STONE COUNTY
2021 AMENDED BUDGET CERTIFICATION
DENISE DICKENS STONE COUNTY CLERK

TO: Nicole R. Galloway, CPA
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: ___Denise Dickens_____

County: ___STONE_____

Date: ____October 26, 2021_____

Comments and suggestions regarding 2021 budget forms:

COUNTY CLERK
STONE COUNTY MISSOURI

P.O. BOX 45 108 EAST 4TH STREET GALENA, MO. 65656
(417) 357-6127 FAX (417) 357-8087

STONE COUNTY
2021 AMENDED BUDGET CERTIFICATION
DENISE DICKENS STONE COUNTY CLERK

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF STONE)

I, Denise Dickens, 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 October 26, 2021, as the same appears on record in my office, in County Commission Record No. DD at pages _____.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in Galena, Missouri, this 26th day of October, 2021.

Denise Dickens
Clerk of the County Commission

COUNTY CLERK
STONE COUNTY MISSOURI

P.O. BOX 45 108 EAST 4TH STREET GALENA, MO. 65656
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STONE COUNTY
2021 AMENDED BUDGET MESSAGE
DENISE DICKENS STONE COUNTY CLERK

Now on this __26th____ day of ____October_____, 2021, comes __Denise Dickens_____, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2021 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The Stone County Commission has amended the 2021 budget due to the unexpected ARPA funds and our flood control revenue was significantly less than what was budgeted in January 2021. Revenues also increased in the sale of county property.

Revenues

The following changes can be found on pages, 8, 9, 23, 24, 149, 167, 174

Expenditures

The following changes can be found on pages 11, 12, 17, 18, 19, 20, 25, 26, 31, 168, 176

Respectfully submitted;

Denise Dickens

Denise Dickens / Stone County Clerk and Budget Officer

COUNTY CLERK STONE COUNTY MISSOURI

P.O. BOX 45 108 EAST 4TH STREET GALENA, MO. 65656

(417) 357-6127 FAX (417) 357-8087

DENISE.DICKENS@STONECOUNTYMO.GOV

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County: AMENDED STONE

AMENDED STONE COUNTY
2021 BUDGET
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AMENDED STONE COUNTY
2021 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020 Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Office of Administration -			
10.665	Schools and Roads - Grants to States (FOREST)	n/a	$ 30,183.00	%
	for Women, Infants, and Children			
	U S DEPARTEMENT OF DEFENSE			
	Passed through state:			
	Office of Administration			
12.112	Payments in Lieu of Real Estate Taxes (FLOOD)	n/a	951,635.00	
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program	2016-PF-19	0.00	
	and Non-Entitlement Grants in Hawaii			
	U S DEPARTMENT OF INTERIOR			
	Direct Program			
15.226	Payments in Lieu of Taxes	n/a	134,236.00	
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants	n/a	213,622.00	
	Trio of Schools			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -		0.00	
16.540	Juvenile Justice and Delinquency Prevention - DYS Grant (Contract ER172-17035)			
	Allocation to States			
16.575	Crime Victim Assistance	MAPAStone19-21	59,059.00	
	Passed through state and managed by MAPA			
	Missouri Association of Prosecuting Attorneys			
	MAPA VOCA Circuit-Based Victim Advocate Program			
16.588	Violence Against Women Formula Grants	2018-VAWA-55	0.00	
16.738	Edward Byrne Memorial Justice Assistance Grant			
	Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law			
	Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

AMENDED STONE COUNTY
2021 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020 Federal Share of Expenditures	County Match Percentage 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	20-PT-02-083	4,386.00	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements	21-154-AL-037	855.00	
	Alcohol Open Container Requirements	21-154-AL-017	2,418.00	
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.019	CORONA VIRUS Relief Fund	n/a	3,729,843.00	
21.027	AMERICAN RESCUE PLAN ACT of 2021 (ARPA)		0.00	
	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			
90.404	Election Assistance Commission Corona Virus	n/a	33,706.00	
	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			

AMENDED STONE COUNTY
2021 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2020 Federal Share of Expenditures	Year Ended December 31, 2020 County Match Percentage Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
	Department of Social Services -			
93.658	Foster Care - Title 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	Emergency Management Performance Grants MK-2020-EP-00004-109	MK-2020-EP-000(	7,423.00	
97.067	Homeland Security Grant Program			
	Total Expenditures of Federal Awards		$ 5,167,366.00	

N/A - Not applicable

AMENDED STONE COUNTY
2021 BUDGET
SCHEDULE OF 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

the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	

AMENDED STONE COUNTY
2021 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2019	Actual 2020	Proposed 2021
Real Estate	498,217,474	525,516,390	525,516,390
Personal Property	152,385,231	160,120,583	160,120,583
Railroad and Utilities	13,520,660	21,792,410	21,792,410
Total Assessed Valuation	664,123,365	707,429,383	707,429,383

TAX RATE SCHEDULE

Per $100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.0995	0.1052	0.1052
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12-31-2020
				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

AMENDED STONE COUNTY
2021 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 14th day of October, 2021, and the 26th day of October, 2021, and that a public hearing was held on the 26th day of October, 2021, preceded by public notice set forth on the 14th day of October, 2021.

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 26th day of October, 2021, as the revised and final budget for Amended Stone County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	9,481,358.00	10		21
SPECIAL ROAD AND BRIDGE FUND	5,386,297.76	25		28
ASSESSMENT FUND	722,556.00	31		31
ROAD AND BRIDGE RESERVE FUND	500,000.00	35		35
SPECIAL ROAD FUND	110,900.00	39		39
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND	90,000.00	43		43
LAW ENFORCEMENT RESTITUTION FUND	40,000.00	47		47
RESERVE FUND	100,000.00	51		51
CORONA VIRUS RELIEF FUND	27,990.00	55		55
CAPITAL IMPROVEMENT FUND	125,000.00	59		59
LAW ENFORCEMENT GRANT FUND	3,163.00	63		63
EMERGENCY FUND	300,000.00	67		67
LAW ENFORCEMENT TRAINING FUND	2,000.00	71		71
PROSECUTING ATTORNEY TRAINING FUND	2,200.00	75		75
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	7,000.00	79		79
TRIO OF SCHOOLS GRANT FUND	0.00	83		83
INSURANCE CLAIMS FUND	35,000.00	87		87
CHILD TRUST ABUSE VICTIM FUND	1,470.00	91		91
ABUSE VICTIM FUND	7,902.00	95		95
INMATE SECURITY FUND	100,000.00	99		99
SPECIAL RECORDERS FUND	155,060.00	103		103
SHERIFF'S REVOLVING FUND	25,000.00	107		107
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND	20,000.00	111		111
ELECTION SERVICES FUND	21,080.00	115		115
ELECTION GRANT FUND	15,683.00	119		119
LAW ENFORCEMENT CIVIL FEES FUND	20,000.00	123		123
D A R E FUND	10,000.00	127		127
PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,000.00	131		131
PROSECUTING ATTORNEY BAD CHECK FUND	10,000.00	135		135
TAX MAINTENANCE FUND	45,000.00	139		139
TIF FUND	40,000.00	143		143
EDGEWATER NID FUND	0.00	147		147
BLACK OAK NID FUND	0.00	151		151

AMENDED STONE COUNTY
2021 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
TAX MAINTENANCE ARCHIVE FUND	78,000.00	155		155
BOND DEVELOPMENT FUND	708,475.00	159		159
TREATMENT COURT FUND	414,993.00	163		164
FLOOD CONTROL FUND	663,091.00	168		168
NATIONAL FORREST FUND	31,218.00	172		172
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY & ARPA FU	107,000.00	176		177

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of October, 2021, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Amended Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Mark Maples, Presiding Commissioner
Amended Stone County, Missouri

Hank Smythe,
Associate Commissioner Southern District

Attest: (Denise Dickens, County Clerk)

Wayne Blades,
Associate Commissioner Northern District

COUNTY CLERK
STONE COUNTY MISSOURI

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road And Bridge Reserve Fund
NET CASH AVAILABLE FOR 2021	6,289,069.34	1,102,519.72	1,176,605.96	220,827.94	520,000.00
Revenues, 2021					
Property tax	748,550.00	732,865.00	8,685.00		0.00
Sales tax	9,832,436.00	6,803,576.00	3,028,860.00		0.00
Intergovernmental revenues	5,674,304.00	341,110.00	1,310,000.00	483,550.00	0.00
Charges for services	1,412,070.00	1,211,300.00	0.00	0.00	0.00
Interest	44,240.00	17,000.00	6,700.00	1,500.00	0.00
Other	2,504,451.00	1,601,700.00	22,060.00	3,090.00	0.00
Transfers in	1,036,614.00	0.00	571,659.00	78,480.00	30,000.00
Total Revenues	21,252,665.00	10,707,551.00	4,947,964.00	566,620.00	30,000.00
TOTAL FUNDS AVAILABLE	27,541,734.34	11,810,070.72	6,124,569.96	787,447.94	550,000.00
Expenditures, 2021					
County Commission	265,077.00	265,077.00			0.00
County Clerk	183,486.00	162,406.00			0.00
Elections	219,165.00	203,482.00			0.00
Buildings and grounds	352,845.00	352,845.00			0.00
Employee fringe benefits	1,692,569.00	1,692,569.00			0.00
County Treasurer	106,437.00	106,437.00			0.00
County Collector	410,532.00	365,532.00			0.00
Recorder of Deeds	344,292.00	189,232.00			0.00
Circuit Clerk	109,695.00	109,695.00			0.00
Court Administration	121,976.00	121,976.00			0.00
Public Administrator	106,060.00	106,060.00			0.00
Sheriff	2,429,443.00	2,265,443.00			0.00
Jail	949,170.00	949,170.00			0.00
Prosecuting Attorney	625,577.00	609,577.00			0.00
Juvenile Officer	135,257.00	135,257.00			0.00
County Coroner	80,621.00	80,621.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	360,304.00	360,304.00			0.00
Transfers out	374,955.00	228,955.00	146,000.00	0.00	0.00
Emergency Fund	300,000.00	0.00			0.00
Assessor	722,556.00			722,556.00	0.00
Highways and roads	5,851,197.76		5,240,297.76		500,000.00
Other	3,672,222.00	1,176,720.00			0.00
Total Expenditures	19,413,436.76	9,481,358.00	5,386,297.76	722,556.00	500,000.00
ESTIMATED ENDING CASH BALANCE	8,128,297.58	2,328,712.72	738,272.20	64,891.94	50,000.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,128,297.58	2,328,712.72	738,272.20	64,891.94	50,000.00

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Special Road Fund	Road & Bridge Capital Fund	Law Enforcement Restitution Fund	Reserve Fund	Corona Virus Relief Fund
NET CASH AVAILABLE FOR 2021	60,482.53	21,577.89	30,566.32	300,171.09	27,990.33
Revenues, 2021					
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	0.00	0.00
Interest	0.00	500.00	0.00	1,500.00	0.00
Other	50,500.00	0.00	0.00	0.00	0.00
Transfers in	0.00	106,000.00	0.00	0.00	0.00
Total Revenues	50,500.00	106,500.00	30,000.00	1,500.00	0.00
TOTAL FUNDS AVAILABLE	110,982.53	128,077.89	60,566.32	301,671.09	27,990.33
Expenditures, 2021					
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	110,900.00	0.00	0.00	0.00	0.00
Other	0.00	90,000.00	40,000.00	100,000.00	27,990.00
Total Expenditures	110,900.00	90,000.00	40,000.00	100,000.00	27,990.00
ESTIMATED ENDING CASH BALANCE	82.53	38,077.89	20,566.32	201,671.09	0.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	82.53	38,077.89	20,566.32	201,671.09	0.33

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Capital Improvement Fund	Law Enforcement Grant Fund	Emergency Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2021	650.35	3,163.43	1,272,214.62	1,254.11	1,211.25
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,000.00	1,000.00
Interest	400.00	0.00	6,500.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	125,000.00	0.00	0.00	0.00	0.00
Total Revenues	125,400.00	0.00	6,500.00	1,000.00	1,000.00
TOTAL FUNDS AVAILABLE	126,050.35	3,163.43	1,278,714.62	2,254.11	2,211.25
Expenditures, 2021					
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	2,000.00	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	300,000.00	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	125,000.00	3,163.00	0.00	0.00	2,200.00
Total Expenditures	125,000.00	3,163.00	300,000.00	2,000.00	2,200.00
ESTIMATED ENDING CASH BALANCE	1,050.35	0.43	978,714.62	254.11	11.25
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,050.35	0.43	978,714.62	254.11	11.25

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Local Emergency Planning Committee Fund	Trio Of Schools Grant Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund	Abuse Victim Fund
NET CASH AVAILABLE FOR 2021	7,208.17	0.00	5,581.70	735.00	3,967.95
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	735.00	3,935.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	31,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	31,000.00	735.00	3,935.00
TOTAL FUNDS AVAILABLE	7,208.17	0.00	36,581.70	1,470.00	7,902.95
Expenditures, 2021					
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	7,000.00	0.00	35,000.00	1,470.00	7,902.00
Total Expenditures	7,000.00	0.00	35,000.00	1,470.00	7,902.00
ESTIMATED ENDING CASH BALANCE	208.17	0.00	1,581.70	0.00	0.95
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	208.17	0.00	1,581.70	0.00	0.95

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Inmate Security Fund	Special Recorders Fund	Sheriff's Revolving Fund	Special Recorder Capital Improvement Fund	Election Services Fund
NET CASH AVAILABLE FOR 2021	67,687.05	190,881.95	50,826.50	280,000.00	20,383.03
Revenues, 2021					
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	2,400.00	70,000.00	25,000.00	0.00	1,500.00
Interest	0.00	2,300.00	0.00	0.00	0.00
Other	70,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	80,000.00	0.00
Total Revenues	72,400.00	72,300.00	25,000.00	80,000.00	1,500.00
TOTAL FUNDS AVAILABLE	140,087.05	263,181.95	75,826.50	360,000.00	21,883.03
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	21,080.00
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	155,060.00	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	100,000.00	0.00	25,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	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	20,000.00	0.00
Total Expenditures	100,000.00	155,060.00	25,000.00	20,000.00	21,080.00
ESTIMATED ENDING CASH BALANCE	40,087.05	108,121.95	50,826.50	340,000.00	803.03
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	40,087.05	108,121.95	50,826.50	340,000.00	803.03

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund
NET CASH AVAILABLE FOR 2021	9,149.27	11,406.49	18,175.60	10,486.76	9,136.15
Revenues, 2021					
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	6,500.00	15,000.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	3,000.00	5,200.00
Interest	40.00	0.00	0.00	0.00	50.00
Other	10.00	12,000.00	2,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,550.00	27,000.00	2,000.00	3,000.00	5,250.00
TOTAL FUNDS AVAILABLE	15,699.27	38,406.49	20,175.60	13,486.76	14,386.15
Expenditures, 2021					
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	15,683.00	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	20,000.00	10,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	6,000.00	10,000.00
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	15,683.00	20,000.00	10,000.00	6,000.00	10,000.00
ESTIMATED ENDING CASH BALANCE	16.27	18,406.49	10,175.60	7,486.76	4,386.15
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	16.27	18,406.49	10,175.60	7,486.76	4,386.15

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Tax Maintenance Fund	Tif Fund	Edgewater Nid Fund	Black Oak Nid Fund	Tax Maintenance Archive Fund
NET CASH AVAILABLE FOR 2021	49,739.63	0.02	3,637.65	0.00	69,622.48
Revenues, 2021					
Property tax	0.00	0.00	0.00	7,000.00	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	50,000.00	0.00	0.00	0.00	0.00
Interest	250.00	0.00	0.00	0.00	0.00
Other	4,000.00	15,000.00	0.00	0.00	0.00
Transfers in	0.00	25,000.00	0.00	0.00	10,000.00
Total Revenues	54,250.00	40,000.00	0.00	7,000.00	10,000.00
TOTAL FUNDS AVAILABLE	103,989.63	40,000.02	3,637.65	7,000.00	79,622.48
Expenditures, 2021					
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	45,000.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	40,000.00	0.00	0.00	78,000.00
Total Expenditures	45,000.00	40,000.00	0.00	0.00	78,000.00
ESTIMATED ENDING CASH BALANCE	58,989.63	0.02	3,637.65	7,000.00	1,622.48
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	58,989.63	0.02	3,637.65	7,000.00	1,622.48

AMENDED STONE COUNTY
2021 SUMMARY OF BUDGETS

	Bond Development Fund	Treatment Court Fund	Flood Control Fund	National Forrest Fund	Federal Seized & Dep Fund
NET CASH AVAILABLE FOR 2021	695,000.00	44,360.05	192.71	1,218.55	437.09
Revenues, 2021					
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	3,103,151.00
Charges for services	0.00	0.00	0.00	0.00	7,000.00
Interest	3,000.00	0.00	0.00	0.00	4,500.00
Other	0.00	0.00	663,091.00	30,000.00	0.00
Transfers in	10,475.00	0.00	0.00	0.00	0.00
Total Revenues	13,475.00	414,993.00	663,091.00	30,000.00	3,114,651.00
TOTAL FUNDS AVAILABLE	708,475.00	459,353.05	663,283.71	31,218.55	3,115,088.09
Expenditures, 2021					
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	7,000.00
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	708,475.00	414,993.00	663,091.00	31,218.00	100,000.00
Total Expenditures	708,475.00	414,993.00	663,091.00	31,218.00	107,000.00
ESTIMATED ENDING CASH BALANCE	0.00	44,360.05	192.71	0.55	3,008,088.09
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	44,360.05	192.71	0.55	3,008,088.09

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road And Bridge Reserve Fund
NET CASH AVAILABLE FOR 2020	6,023,542.77	1,242,735.77	897,539.42	190,729.45	500,000.00
Revenues, 2020					
Property tax	818,202.94	688,542.34	8,684.68		0.00
Sales tax	8,610,701.86	5,969,482.41	2,641,219.45		0.00
Intergovernmental revenues	6,755,594.40	288,754.39	1,435,583.57	472,104.94	0.00
Charges for services	1,378,498.70	1,186,064.51	0.00	0.00	0.00
Interest	47,648.80	15,515.79	8,707.26	1,578.53	0.00
Other	1,894,026.19	402,194.17	8,468.11	3,591.29	0.00
Transfers in	1,836,230.62	4,000.00	784,231.57	128,415.00	20,000.00
Total Revenues	21,340,903.51	8,554,553.61	4,886,894.64	605,689.76	20,000.00
TOTAL FUNDS AVAILABLE	27,364,446.28	9,797,289.38	5,784,434.06	796,419.21	520,000.00
Expenditures, 2020					
County Commission	224,004.27	224,004.27			0.00
County Clerk	171,822.28	164,093.97			0.00
Elections	284,859.96	244,981.35			0.00
Buildings and grounds	343,855.57	343,855.57			0.00
Employee fringe benefits	1,225,279.26	1,225,279.26			0.00
County Treasurer	100,638.28	100,638.28			0.00
County Collector	373,898.06	322,803.67			0.00
Recorder of Deeds	278,670.61	184,971.51			0.00
Circuit Clerk	67,408.64	67,408.64			0.00
Court Administration	84,805.78	84,805.78			0.00
Public Administrator	81,666.50	81,666.50			0.00
Sheriff	2,096,706.60	1,965,598.62			0.00
Jail	900,514.07	900,514.07			0.00
Prosecuting Attorney	578,100.27	571,869.75			0.00
Juvenile Officer	124,870.48	124,870.48			0.00
County Coroner	50,020.16	50,020.16			0.00
Health and welfare	0.00	0.00			0.00
Debt service	362,203.76	362,203.76			0.00
Transfers out	958,729.42	738,428.56	220,300.86	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	577,776.55			577,776.55	0.00
Highways and roads	4,545,487.92		4,388,515.34		0.00
Other	7,655,953.52	945,477.10			0.00
Total Expenditures	21,087,271.96	8,703,491.30	4,608,816.20	577,776.55	0.00
ADJUSTMENTS	11,895.02	8,721.64	988.10	2,185.28	0.00
CASH AVAILABLE 12-31-2020	6,289,069.34	1,102,519.72	1,176,605.96	220,827.94	520,000.00

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Special Road Fund	Road & Bridge Capital Fund	Law Enforcement Restitution Fund	Reserve Fund	Corona Virus Relief Fund
NET CASH AVAILABLE FOR 2020	85,423.50	149,101.28	20,585.65	222,097.73	0.00
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	89,055.11	3,748,607.00
Charges for services	0.00	0.00	19,980.39	0.00	0.00
Interest	0.00	516.54	0.00	1,606.12	9,226.26
Other	132,031.61	0.00	0.00	0.00	0.00
Transfers in	0.00	131,000.00	0.00	77,903.00	0.00
Total Revenues	132,031.61	131,516.54	19,980.39	168,564.23	3,757,833.26
TOTAL FUNDS AVAILABLE	217,455.11	280,617.82	40,566.04	390,661.96	3,757,833.26
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	156,972.58	0.00	0.00	0.00	0.00
Other	0.00	259,039.93	9,999.72	90,490.87	3,729,842.93
Total Expenditures	156,972.58	259,039.93	9,999.72	90,490.87	3,729,842.93
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	60,482.53	21,577.89	30,566.32	300,171.09	27,990.33

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Capital Improvement Fund	Law Enforcement Grant Fund	Emergency Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2020	19,623.52	3,163.43	1,264,950.21	1,050.11	191.12
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	0.00
Charges for services	0.00	0.00	0.00	1,244.00	1,585.31
Interest	78.27	0.00	7,264.41	0.00	0.00
Other	0.00	0.00	0.00	611.06	0.00
Transfers in	45,377.00	0.00	0.00	0.00	0.00
Total Revenues	45,455.27	0.00	7,264.41	1,855.06	1,585.31
TOTAL FUNDS AVAILABLE	65,078.79	3,163.43	1,272,214.62	2,905.17	1,776.43
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	1,651.06	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	64,428.44	0.00	0.00	0.00	565.18
Total Expenditures	64,428.44	0.00	0.00	1,651.06	565.18
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	650.35	3,163.43	1,272,214.62	1,254.11	1,211.25

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Local Emergency Planning Committee Fund	Trio Of Schools Grant Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund	Abuse Victim Fund
NET CASH AVAILABLE FOR 2020	8,805.11	0.00	15,751.65	0.00	0.00
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	213,621.93	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	735.00	3,967.95
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	21,652.74	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	213,621.93	21,652.74	735.00	3,967.95
TOTAL FUNDS AVAILABLE	8,805.11	213,621.93	37,404.39	735.00	3,967.95
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	1,596.94	213,621.93	31,822.69	0.00	0.00
Total Expenditures	1,596.94	213,621.93	31,822.69	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	7,208.17	0.00	5,581.70	735.00	3,967.95

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Inmate Security Fund	Special Recorders Fund	Sheriff's Revolving Fund	Special Recorder Capital Improvement Fund	Election Services Fund
NET CASH AVAILABLE FOR 2020	27,324.88	223,109.31	38,187.99	200,000.00	23,313.07
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	0.00
Charges for services	2,287.80	58,897.00	30,206.00	0.00	4,798.27
Interest	0.00	2,574.74	0.00	0.00	0.00
Other	89,607.66	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	80,000.00	0.00
Total Revenues	91,895.46	61,471.74	30,206.00	80,000.00	4,798.27
TOTAL FUNDS AVAILABLE	119,220.34	284,581.05	68,393.99	280,000.00	28,111.34
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	7,728.31
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	93,699.10	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	51,533.29	0.00	17,567.49	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	51,533.29	93,699.10	17,567.49	0.00	7,728.31
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	67,687.05	190,881.95	50,826.50	280,000.00	20,383.03

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund
NET CASH AVAILABLE FOR 2020	8,456.25	9,217.92	16,816.58	5,978.65	8,378.95
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	40,449.44	22,125.06	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	4,900.33	6,545.38
Interest	117.19	0.00	0.00	0.00	50.12
Other	5.00	25,884.67	3,364.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40,571.63	48,009.73	3,364.00	4,900.33	6,595.50
TOTAL FUNDS AVAILABLE	49,027.88	57,227.65	20,180.58	10,878.98	14,974.45
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	39,878.61	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	45,821.16	2,004.98	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	392.22	5,838.30
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	39,878.61	45,821.16	2,004.98	392.22	5,838.30
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	9,149.27	11,406.49	18,175.60	10,486.76	9,136.15

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Tax Maintenance Fund	Tif Fund	Edgewater Nid Fund	Black Oak Nid Fund	Tax Maintenance Archive Fund
NET CASH AVAILABLE FOR 2020	49,779.24	0.00	6,207.20	0.00	59,622.48
Revenues, 2020					
Property tax	0.00	0.00	63,478.43	57,497.49	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	50,696.76	0.00	0.00	0.00	0.00
Interest	358.02	0.00	24.42	28.64	0.00
Other	0.00	218,601.72	0.00	0.00	0.00
Transfers in	0.00	327,902.58	89,227.60	138,173.87	10,000.00
Total Revenues	51,054.78	546,504.30	152,730.45	195,700.00	10,000.00
TOTAL FUNDS AVAILABLE	100,834.02	546,504.30	158,937.65	195,700.00	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	51,094.39	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	546,504.28	155,300.00	195,700.00	0.00
Total Expenditures	51,094.39	546,504.28	155,300.00	195,700.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	49,739.63	0.02	3,637.65	0.00	69,622.48

AMENDED STONE COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Bond Development Fund	Treatment Court Fund	Flood Control Fund	National Forrest Fund	Federal Seized & Dep Fund
NET CASH AVAILABLE FOR 2020	695,000.00	22,212.93	596.22	1,218.55	6,374.60
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	445,292.96	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	6,590.00
Interest	0.00	0.00	0.00	0.00	2.49
Other	0.00	6,600.00	951,231.09	30,183.07	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	451,892.96	951,231.09	30,183.07	6,592.49
TOTAL FUNDS AVAILABLE	695,000.00	474,105.89	951,827.31	31,401.62	12,967.09
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	12,530.00
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	429,745.84	951,634.60	30,183.07	0.00
Total Expenditures	0.00	429,745.84	951,634.60	30,183.07	12,530.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	695,000.00	44,360.05	192.71	1,218.55	437.09

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	1,102,519.72
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,102,519.72
3. Estimated revenues for 2021	10,707,551.00
4. Subtotal	11,810,070.72
5. Deduct appropriations for 2021	9,481,358.00
6. Estimated ending cash balance, December 31, 2021	2,328,712.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	2,328,712.72

CASH RECONCILIATION

Cash Available 12-31-2019	1,242,735.77
Revenues - 2020	8,554,553.61
Expenditures - 2020	8,703,491.30
Adjustments:	
Change in outstanding warrants	
Other	8,721.64
Total	8,721.64
Cash Available 12-31-2020	1,102,519.72

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			620,000.00
2020 Property taxes		598,750.97	50,000.00
2019 and prior property taxes	591,712.44	37,025.10	10,000.00
Replacement tax on subclass 3 property	28,019.22	29,199.41	29,000.00
Railroad/Uitility & PLT from Collector	22,031.98	23,566.86	23,865.00
Total	641,763.64	688,542.34	732,865.00
2. SALES TAX REVENUES	2,521,874.01	2,446,046.49	2,873,000.00
Law Enforcement Sales Tax	2,712,984.71	2,641,218.62	3,078,860.00
General-Local Use Tax	659,259.16	882,217.30	851,716.00
Total	5,894,117.88	5,969,482.41	6,803,576.00
3. INTERGOVERNMENTAL REVENUES			
Marijuana Eradication	0.00	0.00	0.00
SEMA Grant / EMPG	9,898.75	5,316.32	13,500.00
Payment-In-Lieu-Of-Taxes	130,109.00	134,236.00	134,000.00
Financial Institution Tax	369.85	282.70	10.00
Corps of Engineers Reimbursement	21,956.48	23,209.74	23,000.00
DYS Juvenile Office Grant	60,007.80	54,062.49	69,600.00
State and Federal Grants-Other	13,541.89	7,215.65	15,000.00
Sobriety Checkpoint Grant	869.38	0.00	0.00
STOP Grant (VOCA)	79,574.35	63,591.49	70,000.00
State Criminal Costs	7,305.00	840.00	1,000.00
HMV Enforcement Grant	0.00	0.00	15,000.00
Total	323,632.50	288,754.39	341,110.00

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	10,471.42	9,991.05	10,000.00
County Clerk fees	4,262.20	4,836.00	4,800.00
Circuit Clerk fees	26,918.94	24,098.86	25,000.00
Recorder of Deeds fees	356,063.50	340,739.25	360,000.00
Collector commissions and fees	464,238.24	531,123.27	530,000.00
Prosecuting Attorney Fees	2,613.82	4,900.37	4,000.00
Liquor Licenses	25,900.83	23,394.16	24,000.00
Public Administrator Fees	2,572.50	25,322.64	15,000.00
Merchant & Manufacturing Licenses	3,725.00	3,780.00	3,500.00
Planning & Zoning Permits	167,826.87	217,878.91	235,000.00
Total	1,064,593.32	1,186,064.51	1,211,300.00
5. INTEREST INCOME	14,848.30	15,515.79	17,000.00
6. OTHER REVENUES			
Election Reimbursement	33,592.78	53,985.51	30,000.00
Board Bill Reimbursement	250,916.42	237,872.44	200,000.00
Insurance Reimbursement	0.00	13.65	0.00
Prisoner Transport Reimbursement	25,957.13	51,245.73	50,000.00
Miscellaneous Reimbursement	24,493.40	51,743.76	20,000.00
Public Administrator Reimbursement	204.73	2,110.79	1,500.00
Sale of County Property	48,726.75	1,200.02	1,300,000.00
Miscellaneous Revenue / MORA	22.50	4,022.27	200.00
Total	383,913.71	402,194.17	1,601,700.00
7. TRANSFERS IN			
From Jail Prisoner Transport Fund (Fund 16)	76,156.58	0.00	0.00
From Election Grant (Fund 39)	0.00	4,000.00	0.00
Total	76,156.58	4,000.00	0.00
8. GRAND TOTAL REVENUES	8,399,025.93	8,554,553.61	10,707,551.00

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	115,460.04	115,460.04	115,460.00	121,400.00	121,400.00
Clerical annual salaries	88,973.59	91,234.15	90,272.00	90,364.00	93,277.00
Contract Salaries (Flood Plain Admin	0.00	2,137.50	5,000.00	4,000.00	4,000.00
Contract IT Support (Part time)	0.00	0.00	0.00	25,000.00	25,000.00
Drug Screening	213.50	0.00	0.00	0.00	0.00
Office Supplies	1,472.01	1,118.57	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	358.55	241.47	500.00	500.00	500.00
Telephone	3,398.68	1,317.22	2,000.00	2,000.00	2,000.00
Postage	148.46	174.55	300.00	300.00	300.00
Mileage & Training	17,721.38	12,191.78	18,000.00	18,000.00	16,000.00
Office Equipment	206.31	128.99	1,000.00	1,000.00	1,000.00
Total	227,952.52	224,004.27	234,132.00	264,164.00	265,077.00
2. County Clerk:					
County Clerk's annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy and clerical annual salaries	85,535.96	90,165.31	90,231.00	80,538.00	84,906.00
Office expenses	2,880.36	2,602.61	3,000.00	3,000.00	3,000.00
Equipment Repairs & Maintenance	500.00	0.00	500.00	500.00	500.00
Computer Maintenance/Hdw/Softwar	5,976.29	7,095.56	7,500.00	7,500.00	7,500.00
Telephone	4,984.37	2,775.41	2,800.00	2,800.00	2,800.00
Postage	1,427.88	856.05	1,200.00	1,200.00	1,200.00
Mileage & Training	3,066.49	1,645.18	3,000.00	3,000.00	3,000.00
Office Equipment	1,989.65	453.85	1,000.00	1,000.00	1,000.00
Total	164,861.00	164,093.97	167,731.00	158,038.00	162,406.00

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	81,998.77	94,063.68	90,262.00	99,530.00	103,482.00
Election Workers	9,854.00	41,919.33	57,000.00	15,000.00	15,000.00
Election Supplies / Equipment	26,194.82	71,808.43	152,175.00	50,000.00	50,000.00
Rent of Polling Places	925.00	2,650.00	3,875.00	1,250.00	1,250.00
Equipment & Repairs & Maintenance	9,691.50	5,294.86	13,000.00	17,000.00	17,000.00
Telephone	254.31	126.52	500.00	500.00	500.00
Postage	2,883.73	12,368.07	12,000.00	8,900.00	8,900.00
Publications	3,266.79	13,158.60	15,000.00	3,350.00	3,350.00
County Clerk Mileage & Training	2,389.13	1,754.31	3,000.00	3,000.00	3,000.00
Election Workers Mileage	376.89	1,493.57	1,500.00	500.00	500.00
Office Equipment	439.98	343.98	500.00	500.00	500.00
Total	138,274.92	244,981.35	348,812.00	199,530.00	203,482.00
4. Buildings and Grounds:					
Custodian's annual salary	59,431.95	64,284.48	62,151.00	62,733.00	65,645.00
Contract Salaries	870.00	0.00	0.00	0.00	0.00
Uniforms	611.74	678.13	1,200.00	1,200.00	1,200.00
Bldg&Grounds Repairs& Maintenanc	58,707.35	106,805.42	115,000.00	75,000.00	100,000.00
Truck Maintenance	1,285.32	824.21	1,500.00	1,500.00	1,500.00
Utilities	160,582.29	169,843.30	185,000.00	185,000.00	180,000.00
Telephone	1,992.23	1,420.03	2,500.00	2,500.00	2,000.00
Equipment	5,179.00	0.00	2,500.00	2,500.00	2,500.00
Total	288,659.88	343,855.57	369,851.00	330,433.00	352,845.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. Employee Fringe Benefits:					
Health Insurance	652,323.66	751,011.18	788,000.00	819,000.00	1,027,426.00
Medicare Match	55,388.76	58,791.84	59,308.00	63,285.00	62,883.00
Social Security Match	236,421.77	251,104.38	253,600.00	270,599.00	268,879.00
Workers' compensation	84,350.59	101,864.00	98,900.00	120,000.00	120,000.00
Unemployment	0.00	7,517.50	5,000.00	7,500.00	7,500.00
Account for Correction Payroll	0.00	0.00	0.00	0.00	0.00
HRA	65,066.10	54,990.36	146,283.00	205,881.00	205,881.00
Total	1,093,550.88	1,225,279.26	1,351,091.00	1,486,265.00	1,692,569.00
6. Treasurer:					
Treasurer's annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy annual salary	37,786.14	36,364.32	35,048.00	35,380.00	36,837.00
Contract Salaries	1,261.70	0.00	0.00	0.00	0.00
Office Supplies	659.46	942.55	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	1,702.37	1,389.32	1,500.00	1,500.00	1,500.00
Telephone	2,268.95	1,092.09	1,600.00	1,200.00	1,200.00
Postage	1,281.17	1,359.62	2,200.00	2,100.00	2,100.00
Mileage & Training	1,469.02	700.40	3,000.00	2,700.00	4,200.00
Office Equipment	0.00	289.98	350.00	500.00	500.00
Total	104,928.81	100,638.28	103,798.00	103,480.00	106,437.00

AMENDED STONE COUNTY
2021 BUDGET
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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
7. Collector:					
Collector's annual salary	58,125.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy and clerical annual salaries	147,366.68	157,041.55	154,436.00	151,357.00	159,032.00
Office expenses	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maintenance	3,119.00	1,858.47	3,000.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	23,612.88	24,168.55	24,000.00	64,000.00	64,000.00
Telephone	6,543.94	2,451.26	4,500.00	3,000.00	3,000.00
Postage	74,913.47	76,288.68	75,000.00	75,000.00	75,000.00
Office Equipment	3,143.38	2,495.16	3,000.00	3,000.00	3,000.00
Total	316,824.35	322,803.67	322,436.00	357,857.00	365,532.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy and clerical annual salaries	115,436.40	122,699.88	118,997.00	118,997.00	125,632.00
Telephone	4,715.08	2,950.86	3,500.00	5,000.00	3,500.00
Postage	707.90	820.77	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
Total	179,359.38	184,971.51	182,597.00	184,097.00	189,232.00

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	38,749.93	31,586.05	42,532.00	52,332.80	45,095.00
Contract Salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	12,304.46	12,346.70	12,500.00	12,500.00	12,500.00
Equipment Repairs & Maintenance	6,062.82	4,411.04	8,500.00	8,500.00	8,500.00
Telephone	12,076.07	7,802.84	15,000.00	12,000.00	12,000.00
Postage	7,834.00	9,788.00	11,000.00	11,000.00	11,000.00
Mileage & Training	3,553.28	1,169.20	6,000.00	4,000.00	4,000.00
Office Equipment	6,999.12	304.81	16,600.00	16,600.00	16,600.00
Total	87,579.68	67,408.64	112,132.00	116,932.80	109,695.00
10. Court Administration:					
Office expenses					
Salaries - County Counselor	61,959.24	62,479.27	62,480.00	62,480.00	63,936.00
Operating Expenses	2,055.08	498.40	3,500.00	3,000.00	3,000.00
Law Enforcement Court Admin					
Mileage & Training	0.00	0.00	500.00	0.00	0.00
Jury Script	8,598.35	3,482.46	30,000.00	35,000.00	30,000.00
Court Reporter Expenses	715.14	394.25	1,000.00	1,000.00	1,000.00
Court Reporter Transcripts	9,641.22	1,873.90	13,000.00	10,000.00	10,000.00
Criminal Cost/Dismissed CA	0.00	0.00	0.00	0.00	0.00
Attorney Fees/Witness Fees	6,140.58	11,037.50	14,500.00	9,000.00	9,000.00
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	1,515.00	0.00
Total	94,149.61	84,805.78	130,020.00	127,035.00	121,976.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
11. Public Administrator:					
Public Administrator's annual salary	56,250.00	56,250.00	56,250.00	60,750.00	60,750.00
Other - Salaries	2,724.63	11,770.35	16,526.00	16,700.00	17,410.00
Office Supplies	691.68	700.62	1,000.00	1,000.00	1,000.00
Equipment Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00
Computer Maint/Hardw/Softw Estate Management System	0.00	174.72	3,780.00	3,000.00	3,000.00
Telephone	1,711.97	1,119.22	2,500.00	1,500.00	1,500.00
Postage	73.44	98.25	100.00	100.00	100.00
Mileage & Training	10,745.82	9,313.72	14,000.00	14,000.00	14,000.00
Other - Misc. - Legal Expenses	0.00	1,760.00	7,500.00	7,500.00	7,500.00
Office Equipment	4,135.70	479.62	1,200.00	300.00	300.00
Total	76,333.24	81,666.50	103,356.00	105,350.00	106,060.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	2,772,474.27	3,044,508.80	3,425,956.00	3,433,181.80	3,675,311.00

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APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	62,499.96	62,499.96	62,500.00	67,500.00	67,500.00
Deputy annual salaries	1,370,125.20	1,457,004.25	1,433,846.00	1,557,076.18	1,248,873.00
Clerical annual salaries	0.00	0.00	0.00	0.00	311,855.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Grant Salaries	0.00	6,702.90	66,000.00	15,000.00	15,000.00
Drug Screening	1,132.00	306.00	900.00	900.00	900.00
Office Supplies	7,001.58	6,144.07	7,000.00	7,000.00	7,000.00
Fuel-Patrol Car	125,875.11	96,196.37	135,000.00	135,000.00	128,000.00
Uniforms	13,182.31	13,713.52	14,000.00	14,000.00	14,000.00
Equipment Repairs & Maint	2,000.00	1,998.62	2,000.00	2,000.00	2,000.00
Computer Maint/Hardw/Softw	48,409.00	47,939.96	51,315.00	51,315.00	51,315.00
Patrol Cars Maintenance	62,024.84	66,987.60	62,000.00	62,000.00	62,000.00
Communication and Information	1,718.60	1,638.59	2,500.00	2,500.00	2,500.00
Telephone	25,386.69	17,726.63	20,000.00	20,000.00	20,000.00
Postage	921.75	879.84	1,000.00	500.00	500.00
Office Equipment/Radios	968.64	79,978.71	80,116.00	80,116.00	197,000.00
Patrol Cars	99,788.95	105,881.60	106,000.00	177,731.00	137,000.00
Total	1,821,034.63	1,965,598.62	2,044,177.00	2,192,638.18	2,265,443.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
13. Jail:					
Jailers' annual salaries	560,788.34	570,549.28	573,390.00	624,482.00	610,535.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,796.46	1,727.32	1,800.00	1,800.00	1,800.00
Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Board of Prisoners	142,308.09	161,767.95	163,000.00	166,550.00	166,550.00
Prisoner Medical & Dental	113,030.48	127,509.84	125,000.00	131,335.00	131,335.00
Equipment Repairs & Maint	1,000.00	991.26	1,000.00	1,000.00	1,000.00
Inmate Supplies	10,394.64	10,496.70	10,500.00	10,500.00	10,500.00
Postage	440.00	220.00	450.00	250.00	250.00
Jail Training	0.00	0.00	0.00	0.00	0.00
Prisoner Transport	20,989.00	25,721.50	25,000.00	25,000.00	25,000.00
Office Equipment	1,000.00	330.22	1,000.00	1,000.00	1,000.00
Total	852,947.01	900,514.07	902,340.00	963,117.00	949,170.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	140,382.21	143,487.00	141,640.00	145,334.00	146,812.00
Assistants' salaries	158,967.80	141,932.55	160,094.00	167,335.00	164,503.00
Clerical salaries	216,637.63	245,838.13	230,194.00	240,365.00	240,719.00
Contract Salaries	0.00	0.00	0.00	15,000.00	0.00
Office Supplies	1,990.48	2,006.48	2,500.00	2,500.00	2,500.00
Grant Expenditures	2,432.94	1,903.81	4,500.00	3,000.00	3,000.00
Equipment Repairs & Maint	1,676.86	1,915.29	2,000.00	2,250.00	2,250.00
Computer Maint/Hardw/Softw	6,574.28	6,721.00	7,825.00	7,825.00	7,825.00
Car Maintenance	30.50	100.60	2,500.00	2,500.00	2,500.00
Communication and Information	525.00	540.00	540.00	540.00	540.00
Telephone	8,797.61	5,283.66	6,500.00	6,000.00	6,000.00
Postage	1,184.43	1,734.43	1,800.00	1,800.00	1,800.00
Mileage and Training	6,874.94	3,505.39	8,000.00	8,000.00	8,000.00
Crime Victim Witness/Trial Expense	1,691.17	1,123.76	4,000.00	4,000.00	4,000.00
Retirement Payments	14,535.00	9,690.00	11,628.00	11,628.00	11,628.00
Office Equipment	4,051.37	6,087.65	7,500.00	7,500.00	7,500.00
Vehicle	0.00	0.00	0.00	0.00	0.00
Total	566,352.22	571,869.75	591,221.00	625,577.00	609,577.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	5,556.60	5,556.60	5,557.00	5,557.00	9,000.00
Operating Expenses	115,055.95	113,482.67	119,934.00	119,934.00	119,934.00
Circuit Judge Operating Expense	4,889.24	5,831.21	6,323.00	6,323.00	6,323.00
Total	125,501.79	124,870.48	131,814.00	131,814.00	135,257.00
16. Coroner:					
Coroner's annual salary	20,000.04	20,000.04	20,000.00	21,600.00	21,600.00
Assistant Coroner Salary	7,965.00	7,965.00	7,965.00	8,602.20	9,421.00
Additional Compensation	0.00	0.00	6,000.00	7,650.00	6,000.00
Other-Vehicle-Maint-Fuel	481.04	558.24	3,000.00	3,000.00	3,000.00
Burials - Indigent	0.00	0.00	1,100.00	1,100.00	1,100.00
Telephone	2,418.47	2,284.47	2,500.00	1,500.00	1,500.00
Postage	0.00	0.00	0.00	0.00	0.00
Mileage & Training	1,307.71	312.90	4,000.00	4,000.00	4,000.00
Autopsies	19,350.00	17,650.00	20,000.00	20,000.00	30,000.00
Office Equipment / Cooler	2,150.28	1,249.51	4,000.00	4,000.00	4,000.00
Total	53,672.54	50,020.16	68,565.00	71,452.20	80,621.00
TOTAL PUBLIC SAFETY (12 through 16)	3,419,508.19	3,612,873.08	3,738,117.00	3,984,598.38	4,040,068.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Other					
17. Emergency Management					
Annual / Contract Salaries	15,678.96	16,463.04	15,679.00	16,306.00	19,375.00
Emergency Mgmt Operating Expense	518.00	617.61	1,400.00	2,200.00	2,200.00
Equipment/Repair/Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Truck Maintenance	0.00	285.03	500.00	500.00	500.00
Telephone	910.00	690.00	600.00	1,200.00	1,200.00
EmerMgmt Mileage & Training	3,219.37	2,641.03	3,500.00	3,500.00	3,500.00
Emergency OPS Center	0.00	0.00	1,000.00	1,000.00	1,000.00
Office/Radio Equipment	0.00	725.00	3,000.00	2,000.00	2,000.00
Misc. Expenditures (Soft Match)	0.00		0.00	0.00	0.00
Weather Station					
Total	20,326.33	22,421.71	26,679.00	27,706.00	30,775.00
18. Janitorial					
Salaries	50,443.12	82,793.57	81,308.00	82,056.00	86,175.00
Uniforms	318.85	1,183.82	1,200.00	1,200.00	1,200.00
Janitorial Supplies	7,024.96	6,102.90	10,000.00	9,500.00	8,500.00
Equipment	99.92	0.00	2,000.00	1,500.00	1,500.00
Total	57,886.85	90,080.29	94,508.00	94,256.00	97,375.00
19. Planning and Zoning					
Salaries	168,172.83	193,831.92	198,923.00	209,157.00	207,701.00
Contract Salaries / Engineer	11,096.00	8,734.21	7,600.00	7,716.00	7,716.00
Office Supplies	2,788.57	2,056.82	2,000.00	3,000.00	4,000.00
Fuel / Truck Maintenance	3,119.26	3,150.97	3,000.00	3,500.00	5,500.00
Equipment Repair/Maint/Truck	99.94	47.29	400.00	400.00	400.00
Computer Maint/Hardw/Softw	6,001.69	5,750.59	7,280.00	9,137.00	13,000.00
Telephone	5,429.29	3,472.95	5,000.00	5,500.00	5,500.00
Postage	3,507.49	4,114.00	4,000.00	5,000.00	8,000.00
Staff Mileage/Training/Uniforms	500.11	105.16	700.00	1,400.00	1,400.00
Board PerDiem/Mileage	3,400.00	2,550.00	4,000.00	7,600.00	12,000.00
Equipment / Computer / Truck	32,862.51	825.09	4,000.00	3,000.00	3,000.00
Total	236,977.69	224,639.00	236,903.00	255,410.00	268,217.00

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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
20. Miscellaneous					
Rent & Fees	8,518.50	20.00	250.00	250.00	250.00
Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,500.00	12,500.00
Tourism Promotion	70,000.00	85,000.00	85,000.00	70,000.00	70,000.00
County Memberships - VITA (Enhan	14,155.49	12,219.70	16,000.00	14,000.00	14,000.00
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	10,659.37	31,095.28	35,000.00	35,000.00	110,000.00
Insurance and Bonds					
Property and Liability Insurance	190,162.08	171,850.48	171,851.00	195,976.00	195,976.00
Bonds	439.00	3,500.00	6,000.00	6,000.00	6,000.00
Publiciations	21,894.44	19,538.05	17,500.00	24,000.00	24,000.00
Surveyor Operating Expenses	10,200.00	6,000.00	9,000.00	0.00	0.00
Stone County Extension Council	56,528.64	55,722.20	56,000.00	58,052.00	57,027.00
Computer Expenses:					
Supplies	2,005.84	2,882.07	9,000.00	9,000.00	9,000.00
Computer Maint/Hardw/Softw	45,998.87	73,487.10	140,000.00	136,000.00	136,000.00
Telephone/Internet/Website/Temp	39,741.57	51,238.04	45,000.00	49,000.00	49,000.00
Grant Salaries					
DYS Grant - Juvenile Office	68,425.26	56,783.18	69,600.00	69,600.00	69,600.00
Lakes Area Child Advocacy Center	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total	577,729.06	608,336.10	699,201.00	706,378.00	780,353.00
Total Other (17 through 20)	892,919.93	945,477.10	1,057,291.00	1,083,750.00	1,176,720.00

AMENDED STONE COUNTY
2021 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22. Jail Payment	357,903.76	362,203.76	361,000.00	360,304.00	360,304.00
TOTAL DEBT SERVICE (22)	357,903.76	362,203.76	361,000.00	360,304.00	360,304.00
TRANSFERS OUT					
23. Rd&Bridge Cap Improvement	46,400.00	40,000.00	40,000.00	0.00	0.00
Asessment	28,771.00	128,415.00	63,415.00	128,480.00	78,480.00
Capital Improvement	175,000.00	45,377.00	45,377.00	125,000.00	125,000.00
Reserve Fund 02	57,200.00	77,903.00	77,903.00	0.00	0.00
Oversurplus Taxes / Bond Developme	145.71	730.37	500.00	10,475.00	10,475.00
TIF	191,025.86	218,601.72	225,000.00	15,000.00	15,000.00
Edgewater NID	87,587.27	89,227.60	88,000.00	0.00	0.00
BlackOak NID	137,501.79	138,173.87	167,000.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	723,631.63	738,428.56	707,195.00	278,955.00	228,955.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
25. GRAND TOTAL EXPENDITURES	8,166,437.78	8,703,491.30			
26. GRAND TOTAL APPROPRIATIONS			9,289,559.00	9,140,789.18	9,481,358.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	1,176,605.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,176,605.96
3. Estimated revenues for 2021	4,947,964.00
4. Subtotal	6,124,569.96
5. Deduct appropriations for 2021	5,386,297.76
6. Estimated ending cash balance, December 31, 2021	738,272.20
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	738,272.20

CASH RECONCILIATION

Cash Available 12-31-2019	897,539.42
Revenues - 2020	4,886,894.64
Expenditures - 2020	4,608,816.20
Adjustments:	
Change in outstanding warrants	
Other	988.10
Total	988.10
Cash Available 12-31-2020	1,176,605.96

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	8,333.65	8,684.68	8,685.00
Total	8,333.65	8,684.68	8,685.00
2. SALES TAX REVENUES	2,712,984.35	2,641,219.45	3,028,860.00
Total	2,712,984.35	2,641,219.45	3,028,860.00
3. INTERGOVERNMENTAL REVENUES			
CART	953,065.37	882,017.94	850,000.00
FEMA/SEMA Reimbursements	61,073.91	77,387.84	50,000.00
Marine Gas Tax	0.00	63,417.14	30,000.00
Motor Vehicle Sales Tax	273,194.95	279,909.65	255,000.00
Motor Vehicle Fee Increases	138,157.11	132,851.00	125,000.00
Total	1,425,491.34	1,435,583.57	1,310,000.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	6,662.03	8,707.26	6,700.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	3,315.67	468.11	1,000.00
Sale of County Property	60.00	0.00	60.00
Miscellaneous Revenue	20,137.55	8,000.00	21,000.00
Total	23,513.22	8,468.11	22,060.00
7. TRANSFERS IN			
From General Revenue	0.00		0.00
From National Forest	8,285.97	7,545.77	7,500.00
From Flood Control	788,997.23	776,685.80	564,159.00
Total	797,283.20	784,231.57	571,659.00
8. GRAND TOTAL REVENUES	4,974,267.79	4,886,894.64	4,947,964.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. Annual Salaries of all Road and Bridge Employees	1,116,120.24	1,227,954.80	1,242,304.00	1,250,000.00	1,236,880.00
2. Employee Fringe Benefits					
Health Insurance	200,277.20	228,660.60	244,000.00	249,984.00	302,635.00
Medicare Match	15,876.45	17,463.76	18,014.00	18,014.00	17,934.76
Social Security Mach	67,885.37	74,673.05	77,023.00	77,023.00	76,687.00
Workers Compensation	73,520.90	102,229.00	103,000.00	103,000.00	105,000.00
Unemployment	241.35	6,067.58	2,500.00	2,500.00	6,000.00
Per Diem and Mileage	3,885.59	1,980.46	8,000.00	8,000.00	8,000.00
HRA	42,098.81	32,923.73	34,275.00	39,861.00	39,861.00
Total	403,785.67	463,998.18	486,812.00	498,382.00	556,117.76
3. Supplies					
Office Supplies	3,214.68	2,329.97	3,500.00	3,500.00	3,500.00
Fuel and Lubricants	173,783.40	140,095.81	200,000.00	200,000.00	180,000.00
Tires, Tubes and Tire Repair	50,582.27	34,040.64	50,000.00	50,000.00	50,000.00
Welding Supplies	1,068.92	414.05	1,500.00	1,500.00	1,500.00
Shop Tools - North	1,088.75	530.19	2,000.00	2,000.00	2,000.00
Shop Tools - South	2,595.07	1,761.72	2,000.00	2,000.00	2,000.00
Shop Tools - Central	2,156.82	1,939.91	2,000.00	2,000.00	2,000.00
Total	234,489.91	181,112.29	261,000.00	261,000.00	241,000.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. Insurance					
Property and Liability Insurance	70,714.69	69,867.65	67,845.00	70,000.00	77,500.00
Total	70,714.69	69,867.65	67,845.00	70,000.00	77,500.00
5. Road and Bridge Materials					
Structural Materials - North	548,565.13	462,388.49	625,000.00	625,000.00	725,000.00
Structural Materials - South	549,971.63	473,045.31	625,000.00	625,000.00	725,000.00
Culverts	18,000.00	10,012.04	10,000.00	10,000.00	10,000.00
Salt and Chips	26,813.06	24,710.26	80,000.00	75,000.00	75,000.00
Structural Materials - Central	547,282.84	474,818.04	625,000.00	625,000.00	725,000.00
Total	1,690,632.66	1,444,974.14	1,965,000.00	1,960,000.00	2,260,000.00
6. Equipment Repairs					
Equipment Parts and Repair	211,063.23	200,612.87	200,000.00	200,000.00	200,000.00
Radios	2,282.82	1,465.10	2,500.00	2,500.00	2,500.00
Grader Blades and Teeth	3,657.57	5,118.53	6,000.00	6,000.00	6,000.00
Total	217,003.62	207,196.50	208,500.00	208,500.00	208,500.00
7. Rentals					
Miscellaneous Rentals	5,000.00	8,363.46	15,000.00	8,000.00	6,000.00
Total	5,000.00	8,363.46	15,000.00	8,000.00	6,000.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Equipment Purchases (capital outlay):					
Road Equipment - North	261,156.50	225,000.00	225,000.00	200,000.00	175,000.00
Road Equipment - Central	265,000.00	218,335.00	225,000.00	200,000.00	175,000.00
Road Equipment - South	264,626.83	225,000.00	225,000.00	200,000.00	175,000.00
Total	790,783.33	668,335.00	675,000.00	600,000.00	525,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Blasting Projects	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

AMENDED STONE COUNTY
2021 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
10. Other Expenditures					
Drug Screenings	1,890.50	1,696.50	2,500.00	2,500.00	2,500.00
Uniform/Shop Towels	16,490.87	17,069.93	17,000.00	17,000.00	17,000.00
Utilities	9,824.18	13,739.39	15,000.00	15,000.00	15,000.00
Telephone	10,616.91	11,023.68	12,000.00	12,000.00	12,000.00
Publications	374.79	576.06	750.00	750.00	750.00
Shop Supplies/Maint/Other	7,709.98	7,781.05	8,000.00	8,000.00	8,000.00
FEMA - Misc Exp	0.00	0.00	0.00	0.00	0.00
Shop Security	861.49	834.63	5,000.00	5,000.00	3,000.00
Signs	12,870.72	11,917.87	15,000.00	15,000.00	15,000.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Building Construction	9,710.60	6,277.92	7,500.00	7,500.00	7,500.00
Safety Equipment - North	2,201.57	2,239.81	3,500.00	3,500.00	3,500.00
Safety Equipment - Central	2,893.40	2,210.14	3,500.00	3,500.00	3,500.00
Safety Equipment - South	3,083.72	3,296.34	3,500.00	3,500.00	3,500.00
Total	116,578.73	116,713.32	131,300.00	131,300.00	129,300.00
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	135,000.00	91,000.00	91,000.00	70,000.00	106,000.00
To TIF	95,512.94	109,300.86	120,000.00	10,000.00	10,000.00
To R&B Reserve Funds	0.00	20,000.00	20,000.00	30,000.00	30,000.00
Total	230,512.94	220,300.86	231,000.00	110,000.00	146,000.00
13. GRAND TOTAL EXPENDITURES	4,875,621.79	4,608,816.20			
14. GRAND TOTAL APPROPRIATIONS			5,283,761.00	5,097,182.00	5,386,297.76

AMENDED STONE COUNTY
2021 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	220,827.94
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	220,827.94
3. Estimated revenues for 2021	566,620.00
4. Subtotal	787,447.94
5. Deduct appropriations for 2021	722,556.00
6. Estimated ending cash balance, December 31, 2021	64,891.94
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	64,891.94

CASH RECONCILIATION

Cash Available 12-31-2019	190,729.45
Revenues - 2020	605,689.76
Expenditures - 2020	577,776.55
Adjustments:	
Change in outstanding warrants	
Other	2,185.28
Total	2,185.28
Cash Available 12-31-2020	220,827.94

AMENDED STONE COUNTY
2021 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	106,152.00	97,577.76	110,104.00
Collector's Withholdings	423,658.70	364,224.95	364,225.00
Railroad & Utilities	9,221.05	10,302.23	9,221.00
Total	539,031.75	472,104.94	483,550.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,811.00	1,578.53	1,500.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	102.55	365.29	0.00
Maps	452.50	3,226.00	3,090.00
Miscellaneous Revenue	0.00	0.00	
Total	555.05	3,591.29	3,090.00
7. TRANSFERS IN			
From General Revenue	28,771.00	128,415.00	78,480.00
Total	28,771.00	128,415.00	78,480.00
8. GRAND TOTAL REVENUES	570,168.80	605,689.76	566,620.00

AMENDED STONE COUNTY
2021 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	56,250.00	56,250.00	56,250.00	57,750.00	57,750.00
Deputy and clerical annual salaries	320,919.43	300,093.31	339,768.00	334,943.00	355,535.00
OPERATING EXPENSES:					
Office Supplies	11,630.93	11,086.73	12,000.00	12,000.00	12,000.00
Uniforms	397.04	205.83	500.00	500.00	500.00
Equipment Repairs/Maint	171.18	563.79	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	41,064.33	42,191.78	50,000.00	50,000.00	50,000.00
Jeep/Truck Maintenance	2,718.33	2,587.73	3,000.00	3,000.00	3,000.00
Vehicle	17,588.87	0.00	0.00	0.00	0.00
Telephone	8,887.71	4,957.74	6,500.00	6,500.00	6,500.00
Postage	26,578.36	27,630.43	35,000.00	35,000.00	35,000.00
Mileage and Training	1,467.09	86.05	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	5,102.67	1,710.00	7,000.00	7,000.00	7,000.00
Property/Liability Insurance	9,055.23	6,687.88	6,688.00	6,688.00	8,688.00
Aerial Photography	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Miscellaneous Expenditures	0.00	0.00	72,000.00	0.00	0.00
Office Equipment	6,320.86	2,148.41	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	72,155.19	73,467.38	93,054.00	106,470.00	106,470.00
Medicare	5,327.71	5,033.32	5,743.00	5,695.00	5,993.00
Social Security	22,780.09	21,520.32	24,554.00	24,347.00	25,624.00
Workers Compensation	9,023.50	8,516.00	11,520.00	13,824.00	13,824.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	14,773.88	10,839.85	14,612.00	14,612.00	16,972.00
Total	634,412.40	577,776.55	755,889.00	696,029.00	722,556.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	634,412.40	577,776.55			
4. GRAND TOTAL APPROPRIATIONS			755,889.00	696,029.00	722,556.00

AMENDED STONE COUNTY
2021 BUDGET
BLACK OAK NID FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	7,000.00
4. Subtotal	7,000.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	7,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	7,000.00

CASH RECONCILIATION

Cash Available 12-31-2019	
Revenues - 2020	195,700.00
Expenditures - 2020	195,700.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	0.00

AMENDED STONE COUNTY
2021 BUDGET
BLACK OAK NID FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	59,232.08	57,497.49	0.00
Special Assessment	0.00	0.00	7,000.00
Total	59,232.08	57,497.49	7,000.00
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

AMENDED STONE COUNTY
2021 BUDGET
BLACK OAK NID FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	20.21	28.64	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	137,501.79	138,173.87	0.00
Total	137,501.79	138,173.87	0.00
8. GRAND TOTAL REVENUES	196,754.08	195,700.00	7,000.00

AMENDED STONE COUNTY
2021 BUDGET
BLACK OAK NID FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	201,400.00	195,700.00	199,021.00	0.00	0.00
Total	201,400.00	195,700.00	199,021.00	0.00	0.00
GRAND TOTAL EXPENDITURES	201,400.00	195,700.00	199,021.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
Miscellaneous Expenditures	201,400.00	195,700.00	199,021.00	0.00	0.00
Total	201,400.00	195,700.00	199,021.00	0.00	0.00

AMENDED STONE COUNTY
2021 BUDGET
FLOOD CONTROL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	192.71
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	192.71
3. Estimated revenues for 2021	663,091.00
4. Subtotal	663,283.71
5. Deduct appropriations for 2021	663,091.00
6. Estimated ending cash balance, December 31, 2021	192.71
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	192.71

CASH RECONCILIATION

Cash Available 12-31-2019	596.22
Revenues - 2020	951,231.09
Expenditures - 2020	951,634.60
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	192.71

AMENDED STONE COUNTY
2021 BUDGET
FLOOD CONTROL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 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

AMENDED STONE COUNTY
2021 BUDGET
FLOOD CONTROL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Flood Control	966,858.19	951,231.09	663,091.00
Total	966,858.19	951,231.09	663,091.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	966,858.19	951,231.09	663,091.00

AMENDED STONE COUNTY
2021 BUDGET
FLOOD CONTROL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	966,261.97	951,634.60	950,000.00	925,000.00	663,091.00
Total	966,261.97	951,634.60	950,000.00	925,000.00	663,091.00
GRAND TOTAL EXPENDITURES	966,261.97	951,634.60	950,000.00	925,000.00	663,091.00

DETAIL OF EXPENDITURES

1. _____

Miscellaneous Expenses					
Transfer to:					
Road and Bridge	788,997.23	776,685.80	789,000.00	767,750.00	564,159.00
Schools	177,264.74	174,948.80	161,000.00	157,250.00	98,932.00
Total	966,261.97	951,634.60	950,000.00	925,000.00	663,091.00

AMENDED STONE COUNTY
2021 BUDGET
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY & ARPA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	437.09
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	437.09
3. Estimated revenues for 2021	3,114,651.00
4. Subtotal	3,115,088.09
5. Deduct appropriations for 2021	107,000.00
6. Estimated ending cash balance, December 31, 2021	3,008,088.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	3,008,088.09

CASH RECONCILIATION

Cash Available 12-31-2019	6,374.60
Revenues - 2020	6,592.49
Expenditures - 2020	12,530.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	437.09

AMENDED STONE COUNTY
2021 BUDGET
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY & ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 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			
State & Federal Grants (ARPA) American Rescue Plan Act of 2021	0.00	0.00	3,103,151.00
Total	0.00	0.00	3,103,151.00
4. CHARGES FOR SERVICES			
Sheriff Fees (Dep Supp Sal Fund 66)	7,210.00	6,590.00	7,000.00
Total	7,210.00	6,590.00	7,000.00

AMENDED STONE COUNTY
2021 BUDGET
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY & ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	2.41	2.49	4,500.00
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	7,212.41	6,592.49	3,114,651.00

AMENDED STONE COUNTY
2021 BUDGET
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY & Al
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	1,270.00	12,530.00	0.00	7,000.00	7,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	434.00	100,000.00	100,000.00
Total	1,270.00	12,530.00	434.00	107,000.00	107,000.00
GRAND TOTAL EXPENDITURES	1,270.00	12,530.00	434.00	107,000.00	107,000.00

DETAIL OF EXPENDITURES

1.					
Misc Expenses Fed Seized Forfeit	0.00	0.00	434.00	0.00	0.00
American Rescue Plan Act of 2021 (ARPA)	0.00	0.00	0.00	100,000.00	100,000.00
Total	0.00	0.00	434.00	100,000.00	100,000.00