Cindy Elmore ~ Stone County Clerk

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: January 21, 2021

Comments and suggestions regarding 2021 budget forms:

Cindy Elmore ~ Stone County Clerk

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CERTIFICATION	
STATE OF MISSOURI)	
COUNTY OF STONE))SS.	
I, <u>Cindy Elmore</u> , 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 21, 2021</u> , as the same appears on record in my office,	ir
County Commission Record No. <u>DD</u> at pages _537	
In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at a office	my
in <u>Galena, Missouri</u> , this <u>21st</u> day of <u>January</u> , 2021.	
and Elma	
Clerk of the County Commission	
STONE COUNTY	

STONE COUNTY 2021 BUDGET MESSAGE Elmore ~ Stone County Clerk

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

Now on this21st day ofJanuary, 2021, 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 2021 as
required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures
as follows:
BUDGET MESSAGE:
Stone County has set forth the following in the 2021 budget:
General Revenue:
Cash Available \$483,246.72
Total revenues \$8,522,975.00
Total appropriations \$9,142,248.00
Debit Service:
Jail payment \$360,304.00
Transfers out:
Assessment \$78,480.00
Capital Improvement \$125,000.00
Over surplus Taxes/Emergency Fund \$0.00

Road and Bridge Revenues:

TIF \$15,000.00

Cash Available \$1,176,605.96

STONE COUNTY 2021 BUDGET MESSAGE Elmore ~ Stone County Clerk

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Total Revenues \$4,729,945.00

Total Appropriations \$5,347,274.76

Transfers Out:

R&B Capital Improvement \$106,000.00

TIF \$10,000.00

R&B Reserve fund \$30,000.00

Respectfully submitted:

Cindy Elmore/ County Clerk and Budget Officer

Stone County

1/12/2021			Addendum A to 2	021 S	tone County E	Budget					Page A-1	
				Department Hourly/S			Year Wage	Employees		Elected Officials		
.70 plus wage	scale		January 5, 2021		2021		2021					
	years		Commission									
2/7/2002	19	n10	Dickens, Carol	\$	18.30	\$	38,064.00					
12/20/2012	9		Johnson, Earl	\$	55,212.67	\$	55,212.67					
1/1/2013			Maples, Mark							\$	41,210.00	
1/1/2017			Smythe, Hank							\$	40,095.00	
12/27/2018			Blades, Wayne							\$	40,095.00	
			Commissioners Sa	alary		\$	93,276.67	\$	93,277.00	\$	121,400.00	
			County Clerk									
12/29/2006			Elmore, Cindy	\$	58,500.00					\$	58,500.00	
3/11/2020	1	n6	Beasley, Raquel	\$	13.48	\$	28,038.40					
3/1/2017	4	n6	Foster, Tena	\$	13.86	\$	28,828.80					
8/19/2020	1	n6	Parton, Amanda	\$	13.48	\$	28,038.40					
						\$	84,905.60	\$	84,906.00			
			Elections									
9/18/2017	4	n6	Griffith, Peggy	\$	13.86	\$	28,828.80					
8/7/2017	4	n6	Howard, Angela	\$	13.86	\$	28,828.80					
5/29/2012	9	n10	Row, Jeri	\$	17.88	\$	37,190.40					
			Seasonal-part-time	е		\$	2,500.00					
			Temp Posi 456 hrs	\$	13.45	\$	6,133.20		•			
						\$	103,481.20	\$	103,482.00			
			Building and Ground	ds								
8/2/2019	2		Cruz, Adrian	\$	15.37	\$	31,969.60					
3/4/2013	8		Faucett, Jimmie	\$	16.19	\$	33,675.20					
						\$	65,644.80	\$	65,645.00			
			Treasurer									
4/19/1993			Stephens, Kristina	\$	58,500.00					\$	58,500.00	
5/28/2013	8	n10	Faucett, Christie	\$	17.71	\$	36,836.80					
						\$	36,836.80	\$	36,837.00			
										-		

			Addendum A to 2	021	Stone County	Bud	get				Page A-2
			Department	ŀ	Hourly/Salary		Year Wage		Employees	Ele	ected Official
					2021		2021				
			Collector								
9/22/2003	18	n10	Burk, Dianna	\$	18.30	\$	38,064.00				
10/5/2020	1	n6	Cleland, Keely	\$	13.48		28,038.40				
6/15/2020	1	n6	Hummel, James	\$	13.48	-	28,038.40				
10/17/2016	5	n6	McFall, Kelsey	\$	13.99	\$	29,099.20				
1/1/1983			May, Vicki	\$	58,500.00	7	23,033.20			\$	58,500.0
1/3/2000	21	n6	Wilson, Janis	\$	14.90	\$	30,992.00	-		7	30,300.0
			Seasonal-part-tim		11.50	\$	4,800.00				
			Scusonal part till]		\$	159,032.00	\$	159,032.00	-	
-			Recorder			٦	139,032.00	Ş	139,032.00	-	
11/1/1994	27	n10		\$	18.30	_	20.004.00				
			Argo, Diane	-		\$	38,064.00	-		-	
9/16/2016	5	n6	Baker-Crosby, Mic	-	13.99	\$	29,099.20	-			
8/3/2015	6	n6	Gutting, Connie	\$	14.12	\$	29,369.60			1	
5/20/1997			Larson, Amy		7 6 7 7	<u>.</u>				\$	58,500.00
11/7/2016	5	n6	May, Melissa	\$	13.99	\$	29,099.20				
-						\$	125,632.00	\$	125,632.00	-	-
									· · · · · · · · · · · · · · · · · · ·		
			County Counselor								
9/1/1996	25		McCullah/William	\$	63,935.25	\$	63,935.25	\$	63,936.00		
2/44/4004			Public Administrato		50 770 00				a		
2/11/1991			Metcalf, Wendy	\$	60,750.00	l .				\$	60,750.00
10/9/2019	2	n10	Mary Ann 1040 hr	\$ 	16.74	\$	17,409.60	\$	17,410.00		
			Prosecuting Attorne	eV							
8/13/2020	1		Apfel, Gary	\$	51,570.00	\$	51,570.00				
10/29/2001	20	n8	Burk, Rhonda	\$	16.27	\$	33,841.60				
7/31/2017	4	n7	Cline, Tanaya	\$	14.63	\$	30,430.40				
7/6/2004	17	n7	Daugherty, Cherri		15.72	\$	32,697.60				
5/26/2020	1	grant	Holenda, Kortney	\$	16.40	\$	34,112.00				
8/1/2011	10	g. w	Howell, Brynna	\$	56,206.48	\$	56,206.48		V6		***************************************
1/14/2019	2	n9	Kuticka, Christy	\$	18.82	\$	39,145.60				
7/26/2010	11	grant	Romesburg, Amy	\$	18.17	\$	37,793.60				
1/1/1999	11	Brant	Selby, Matt	\$		ڔ	37,733.00			۲	145 224 00
3/24/2000	21	n7	Starforth, Michelle		145,334.00		22 607 60			\$	145,334.00
		1117			15.72	\$	32,697.60				
2/27/1996	25		Taylor, John	\$	56,726.48	\$	56,726.48	_	105 055 55		
						\$	405,221.36	\$	405,222.00		

1/12/2021			Addendum A to 20	021 5	tone County I	Budg	get			Page A-3
			Department		ourly/Salary	Salary Year \		T	Employees	 cted Officials
					2021		2021			
			Coroner							
			Cunnyngham, Joh	\$	20,000.00					\$ 21,600.00
			Jenkins, Jerry	\$	9,421.00	\$	9,421.00	\$	9,421.00	
			Circuit Clerk							
6/4/2019	2	n6	Grizzle, Brittiney	\$	13.61	\$	28,308.80			# A :
		n6	part-time 1248 hr		13.45	\$	16,785.60			
						\$	45,094.40	\$	45,095.00	
						T .			***************************************	1
	~		Janitorial				201 100 100 100 100			
2/4/2019	2		Marshall, Patricia		13.85	\$	28,808.00			A1
2/4/2019	2		Campbell, Koleen		13.85	\$	28,808.00			
1/2/2020	1		Pendergrass, Kath	\$	13.73	\$	28,558.40			Manufacture Commence
						\$	86,174.40	\$	86,175.00	
			Emergency Managem					-		
			Martin, Thomas	\$	13,479.00	\$	13,479.00			
		_	Martin, Ryan	\$	5,896.00	\$	5,896.00	L.		
						\$	19,375.00	\$	19,375.00	
										*
	•		Planning & Zoning	1						
9/25/2006	15	n7	Argo, David	\$	15.72	\$	32,697.60			
12/26/2017	4	n7	Chambers, Angela		14.63	\$	30,430.40			
10/24/2016	5	n6	Lander, Missy	\$	13.99	\$	29,099.20			
7/11/2016	5	n7	Price, Deanna	\$	14.77	\$	30,721.60			
10/5/2012	9	n10	Thompson, Samm	\$	17.88	\$	37,190.40			
1/2/1988	33		Wilson, Joy	\$	47,561.00	\$	47,561.00			
						\$	207,700.20	\$	207,701.00	

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1/12/2021	-		Addendum A to 2	021 Stc	ne County B	Bude	et				Page A-4
			Department	-	ırly/Salary	Year Wage			Employees		ected Officials
					2021	-	2021				
			Assessor								
9/27/2016	5	n6	Baker, Lisa	\$	13.99	\$	29,099.20				
7/23/2012	9	n6	Bowling, Richard	\$	14.52	\$	30,201.60				
7/27/2020	1	n6	Carter, Barbara	\$	13.48	\$	28,038.40				
10/19/2020	1	n6	Cook, Michele	\$	13.48	\$	28,038.40				
1/7/2019	2	n6	Lippold, Dean	\$	13.61	\$	28,308.80				
7/21/2014	7	n6	Rantz, Robyn	\$	14.25	\$	29,640.00				
11/13/2007	14	n7	Starr, Todd	\$	15.47	\$	32,177.60				
1/5/2006	15	n10	Thomas, Janet	\$	18.30	\$	38,064.00				
6/29/2020	1	n6	Whitted, Walter	\$	13.48	\$	28,038.40				
		n6	new hire	\$	13.45	\$	27,976.00				
		n6	new hire	\$	13.45	\$	27,976.00				
		n6	new hire	\$	13.45	\$	27,976.00				
			Daugherty, Matth							\$	57,750.00
						\$	355,534.40	\$	355,535.00		
						7	555,55	T	333,333.00		
		1									
								-			

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1/12/2021			Addendum A to 20	021 St	one County E	udg	et			Page A-5
1.25 plus wag	ge scale		Department	Но	urly/Salary	,	Year Wage	Employees	Ele	cted Officials
	Yrs in				2021		2021			
	position		Jail							
5/1/2007	13	corporal	Bennett, Randall	\$	19.07	\$	39,665.60			
10/29/2012	9	jail deputy	Carlton, Shawn	\$	16.89	\$	35,131.20			
4/13/2020	1	jail deputy	Chick, Jackie	\$	16.14	\$	33,571.20			
3/1/2019	1	corporal	Curran, Brent	\$	17.73	\$	36,878.40			
3/8/2020	0	jail deputy	Freeman, Tia	\$	15.75	\$	32,760.00			
7/30/2018	3	jail deputy	Glaser, Brandon	\$	16.44	\$	34,195.20			
8/11/2017	1	captain	Gyger, David	\$	45,523.60	\$	45,523.60	29		
11/21/2017	4	jail deputy	House, Lawrence	\$	16.59	\$	34,507.20			
12.21/2005	8	sergeant	Johnson, Dustin	\$	19.98	\$	41,558.40			
9/30/2018	1	corporal	Kirk, Jackson	\$	17.73	\$	36,878.40			
3/31/2010	8	corporal	Latta, Jon	\$	18.90	\$	39,312.00			
2/22/2012	9	jail deputy	McDaniel, Gary	\$	16.89	\$	35,131.20			
10/13/2020	1	jail deputy	Munday, Jamie	\$	16.14	\$	33,571.20			
2/23/2020	0	jail deputy	Romesburg, Dakot	\$	15.75	\$	32,760.00			
2/9/2020	1	jail deputy	Willcockson, Chris	\$	16.14	\$	33,571.20			
	0	jail deputy	Wolf/Ryan	\$	15.75	\$	32,760.00			
			ТВН	\$	15.75	\$	32,760.00			
						\$	610,534.80	\$ 610,535.00		
1.60 plus wag	ge scale		Sheriff	N 500						
12/28/2014	3	corporal	Algya, Paul	\$	18.71	\$	38,916.80	 		
9/9/2019	2	road depu	Cherry, Noah	\$	17.40	\$	36,192.00			
8/21/2003	13	detective	Choate, Orville	\$	21.01	\$	43,700.80			
3/14/2005	5	captain	Cornelison, Matth		47,211.57	\$	47,211.57			
2/17/2003	11	sergeant	Cuzzort, Zachary	\$	20.84	\$	43,347.20			
5/23/2015	2		Duren, Frank	\$	19.72	\$	41,017.60			_
2/24/2016	1	sergeant	English, Zion	\$	19.39	\$	40,331.20			
10/9/2015	2		Frisbie, Billy	\$	18.55	\$	38,584.00			
6/7/2015	1		Frohmann, Nichol		17.25	\$	35,880.00	 		
1/1/2013	8		Gideon, Timothy	\$	52,923.11	\$	52,923.11			
4/8/2020	1		Huston, Nathan	\$	17.25	\$	35,880.00			
9/5/2018	2		Kozisek, Christoph		17.40	\$	36,192.00			
1/2/2013	8	detective	Landreth, Brian	\$	20.82	\$	43,305.60	 		
					S400-14 E-20-16 DAI					
1/27/2013	4		Leimkuehler, Cale		18.88	\$	39,270.40			
	0		McCall/Austin	\$	17.10	\$	35,568.00			
2/24/2009	11		Maggard, Matthe		21.01	\$	43,700.80			
6/20/2018	3		Merenghi, Michae		17.55	\$	36,504.00			
9/4/2018	3		Nolan, Bruce	\$	17.55	\$	36,504.00			
4/10/2018	3		Owens, Mark	\$	17.55	\$	36,504.00			
1/1/2013	8		Rader, Doug	\$	67,500.00				\$	67,500.00
11/7/1996	13		Reavis, Russell	\$	20.84	\$	43,347.20			
7/4/2020	1	road depu	Rhea, Kyle	\$	17.25	\$	35,880.00			

							_	Page A-6
1/12/2021								
			Department	Hourly/Salary	1	ear Wage		
				2021		2021		
1/1/2013	6	corporal	Riggins, Melissa	\$ 19.22	\$	39,977.60		
11/8/2010	5	sergeant	Rinker, Mark	\$ 20.10	\$	41,808.00		
8/8/2003	5	detective	Scroggins, Justin	\$ 20.26	\$	42,140.80		
1/19/2012	2	sergeant	Smith, Tommy	\$ 19.57	\$	40,705.60		
7/17/2020	1		Stegeman, Devon	\$ 17.25	\$	35,880.00		
8/23/2013	7		Stults, Kyle	\$ 18.02	\$	37,481.60		
4/8/2015	2	corporal	Urbina, Christian	\$ 18.55	\$	38,584.00		
10/1/2015	2	captain	Wagner, Karl	\$ 45,939.32	\$	45,939.32		
6/6/2010	4	sergeant	Wells, Dustin	\$ 19.92	\$	41,433.60		
1/31/2007	 5	detective	Windham, Amand		\$	42,140.80		
1/31/2007		ucteetive	vviiidiidii, viiildiid	Ψ 20.20	+	,248,872.60		
					7 -	,2-10,072.00		
70 plus wage	scale				-			
9/13/2020	1	n6	Baker, Kelly	\$ 13.48	\$	28,038.40		
1/21/2020	2	n6	Carter, Brandi O/N		\$	28,828.80		
					-			
8/22/2012	7	n10	Doucey, Wendy	\$ 17.55	\$	36,504.00		
3/18/2013	7	n7	Hale, Jennifer	\$ 15.05	\$	31,304.00		
3/11/2019	1	n7	Howard, Grace	\$ 14.23	\$	29,598.40		
8/8/2011	10		Perriman, Ruby	\$ 14.65	\$	30,472.00		
11/13/2019	2	n6	Roe, Sherri O/N	\$ 13.86	\$	28,828.80		
10/15/2013	8		Steele, Sandra	\$ 14.38	\$	29,910.40		
4/11/2012	8		Lasiter, Shannon	\$ 18.00	\$	37,440.00		
2/9/2015	6	mechanic	Leisinger, Brian	\$ 14.87	\$	30,929.60		
					\$	311,854.40		
			Total Sheriff		\$ 1	,560,727.00	\$ 1,560,728.00	

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			Addendum A to 20		Franksiasa	Dage A 7			
			Department	Houri	y/Salary	-	Year Wage	Employees	Page A-7
70 -1	[-		Road & Bridge			-		Facilian	
.70 plus wage				_	47.40		26 402 00	Employees	
1/13/2014	7	r6	Baker, James	\$	17.40	\$	36,192.00		
11/27/2006	15	r5	Barke, Jerry	\$	17.60	\$	36,608.00		
5/21/2019	2	r5	Barrett, Brandon	\$	16.15	\$	33,592.00		
7/30/2007	14	r6	Barrett, Bryan	\$	17.85	\$	37,128.00		
9/1/1993	28	r9	Burk, Gary	\$	20.10	\$	41,808.00		
2/15/1993	28	r10	Burke, John R	\$	22.60	\$	47,008.00		
12/3/2007	14	r6	Cox, Thomas	\$	17.85	\$	37,128.00		
7/18/1991	30	r7	Freeman, Carl	\$	19.10	\$	39,728.00		
1/2/2007	14	r7	Gideon, Robert	\$	18.85	\$	39,208.00		
2/12/2018	3	r5	Gregory, Eathon	\$	16.30	\$	33,904.00		
5/1/2017	4	r6	Hackmeister, Brian		16.95	\$	35,256.00		
9/16/2019	2	r5	Hazelip, Timothy	\$	16.15	\$	33,592.00		
3/9/2015	6	r10	Hazen, Robert	\$	21.75	\$	45,240.00		
2/28/1994	27	r7	Jennings, William	\$	19.10	\$	39,728.00		
5/22/1995	26	r10	Keithley, Michael	\$	22.60	\$	47,008.00		
2/24/2014	7	r6	Kisner, Steven	\$	17.40	\$	36,192.00		
10/21/2019	2	r7	Lawrence, Johnny		17.65	\$	36,712.00		
9/10/2007	14	r6	Martin, Virgil	\$	17.85	\$	37,128.00		
1/3/1980	41	r9	Murphy, Larry	\$	20.10	\$	41,808.00		
4/8/2019	2	r5	Murray, Brad	\$	16.15	\$	33,592.00		
4/9/1991	30	r9	Newman, Robert	\$	20.10	\$	41,808.00		
5/11/2020	1	r6	Nix, Richard	\$	16.50	\$	34,320.00		
5/1/2017	4	r6	Parton, Wesley	\$	16.95	\$	35,256.00		
7/27/2020	1	r6	Sawyer, Daniel	\$	16.50	\$	34,320.00		
7/22/2019	2	r6	Siercks, John	\$	16.65	\$	34,632.00		
9/21/1998	23	r8	Smith, David	\$	19.35	\$	40,248.00		
8/29/2016	5	r6	Smith, Donald	\$	17.10	\$	35,568.00		
10/6/2003	18	r7	Spogis, Leonard	\$	19.10	\$	39,728.00		
8/13/2019	2	r5	Stegall, Richard	\$	16.15	\$	33,592.00		
4/15/1996	25	r7	Stults, Jerry	\$	19.10	\$	39,728.00		
1/1/2005	16	r7	White, Ernest	\$	19.10	\$	39,728.00		
9/8/2020	1	r5	Wilson, Larry	\$	16.00	\$	16,000.00		
11/3/2014	7	r6	Wise, Evan	\$	17.40	\$	36,192.00		
			Northern Road Cor			\$	3,600.00		
			Southern Road Cor	nm		\$	3,600.00		
						\$ 1	,236,880.00	\$ 1,236,880.00	
		-							
		-							

1/12/2021				2021		2021		
			En	npl Wages	Ele	ected Off		
		Commission	\$	93,276.67	\$	121,400.00		
		County Clerk	\$	84,905.60	\$	58,500.00		
		Elections	\$	103,481.20				
		Building & Ground	\$	65,644.80				
		Treasurer	\$	36,836.80	\$	58,500.00		
		Collector	\$	159,032.00	\$	58,500.00		
		Recorder	\$	125,632.00	\$	58,500.00		
		County Counselor	\$	63,935.25				
	F	Public Administrato	\$	17,409.60	\$	60,750.00		
	P	Prosecuting Attorne	\$	405,221.36	\$	145,334.00		
		Coroner	\$	9,421.00	\$	21,600.00		
		Circuit Clerk	\$	45,094.40				
		Janitorial	\$	86,174.00				
		Emergency Mgnt	\$	19,375.00				
		Planning & Zoning	\$	207,700.20				
		Jail	\$	610,534.80				
		Sheriff/clerical	\$	1,560,727.02	\$	67,500.00		
	To	otal General Reven	\$	3,694,401.70	\$	650,584.00	\$ 4,344,985.70	
		Assessor	\$	355,534.40	\$	57,750.00	\$ 413,284.40	
		Road & Bridge	\$	1,236,880.00				
		Total Employees	\$	5,286,816.10				
		Total Elected Off			\$	708,334.00		
	Total CD	DD and Assessmen	.+ \		¢ [005 150 10		
	Total GK,	, RB and Assessmer	it vv	rages	\$ 5	5,995,150.10		
		2021	Soc	Security	Me	dicare		
	General Re	\$ 4,344,985.70	\$	269,389.11	\$	63,002.29		
	R & B	\$ 1,236,880.00	\$	76,686.56	\$	17,934.76		
	Assessmer	\$ 413,284.40	\$	25,623.63	\$	5,992.62		
		Haalik I	200	4 6672				
		Health Insur base	_			Insur \$10.50	 total benefits	
	eneral Rev 100 er		\$	806,400.00	\$	12,600.00	\$ 819,000.00	
		rolled	\$	249,984.00	\$	4,158.00	\$ 254,142.00	
Ass	sessment 13 enr	rolled	\$	104,832.00	\$	1,638.00	\$ 106,470.00	
					Tota	al Benefits	\$ 1,179,612.00	
								\$ 7,174,762.1



IN THE COUNTY COMMISSION OF STONE COUNTY, MISSOURI

AN ORDER PROVIDING A BUDGET YEAR 2021 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 Edgewater Village NID bond obligation has now been fully paid, and is discharged.

No County general revenue funds will be necessary in Fiscal Year 2021 to pay expenses of the NID obligations.

All special assessments collections 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 Black Oak NID bond obligation has now been fully paid, and is discharged.

No County general revenue funds will be necessary in Fiscal Year 2021 to pay expenses of the NID obligations.

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

The County has retained title to the well, tower, pump house, and treatment plant to secure the NID obligations. Now that the obligations are discharged, the County will convey those assets to the companies that operate the utilities.

Approved by the County Commission of Stone County, Missouri in regular session at the Courthouse in Galena, Missouri on January 21 2021.

COUNTY COMMISSION OF STONE COUNTY, MISSOURI

MARK W. MAPLES RESIDING COMMISSIONER

HANK SMYTHE

WAYNE BLADES COMMISSIONER

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County:

STONE

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per la		Pa	ss-Through	Year Ended Dec	ember 31, 2020
	Federal		Entity	Federal Share	County Match
	CFDA	Id	dentifying	of	Percentage
	Number		Number	Expenditures	Required
		U. S. DEPARTMENT OF AGRICULTURE			
		Passed through state:			
		Office of Administration -			
	10.662		\$	20 192 07	0/
	101002	for Women, Infants, and Children	J	30,183.07	%
		U S DEPARTEMENT OF DEFENSE			
		Passed through state:			
		Office of Administration			
	12.112	Payments in Lieu of Real Estate Taxes (FLOOD)		951,231.09	
		U.S. DEPARTMENT OF HOUSING AND URBAN			
		DEVELOPMENT			
		Passed through state:			
		Department of Economic Development -			
	14.228			0.00	
		and Non-Entitlement Grants in Hawaii		0.00	
		U S DEPARTMENT OF INTERIOR			
		Direct Program			
	15.226	Payments in Lieu of Taxes		134,236.00	
		U.S. DEPARTMENT OF JUSTICE			
		Direct programs:			
	16.710	Public Safety Partnership and Community Policing Grants - Trio of	Schools	212 621 02	
	16.922	Equitable Sharing of Seized and Forfeited Property	Schools	213,621.93	
	10.722	Passed through:			
		State Department of Public Safety -			
	16.540	Juvenile Justice and Delinquency Prevention - DYS Grant (Contra	act FR 172-17	54,062.49	
		Allocation to States	dot ER172-17	34,002.49	
	16.575	Crime Victim Assistance			
	16.588	Violence Against Women Formula Grants		0.00	
		Passed through state and managed by MAPA			
		Missouri Association of Prosecuting Attorneys			
		MAPA VOCA Circuit-Based Victim Advocate Program		63,591.49	
	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			

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	County Match Percentage Required
20.205	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission - Highway Planning and Construction	BRO -		•
		BRO - BRO -		
20.600 20.601	, and a second of the second o		4,385.85	
20.607 20.616	Alcohol Open Container Requirements		2,829.80	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION			
39.003	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - 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:			
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

		Pass-Through	Year Ended Dec	ember 31, 2020
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
 Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department CIV III 10 10 1			
02 575	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
02.650	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Demontors and a CIV and a second as a seco			
93.919	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based			
	Comprehensive Breast and Cervical Cancer			
00.040	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:

	rassed through state Department of Lubic Safety.	
97.036	Disaster Grants - Public Assistance Grants	
	(Presidentially declared disasters)	
97.042	Emergency Management Performance Grants	5,316.32
97.067	Homeland Security Grant Program	-,

Total Expenditures of Federal Awards

\$ _1,459,458.04

NT/A - Not applicable

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
r	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		\$
the county, or from the federal	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 Actual Proposed 2019 2020 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 Actual Actual Proposed TAX PURPOSE 2019 2020 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.) Amount Principal Amount Outstanding Additions **Payments** Outstanding **DESCRIPTION** 12-31-2019 2020 2020 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

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 4th day of January, 2021, and the 21st day of January, 2021, and that a public hearing was held on the 21st day of January, 2021, preceded by public notice set forth on the 4th day of January, 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 21st day of January, 2021, as the revised and final budget for 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	9,142,248.00	10		21
SPECIAL ROAD AND BRIDGE FUND	5,347,274.76	25		28
ASSESSMENT FUND	720,556.00	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	8	87
CHILD TRUST ABUSE VICTIM FUND	1,470.00	91	f	91
ABUSE VICTIM FUND	7,902.00	95	1	95
INMATE SECURITY FUND	100,000.00	99	1	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

Fund Name	Appropriated Amount	Page	through	Page
TAX MAINTENANCE ARCHIVE FUND	78,000.00	155		155
BOND DEVELOPMENT FUND	708,475.00	155		155 159 164 168 172
TREATMENT COURT FUND	414,993.00	163		164
FLOOD CONTROL FUND	925,000.00	168		168
NATIONAL FORREST FUND	31,218.00	172		172
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY FUND	7,000.00	176		177

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 21st day of January, 2021, 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 or by electronic means 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 2021	Total 6,289,069.34	General Revenue Fund 1,102,519.72	Special Road and Bridge Fund 1,176,605.96	Assessment Fund 220,827.94	Road And Bridge Reserve Fund 520,000.00
F	Revenues, 2021					
	Property tax	741,550.00	732,865.00	8,685.00		0.00
	Sales tax	8,450,000.00	5,850,000.00	2,600,000.00		0.00
	Intergovernmental revenues	2,563,153.00	333,110.00	1,310,000.00	483,550.00	0.00
	Charges for services	1,377,070.00	1,176,300.00	0.00	0.00	0.00
	Interest	39,740.00	17,000.00	6,700.00	1,500.00	0.00
	Other	1,578,360.00	413,700.00	22,060.00	3,090.00	0.00
	Transfers in	1,247,455.00	0.00	782,500.00	78,480.00	30,000.00
	Total Revenues	15,997,328.00	8,522,975.00	4,729,945.00	566,620.00	30,000.00
	TOTAL FUNDS AVAILABLE	22,286,397.34	9,625,494.72	5,906,550.96	787,447.94	550,000.00
F	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	327,845.00	327,845.00			0.00
	Employee fringe benefits	1,484,143.00	1,484,143.00			0.00
	County Treasurer	104,937.00	104,937.00			0.00
	County Collector	410,532.00	365,532.00	- A) - A) - A		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	624,099.00	608,099.00			0.00
	Juvenile Officer	131,814.00	131,814.00			0.00
	County Coroner	70,621.00	70,621.00			0.00
	Health and welfare	0.00	0.00	W. C. C. 1407		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	110,000100		0.00
	Assessor	720,556.00	0.00		720,556.00	0.00
	Highways and roads	5,812,175.00		5,201,275.00	,20,550.00	500,000.00
	Other	3,744,868.00	1,087,457.00	3,201,273.00		0.00
	Total Expenditures	19,195,213.00	9,142,248.00	5,347,275.00	720,556.00	500,000.00
	ESTIMATED ENDING CASH					
	BALANCE	3,091,184.34	483,246.72	559,275.96	66,891.94	50,000.00
	OTHER NET RESOURCES					
	AVAILABLE	0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	3,091,184.34	483,246.72	559,275.96	66,891.94	50,000.00

			Road			
			&	Law		Corona
		Special	Bridge	Enforcement		Virus
		Road	Capital	Restitution	Reserve	Relief
		Fund	Fund	Fund	Fund	Fund
1	NET CASH AVAILABLE FOR 2021	60,482.53	21,577.89	30,566.32	300,171.09	27,990.33
					•	
F	Revenues, 2021	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	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
E	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
	- Total Experiences	110,700.00	70,000.00	40,000.00	100,000.00	21,770.00
	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

		Law		Law	Prosecuting
	Capital	Enforcement		Enforcement	Attorney
	Improvement	Grant	Emergency	Training	Training
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	650.35	3,163.43	1,272,214.62	1,254.11	1,211.25
D					
Revenues, 2021	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	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 Treasurer County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds		0.00	0.00		
Circuit Clerk	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	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

2021 SUMMART OF BUDGETS					
	Local	Trio		Child	
	Emergency	Of		Trust	
	Planning	Schools	Insurance	Abuse	Abuse
	Committee	Grant	Claims	Victim	Victim
	Fund	Fund	Fund	Fund	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

2021 SUMMAR)	Y OF BUDGETS				Special	
					Recorder	
		Inmate	Special	Sheriff's	Capital	Election
		Security	Recorders	Revolving	Improvement	Services
	-	Fund	Fund	Fund	Fund	Fund
NET CASH AVA	AILABLE 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
Intergovernme	ntal revenues	0.00	0.00	0.00	0.00	0.00
Charges for sea	rvices	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 Reve	nues	72,400.00	72,300.00	25,000.00	80,000.00	1,500.00
TOTAL FU	JNDS AVAILABLE	140,087.05	263,181.95	75,826.50	360,000.00	21,883.03
Expenditures, 202	21					
County Comm		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 fring	_	0.00	0.00	0.00	0.00	0.00
County Treasu		0.00	0.00	0.00	0.00	0.00
County Collect	_	0.00	0.00	0.00	0.00	0.00
Recorder of De	-	0.00	155,060.00	0.00	0.00	0.00
Circuit Clerk	-	0.00	0.00	0.00	0.00	0.00
Court Adminis	tration -	0.00	0.00	0.00	0.00	0.00
Public Admini		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 At	tornev -	0.00	0.00	0.00	0.00	0.00
Juvenile Office		0.00	0.00	0.00	0.00	0.00
County Corone	-	0.00	0.00	0.00	0.00	0.00
Health and wel		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 Fu	nd -	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 Exper	nditures	100,000.00	155,060.00	25,000.00	20,000.00	21,080.00
ESTIMATE	ED ENDING CASH					
BALAN		40,087.05	108,121.95	50,826.50	340,000.00	803.03
	ET RESOURCES					
AVAIL		0.00	0.00	0.00	0.00	0.00
ESTIMATE	ED ENDING BALANCE	40,087.05	108,121.95	50,826.50	340,000.00	803.03
			100			

,			Law	D	Prosecuting	Prosecuting
			Enforcement	Α	Attorney	Attorney
		Election	Civil	R	Delinquent	Bad
		Grant	Fees	E	Tax	Check
		Fund	Fund	Fund	Fund	Fund
1	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
						

	Tax Maintenance	Tif	Edgewater Nid	Black Oak Nid	Tax Maintenance Archive
	Fund	Fund	Fund	Fund	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	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	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	0.00	10,000.00
Total Revenues	34,230.00	40,000.00	0.00	0.00	10,000.00
TOTAL FUNDS AVAILABLE	103,989.63	40,000.02	3,637.65	0.00	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	
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service					0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
					0.00
Emergency Fund Assessor	0.00	0.00	0.00	0.00	0.00
Assessor Highways and roads	0.00	0.00	0.00	0.00	0.00
9 2	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	0.00	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	0.00	1,622.48
			The second secon		The second secon

	UZT SUMMARY OF BUDGETS JET CASH AVAILABLE FOR 2021	Bond Development Fund 695,000.00	Treatment Court Fund 44,360.05	Flood Control Fund 192.71	National Forrest Fund 1,218.55	Federal Seized & Dep Fund 437.09
D	Levenues, 2021					
I	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	7,000.00
	Interest	3,000.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	925,000.00	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	925,000.00	30,000.00	7,000.00
	TOTAL FUNDS AVAILABLE	708,475.00	459,353.05	925,192.71	31,218.55	7,437.09
F	xpenditures, 2021					
1	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	925,000.00	31,218.00	0.00
	Total Expenditures	708,475.00	414,993.00	925,000.00	31,218.00	7,000.00
	ESTIMATED ENDING CASH					
	BALANCE	0.00	44,360.05	192.71	0.55	437.09
	OTHER NET RESOURCES	0.00	,	-/	0.00	.55
	AVAILABLE	0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	0.00	44,360.05	192.71	0.55	437.09
	DOTHINICE DITUING DITUINGE	0.00	77,300.03	1/4./1	0.55	TJ 1.07

	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	919 202 04	(00.540.24	0.604.60		0.00
Sales tax	818,202.94 8,610,701.86	688,542.34	8,684.68		0.00
Intergovernmental revenues		5,969,482.41	2,641,219.45	472 104 04	0.00
Charges for services	6,755,594.40	288,754.39	1,435,583.57	472,104.94	0.00
Interest	1,378,498.70 47,648.80	1,186,064.51 15,515.79	0.00	0.00	0.00
Other	1,894,026.19		8,707.26	1,578.53	0.00
Transfers in	1,836,230.62	402,194.17	8,468.11	3,591.29	0.00
Total Revenues	21,340,903.51	8,554,553.61	784,231.57	128,415.00	20,000.00
Total Revenues	21,340,903.31	6,334,333.01	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	11-2		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

Part			Road			
Road			&	Law		Corona
Road		Special	Bridge	Enforcement		Virus
Fund		Road		Restitution	Reserve	Relief
Revenues, 2020 Property tax		Fund	_	Fund	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2020	85,423.50	149,101.28	20,585.65	222,097.73	0.00
Property tax	Revenues, 2020					
Sales tax	Property tax	0.00	0.00	0.00	0.00	0.00
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 Expenditures, 2020 20 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 Cletc 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Employee fring	Sales tax	0.00	0.00	0.00	0.00	
Charges for services 0.00	Intergovernmental revenues	0.00	0.00	0.00	89,055.11	3,748,607.00
Interest Output	Charges for services	0.00	0.00	19,980.39		0.00
Transfers in Total Revenues 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 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 Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.		0.00	516.54	200 200 2	1,606.12	9,226.26
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 2000 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 Euclidings 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 Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Celector 0.00 0.00 0.00 0.00 0.00 0.00	Other	132,031.61	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE 217,455.11 280,617.82 40,566.04 390,661.96 3,757,833.26	Transfers in	0.00	131,000.00	0.00	77,903.00	0.00
Expenditures, 2020 County Commission 0.00 0	Total Revenues	132,031.61	131,516.54	19,980.39	168,564.23	3,757,833.26
County Commission 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 Sheriff 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 <t< td=""><td>TOTAL FUNDS AVAILABLE</td><td>217,455.11</td><td>280,617.82</td><td>40,566.04</td><td>390,661.96</td><td>3,757,833.26</td></t<>	TOTAL FUNDS AVAILABLE	217,455.11	280,617.82	40,566.04	390,661.96	3,757,833.26
County Commission 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 Sheriff 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 <t< td=""><td>Expenditures, 2020</td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditures, 2020					
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 Courty 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 Public Administrator 0.00 0.00 0.00 0.00 0.00 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
Elections 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 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 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	County Clerk	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<	Elections	0.00	0.00	0.00	0.00	
Employee fringe benefits 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 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 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Corner	Buildings and grounds	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 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 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	Employee fringe benefits	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 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Javenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 <td>County Treasurer</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	County Treasurer	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 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 <	County Collector	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 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.	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Public Administrator 0.00<	Circuit Clerk	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 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 156,972.58 0.00 0.00 0.00 0.00 0.00 Other 0.00 259,039.93 9,999.7	Court Administration	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 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 156,972.58 0.00 0.00 0.00 0.00 0.00 Other 0.00 259,039.93 9,999.7	Public Administrator	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 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 156,972.58 0.00 0.00 0.00 0.00 0.00 Other 0.00 259,039.93 9,999.72 90,490.87 3,729,842.93 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Sheriff	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 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 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 156,972.58 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 259,039.93 9,999.72 90,490.87 3,729,842.93 ADJUSTMENTS 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
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 0.00 Debt service 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 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 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 0.00 0.00	Prosecuting Attorney	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 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 156,972.58 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 259,039.93 9,999.72 90,490.87 3,729,842.93 ADJUSTMENTS 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
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 Highways and roads 156,972.58 0.00 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 0.00 0.00	County Coroner	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 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 156,972.58 0.00 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 0.00	Health and welfare	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 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 0.00 0.00	Debt service	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 156,972.58 0.00 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 0.00	Transfers out	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 0.00	Emergency Fund	0.00	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 0.00	Assessor	0.00	0.00	0.00	0.00	0.00
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 0.00 0.00	Highways and roads	156,972.58	0.00	0.00	0.00	0.00
ADJUSTMENTS 0.00 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
CASH AVAILABLE 12-31-2020 60,482.53 21,577.89 30,566.32 300,171.09 27,990.33	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

NET CASH AVAILABLE FOR 2020	Capital Improvement Fund 19,623.52	Law Enforcement Grant Fund 3,163.43	Emergency Fund 1,264,950.21	Law Enforcement Training Fund 1,050.11	Prosecuting Attorney Training Fund 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

STONE COUNTY SUMMARY OF 2020 ACTUAL AMOUNTS

NET CASH AVAILABLE FOR 2020	Local Emergency Planning Committee Fund 8,805.11	Trio Of Schools Grant Fund 0.00	Insurance Claims Fund 15,751.65	Child Trust Abuse Victim Fund	Abuse Victim Fund 0.00
D					
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
-					

NET CASH AVAILABLE FOR 2020	Inmate Security Fund 27,324.88	Special Recorders Fund 223,109.31	Sheriff's Revolving Fund 38,187.99	Special Recorder Capital Improvement Fund 200,000.00	Election Services Fund 23,313.07
D					
Revenues, 2020	2 22				
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	7.729.21
Elections	0.00	0.00	0.00		7,728.31
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	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
Circuit Clerk	0.00	93,699.10	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
Jail	51,533.29	0.00	17,567.49	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
	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

	Election	Law Enforcement Civil	D A	Prosecuting Attorney	Prosecuting Attorney
	Grant		R	Delinquent	Bad
	Fund	Fees Fund	E E	Tax	Check
NET CASH AVAILABLE FOR 2020	8,456.25		Fund	Fund	Fund
THE PROPERTY WILLIAM TO THE PORT OF THE PO	0,430.23	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

NET CASH AVAILABLE FOR 2020	Tax Maintenance Fund 49,779.24	Tif Fund 0.00	Edgewater Nid Fund 6,207.20	Black Oak Nid Fund	Tax Maintenance Archive Fund 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
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					Federal
	Dand	T	F1 1		Seized
	Bond	Treatment	Flood	National	&
	Development	Court	Control	Forrest	Dep
NET CACILAVAII ADI E EOD 2020	Fund	Fund	Fund	Fund	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	0.00
Jail	0.00	0.00	0.00	0.00	12,530.00
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
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
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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

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	8,522,975.00
4. Subtotal	9,625,494.72
5. Deduct appropriations for 2021	9,142,248.00
6. Estimated ending cash balance, December 31, 2021	483,246.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	483,246.72
<u>CASH RECONCILIATION</u>	
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 Total	8,721.64 8,721.64
Cash Available 12-31-2020	1,102,519.72

	2019	2020	2021
	Actual	Actual	Estimated
1 DDODEDTY TAY DEVENING			
1. PROPERTY TAX REVENUES			
2021 Property taxes 2020 Property taxes	×		620,000.00
	701 515 11	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 Total	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	2,450,000.00
Law Enforcement Sales Tax	2,712,984.71	2,641,218.62	2,650,000.00
General-Local Use Tax	659,259.16	882,217.30	750,000.00
Total	5,894,117.88	5,969,482.41	5,850,000.00
		, , , , , , , , , , , , , , , , , , , ,	2,020,000.00
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	7,000.00
Sobriety Checkpoint Grant	869.38	0.00	0.00
STOP Grant (VOCA) State Criminal Costs	79,574.35	63,591.49	70,000.00
HMV Enforcement Grant	7,305.00	840.00	1,000.00
That v Emolecment Grant	0.00	0.00	15,000.00
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Tatal			
Total	323,632.50	288,754.39	333,110.00

		2019	2020	2021
		Actual	Actual	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	200,000.00
		<u> </u>		
	Total	1,064,593.32	1,186,064.51	1,176,300.00
	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	112,000.00
	Miscellaneous Revenue / MORA	22.50	4,022.27	200.00
	Total	383,913.71	402,194.17	413,700.00
7	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
0	CDAND TOTAL DEVENIES			
ð	. GRAND TOTAL REVENUES	8,399,025.93	8,554,553.61	8,522,975.00

<u> </u>	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	
	221,732.32	224,004.27	234,132.00	204,104.00	203,077.00	
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	CHE WAY TO A COST OFFE THE SHE	WARR POOK THE WAS TAKE THE JAMES	ARE WE SHOULD BE RECEIVED		MATERIA MARTINEZ MATERIALEZ	
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 Telephone	5,976.29 4,984.37	7,095.56	7,500.00 2,800.00	7,500.00 2,800.00	7,500.00	
Postage	1,427.88	2,775.41 856.05	1,200.00	1,200.00	2,800.00 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	

<u> </u>	Expenditures		Appropriations			
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
Judges, clerks, etc. Salaries Election Workers Election Supplies / Equipment Rent of Polling Places Equipment & Repairs & Maintenance Telephone Postage Publications County Clerk Mileage & Training Election Workers Mileage Office Equipment	0.00 81,998.77 9,854.00 26,194.82 925.00 9,691.50 254.31 2,883.73 3,266.79 2,389.13 376.89 439.98	0.00 94,063.68 41,919.33 71,808.43 2,650.00 5,294.86 126.52 12,368.07 13,158.60 1,754.31 1,493.57 343.98	0.00 90,262.00 57,000.00 152,175.00 3,875.00 13,000.00 500.00 12,000.00 15,000.00 3,000.00 1,500.00 500.00	0.00 99,530.00 15,000.00 50,000.00 1,250.00 17,000.00 500.00 8,900.00 3,350.00 3,000.00 500.00	0.00 103,482.00 15,000.00 50,000.00 1,250.00 17,000.00 500.00 8,900.00 3,350.00 3,000.00 500.00	
Total	138,274.92	244,981.35	348,812.00	199,530.00	203,482.00	
4. Buildings and Grounds: Custodian's annual salary Contract Salaries Uniforms Bldg&Grounds Repairs& Maintenanc Truck Maintenance Utilities Telephone Equipment	59,431.95 870.00 611.74 58,707.35 1,285.32 160,582.29 1,992.23 5,179.00	64,284.48 0.00 678.13 106,805.42 824.21 169,843.30 1,420.03 0.00	62,151.00 0.00 1,200.00 115,000.00 1,500.00 185,000.00 2,500.00 2,500.00	62,733.00 0.00 1,200.00 75,000.00 1,500.00 185,000.00 2,500.00 2,500.00	65,645.00 0.00 1,200.00 75,000.00 1,500.00 180,000.00 2,000.00 2,500.00	
Total	288,659.88	343,855.57	369,851.00	330,433.00	327,845.00	

)	Expenditures		Appropriations			
,	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5. Employee Fringe Benefits: Health Insurance Medicare Match Social Security Match Workers' compensation Unemployment Account for Correction Payroll HRA	652,323.66 55,388.76 236,421.77 84,350.59 0.00 0.00 65,066.10	751,011.18 58,791.84 251,104.38 101,864.00 7,517.50 0.00 54,990.36	788,000.00 59,308.00 253,600.00 98,900.00 5,000.00 0.00	819,000.00 63,285.00 270,599.00 120,000.00 7,500.00 0.00	819,000.00 62,883.00 268,879.00 120,000.00 7,500.00 0.00	
Total	1,093,550.88	1,225,279.26	1,351,091.00	1,486,265.00	1,484,143.00	
6. Treasurer: Treasurer's annual salary Deputy annual salary Contract Salaries Office Supplies Equipment Repairs & Maintenance Telephone Postage Mileage & Training Office Equipment	58,500.00 37,786.14 1,261.70 659.46 1,702.37 2,268.95 1,281.17 1,469.02 0.00	58,500.00 36,364.32 0.00 942.55 1,389.32 1,092.09 1,359.62 700.40 289.98	58,500.00 35,048.00 0.00 1,600.00 1,500.00 2,200.00 3,000.00 350.00	58,500.00 35,380.00 0.00 1,600.00 1,500.00 1,200.00 2,100.00 2,700.00 500.00	58,500.00 36,837.00 0.00 1,600.00 1,500.00 1,200.00 2,100.00 2,700.00 500.00	
Total	104,928.81	100,638.28	103,798.00	103,480.00	104,937.00	

	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 Office expenses	147,366.68	157,041.55 0.00	154,436.00 0.00	151,357.00 0.00	159,032.00	
Equipment Repair & Maintenance Computer Maint/Hardw/Softw Telephone Postage	3,119.00 23,612.88 6,543.94 74,913.47	1,858.47 24,168.55 2,451.26 76,288.68	3,000.00 24,000.00 4,500.00 75,000.00	3,000.00 64,000.00 3,000.00 75,000.00	3,000.00 64,000.00 3,000.00 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	
Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
annual salaries	115,436.40	122,699.88	118,997.00	118,997.00	125,632.00	
Telephone Postage	4,715.08 707.90	2,950.86 820.77	3,500.00 1,600.00	5,000.00 1,600.00	3,500.00 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	

-	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 10. Court Administration: Office expenses	87,579.68	67,408.64	112,132.00	116,932.80	109,695.00	
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	0.00	2.22				
Mileage & Training	0.00	0.00	500.00	0.00	0.00	
Jury Script Court Reporter Expenses	8,598.35	3,482.46	30,000.00	35,000.00	30,000.00	
Court Reporter Expenses Court Reporter Transcripts	715.14	394.25	1,000.00	1,000.00	1,000.00	
Criminal Cost/Dismissed CA	9,641.22	1,873.90	13,000.00	10,000.00	10,000.00	
	0.00	0.00	0.00	0.00	0.00	
Attorney Fees/Witness Fees Public Defender Office Rent	6,140.58	11,037.50	14,500.00	9,000.00	9,000.00	
Public Defender Office Utilities	5,040.00	5,040.00	5,040.00 0.00	5,040.00 1,515.00	5,040.00	
Total	94,149.61	84,805.78	130,020.00	127,035.00	121,976.00	

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
-	Actual	Actual	Арргочец	Requested	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	3,440,385.00

	Expend	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 Communication and Information	62,024.84	66,987.60	62,000.00	62,000.00	62,000.00
Telephone	1,718.60	1,638.59	2,500.00	2,500.00	2,500.00
Postage	25,386.69	17,726.63	20,000.00	20,000.00	20,000.00
Office Equipment/Radios	921.75 968.64	879.84	1,000.00	500.00	500.00
Patrol Cars	99,788.95	79,978.71 105,881.60	80,116.00 106,000.00	80,116.00 177,731.00	197,000.00 137,000.00
Total	1,821,034.63	1,965,598.62	2,044,177.00	2,192,638.18	2,265,443.00

13. Jail: Jailers' annual salaries	<u>.</u>	Expenditures		Appropriations			
Jailers' annual salaries	-					2021 Approved	
Other salaries							
Office Supplies Uniforms 1,200.00 1,200	_		570,549.28	573,390.00	624,482.00	610,535.00	
Uniforms				0.00	0.00	0.00	
Board of Prisoners					1,800.00	1,800.00	
Prisoner Medical & Dental Equipment Repairs & Maint I,000.00 991.26 I,000.00 1,000.0						1,200.00	
Equipment Repairs & Maint Inmate Supplies	_					166,550.00	
Inmate Supplies						131,335.00	
Postage Jail Training 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						1,000.00	
Total 852,947.01 900,514.07 902,340.00 25,00						10,500.00	
Prisoner Transport Office Equipment 20,989.00 25,721.50 25,000.00 25,000.00 25,000.00 1,000.0						250.00	
Total 852,947.01 900,514.07 902,340.00 963,117.00 949,170 14. Prosecuting Attorney: Prosecuting Attorney's annual salary 140,382.21 143,487.00 141,640.00 145,334.00 145,334 Assistants' salaries 158,967.80 141,932.55 160,094.00 167,335.00 164,503 Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 15,000.00 0 Office Supplies 1,990.48 2,006.48 2,500.00 2,500.00 2,500 Grant Expenditures 2,432.94 1,903.81 4,500.00 3,000.00 3,000 Equipment Repairs & Maint 1,676.86 1,915.29 2,000.00 2,250.00 2,250 Computer Maint/Hardw/Softw 6,574.28 6,721.00 7,825.00 7,825.00 7,825 Car Maintenance 30.50 100.60 2,500.00 2,500.00 2,500 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 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 Crime Victim Witness/Trial Expense Retirement Payments 14,535.00 9,690.00 11,628.00 11,628.00 11,628. 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 0.00 0.00	_					0.00	
Total 852,947.01 900,514.07 902,340.00 963,117.00 949,170 14. Prosecuting Attorney: Prosecuting Attorney's annual salary 140,382.21 143,487.00 141,640.00 145,334.00 145,334 Assistants' salaries 158,967.80 141,932.55 160,094.00 167,335.00 164,503 Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 15,000.00 0 Office Supplies 1,990.48 2,006.48 2,500.00 2,500.00 2,500 Grant Expenditures 2,432.94 1,903.81 4,500.00 3,000.00 3,000 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 Car Maintenance 30.50 100.60 2,500.00 2,500.00 2,500 Communication and Information 525.00 540.00 540.00 540.00 540.00 Postage 1,184.43 1,734.43 1,800.00 1,800.00 1,800 Mileage and Training 6,874.94 3,505.39 8,000.00 8,000.00 8,000 Crime Victim Witness/Trial Expense Retirement Payments 14,535.00 9,690.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 15.00 0 1,000 0 0.00 0.00 0.00 0.00 0.00 0						25,000.00	
14. Prosecuting Attorney: Prosecuting Attorney's annual salary 140,382.21 143,487.00 141,640.00 145,334.00 145,334.00 145,335.00 164,503 Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Office Equipment	1,000.00	330.22	1,000.00	1,000.00	1,000.00	
Prosecuting Attorney's annual salary 140,382.21 143,487.00 141,640.00 145,334.00 145,334 Assistants' salaries 158,967.80 141,932.55 160,094.00 167,335.00 164,503 Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 15,000.00 0 0.00 Office Supplies 1,990.48 2,006.48 2,500.00 2,500.00 2,500.00 2,500.00 Equipment Repairs & Maint 1,676.86 1,915.29 2,000.00 2,250.00 2,250 Computer Maint/Hardw/Softw 6,574.28 6,721.00 7,825.00 7,825.00 7,825.00 Communication and Information 525.00 540.00 540.00 540.00 540.00 540.00 Fostage 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 Retirement Payments 14,535.00 9,690.00 11,628.00 11,628.00 11,628.00 15,000.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 11,628.00 15,000.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 15,000.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 10,600.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 10,600.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 10,600.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 10,600.00 Computer Maint Hardw/Softw 14,535.00 9,690.00 10,00 0.00 0.00 0.00 0.00 0.00 0.00	Total	852,947.01	900,514.07	902,340.00	963,117.00	949,170.00	
annual salary 140,382.21 143,487.00 141,640.00 145,334.00 145,334 Assistants' salaries 158,967.80 141,932.55 160,094.00 167,335.00 164,503 Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 15,000.00 0 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 Computer Maint/Hardw/Softw 6,574.28 6,721.00 7,825.00 7,825.00 7,825.00 7,825.00 7,825.00 2,500.00<	-						
Assistants' salaries		140 202 21	142 497 00	141 (40 00	145 224 00	145 224 22	
Clerical salaries 216,637.63 245,838.13 230,194.00 240,365.00 240,719 Contract Salaries 0.00 0.00 0.00 15,000.00 0 0 Office Supplies 1,990.48 2,006.48 2,500.00 2,500.00 2,500 2,500 0 3,000.00 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 2,250 0 2,250 0 2,250 0 2,250 0 2,250 0 2,250 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 7,825 0 0 0	· · · · · · · · · · · · · · · · · · ·						
Contract Salaries 0.00 0.00 0.00 15,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,250.00 <							
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Grant Expenditures 2,432.94 1,903.81 4,500.00 3,000.00 3,000 Equipment Repairs & Maint 1,676.86 1,915.29 2,000.00 2,250.00 2,250 Computer Maint/Hardw/Softw 6,574.28 6,721.00 7,825.00 7,825.00 7,825 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 11,628.00 Office Equipment 4,051.37 6,087.65 7,500.00 7,500.00 7,500.	1					0.00	
Equipment Repairs & Maint 1,676.86 1,915.29 2,000.00 2,250.00 2,250 Computer Maint/Hardw/Softw 6,574.28 6,721.00 7,825.00 7,825.00 7,825 Car Maintenance 30.50 100.60 2,500.00 2,500.00 2,500 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 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. Retirement Payments 14,535.00 9,690.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00							
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Communication and Information 525.00 540.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 0.00						2,500.00	
Telephone 8,797.61 5,283.66 6,500.00 6,000.00 6,000 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. Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Communication and Information					540.00	
Postage	Telephone					6,000.00	
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. Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Postage					1,800.00	
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 11,628.00 11,628.00 11,628.00 11,628.00 11,628.00 10,000 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 0.00	Mileage and Training					8,000.00	
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. Vehicle 0.00 0.00 0.00 0.00 0.00 0.00	Crime Victim Witness/Trial Expense					4,000.00	
Office Equipment 4,051.37 6,087.65 7,500.00 7,500.00 7,500.0 Vehicle 0.00 0.00 0.00 0.00 0.00 0.00						11,628.00	
Vehicle 0.00 0.00 0.00 0.00 0.00 0.	Office Equipment	4,051.37				7,500.00	
Total 566,352.22 571,869.75 591,221.00 625,577.00 608,099.	Vehicle	0.00	0.00			0.00	
	Total	566,352.22	571,869.75	591,221.00	625,577.00	608,099.00	

	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	5,557.00
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	131,814.00
16. Coroner:	20 000 04	20,000,04	20 000 00	21 (00 00	21 (00 00
Coroner's annual salary Assistant Coroner Salary	20,000.04 7,965.00	20,000.04 7,965.00	20,000.00	21,600.00	21,600.00
Additional Compensation	0.00	0.00	7,965.00 6,000.00	8,602.20 7,650.00	9,421.00 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	20,000.00
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	70,621.00

	_	Expenditures		Appropriations			
	_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
Oth	er						
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	,25.00	0.00	0.00	0.00	
	Weather Station				****		
	Total	20,326.33	22,421.71	26,679.00	27,706.00	30,775.00	
1.0	Too treet 1					-	
18.	Janitorial Salaries	50 442 12	00 700 57	01 200 00	00.056.00	05.177.00	
	Uniforms	50,443.12	82,793.57	81,308.00	82,056.00	86,175.00	
	Janitorial Supplies	318.85 7,024.96	1,183.82 6,102.90	1,200.00	1,200.00	1,200.00	
	Equipment	99.92	0.00	10,000.00 2,000.00	9,500.00 1,500.00	8,500.00 1,500.00	
	Total	57 006 05	00.090.20	04.500.00	04.256.00	07.275.00	
	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	3,000.00	
	Fuel / Truck Maintenance	3,119.26	3,150.97	3,000.00	3,500.00	3,500.00	
	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	9,137.00	
	Telephone	5,429.29	3,472.95	5,000.00	5,500.00	5,500.00	
	Postage Staff Milegge/Training/Uniforms	3,507.49	4,114.00	4,000.00	5,000.00	5,000.00	
	Staff Mileage/Training/Uniforms Board PerDiem/Mileage	500.11	105.16	700.00	1,400.00	1,400.00	
	Equipment / Computer / Truck	3,400.00	2,550.00	4,000.00	7,600.00	7,600.00	
	Total	32,862.51 236,977.69	825.09	4,000.00	3,000.00	3,000.00	
	10141	430,777.09	224,639.00	236,903.00	255,410.00	253,954.00	

	_	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 Insurance and Bonds	10,659.37	31,095.28	35,000.00	35,000.00	35,000.00
	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	705,353.00
		311,129.00	000,330.10	099,201.00	700,376.00	100,000.00
Total	Other (17 through 20)	892,919.93	945,477.10	1,057,291.00	1,083,750.00	1,087,457.00

	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	145.71 191,025.86	730.37	500.00 225,000.00	10,475.00 15,000.00	10,475.00	
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	9,142,248.00	

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	4,729,945.00
4. Subtotal	5,906,550.96
5. Deduct appropriations for 2021	5,347,275.00
6. Estimated ending cash balance, December 31, 2021	559,275.96
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	559,275.96
<u>CASH RECONCILIATION</u>	
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

	2019	2020	2021
	Actual	Actual	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	2,600,000.00
Total	2,712,984.35	2,641,219.45	2,600,000.00
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

	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
Total	23,313.22	6,408.11	22,000.00
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	775,000.00
Total	797,283.20	784,231.57	782,500.00
8. GRAND TOTAL REVENUES	4,974,267.79	4,886,894.64	4,729,945.00

	Expend	itures		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	266,112.00
Medicare Match	15,876.45	17,463.76	18,014.00	18,014.00	17,935.00
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	519,595.00
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

	Expend	litures		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	75,000.00
		×			
Total	70,714.69	69,867.65	67,845.00	70,000.00	75,000.00
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 Salt and Chips	18,000.00 26,813.06	10,012.04 24,710.26	10,000.00 80,000.00	10,000.00 75,000.00	10,000.00
Sart and Chips Structural Materials - Central	547,282.84	474,818.04	625,000.00	625,000.00	75,000.00 725,000.00
Total	1,690,632.66	1,444,974.14	1,965,000.00	1,960,000.00	2,260,000.00
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

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
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
 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
1 otal	0.00	0.00	0.00	0.00	0.00

	Expend	ditures		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	5,347,275.00

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	720,556.00
6. Estimated ending cash balance, December 31, 2021	66,891.94
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	66,891.94
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

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 Collector's Withholdings Railroad & Utilities	106,152.00 423,658.70 9,221.05	97,577.76 364,224.95 10,302.23	110,104.00 364,225.00 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 Maps Miscellaneous Revenue	102.55 452.50 0.00	365.29 3,226.00 0.00	0.00 3,090.00
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	20 771 00	120 415 00	79 490 00
	28,771.00	128,415.00	78,480.00
8. GRAND TOTAL REVENUES	570,168.80	605,689.76	566,620.00

		Expend	litures		Appropriations	
	CENEDAL COLINITY COVERNIA (ENTE	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		30,230.00	30,230.00	37,730.00	57,750.00
	salaries	320,919.43	300,093.31	339,768.00	334,943.00	355,535.00
	OPER A TRAIG TAYOR YOUR					
	OPERATING EXPENSES:	11.600.00				
	Office Supplies Uniforms	11,630.93	11,086.73	12,000.00	12,000.00	12,000.00
		397.04	205.83	500.00	500.00	500.00
	Equipment Repairs/Maint Computer Maint/Hardw/Softw	171.18	563.79	1,500.00	1,500.00	1,500.00
	Jeep/Truck Maintenance	41,064.33	42,191.78	50,000.00	50,000.00	50,000.00
	Vehicle	2,718.33	2,587.73	3,000.00	3,000.00	3,000.00
	Telephone	17,588.87 8,887.71	0.00 4,957.74	0.00	0.00	0.00
	Postage	26,578.36	27,630.43	6,500.00 35,000.00	6,500.00	6,500.00
	Mileage and Training	1,467.09	86.05	2,000.00	35,000.00 2,000.00	35,000.00
	Registration/Fees/Dues	5,102.67	1,710.00	7,000.00	7,000.00	2,000.00
	Property/Liability Insurance	9,055.23	6,687.88	6,688.00	6,688.00	7,000.00 6,688.00
	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	720,556.00
2	2. Transfers Out					
	Total –	0.00	0.00	0.00	0.00	0.00
					3.00	3.00
3	3. GRAND TOTAL EXPENDITURES =	634,412.40	577,776.55			
4	. GRAND TOTAL APPROPRIATIONS		_	755,889.00	696,029.00	720,556.00

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

1. Cash Available, December 31, 2020	520,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	520,000.00
3. Estimated revenues for 2021	30,000.00
4. Subtotal	550,000.00
5. Deduct appropriations for 2021	500,000.00
6. Estimated ending cash balance, December 31, 2021	50,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	50,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	500,000.00
Revenues - 2020	20,000.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	520,000.00

	2019 Actual	2020 Actual	2021 Estimated
	Hotuai	Actual	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
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
4			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
0121102010102111020	0.00	0.00	0.00
		_	
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021
	Actual	Actual	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	20,000.00	30,000.00
Total	0.00	20,000.00	30,000.00
8. GRAND TOTAL REVENUES	0.00	20,000.00	30,000.00

	Expendi	tures	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 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
GRAIND TOTAL EXTENDITORES	0.00	0.00	300,000.00	300,000.00	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
2021 BUDGET
SPECIAL ROAD FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	60,482.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	60,482.53
3. Estimated revenues for 2021	50,500.00
4. Subtotal	110,982.53
5. Deduct appropriations for 2021	110,900.00
6. Estimated ending cash balance, December 31, 2021	82.53
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	82.53
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	85,423.50
Revenues - 2020	132,031.61
Expenditures - 2020	156,972.58
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	60,482.53

	2019	2020	2021
	Actual	Actual	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
			v
Total	0.00	0.00	0.00

STONE COUNTY
2021 BUDGET
SPECIAL ROAD FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Payment from Roads/Culverts/Signs	372.00	0.00	500.00
Sale of County Property	4,450.00	57,825.00	25,000.00
Miscellaneous Revenue (Ins Reimb)	80,949.50	74,206.61	25,000.00
Total	85,771.50	132,031.61	50 500 00
	83,771.30	132,031.01	50,500.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	85,771.50	132,031.61	50,500.00

	Expend	litures		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 Total	772.40	156,972.58 156,972.58	155,000.00	110,900.00	110,900.00
GRAND TOTAL EXPENDITURES	772.40	156,972.58	155,000.00	110,900.00	110,900.00
DETAIL OF EXPENDITURES 1.					
Roads/Sign Expenses Vehicle/Equipment	772.40	0.00 156,972.58	1,000.00 154,000.00	0.00	0.00
v emetos Equipment	0.00	130,972.30	134,000.00	110,300.00	110,900.00
Total	772.40	156,972.58	155,000.00	110,900.00	110,900.00

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

1. Cash Available, December 31, 2020	21,577.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	21,577.89
3. Estimated revenues for 2021	106,500.00
4. Subtotal	128,077.89
5. Deduct appropriations for 2021	90,000.00
6. Estimated ending cash balance, December 31, 2021	38,077.89
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	38,077.89
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	149,101.28
Revenues - 2020	131,516.54
Expenditures - 2020	259,039.93
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	21,577.89

	2019 Actual	2020	2021
	Actual	Actual	Estimated
 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	5		
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES BRO Modot	10.722.00	0.00	0.00
MO Dept of Conservation	18,732.80	0.00	0.00
FEMA/SEMA			
*			
	-		
Total	18,732.80	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	641.57	516.54	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer in From General Revenue Transfer in From Road & Bridge (05)	46,400.00 135,000.00	40,000.00 91,000.00	0.00
Total	181,400.00	131,000.00	106,000.00
8. GRAND TOTAL REVENUES	200,774.37	131,516.54	106,500.00

	Expen	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	73,916.07 73,916.07 73,916.07	259,039.93 259,039.93 259,039.93	280,601.00 280,601.00 280,601.00	90,000.00 90,000.00 90,000.00	90,000.00 90,000.00 90,000.00	
DETAIL OF EXPENDITURES						
1.						
Bridge Fund Projects	73,916.07	259,039.93	280,601.00	90,000.00	90,000.00	
Total	73,916.07	259,039.93	280,601.00	90,000.00	90,000.00	

STONE COUNTY
2021 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	30,566.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	30,566.32
3. Estimated revenues for 2021	30,000.00
4. Subtotal	60,566.32
5. Deduct appropriations for 2021	40,000.00
6. Estimated ending cash balance, December 31, 2021	20,566.32
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	20,566.32
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	20,585.65
Revenues - 2020	19,980.39
Expenditures - 2020	9,999.72
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	30,566.32

	2019	2020	2021
	Actual	Actual	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	19,467.71	19,980.39	30,000.00
Total	19,467.71	19,980.39	30,000.00

	2019 Actual	2020 Actual	2021 Estimated
			25000000
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement from Circuit Clr_	0.00	0.00	0.00
_			
_			
_			
_			
=			
<u> </u>			
_		an a	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
<u> </u>			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,467.71	19,980.39	30,000.00

<u>-</u>	Expenditures		Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	13,075.25 13,075.25 13,075.25	9,999.72 9,999.72 9,999.72	50,000.00 50,000.00 50,000.00	40,000.00 40,000.00 40,000.00	40,000.00 40,000.00 40,000.00
DETAIL OF EXPENDITURES					
1.					
Operating Expenses - Board Approved	13,075.25	9,999.72	50,000.00	40,000.00	40,000.00
Total	13,075.25	9,999.72	50,000.00	40,000.00	40,000.00

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

1. Cash Available, December 31, 2020	300,171.09
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	300,171.09
3. Estimated revenues for 2021	1,500.00
4. Subtotal	301,671.09
5. Deduct appropriations for 2021	100,000.00
6. Estimated ending cash balance, December 31, 2021	201,671.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	201,671.09
CASH RECONCILIATION	
Cash Available 12-31-2019	222,097.73
Revenues - 2020	168,564.23
Expenditures - 2020	90,490.87
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	300,171.09

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estimated
 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			
Miscellaneous Reimbursements	0.00	89,055.11	0.00
Total	0.00	89,055.11	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,587.23	1,606.12	1,500.00
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN Transfer from Emergency Fund	0.00	0.00	0.00
Transfer from General Revenue	57,200.00	77,903.00	0.00
Total	57,200.00	77,903.00	0.00
8. GRAND TOTAL REVENUES	58,787.23	168,564.23	1,500.00

	Expend	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 Total	85,020.32 85,020.32	90,490.87 90,490.87	120,000.00 120,000.00	100,000.00 100,000.00	100,000.00	
GRAND TOTAL EXPENDITURES	85,020.32	90,490.87	120,000.00	100,000.00	100,000.00	
DETAIL OF EXPENDITURES 1. Miscellaneous Expenses	85,020.32	90,490.87	120,000.00	100,000.00	100,000.00	
Total	85,020.32	90,490.87	120,000.00	100,000.00	100,000.00	

STONE COUNTY
2021 BUDGET
CORONA VIRUS RELIEF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	27,990.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	27,990.33
3. Estimated revenues for 2021	0.00
4. Subtotal	27,990.33
5. Deduct appropriations for 2021	27,990.00
6. Estimated ending cash balance, December 31, 2021	0.33
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.33
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	3,757,833.26
Expenditures - 2020	3,729,842.93
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	27,990.33

	2019 Actual	2020 Actual	2021 Estimated
	Notati	Actual	Estimated
1. PROPERTY TAX REVENUES	0.00		
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
Penlacement to a series 1 1 2			
Replacement tax on subclass 3 property	0.00	0.00	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			
Miscellaneous Reimbursements	0.00	3,748,607.00	0.00
Total	0.00	3,748,607.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
1 0001	0.00	0.00	0.00

STONE COUNTY 2021 BUDGET CORONA VIRUS RELIEF FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	9,226.26	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	-		
	-		46
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	3,757,833.26	0.00

	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 Total GRAND TOTAL EXPENDITURES	0.00	3,729,842.93 3,729,842.93 3,729,842.93	3,753,807.00 3,753,807.00	27,990.00 27,990.00	27,990.00 27,990.00
GRAND TOTAL DAI BROTTORES	0.00	3,729,642.93	3,753,807.00	27,990.00	27,990.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	0.00	3,729,842.93	3,753,807.00	27,990.00	27,990.00
Total	0.00	3,729,842.93	3,753,807.00	27,990.00	27,990.00

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

1. Cash Available, December 31, 2020	650.35
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	650.35
3. Estimated revenues for 2021	125,400.00
4. Subtotal	126,050.35
5. Deduct appropriations for 2021	125,000.00
6. Estimated ending cash balance, December 31, 2021	1,050.35
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1,050.35
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	19,623.52
Revenues - 2020	45,455.27
Expenditures - 2020	64,428.44
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	650.35

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAXABLE TO THE TAXABLE TO			
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
Parla annual ton an I. I. 2			
Replacement tax on subclass 3 property	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			
3. INTERCOVERNMENTAL REVEROES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
TOTAL COLUMN TO THE STATE OF TH	0.00	0.00	0.00
Taral			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	411.53	78.27	400.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN From General Revenue	175,000.00	45,377.00	125,000.00
Total	175,000.00	45,377.00	125,000.00
8. GRAND TOTAL REVENUES	175,411.53	45,455.27	125,400.00

	Expendi	tures	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 Total GRAND TOTAL EXPENDITURES	173,675.79 173,675.79 173,675.79	64,428.44 64,428.44 64,428.44	54,377.00 54,377.00 54,377.00	125,000.00 125,000.00 125,000.00	125,000.00 125,000.00 125,000.00
DETAIL OF EXPENDITURES					
1.					
Miscellaneous Expenditures	173,675.79	64,428.44	54,377.00	125,000.00	125,000.00
Total	173,675.79	64,428.44	54,377.00	125,000.00	125,000.00

STONE COUNTY
2021 BUDGET
LAW ENFORCEMENT GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	3,163.43
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3,163.43
3. Estimated revenues for 2021	0.00
4. Subtotal	3,163.43
5. Deduct appropriations for 2021	3,163.00
6. Estimated ending cash balance, December 31, 2021	0.43
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.43
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	3,163.43
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	3,163.43

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAXABLE PROPERTY			
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
			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	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
TO STANGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 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	0.00	0.00

<u> </u>	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	5,390.67	0.00	10,000.00	3,163.00	3,163.00
Total	5,390.67	0.00	10,000.00	3,163.00	3,163.00
GRAND TOTAL EXPENDITURES =	5,390.67	0.00	10,000.00	3,163.00	3,163.00
DETAIL OF EXPENDITURES 1.					
Miscellaneous Expenses	590.67	0.00	10,000.00	3,163.00	3,163.00
Sheriff Grant Expenses (Bulletproof vest	4,800.00	0.00	0.00	0.00	0.00
Total	5,390.67	0.00	10,000.00	3,163.00	3,163.00

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

1. Cash Available, December 31, 2020	1,272,214.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,272,214.62
3. Estimated revenues for 2021	6,500.00
4. Subtotal	1,278,714.62
5. Deduct appropriations for 2021	300,000.00
6. Estimated ending cash balance, December 31, 2021	978,714.62
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	978,714.62
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	1,264,950.21
Revenues - 2020	7,264.41
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	1,272,214.62

	2019	2020	2021
	Actual	Actual	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			-
5. INTERCO VERNIZENTAE REVERVOES	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

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	7,096.26	7,264.41	6,500.00
6. OTHER REVENUES		7,201	0,000.00
6. OTHER REVENUES	0.00	0.00	0.00
	_		
	-		
,			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			-
From General Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,096.26	7,264.41	6,500.00

	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	0.00	0.00	300,000.00	300,000.00	300,000.00
Highways and roads Other Total	0.00	0.00	300,000.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	300,000.00	300,000.00	300,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	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
2021 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	1,254.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,254.11
3. Estimated revenues for 2021	1,000.00
4. Subtotal	2,254.11
5. Deduct appropriations for 2021	2,000.00
6. Estimated ending cash balance, December 31, 2021	254.11
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	254.11
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	1,050.11
Revenues - 2020	1,855.06
Expenditures - 2020	1,651.06
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	1,254.11

	2019 Actual	2020 Actual	2021 Estimated
1 22 22 22 22 22 22 22 22 22 22 22 22 22		Tiotaai	Limated
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	
- c.asc marabyshoss	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			
Circuit Clerk Fees	1,292.00	1,244.00	1,000.00
Associate Circuit Clerk Fees	0.00	0.00	0.00
Total	1,292.00	1,244.00	1,000.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Miscellaneous Rembursement	653.50	611.06	0.00
Total	653.50	611.06	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,945.50	1,855.06	1,000.00

	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	1,937.00	1,651.06	2,000.00	2,000.00	2,000.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other					
Total	1,937.00	1,651.06	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	1,937.00	1,651.06	2,000.00	2,000.00	2,000.00
DETAIL OF EXPENDITURES					
Tuition, Mileage and Other	1,937.00	1,651.06	2,000.00	2,000.00	2,000.00
Total	1,937.00	1,651.06	2,000.00	2,000.00	2,000.00

STONE COUNTY
2021 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	1,211.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,211.25
3. Estimated revenues for 2021	1,000.00
4. Subtotal	2,211.25
5. Deduct appropriations for 2021	2,200.00
6. Estimated ending cash balance, December 31, 2021	11.25
7. Other Net Resources Available	1
8. Estimated ending balance, December 31, 2021, (After other net resources available)	11.25
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	191.12
Revenues - 2020	1,585.31
Expenditures - 2020	565.18
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	1,211.25

	2019	2020	2021
	Actual	Actual	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	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
		0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4 GWAD GDG DOD GDDAWGDG			
CHARGES FOR SERVICES Circuit Clerk Fees Associate Circuit Clerk Fees	693.24	1,585.31	1,000.00
Associate Circuit Clerk Pees			
Total	693.24	1,585.31	1,000.00

	2019 Actual	2020 Actual	2021 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	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	693.24	1,585.31	1,000.00

	Expend	litures		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 Total GRAND TOTAL EXPENDITURES	0.00	565.18 565.18	300.00 300.00 300.00	2,200.00 2,200.00 2,200.00	2,200.00 2,200.00 2,200.00
DETAIL OF EXPENDITURES					
1					
Tuition, Mileage and Other	0.00	565.18	300.00	2,200.00	2,200.00
Total	0.00	565.18	300.00	2,200.00	2,200.00

STONE COUNTY
2021 BUDGET
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	7,208.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	7,208.17
3. Estimated revenues for 2021	0.00
4. Subtotal	7,208.17
5. Deduct appropriations for 2021	7,000.00
6. Estimated ending cash balance, December 31, 2021	208.17
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	208.17
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	8,805.11
Revenues - 2020	0.00
Expenditures - 2020	1,596.94
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	7,208.17

	2019	2020	2021
	Actual	Actual	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			
Chemical Emergency Preparedness (CERF)	0.00	0.00	0.00
Hazardous Material Preparedness (HMEP)	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
- Utal	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
6 DITEREST BLOOMS			
5. INTEREST INCOME	-		
6. OTHER REVENUES	0.00	0.00	0.00
		0.00	0.00
	-		-
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expendi	tures		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 Total GRAND TOTAL EXPENDITURES	6,005.88 6,005.88 6,005.88	1,596.94 1,596.94 1,596.94	8,802.00 8,802.00 8,802.00	7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 7,000.00
DETAIL OF EXPENDITURES					
1.	-				
CEPF HMEP	6,005.88	1,596.94	6,909.00 1,893.00	6,000.00 1,000.00	6,000.00 1,000.00
Total	6,005.88	1,596.94	8,802.00	7,000.00	7,000.00

STONE COUNTY
2021 BUDGET
TRIO OF SCHOOLS GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	
Revenues - 2020	213,621.93
Expenditures - 2020	213,621.93
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

	2019 Actual	2020	2021
	Actual	Actual	Estimated
 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			
Trio of Schools Stop Grant			
State & Federal Grants - Other	117,592.07	213,621.93	0.00
Total	117,592.07	213,621.93	0.00
4. CHARGES FOR SERVICES			
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	0.00	0.00	0.00
-			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estillated
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
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	117,592.07	213,621.93	0.00

_	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 Total	117,592.07 117,592.07	213,621.93 213,621.93	253,915.00 253,915.00	0.00	0.00
GRAND TOTAL EXPENDITURES =	117,592.07	213,621.93	253,915.00	0.00	0.00
DETAIL OF EXPENDITURES 1 Trio of Schools Stop Grant (Fund 24-Ne	117,592.07	213,621.93	253,915.00	0.00	0.00
Total	117,592.07	213,621.93	253,915.00	0.00	0.00

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

1. Cash Available, December 31, 2020	5,581.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	5,581.70
3. Estimated revenues for 2021	31,000.00
4. Subtotal	36,581.70
5. Deduct appropriations for 2021	35,000.00
6. Estimated ending cash balance, December 31, 2021	1,581.70
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1,581.70
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	15,751.65
Revenues - 2020	21,652.74
Expenditures - 2020	31,822.69
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	5,581.70

	2019	2020	2021
	Actual	Actual	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			
J. HAZKOO V BRANIBIATI RE V BRADES	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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
		0.00	0.00
6. OTHER REVENUES Insurance Reimbursement	106,679.79	20,574.74	30,000.00
Miscellaneous Revenue	1,309.38	1,078.00	1,000.00
Total	107,989.17	21,652.74	31,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	107,989.17	21,652.74	31,000.00

	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 Total	92,363.33 92,363.33	31,822.69 31,822.69	95,000.00 95,000.00	35,000.00 35,000.00	35,000.00 35,000.00
GRAND TOTAL EXPENDITURES	92,363.33	31,822.69	95,000.00	35,000.00	35,000.00
DETAIL OF EXPENDITURES	·				
1. Car Maintenance/Replacement/Repair Miscellaneous Expenditures	45,952.75 46,410.58	23,254.43 8,568.26	85,000.00 10,000.00	29,000.00 6,000.00	29,000.00
- - - - -					
Total	92,363.33	31,822.69	95,000.00	35,000.00	35,000.00

STONE COUNTY
2021 BUDGET
CHILD TRUST ABUSE VICTIM FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	735.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	735.00
3. Estimated revenues for 2021	735.00
4. Subtotal	1,470.00
5. Deduct appropriations for 2021	1,470.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	
Revenues - 2020	735.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	735.00

	2019	2020	2021
	Actual	Actual	Estimated
 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
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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES Recorder of Deeds Fees	755.00	735.00	735.00
,		,,,,,,,	7,551,00
Total	755.00	735.00	735.00

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
o. One will be to be	0.00	0.00	0.00
			<u> </u>
			-
			,
Total	0.00	0.00	0.00
	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	755.00	735.00	735.00

	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 Total GRAND TOTAL EXPENDITURES	1,605.00 1,605.00	0.00 0.00 0.00	850.00 850.00	1,470.00 1,470.00 1,470.00	1,470.00 1,470.00 1,470.00
DETAIL OF EXPENDITURES					
1.					
Childrens Trust	1,605.00	0.00	850.00	1,470.00	1,470.00
Total	1,605.00	0.00	850.00	1,470.00	1,470.00

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

1. Cash Available, December 31, 2020	3,967.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3,967.95
3. Estimated revenues for 2021	3,935.00
4. Subtotal	7,902.95
5. Deduct appropriations for 2021	7,902.00
6. Estimated ending cash balance, December 31, 2021	0.95
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.95
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	
Revenues - 2020	3,967.95
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	3,967.95

	2019 Actual	2020 Actual	2021 Estimated
		Tiotuui	Listimated
1. PROPERTY TAX REVENUES			
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
Topoto, tailed	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
		30.300	
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
		:	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	755.00	735.00	735.00
Circuit Clerk Fees	3,390.54	3,232.95	3,200.00
Total	4,145.54	3,967.95	3,935.00

	2019 Actual	2020 Actual	2021 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
		0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,145.54	3,967.95	3,935.00
			-

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	8,820.00 8,820.00	0.00 0.00	4,300.00 4,300.00 4,300.00	7,902.00 7,902.00 7,902.00	7,902.00 7,902.00 7,902.00
У					
DETAIL OF EXPENDITURES 1.					
Abuse Victims	8,820.00	0.00	4,300.00	7,902.00	7,902.00
Total	8,820.00	0.00	4,300.00	7,902.00	7,902.00

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

1. Cash Available, December 31, 2020	67,687.05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	67,687.05
3. Estimated revenues for 2021	72,400.00
4. Subtotal	140,087.05
5. Deduct appropriations for 2021	100,000.00
6. Estimated ending cash balance, December 31, 2021	40,087.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	40,087.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	27,324.88
Revenues - 2020	91,895.46
Expenditures - 2020	51,533.29
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	67,687.05

	2019 Actual	2020 Actual	2021 Estimated
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			
Circuit Clerk Fees	1,432.00	1,262.00	1,400.00
MODEX Fees	715.89	1,025.80	1,000.00
Total	2,147.89	2,287.80	2,400.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Miscellaneous Revenue	54,100.18	89,607.66	70,000.00
			, 0,000.00
		,	
Total	54,100.18	89,607.66	70,000.00
7. TRANSFERS IN	0.00	0.00	0.00
		0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	56,248.07	91,895.46	72,400.00

	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	67,775.01	51,533.29	79,000.00	100,000.00	100,000.00
Debt service					
Transfers out Emergency Fund Assessor Highways and roads				·	
Other Total	67,775.01	51,533.29	79,000.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	67,775.01	51,533.29	79,000.00	100,000.00	100,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous	67,775.01	51,533.29	79,000.00	100,000.00	100,000.00
Total	67,775.01	51,533.29	79,000.00	100,000.00	100,000.00

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

1. Cash Available, December 31, 2020	190,881.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	190,881.95
3. Estimated revenues for 2021	72,300.00
4. Subtotal	263,181.95
5. Deduct appropriations for 2021	155,060.00
6. Estimated ending cash balance, December 31, 2021	108,121.95
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	108,121.95
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	223,109.31
Revenues - 2020	61,471.74
Expenditures - 2020	93,699.10
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	190,881.95
	170,001.73

	2019	2020	2021
	Actual	Actual	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
2. Dimen coving to the coving			
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
4. CHARGES FOR SERVICES Recorder of Deeds Fees	69,889.50	58,897.00	70,000.00
Total	69,889.50	58,897.00	70,000.00

	2019 Actual	2020 Actual	2021 Estimated
	130001	Totaai	Damiated
5. INTEREST INCOME	2,363.16	2,574.74	2,300.00
OTHER REVENUES Miscellaneous Reimbursement	77.83	0.00	0.00
		0.00	0.00
	-		
Total	77.83	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	72,330.49	61,471.74	72,300.00

_	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	86,610.30	93,699.10	179,258.00	155,060.00	155,060.00
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 =	86,610.30	93,699.10	179,258.00	155,060.00	155,060.00
GRAND TOTAL EXPENDITURES =	86,610.30	93,699.10	179,258.00	155,060.00	155,060.00
DETAIL OF EXPENDITURES					
Health Insurance	0.00	0.00	0.00	0.00	0.00
Medicare	204.80	29.34	401.00	200.00	200.00
Social Security	875.72	125.48	1,714.00	860.00	860.00
Workers' Compensation	0.00	0.00	0.00	0.00	0.00
Record Preservationist-Salary	14,124.62	2,023.83	27,643.00	15,000.00	15,000.00
Miscellaneous Supplies	10,770.67	3,997.40	8,000.00	10,000.00	10,000.00
Equipment Repairs & Maintenance	0.00	695.00	2,500.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	292.91	0.00	20,000.00	15,000.00	15,000.00
Training/Mileage	1,642.97	500.00	4,000.00	6,000.00	6,000.00
Record Preservation	34,227.31	4,303.07	30,000.00	20,000.00	20,000.00
Office Equipment	4,471.30	2,024.98	5,000.00	5,000.00	5,000.00
Transfer: Special Rec Cap Imprmnt Fun	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total	86,610.30	93,699.10	179,258.00	155,060.00	155,060.00

STONE COUNTY
2021 BUDGET
SHERIFF'S REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	50,826.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	50,826.50
3. Estimated revenues for 2021	25,000.00
4. Subtotal	75,826.50
5. Deduct appropriations for 2021	25,000.00
6. Estimated ending cash balance, December 31, 2021	50,826.50
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	50,826.50
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	38,187.99
Revenues - 2020	30,206.00
Expenditures - 2020	17,567.49
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	50,826.50

	2019	2020	2021
	Actual	Actual	Estimated
 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
		0.00	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	20,256.00	30,206.00	25,000.00
Total	20,256.00	30,206.00	25,000.00

STONE COUNTY
2021 BUDGET
SHERIFF'S REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	20,256.00	30,206.00	25,000.00

	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	24,816.61	17,567.49	58,187.00	25,000.00	25,000.00
Emergency Fund Assessor Highways and roads					
Other Total	24,816.61	17,567.49	58,187.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	24,816.61	17,567.49	58,187.00	25,000.00	25,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous	24,816.61	17,567.49	58,187.00	25,000.00	25,000.00
Total	24,816.61	17,567.49	58,187.00	25,000.00	25,000.00

STONE COUNTY
2021 BUDGET
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	280,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	280,000.00
3. Estimated revenues for 2021	80,000.00
4. Subtotal	360,000.00
5. Deduct appropriations for 2021	20,000.00
6. Estimated ending cash balance, December 31, 2021	340,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	340,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	200,000.00
Revenues - 2020	80,000.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	280,000.00

	2019	2020	2021
	Actual	Actual	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
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
		1/2/10/1	
	3		
	-		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2019	2020	2021
	Actual	Actual	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
		-	
		- I bedro	
	-		
	-		
	-		
		2-111	
T. ed.		0.00	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfers from Special Recorder	20,000.00	80,000.00	80,000.00
Total	20,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	20,000.00	80,000.00	80,000.00

	Expendit	ures	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 Total GRAND TOTAL EXPENDITURES	0.00	0.00	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00	
	0.00	0.00	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
2021 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Av	vailable, December 31, 2020	20,383.03	
(a) Less	outstanding warrants		
2. Net cash	available, December 31, 2020	20,383.03	
3. Estimate	ed revenues for 2021	1,500.00	
4. Subtotal		21,883.03	
5. Deduct a	appropriations for 2021	21,080.00	
6. Estimate	d ending cash balance, December 31, 2021	803.03	
7. Other No	et Resources Available		
	d ending balance, December 31, 2021, her net resources available)	803.03	
	<u>CASH RECONCILIATION</u>		
Cash Availa	ble 12-31-2019	23,313.07	
Revenues - 2	2020	4,798.27	
Expenditure	s - 2020	7,728.31	
Adjustme Chang Other Tota	ge in outstanding warrants	0.00	
Cash Availa	ble 12-31-2020	20,383.03	

	2019 Actual	2020 Actual	2021 Estimated
1. DD ODEDTY TAY DEVEN			
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
P. 1			
Replacement tax on subclass 3 property	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			
3. INTERCOVERNMENTAL REVENUES	0.00	0.00	0.00
			-
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Election Reimbursement	1,561.36	875.27	1,000.00
Miscellaneous Reimbursement	3,839.20	3,923.00	500.00
Total	5,400.56	4,798.27	1 500 00
10111	3,400.30	4,/90.2/	1,500.00

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Lamated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
			*:
	-		
	-		
		-	
m . 1			
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	5,400.56	4,798.27	1,500.00

	Expendi	tures		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	8,020.03	7,728.31	31,500.00	21,080.00	21,080.00
Transfers out Emergency Fund Assessor Highways and roads					
Other Total	8,020.03	7,728.31	31,500.00	21,080.00	21,080.00
GRAND TOTAL EXPENDITURES	8,020.03	7,728.31	31,500.00	21,080.00	21,080.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures/Reimb	8,020.03	7,728.31	31,500.00	21,080.00	21,080.00
- - - -					
Total -	8,020.03	7,728.31	31,500.00	21,080.00	21,080.00

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

1. Cash Available, December 31, 2020	9,149.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	9,149.27
3. Estimated revenues for 2021	6,550.00
4. Subtotal	15,699.27
5. Deduct appropriations for 2021	15,683.00
6. Estimated ending cash balance, December 31, 2021	16.27
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	16.27
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	8,456.25
Revenues - 2020	40,571.63
Expenditures - 2020	39,878.61
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	9,149.27

	2019 Actual	2020 Actual	2021 Estimated
1 DDODEDTY TAY DEVENIES			
 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 - Other	5,886.38	0.00	6,500.00
Cares Act	0.00	40,449.44	0.00
Total	5,886.38	40,449.44	6,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Dannated
5. INTEREST INCOME	65.81	117.19	40.00
6. OTHER REVENUES Misc Remibursement	3.50	5.00	10.00
	-		
Total	3.50	5.00	10.00
7. TRANSFERS IN		3.00	10.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,955.69	40,571.63	6,550.00

	Expend	itures		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	9,454.72	39,878.61	54,800.00	15,683.00	15,683.00
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	9,454.72	39,878.61	54,800.00	15,683.00	15,683.00
GRAND TOTAL EXPENDITURES	9,454.72	39,878.61	54,800.00	15,683.00	15,683.00
DETAIL OF EXPENDITURES 1.					
Miscellaneous Expenditures Cares Act	9,454.72	35,878.61 0.00	14,400.00 36,400.00	6,500.00 9,183.00	6,500.00 9,183.00
Transfer to GR	0.00	4,000.00	4,000.00	0.00	0.00
Total	9,454.72	39,878.61	54,800.00	15,683.00	15,683.00

STONE COUNTY
2021 BUDGET
LAW ENFORCEMENT CIVIL FEES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	11,406.49
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	11,406.49
3. Estimated revenues for 2021	27,000.00
4. Subtotal	38,406.49
5. Deduct appropriations for 2021	20,000.00
6. Estimated ending cash balance, December 31, 2021	18,406.49
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	18,406.49
CASH RECONCILIATION	
Cash Available 12-31-2019	9,217.92
Revenues - 2020	48,009.73
Expenditures - 2020	45,821.16
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	11,406.49

	2019	2020	2021
	Actual	Actual	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			
Sheriff Taxes/Fees	23,880.00	22,125.06	15,000.00
Total	23,880.00	22,125.06	15,000.00
4. CHARGES FOR SERVICES			
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY 2021 BUDGET LAW ENFORCEMENT CIVIL FEES FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenues	2,500.00	2,500.00	2,000.00
Donations	20,725.84	23,384.67	10,000.00
Total	23,225.84	25,884.67	12,000.00
7. TRANSFERS IN	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	47,105.84	48,009.73	27,000.00

	Expend	tures		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	40,319.57	45,821.16	76,217.00	20,000.00	20,000.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	40,319.57	45,821.16	76,217.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	40,319.57	45,821.16	76,217.00	20,000.00	20,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	40,319.57	45,821.16	76,217.00	20,000.00	20,000.00
Total	40,319.57	45,821.16	76,217.00	20,000.00	20,000.00

STONE COUNTY
2021 BUDGET
D A R E FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	18,175.60
(a) Less outstanding warrants	1
2. Net cash available, December 31, 2020	18,175.60
3. Estimated revenues for 2021	2,000.00
4. Subtotal	20,175.60
5. Deduct appropriations for 2021	10,000.00
6. Estimated ending cash balance, December 31, 2021	10,175.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	10,175.60
CASH RECONCILIATION	
Cash Available 12-31-2019	16,816.58
Revenues - 2020	3,364.00
Expenditures - 2020	2,004.98
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	18,175.60

	2019 Actual	2020 Actual	2021 Estimated
	Tiotaa	Actual	Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2015 Hoperty 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
	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			
Old Modes for BERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00
•	-11.	3.00	0.00

5. INTEREST INCOME	0.00	0.00	
		0.00	0.00
6. OTHER REVENUES Donations	10,747.00	3,364.00	2,000.00
- - -			
- - -			
Total	10,747.00	3,364.00	2,000.00
7. TRANSFERS IN —	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES =	10,747.00	3,364.00	2,000.00

	Expendi	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	11,471.07	2,004.98	31,000.00	10,000.00	10,000.00	
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	11,471.07	2,004.98	31,000.00	10,000.00	10,000.00	
GRAND TOTAL EXPENDITURES	11,471.07	2,004.98	31,000.00	10,000.00	10,000.00	
DETAIL OF EXPENDITURES 1. Miscellaneous Expenditures	11,471.07	2,004.98	31,000.00	10,000.00	10,000.00	
Total	11,471.07	2,004.98	31,000.00	10,000.00	10,000.00	

STONE COUNTY
2021 BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	10,486.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	10,486.76
3. Estimated revenues for 2021	3,000.00
4. Subtotal	13,486.76
5. Deduct appropriations for 2021	6,000.00
6. Estimated ending cash balance, December 31, 2021	7,486.76
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	7,486.76
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	5,978.65
Revenues - 2020	4,900.33
Expenditures - 2020	392.22
Adjustments: Change in outstanding warrants Other Total	
Cash Available 12-31-2020	10,486.76

STONE COUNTY 2021 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1 DDODEDTY TAY DEVENING			
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			
Prosecuting Attorney Fee	2,613.81	4,900.33	3,000.00
		,	
	· · · · · · · · · · · · · · · · · · ·		
	-		
Total	2,613.81	4,900.33	3,000.00

	2019 Actual	2020 Actual	2021 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	2,613.81	4,900.33	3,000.00

	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	6,082.70	392.22	7,900.00	6,000.00	6,000.00	
Other Total	6,082.70	392.22	7,900.00	6,000.00	6,000.00	
GRAND TOTAL EXPENDITURES	6,082.70	392.22	7,900.00	6,000.00	6,000.00	
DETAIL OF EXPENDITURES 1.						
Miscellaneous Expenditures	6,082.70	392.22	7,900.00	6,000.00	6,000.00	
Total	6,082.70	392.22	7,900.00	6,000.00	6,000.00	

STONE COUNTY
2021 BUDGET
PROSECUTING ATTORNEY BAD CHECK FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	9,136.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	9,136.15
3. Estimated revenues for 2021	5,250.00
4. Subtotal	14,386.15
5. Deduct appropriations for 2021	10,000.00
6. Estimated ending cash balance, December 31, 2021	4,386.15
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	4,386.15
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	8,378.95
Revenues - 2020	6,595.50
Expenditures - 2020	5,838.30
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	9,136.15

	2019 Actual	2020 Actual	2021 Estimated
1 DDODEDTY TAY DEVENTED			Dominated
 PROPERTY TAX REVENUES 2021 Property taxes 	0.00		
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	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
4. CHARGES FOR SERVICES MOPS Fee	465.00		No. and Co.
Prosecuting Attorney Fee	<u>465.00</u> <u>5,967.48</u>	280.00 6,265.38	5,000.00
		0,203.30	3,000.00
Total			
Total	6,432.48	6,545.38	5,200.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	439.48	50.12	50.00
6. OTHER REVENUES Miscellaneous Reimbursement	0.00	0.00	0.00
The state of the s		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	6,871.96	6,595.50	5,250.00

	Expend	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	2,981.70	5,838.30	13,200.00	10,000.00	10,000.00	
Assessor Highways and roads Other						
Total	2,981.70	5,838.30	13,200.00	10,000.00	10,000.00	
GRAND TOTAL EXPENDITURES	2,981.70	5,838.30	13,200.00	10,000.00	10,000.00	
DETAIL OF EXPENDITURES						
1. Miscellaneous Expenditures	2,981.70	5,838.30	13,200.00	10,000.00	10,000.00	
Total	2,981.70	5,838.30	13,200.00	10,000.00	10,000.00	

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

1. Cash Available, December 31, 2020	49,739.63
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	49,739.63
3. Estimated revenues for 2021	54,250.00
4. Subtotal	103,989.63
5. Deduct appropriations for 2021	45,000.00
6. Estimated ending cash balance, December 31, 2021	58,989.63
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	58,989.63
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	49,779.24
Revenues - 2020	51,054.78
Expenditures - 2020	51,094.39
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	49,739.63

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			Dominated
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes 2019 Property taxes	0.00	0.00	0.00
2019 Flopeny 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 Collector's Commission and Fees	48,620.24	50,696.76	50,000.00
Total	48,620.24	50,696.76	50,000.00

	2019 Actual	2020 Actual	2021 Estimated
	1100001	Tiotaai	Estimated
5. INTEREST INCOME	228.03	358.02	250.00
OTHER REVENUES Miscellaneous Reimbursements	65.39	0.00	4 000 00
Miscondinous Reinfoursements	03.39	0.00	4,000.00
Total			
	65.39	0.00	4,000.00
7. TRANSFERS IN			
Total	0.00	0.00	2.22
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	48,913.66	51,054.78	54,250.00

	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	20,695.02	51,094.39	40,000.00	45,000.00	45,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other					
Total	20,695.02	51,094.39	40,000.00	45,000.00	45,000.00
GRAND TOTAL EXPENDITURES	20,695.02	51,094.39	40,000.00	45,000.00	45,000.00
DETAIL OF EXPENDITURES			No.		
1. Miscellaneous Expenditures	20,695.02	41,094.39	30,000.00	35,000.00	35,000.00
Transfer to: Tax Maintenance Archive Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	20,695.02	51,094.39	40,000.00	45,000.00	45,000.00

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

1. Cash Available, December 31, 2020	0.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.02
3. Estimated revenues for 2021	40,000.00
4. Subtotal	40,000.02
5. Deduct appropriations for 2021	40,000.00
6. Estimated ending cash balance, December 31, 2021	0.02
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.02
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	546,504.30
Expenditures - 2020	546,504.28
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.02

	2019	2020	2021
	Actual	Actual	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
		0.00	0.00
	-		
T 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

	2019 Actual	2020	2021 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue (TCED)	191,025.86	218,601.72	15,000.00
Total	191,025.86	218,601.72	15,000.00
7. TRANSFERS IN			
From General Revenue	191,025.86	218,601.72	15,000.00
From Road and Bridge	95,512.94	109,300.86	10,000.00
Total	286,538.80	327,902.58	25,000.00
8. GRAND TOTAL REVENUES	477,564.66	546,504.30	40,000.00

	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	477,564.66	546,504.28	570,000.00	40,000.00	40,000.00
Total	477,564.66	546,504.28	570,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	477,564.66	546,504.28	570,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES 1 TIF Payment	477,564.66	546,504.28	570,000.00	40,000.00	40,000.00
Total	477,564.66	546,504.28	570,000.00	40,000.00	40,000.00

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

1. Cash Available, December 31, 2020	3,637.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3,637.65
3. Estimated revenues for 2021	0.00
4. Subtotal	3,637.65
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	3,637.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	3,637.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	6,207.20
Revenues - 2020	152,730.45
Expenditures - 2020	155,300.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	3,637.65

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estimated
 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		
	65,150.13	63,478.43	
Total	65,150.13	63,478.43	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
			Abolity to 1
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

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Lamilateu
5. INTEREST INCOME	23.17	24.42	
6. OTHER REVENUES			
o. OTTERNED VENUES	0.00	0.00	0.00
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN From General Revenue	87,587.27	89,227.60	0.00
	07,307.27	07,227.00	0.00
Total	87,587.27	89,227.60	0.00
8. GRAND TOTAL REVENUES	152,760.57	152,730.45	0.00

	Expend	itures		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 Total GRAND TOTAL EXPENDITURES	159,400.00 159,400.00	155,300.00 155,300.00	152,000.00 152,000.00	0.00	0.00
DETAIL OF EXPENDITURES 1. Miscellaneous Expenditures	- 4,900.00	3,050.00	152,000.00	0.00	0.00
Payment of Special Assessment	154,500.00	152,250.00	0.00	0.00	0.00
Total	159,400.00	155,300.00	152,000.00	0.00	0.00

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

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estillated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
and another of the second seco		0.00	0.00
Replacement tax on subclass 3			
property	59,232.08	57,497.49	
Total	59,232.08	57,497.49	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
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
		rictual	Lamateu
5. INTEREST INCOME	20.21	28.64	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	-		
	-		100
			, pag
			74
			-
			_
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	0.00

	Expend	litures	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 Total	201,400.00	195,700.00 195,700.00	199,021.00 199,021.00	0.00	0.00	
GRAND TOTAL EXPENDITURES	201,400.00	195,700.00	199,021.00	0.00	0.00	
DETAIL OF EXPENDITURES 1	201,400.00	195,700.00	199,021.00	0.00	0.00	
Total	201,400.00	195,700.00	100 021 00	0.00	0.00	
10.00	201,400.00	193,700.00	199,021.00	0.00	0.00	

STONE COUNTY
2021 BUDGET
TAX MAINTENANCE ARCHIVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	69,622.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	69,622.48
3. Estimated revenues for 2021	10,000.00
4. Subtotal	79,622.48
5. Deduct appropriations for 2021	78,000.00
6. Estimated ending cash balance, December 31, 2021	1,622.48
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1,622.48
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	59,622.48
Revenues - 2020	10,000.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	69,622.48

	2019	2020	2021
	Actual	Actual	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	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			
	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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6 OTHER REVENUES			
6. OTHER REVENUES	0.00	0.00	0.00
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN Tax Maintenance - Fund 79	0.00	10,000.00	10,000.00
Total	0.00	10,000.00	10,000.00
8. GRAND TOTAL REVENUES	0.00	10,000.00	10,000.00

	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	0.00	0.00	68,000.00	78,000.00	78 000 00
Total	0.00	0.00	68,000.00	78,000.00	78,000.00 78,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	68,000.00	78,000.00	78,000.00
DETAIL OF EXPENDITURES 1.					
Miscellaneous Expenditures	0.00	0.00	68,000.00	78,000.00	78,000.00
Transfer to:	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	68,000.00	78,000.00	78,000.00

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

1. Cash Available, December 31, 2020	695,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	695,000.00
3. Estimated revenues for 2021	13,475.00
4. Subtotal	708,475.00
5. Deduct appropriations for 2021	708,475.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	695,000.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	695,000.00

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	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	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	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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	3,000.00
6. OTHER REVENUES Bond Proceeds (Misc Revenue)	500,000.00	0.00	0.00
		0.00	0.00
	-		
Total	500,000.00	0.00	0.00
7. TRANSFERS IN		9	0.00
From General Revenue	0.00	0.00	10,475.00
Total	0.00	0.00	10,475.00
8. GRAND TOTAL REVENUES	500,000.00	0.00	13,475.00

	Expenditures Appropriat		Appropriations	ons	
	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	500,000.00	0.00	695,000.00	708,475.00	708,475.00
Total	500,000.00	0.00	695,000.00	708,475.00	708,475.00
GRAND TOTAL EXPENDITURES	500,000.00	0.00	695,000.00	708,475.00	708,475.00
DETAIL OF EXPENDITURES 1					
Misc Expenditures - Bond Proceeds	500,000.00	0.00	695,000.00	708,475.00	708,475.00
Total	500,000.00	0.00	695,000.00	708,475.00	708,475.00

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

1. Cash Available, December 31, 2020	44,360.05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	44,360.05
3. Estimated revenues for 2021	414,993.00
4. Subtotal	459,353.05
5. Deduct appropriations for 2021	414,993.00
6. Estimated ending cash balance, December 31, 2021	44,360.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	44,360.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	22,212.93
Revenues - 2020	451,892.96
Expenditures - 2020	429,745.84
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	44,360.05

	2019 Actual	2020 Actual	2021 Estimated
-			Dominated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	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 Drug Court	314,957.94	415,292.96	399,993.00
Veterans Court	77,771.84	0.00	0.00
Grant Misc. (Skaggs Foundation Award) New	15,000.00	30,000.00	15,000.00
- - - - - -			
Total	407,729.78	445,292.96	414,993.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
2021 BUDGET
TREATMENT COURT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
OTHER REVENUES Miscellaneous Reimbursement	0.00	6,600.00	0.00
		· · · · · · · · · · · · · · · · · · ·	
er .			
· ·			
Total	0.00	6,600.00	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	407,729.78	451,892.96	414,993.00

	Expend	litures	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	391,216.16	429,745.84	429,993.00	414,993.00	414,993.00
Total	391,216.16	429,745.84	429,993.00	414,993.00	414,993.00
GRAND TOTAL EXPENDITURES	391,216.16	429,745.84	429,993.00	414,993.00	414,993.00
DETAIL OF EXPENDITURES 1. Drug Court Expenses Miscellaneous Expenditures	316,351.16	425,964.84	399,993.00	399,993.00	399,993.00
Total	316,351.16	425,964.84	200 002 00	200 002 00	
10141	310,331.10	423,904.84	399,993.00	399,993.00	399,993.00

		Expendi	tures	Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2.	Veterans Court Expenses					
	Grant Salary:					
	Salary	0.00	0.00	0.00	0.00	0.00
	FICA Medicare	0.00				
	Social Security	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00
	Other Expenditures:					
	Insurance/Work Comp	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expenditures	74,615.00	0.00	0.00	0.00	0.00
	-					
	Total	74,615.00	0.00	0.00	0.00	0.00
3	Skaggs Funding Expenses					
٥.	Dental and Housing Expenditures	250.00	3,781.00	30,000.00	15,000.00	15,000.00
	- - - - -					
	Total	250.00	3,781.00	30,000.00	15 000 00	15 000 00
4		250.00	3,781.00	30,000.00	15,000.00	15,000.00
	Total	0.00	0.00	0.00	0.00	0.00

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	925,000.00
4. Subtotal	925,192.71
5. Deduct appropriations for 2021	925,000.00
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
<u>CASH RECONCILIATION</u>	
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

	2019	2020	2021
	Actual	Actual	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
Taril			
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	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	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

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	925,000.00
Total 7. TRANSFERS IN	966,858.19	951,231.09	925,000.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	966,858.19	951,231.09	925,000.00

	Expend	litures	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	925,000.00
Total	966,261.97	951,634.60	950,000.00	925,000.00	925,000.00
GRAND TOTAL EXPENDITURES	966,261.97	951,634.60	950,000.00	925,000.00	925,000.00
DETAIL OF EXPENDITURES 1. Miscellaneous Expenses Transfer to: Road and Bridge Schools	788,997.23 177,264.74	776,685.80 174,948.80	789,000.00 161,000.00	767,750.00 157,250.00	767,750.00 157,250.00
Total	966,261.97	951,634.60	950,000.00	925,000.00	925,000.00

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

1. Cash Available, December 31, 2020	1,218.55
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,218.55
3. Estimated revenues for 2021	30,000.00
4. Subtotal	31,218.55
5. Deduct appropriations for 2021	31,218.00
6. Estimated ending cash balance, December 31, 2021	0.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	1,218.55
Revenues - 2020	30,183.07
Expenditures - 2020	30,183.07
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	1,218.55

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STONE COUNTY
2021 BUDGET
NATIONAL FORREST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	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			
o. MAZERGO A EXAMINENTALE RELATIONS	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

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES National Forest	34,362.43	30,183.07	30,000.00
Total	34,362.43	30,183.07	30,000.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,362.43	30,183.07	30,000.00

	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 Total	33,143.88	30,183.07	35,218.00	31,218.00	31,218.00
Total	33,143.88	30,183.07	35,218.00	31,218.00	31,218.00
GRAND TOTAL EXPENDITURES	33,143.88	30,183.07	35,218.00	31,218.00	31,218.00
DETAIL OF EXPENDITURES					
1.	_				
Transfer to Road & Bridge Transfer to School	8,285.97 24,857.91	7,545.77	10,000.00	7,500.00	7,500.00
Transfer to School	24,637.91	22,637.30	25,218.00	23,718.00	23,718.00
Total	33,143.88	30,183.07	35,218.00	31,218.00	31,218.00

STONE COUNTY
2021 BUDGET
FEDERAL SEIZED & DEP SHERIFF SUPP SALARY 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	7,000.00
4. Subtotal	7,437.09
5. Deduct appropriations for 2021	7,000.00
6. Estimated ending cash balance, December 31, 2021	437.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	437.09
<u>CASH RECONCILIATION</u>	
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

	2019 Actual	2020 Actual	2021 Estimated
	Notual	Actual	Estillated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes 2019 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
			3
T I			
Total	0.00	0.00	0.00
 CHARGES FOR SERVICES Sheriff Fees (Dep Supp Sal Fund 66) 	7.210.00	6 500 00	7,000,00
Sherm rees (Dep Supp Sai rung 00)	7,210.00	6,590.00	7,000.00
Total	7,210.00	6,590.00	7,000.00

	2019 Actual	2020 Actual	2021 Estimated
	1 1014411	Total	Estimated
5. INTEREST INCOME	2.41	2.49	0.00
6. OTHER REVENUES		9	
	0.00	0.00	0.00
	-		
			Ē
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	7,212.41	6,592.49	7,000.00

	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	1,270.00	12,530.00	0.00	7,000.00	7,000.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	0.00 1,270.00	0.00 12,530.00	434.00 434.00	0.00 7,000.00	0.00 7,000.00
GRAND TOTAL EXPENDITURES	1,270.00	12,530.00	434.00	7,000.00	7,000.00
DETAIL OF EXPENDITURES					
1. Misc Expenses Fed Seized Forfeit	0.00	0.00	434.00	0.00	0.00
Total	0.00	0.00	434.00	0.00	0.00