash balance, December 31, 2020	27,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	27,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,645.92
Revenues - 2019	196,754.08
Expenditures - 2019	201,400.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2019 Property taxes 2018 Property taxes	0.00	0.00	0.00
2010 Property taxes			
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Special Assessment	89,051.62	59,232.08	59,000.00
Total	89,051.62	59,232.08	59,000.00
2. SALES TAX REVENUES	0.00	0.00	
Total	0.00	0.00	0.00
Total	0.00	0.00	
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
A CYLAR CER FOR CERVICES			
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	28.01	20.21	21.00
6. OTHER REVENUES	0.00	0.00	0.00
	0.00	0.00	0.00
			a a
Total	0.00	0.00	0.00
7. TRANSFERS IN From General Revenue	120,000.00	137,501.79	167,000.00
Total	120,000.00	137,501.79	167,000.00
8. GRAND TOTAL REVENUES	209,079.63	196,754.08	226,021.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	204,434.58 204,434.58 204,434.58	201,400.00 201,400.00 201,400.00	205,000.00 205,000.00 205,000.00	199,021.00 199,021.00 199,021.00	199,021.00 199,021.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	204,434.58	201,400.00	205,000.00	199,021.00	199,021.00
Total	204,434.58	201,400.00	205,000.00	199,021.00	199,021.00

STONE COUNTY
2020 BUDGET
TAX MAINTENANCE ARCHIVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	59,622.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	59,622.48
3. Estimated revenues for 2020	10,000.00
4. Subtotal	69,622.48
5. Deduct appropriations for 2020	68,000.00
6. Estimated ending cash balance, December 31, 2020	1,622.48
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,622.48
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	59,622.48
Revenues - 2019	0.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	59,622.48

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
		0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN  Tax Maintenance - Fund 79	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
8. GRAND TOTAL REVENUES	10,000.00	0.00	10,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	0.00 0.00 0.00	60,000.00 60,000.00	68,000.00 68,000.00	68,000.00 68,000.00
DETAIL OF EXPENDITURES					
1.					
Miscellaneous Expenditures	0.00	0.00	60,000.00	68,000.00	68,000.00
Transfer to:	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	60,000.00	68,000.00	68,000.00

STONE COUNTY
2020 BUDGET
BOND DEVELOPMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	695,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	695,000.00
3. Estimated revenues for 2020	0.00
4. Subtotal	695,000.00
5. Deduct appropriations for 2020	695,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	695,000.00
Revenues - 2019	500,000.00
Expenditures - 2019	500,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	695,000.00

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
2. SALES TAX REVENCES	0.00	0.00	
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Bond Proceeds (Misc Revenue)	1,000,000.00	500,000.00	0.00
Solid Frozensia (France Stevensia)			
	<u> </u>		
	-		
	-		
Total	1,000,000.00	500,000.00	0.00
7. TRANSFERS IN			
	0.00		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,000,000.00	500,000.00	0.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	305,000.00 305,000.00 305,000.00	500,000.00 500,000.00 500,000.00	695,000.00 695,000.00 695,000.00	695,000.00 695,000.00 695,000.00	695,000.00 695,000.00
DETAIL OF EXPENDITURES					
1. Misc Expenditures - Bond Proceeds	305,000.00	500,000.00	695,000.00	695,000.00	695,000.00
••					
Total	305,000.00	500,000.00	695,000.00	695,000.00	695,000.00

STONE COUNTY
2020 BUDGET
TREATMENT COURT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	22,212.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	22,212.93
3. Estimated revenues for 2020	414,993.00
4. Subtotal	437,205.93
5. Deduct appropriations for 2020	429,993.00
6. Estimated ending cash balance, December 31, 2020	7,212.93
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	7,212.93
CASH RECONCILIATION	
Cash Available 12-31-2018	5,699.31
Revenues - 2019	407,729.78
Expenditures - 2019	391,216.16
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	22,212.93

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
D. I			
Replacement tax on subclass 3 property	0.00	0.00	0.00
property	0.00	0.00	
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
- Total	0.00	0.00	0.00
<u> </u>	0.00		
3. INTERGOVERNMENTAL REVENUES	204 632 76	214.057.04	200 002 00
Drug Court Veterans Court	294,633.70 131,878.81	314,957.94 77,771.84	399,993.00
Grant Misc. (Skaggs Foundation Award) New	0.00	15,000.00	15,000.00
- - - -			
- Total	426,512.51	407,729.78	414,993.00
4. CHARGES FOR SERVICES			
- - - - - - - -			
Total	0.00	0.00	0.00

STONE COUNTY 2020 BUDGET TREATMENT COURT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
·			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	426,512.51	407,729.78	414,993.00

	Expend	itures	<u> </u>	Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	398,645.57 398,645.57 398,645.57	391,216.16 391,216.16 391,216.16	404,723.00 404,723.00 404,723.00	429,993.00 429,993.00 429,993.00	429,993.00 429,993.00 429,993.00
DETAIL OF EXPENDITURES					
1. Drug Court Expenses Miscellaneous Expenditures	277,469.95	316,351.16	303,930.00	399,993.00	399,993.00
Total	277,469.95	316,351.16	303,930.00	399,993.00	399,993.00

		Expendi	tures		Appropriations	
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	Veterans Court Expenses					
	Grant Salary:					
	Salary	0.00	0.00	0.00	0.00	0.00
	FICA Medicare	0.00	0.00	0.00	0.00	0.00
	Social Security	0.00	0.00	0.00	0.00	0.00
	-					
	Other Expenditures:		00 Wood 1400	0.00	0.00	0.00
	Insurance/Work Comp	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expenditures	121,175.62	74,615.00	100,793.00	0.00	0.00
	Total -	121,175.62	74,615.00	100,793.00	0.00	0.00
3	Skaggs Funding Expenses					
٥.	Dental and Housing Expenditures	0.00	250.00	0.00	30,000.00	30,000.00
	- - - -					
	- Total	0.00	250.00	0.00	30,000.00	30,000.00
4.		3.00	200.00	0.00	20,000	
	- - - -					
	- - - - Total	0.00	0.00	0.00	0.00	0.00
	_					

STONE COUNTY
2020 BUDGET
FLOOD CONTROL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	596.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	596.22
3. Estimated revenues for 2020	950,000.00
4. Subtotal	950,596.22
5. Deduct appropriations for 2020	950,000.00
6. Estimated ending cash balance, December 31, 2020	596.22
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	596.22
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	966,858.19
Expenditures - 2019	966,261.97
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	596.22

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Flood Control	881,903.76	966,858.19	950,000.00
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<u>,                                    </u>	,		
-			
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_			
Total –	881,903.76	966,858.19	950,000.00
_	001,703.70	300,030.13	<i>yzo</i> ,000,00
7. TRANSFERS IN	0.00	0.00	0.00
-			
Total _	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	881,903.76	966,858.19	950,000.00

	Expend	itures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	881,903.76 881,903.76 881,903.76	966,261.97 966,261.97 966,261.97	820,000.00 820,000.00 820,000.00	950,000.00 950,000.00 950,000.00	950,000.00 950,000.00 950,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenses Transfer to:					
Road and Bridge	718,494.21	788,997.23	710,000.00	789,000.00	789,000.00
Schools	163,409.55	177,264.74	110,000.00	161,000.00	161,000.00
Total	881,903.76	966,261.97	820,000.00	950,000.00	950,000.00
1 otal	001,903.70	700,201.77	020,000.00	750,000.00	220,000.00

STONE COUNTY
2020 BUDGET
NATIONAL FOREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,218.55
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,218.55
3. Estimated revenues for 2020	34,000.00
4. Subtotal	35,218.55
5. Deduct appropriations for 2020	35,218.00
6. Estimated ending cash balance, December 31, 2020	0.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.55
CASH RECONCILIATION	
Cash Available 12-31-2018	0.00
Revenues - 2019	34,362.43
Expenditures - 2019	33,143.88
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	1,218.55

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	0.00	0.00	0.00
		i.	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

5. INTEREST INCOME 6. OTHER REVENUES National Forest  36,112.84  34,362.43  34,000  Total  7. TRANSFERS IN  0.00		2018 Actual	2019 Actual	2020 Estimated
6. OTHER REVENUES National Forest  36,112.84  34,362.43  34,000  Total  7. TRANSFERS IN  0.00  0.00  0.00  0.00		1 Locati		
National Forest  36,112.84  34,362.43  34,000  Total  7. TRANSFERS IN  0.00  0.00  0.00  Total  10,000	5. INTEREST INCOME	0.00	0.00	0.00
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00		36,112.84	34,362.43	34,000.00
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00		,		
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00				
7. TRANSFERS IN  0.00 0.00  Total  0.00 0.00			2125212	2100000
Total 0.00 0.00		36,112.84	34,362.43	34,000.00
	7. TRANSFERS IN	0.00	0.00	
8. GRAND TOTAL REVENUES 36,112.84 34,362.43 34,000.	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	36,112.84	34,362.43	34,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	36,112.84 36,112.84 36,112.84	33,143.88 33,143.88 33,143.88	30,000.00 30,000.00 30,000.00	35,218.00 35,218.00 35,218.00	35,218.00 35,218.00 35,218.00
DETAIL OF EVDENDITUDES					
DETAIL OF EXPENDITURES					
1. Miscellaneous Transfer	0.00	0.00	0.00	0.00	0.00
Transfer to Road & Bridge	9,028.21	8,285.97	10,000.00	10,000.00	10,000.00
Transfer to School	27,084.63	24,857.91	20,000.00	25,218.00	25,218.00
Total	36,112.84	33,143.88	30,000.00	35,218.00	35,218.00

STONE COUNTY
2020 BUDGET
FEDERAL SEIZED & FORFEITED FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	434.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	434.60
3. Estimated revenues for 2020	0.00
4. Subtotal	434.60
5. Deduct appropriations for 2020	434.00
6. Estimated ending cash balance, December 31, 2020	0.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.60
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	432.19
Revenues - 2019	2.41
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	434.60

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.00	0.00	0.00
property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Seized & Forefeited Property	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018	2019	2020	
	Actual	Actual	Estimated	
5. INTEREST INCOME	2.40	2.41	0.00	
6. OTHER REVENUES				
	0.00	0.00	0.00	
	,			
Total	0.00	0.00	0.00	
7. TRANSFERS IN				
	0.00	0.00	0.00	
Total	0.00	0.00	0.00	
8. GRAND TOTAL REVENUES	2.40	2.41	0.00	

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	0.00	0.00 0.00 0.00	434.00 434.00 434.00	434.00 434.00 434.00	434.00 434.00 434.00
DETAIL OF EXPENDITURES					
1. Misc Expenses Fed Seized Forfeit	0.00	0.00	434.00	434.00	434.00
Total	0.00	0.00	434.00	434.00	434.00