

MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County: **AMENDED STONE**

AMENDED STONE COUNTY
 2022 BUDGET
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AMENDED STONE COUNTY
 2022 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
Office of Administration				
10.665	Schools and Roads - Grants to States (FOREST) States		\$ 27,052.16	%
U S DEPARTEMENT OF DEFENSE				
Passed through state:				
Office of Administration				
12.112	Payments in Lieu of Real Estate Taxes (FLOOD)	n/a	663,282.61	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii		0.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants Trio of Schools		0.00	
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
Passed through state and managed by MAPA				
Missouri Association of Prosecuting Attorneys				
	MAPA VOCA Circuit-Based Victim Advocate Program	MAPASStone 19-2	90,421.63	
16.588	Violence Against Women Formula Grants		0.00	
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			

AMENDED STONE COUNTY
 2022 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety	21-PT-02-074	2,312.54	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements	21-154-AL-037	2,719.74	
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.019	CORONA VIRUS Relief Fund	n/a	28,055.66	
21.027	AMERICAN RESCUE PLAN ACT of 2021		0.00	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
90.404	Election Assistance Commission Corona Virus		0.00	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

AMENDED STONE COUNTY
 2022 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		11,130.77	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>824,975.11</u>

N/A - Not applicable

AMENDED STONE COUNTY
 2022 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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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	\$ <u>0.00</u>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____
_____	_____

AMENDED STONE COUNTY
 2022 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 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 17th day of October, 2022, and the 20th day of October, 2022, and that a public hearing was held on the 20th day of October, 2022, preceded by public notice set forth on the 17th day of October, 2022.

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 20th day of October, 2022, as the revised and final budget for Amended Stone County, Missouri, for the year 2022.

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 2022, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	12,357,075.00	10		21
SPECIAL ROAD AND BRIDGE FUND	5,692,855.00	25		28
ASSESSMENT FUND	777,878.00	31		31
ROAD AND BRIDGE RESERVE FUND	500,000.00	35		35
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND	119,813.00	39		39
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND	156,925.00	43		43
LAW ENFORCEMENT RESTITUTION FUND	40,000.00	47		47
RESERVE FUND	200,000.00	51		51
CORONA VIRUS RELIEF FUND	7.00	55		55
CAPITAL IMPROVEMENT FUND	150,000.00	59		59
LAW ENFORCEMENT GRANT & SHERIFF FUND	5,000.00	63		63
EMERGENCY FUND	300,000.00	67		67
LAW ENFORCEMENT TRAINING FUND	3,000.00	71		71
PROSECUTING ATTORNEY TRAINING FUND	1,500.00	75		75
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	5,800.00	79		79
TRIO OF SCHOOLS GRANT FUND	0.00	83		83
INSURANCE CLAIMS FUND	20,000.00	87		87
CHILD TRUST ABUSE VICTIM FUND	1,000.00	91		91
ABUSE VICTIM FUND	4,813.00	95		95
INMATE SECURITY FUND	100,000.00	99		99
SPECIAL RECORDERS FUND	207,942.00	103		103
SHERIFF REVOLVING FUND	50,000.00	107		107
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND	20,000.00	111		111
ELECTION SERVICES FUND	20,000.00	115		115
ELECTION GRANT FUND	15,700.00	119		119
LAW ENFORCEMENT CIVIL FEES FUND	27,000.00	123		123
D A R E FUND	5,000.00	127		127
PROSECUTING ATTORNEY DELINQUENT TAX FUND	1,500.00	131		131
PROSECUTING ATTORNEY BAD CHECK FUND	4,000.00	135		135
TAX MAINTENANCE FUND	80,000.00	139		139
TIF FUND	344,000.00	143		143
EDGEWATER NID FUND	3,670.00	147		147
BLACK OAK NID FUND	6,449.00	151		151

AMENDED STONE COUNTY
 2022 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
TAX MAINTENANCE ARCHIVE FUND	50,000.00	155		155
BOND DEVELOPMENT FUND	698,000.00	159		159
TREATMENT COURT FUND	414,993.00	163		164
FLOOD CONTROL FUND	987,593.00	167		167
NATIONAL FOREST FUND	25,000.00	171		171
FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & ARPA FU	4,505,500.00	175		175

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 20th day of October, 2022, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Amended Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Mark Maples , Presiding Commissioner
 Amended Stone County, Missouri

Hank Smythe,
 Associate Commissioner Southern District

Attest: (Denise Dickens, County Clerk)

Wayne Blades,
 Associate Commissioner Northern District

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road And Bridge Reserve Fund
NET CASH AVAILABLE FOR 2022	12,139,620.00	3,617,400.05	1,275,209.05	229,046.65	551,082.47
Revenues, 2022					
Property tax	997,000.00	989,000.00	8,000.00		0.00
Sales tax	11,373,602.00	7,870,382.00	3,403,220.00		0.00
Intergovernmental revenues	5,581,994.00	313,010.00	1,298,432.00	485,970.00	0.00
Charges for services	1,446,075.00	1,291,500.00	0.00	0.00	0.00
Interest	52,115.00	17,000.00	6,000.00	1,500.00	0.00
Other	1,746,795.00	365,500.00	10,000.00	3,102.00	0.00
Transfers in	3,728,062.00	6,449.00	862,655.00	128,555.00	50,000.00
Total Revenues	24,925,643.00	10,852,841.00	5,588,307.00	619,127.00	50,000.00
TOTAL FUNDS AVAILABLE	37,065,263.00	14,470,241.05	6,863,516.05	848,173.65	601,082.47
Expenditures, 2022					
County Commission	233,528.00	233,528.00			0.00
County Clerk	170,808.00	170,808.00			0.00
Elections	324,951.00	309,251.00			0.00
Buildings and grounds	389,275.00	389,275.00			0.00
Employee fringe benefits	1,646,256.00	1,646,256.00			0.00
County Treasurer	111,975.00	111,975.00			0.00
County Collector	458,879.00	378,879.00			0.00
Recorder of Deeds	405,390.00	197,448.00			0.00
Circuit Clerk	111,156.00	111,156.00			0.00
Court Administration	123,860.00	123,860.00			0.00
Public Administrator	107,318.00	107,318.00			0.00
Sheriff	2,570,817.00	2,430,317.00			0.00
Jail	957,864.00	957,864.00			0.00
Prosecuting Attorney	683,632.00	678,132.00			0.00
Juvenile Officer	145,373.00	145,373.00			0.00
County Coroner	87,805.00	87,805.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	360,000.00	360,000.00			0.00
Transfers out	2,768,958.00	2,660,158.00	108,800.00	0.00	0.00
Emergency Fund	300,000.00	0.00			0.00
Assessor	777,878.00			777,878.00	0.00
Highways and roads	5,703,868.00		5,584,055.00		0.00
Other	9,462,422.00	1,257,672.00			500,000.00
Total Expenditures	27,902,013.00	12,357,075.00	5,692,855.00	777,878.00	500,000.00
ESTIMATED ENDING CASH BALANCE	9,163,250.00	2,113,166.05	1,170,661.05	70,295.65	101,082.47
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,163,250.00	2,113,166.05	1,170,661.05	70,295.65	101,082.47

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Road And Bridge Special Fund	Road And Bridge Capital Fund	Law Enforcement Restitution Fund	Reserve Fund	Corona Virus Relief Fund
NET CASH AVAILABLE FOR 2022	69,313.49	90,609.94	40,363.45	237,140.62	7.95
Revenues, 2022					
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	20,000.00	0.00	0.00
Interest	0.00	390.00	0.00	1,200.00	0.00
Other	100,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	65,943.00	0.00	161,660.00	0.00
Total Revenues	100,000.00	66,333.00	20,000.00	162,860.00	0.00
 TOTAL FUNDS AVAILABLE	 169,313.49	 156,942.94	 60,363.45	 400,000.62	 7.95
Expenditures, 2022					
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	119,813.00	0.00	0.00	0.00	0.00
Other	0.00	156,925.00	40,000.00	200,000.00	7.00
Total Expenditures	119,813.00	156,925.00	40,000.00	200,000.00	7.00
 ESTIMATED ENDING CASH BALANCE	 49,500.49	 17.94	 20,363.45	 200,000.62	 0.95
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 49,500.49	 17.94	 20,363.45	 200,000.62	 0.95

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Capital Improvement Fund	Law Enforcement Grant & Fund	Emergency Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2022	18,246.61	0.00	1,277,908.56	2,358.74	2,543.07
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	100,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	5,000.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,000.00	1,500.00
Interest	300.00	0.00	10,000.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	140,000.00	0.00	2,000,000.00	0.00	0.00
Total Revenues	140,300.00	105,000.00	2,010,000.00	1,000.00	1,500.00
TOTAL FUNDS AVAILABLE	158,546.61	105,000.00	3,287,908.56	3,358.74	4,043.07
Expenditures, 2022					
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	3,000.00	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	150,000.00	5,000.00	0.00	0.00	1,500.00
Total Expenditures	150,000.00	5,000.00	300,000.00	3,000.00	1,500.00
ESTIMATED ENDING CASH BALANCE	8,546.61	100,000.00	2,987,908.56	358.74	2,543.07
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,546.61	100,000.00	2,987,908.56	358.74	2,543.07

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Local Emergency Planning Committee Fund	Trio Of Schools Grant Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund	Abuse Victim Fund
NET CASH AVAILABLE FOR 2022	5,863.42	0.00	25,969.12	0.00	288.00
Revenues, 2022					
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	4,525.00
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	1,000.00	4,525.00
 TOTAL FUNDS AVAILABLE	 5,863.42	 0.00	 56,969.12	 1,000.00	 4,813.00
Expenditures, 2022					
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	5,800.00	0.00	20,000.00	1,000.00	4,813.00
Total Expenditures	5,800.00	0.00	20,000.00	1,000.00	4,813.00
 ESTIMATED ENDING CASH BALANCE	 63.42	 0.00	 36,969.12	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 63.42	 0.00	 36,969.12	 0.00	 0.00

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Inmate Security Fund	Special Recorders Fund	Sheriff Revolving Fund	Special Recorder Capital Improvement Fund	Election Services Fund
NET CASH AVAILABLE FOR 2022	87,263.72	166,133.52	48,399.68	360,000.00	15,241.82
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	2,400.00	68,000.00	25,000.00	0.00	5,000.00
Interest	0.00	2,500.00	0.00	0.00	0.00
Other	70,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	80,000.00	0.00
Total Revenues	72,400.00	70,500.00	25,000.00	80,000.00	5,000.00
 TOTAL FUNDS AVAILABLE	 159,663.72	 236,633.52	 73,399.68	 440,000.00	 20,241.82
Expenditures, 2022					
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	207,942.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	100,000.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	50,000.00	20,000.00	20,000.00
Total Expenditures	100,000.00	207,942.00	50,000.00	20,000.00	20,000.00
 ESTIMATED ENDING CASH BALANCE	 59,663.72	 28,691.52	 23,399.68	 420,000.00	 241.82
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 59,663.72	 28,691.52	 23,399.68	 420,000.00	 241.82

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund
NET CASH AVAILABLE FOR 2022	9,235.66	652.78	24,730.65	13,149.53	8,290.31
Revenues, 2022					
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	6,589.00	0.00	0.00	0.00	0.00
Charges for services	0.00	15,000.00	0.00	1,500.00	4,150.00
Interest	0.00	0.00	0.00	0.00	25.00
Other	0.00	12,000.00	5,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,589.00	27,000.00	5,000.00	1,500.00	4,175.00
 TOTAL FUNDS AVAILABLE	 15,824.66	 27,652.78	 29,730.65	 14,649.53	 12,465.31
Expenditures, 2022					
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	15,700.00	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	27,000.00	5,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	1,500.00	4,000.00
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	15,700.00	27,000.00	5,000.00	1,500.00	4,000.00
 ESTIMATED ENDING CASH BALANCE	 124.66	 652.78	 24,730.65	 13,149.53	 8,465.31
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 124.66	 652.78	 24,730.65	 13,149.53	 8,465.31

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Tax Maintenance Fund	Tif Fund	Edgewater Nid Fund	Black Oak Nid Fund	Tax Maintenance Archive Fund
NET CASH AVAILABLE FOR 2022	47,971.72	0.01	3,670.44	6,449.70	49,385.05
Revenues, 2022					
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	58,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	200.00	0.00	0.00	0.00	0.00
Other	0.00	137,600.00	0.00	0.00	0.00
Transfers in	0.00	206,800.00	0.00	0.00	10,000.00
Total Revenues	58,200.00	344,400.00	0.00	0.00	10,000.00
TOTAL FUNDS AVAILABLE	106,171.72	344,400.01	3,670.44	6,449.70	59,385.05
Expenditures, 2022					
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	80,000.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	344,000.00	3,670.00	6,449.00	50,000.00
Total Expenditures	80,000.00	344,000.00	3,670.00	6,449.00	50,000.00
ESTIMATED ENDING CASH					
BALANCE	26,171.72	400.01	0.44	0.70	9,385.05
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	26,171.72	400.01	0.44	0.70	9,385.05

AMENDED STONE COUNTY
2022 SUMMARY OF BUDGETS

	Bond Development Fund	Treatment Court Fund	Flood Control Fund	National Forest Fund	Federal Sized & Dep Fund
NET CASH AVAILABLE FOR 2022	695,000.00	49,649.21	0.00	1,218.55	3,109,826.46
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	414,993.00	0.00	0.00	3,000,000.00
Charges for services	0.00	0.00	0.00	0.00	5,500.00
Interest	3,000.00	0.00	0.00	0.00	10,000.00
Other	0.00	0.00	987,593.00	25,000.00	0.00
Transfers in	14,600.00	0.00	0.00	0.00	1,400.00
Total Revenues	17,600.00	414,993.00	987,593.00	25,000.00	3,016,900.00
TOTAL FUNDS AVAILABLE					
	712,600.00	464,642.21	987,593.00	26,218.55	6,126,726.46
Expenditures, 2022					
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	5,500.00
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	698,000.00	414,993.00	987,593.00	25,000.00	4,500,000.00
Total Expenditures	698,000.00	414,993.00	987,593.00	25,000.00	4,505,500.00
ESTIMATED ENDING CASH					
BALANCE	14,600.00	49,649.21	0.00	1,218.55	1,621,226.46
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	14,600.00	49,649.21	0.00	1,218.55	1,621,226.46

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road And Bridge Reserve Fund
NET CASH AVAILABLE FOR 2021	6,289,069.34	1,102,519.72	1,176,605.96	220,827.94	520,000.00
Revenues, 2021					
Property tax	763,483.68	747,761.44	9,310.98		0.00
Sales tax	10,252,170.68	7,090,974.79	3,161,195.89		0.00
Intergovernmental revenues	5,808,984.70	326,981.91	1,436,365.90	513,012.03	0.00
Charges for services	1,518,351.33	1,329,725.07	0.00	0.00	0.00
Interest	42,544.33	16,177.85	7,127.66	1,587.68	1,082.47
Other	2,473,190.74	1,569,127.68	10,213.72	4,647.24	0.00
Transfers in	1,038,509.56	0.00	570,508.10	78,480.00	30,000.00
Total Revenues	21,897,235.02	11,080,748.74	5,194,722.25	597,726.95	31,082.47
TOTAL FUNDS AVAILABLE	28,186,304.36	12,183,268.46	6,371,328.21	818,554.89	551,082.47
Expenditures, 2021					
County Commission	239,316.72	239,316.72			0.00
County Clerk	158,675.96	158,675.96			0.00
Elections	163,606.06	157,679.81			0.00
Buildings and grounds	324,529.78	324,529.78			0.00
Employee fringe benefits	1,303,277.46	1,303,277.46			0.00
County Treasurer	105,959.05	105,959.05			0.00
County Collector	352,502.12	293,241.39			0.00
Recorder of Deeds	284,509.55	183,001.86			0.00
Circuit Clerk	84,914.61	84,914.61			0.00
Court Administration	72,944.97	72,944.97			0.00
Public Administrator	88,131.22	88,131.22			0.00
Sheriff	2,358,772.02	2,242,649.30			0.00
Jail	824,226.31	824,226.31			0.00
Prosecuting Attorney	603,875.49	597,867.24			0.00
Juvenile Officer	140,935.87	140,935.87			0.00
County Coroner	68,048.37	68,048.37			0.00
Health and welfare	0.00	0.00			0.00
Debt service	361,203.76	361,203.76			0.00
Transfers out	359,244.45	217,070.63	142,173.82	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	591,859.87			591,859.87	0.00
Highways and roads	5,001,975.89		4,957,668.43		0.00
Other	2,582,927.35	1,120,870.90			0.00
Total Expenditures	16,071,436.88	8,584,545.21	5,099,842.25	591,859.87	0.00
ADJUSTMENTS	24,752.52	18,676.80	3,723.09	2,351.63	0.00
CASH AVAILABLE 12-31-2021	12,139,620.00	3,617,400.05	1,275,209.05	229,046.65	551,082.47

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Road And Bridge Special Fund	Road And Bridge Capital Fund	Law Enforcement Restitution Fund	Reserve Fund	Corona Virus Relief Fund
NET CASH AVAILABLE FOR 2021	60,482.53	21,577.89	30,566.32	300,171.09	27,990.33
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	21,087.20	0.00	0.00
Interest	0.00	411.16	0.00	1,229.53	73.28
Other	53,138.42	0.00	0.00	0.00	0.00
Transfers in	0.00	106,000.00	0.00	0.00	0.00
Total Revenues	53,138.42	106,411.16	21,087.20	1,229.53	73.28
TOTAL FUNDS AVAILABLE					
	113,620.95	127,989.05	51,653.52	301,400.62	28,063.61
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	44,307.46	0.00	0.00	0.00	0.00
Other	0.00	37,379.11	11,290.07	64,260.00	28,055.66
Total Expenditures	44,307.46	37,379.11	11,290.07	64,260.00	28,055.66
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021					
	69,313.49	90,609.94	40,363.45	237,140.62	7.95

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Capital Improvement Fund	Law Enforcement Grant & Fund	Emergency Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund
NET CASH AVAILABLE FOR 2021	650.35	3,163.43	1,272,214.62	1,254.11	1,211.25
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	6,836.29	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,430.00	1,805.82
Interest	368.22	0.00	5,693.94	0.00	0.00
Other	0.00	0.00	0.00	729.63	0.00
Transfers in	125,000.00	0.00	0.00	0.00	0.00
Total Revenues	125,368.22	6,836.29	5,693.94	2,159.63	1,805.82
TOTAL FUNDS AVAILABLE	126,018.57	9,999.72	1,277,908.56	3,413.74	3,017.07
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	1,055.00	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	107,771.96	9,999.72	0.00	0.00	475.00
Total Expenditures	107,771.96	9,999.72	0.00	1,055.00	475.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	1.00
CASH AVAILABLE 12-31-2021	18,246.61	0.00	1,277,908.56	2,358.74	2,543.07

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Local Emergency Planning Committee Fund	Trio Of Schools Grant Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund	Abuse Victim Fund
NET CASH AVAILABLE FOR 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	960.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,115.00	4,531.50
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	35,480.07	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	960.00	0.00	35,480.07	1,115.00	4,531.50
TOTAL FUNDS AVAILABLE	8,168.17	0.00	41,061.77	1,850.00	8,499.45
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	2,304.75	0.00	15,092.65	1,850.00	8,211.45
Total Expenditures	2,304.75	0.00	15,092.65	1,850.00	8,211.45
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	5,863.42	0.00	25,969.12	0.00	288.00

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Inmate Security Fund	Special Recorders Fund	Sheriff Revolving Fund	Special Recorder Capital Improvement Fund	Election Services Fund
NET CASH AVAILABLE FOR 2021	67,687.05	190,881.95	50,826.50	280,000.00	20,383.03
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	2,730.42	74,557.25	41,586.50	0.00	1,641.37
Interest	0.00	2,202.01	0.00	0.00	0.00
Other	82,790.20	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	80,000.00	0.00
Total Revenues	85,520.62	76,759.26	41,586.50	80,000.00	1,641.37
 TOTAL FUNDS AVAILABLE	 153,207.67	 267,641.21	 92,413.00	 360,000.00	 22,024.40
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	101,507.69	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	65,943.95	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	0.00	44,013.32	0.00	6,782.58
Total Expenditures	65,943.95	101,507.69	44,013.32	0.00	6,782.58
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 87,263.72	 166,133.52	 48,399.68	 360,000.00	 15,241.82

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund
NET CASH AVAILABLE FOR 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	5,966.61	0.00	0.00	0.00	0.00
Charges for services	0.00	24,461.04	0.00	2,662.77	5,127.39
Interest	46.03	0.00	0.00	0.00	35.02
Other	0.00	4,230.00	10,344.07	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,012.64	28,691.04	10,344.07	2,662.77	5,162.41
 TOTAL FUNDS AVAILABLE	 15,161.91	 40,097.53	 28,519.67	 13,149.53	 14,298.56
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	5,926.25	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	39,444.75	3,789.02	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	6,008.25
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	5,926.25	39,444.75	3,789.02	0.00	6,008.25
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 9,235.66	 652.78	 24,730.65	 13,149.53	 8,290.31

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Tax Maintenance Fund	Tif Fund	Edgewater Nid Fund	Black Oak Nid Fund	Tax Maintenance Archive Fund
NET CASH AVAILABLE FOR 2021	49,739.63	0.02	3,637.65	0.00	69,622.48
Revenues, 2021					
Property tax	0.00	0.00	0.00	6,411.26	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	57,293.44	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	199.38	0.00	32.79	38.44	0.00
Other	0.00	12,347.65	0.00	0.00	0.00
Transfers in	0.00	18,521.46	0.00	0.00	30,000.00
Total Revenues	57,492.82	30,869.11	32.79	6,449.70	30,000.00
TOTAL FUNDS AVAILABLE	107,232.45	30,869.13	3,670.44	6,449.70	99,622.48
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	59,260.73	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	30,869.12	0.00	0.00	50,237.43
Total Expenditures	59,260.73	30,869.12	0.00	0.00	50,237.43
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	47,971.72	0.01	3,670.44	6,449.70	49,385.05

AMENDED STONE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Bond Development Fund	Treatment Court Fund	Flood Control Fund	National Forest Fund	Federal Sized & Dep Fund
NET CASH AVAILABLE FOR 2021	695,000.00	44,360.05	192.71	1,218.55	437.09
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	358,418.02	0.00	0.00	3,103,150.50
Charges for services	0.00	0.00	0.00	0.00	5,890.00
Interest	0.00	0.00	0.00	0.00	6,238.87
Other	0.00	0.00	663,089.90	27,052.16	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	358,418.02	663,089.90	27,052.16	3,115,279.37
TOTAL FUNDS AVAILABLE					
	695,000.00	402,778.07	663,282.61	28,270.71	3,115,716.46
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	5,890.00
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	353,128.86	663,282.61	27,052.16	0.00
Total Expenditures	0.00	353,128.86	663,282.61	27,052.16	5,890.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021					
	695,000.00	49,649.21	0.00	1,218.55	3,109,826.46

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>3,617,400.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>3,617,400.05</u>
3. Estimated revenues for 2022	<u>10,852,841.00</u>
4. Subtotal	<u>14,470,241.05</u>
5. Deduct appropriations for 2022	<u>12,357,075.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,113,166.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,113,166.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,102,519.72</u>
Revenues - 2021	<u>11,080,748.74</u>
Expenditures - 2021	<u>8,584,545.21</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>18,676.80</u>
Total	<u>18,676.80</u>
Cash Available 12-31-2021	<u><u>3,617,400.05</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	9,991.05	10,207.72	10,000.00
County Clerk fees	4,836.00	1,944.15	2,500.00
Circuit Clerk fees	24,098.86	28,511.15	25,000.00
Recorder of Deeds fees	340,739.25	402,077.78	360,000.00
Collector commissions and fees	531,123.27	542,487.12	540,000.00
Prosecuting Attorney fees	4,900.37	2,962.81	1,500.00
Liquor Licenses	23,394.16	22,955.00	24,000.00
Public Administrator Fees	25,322.64	7,765.00	10,000.00
Merchant & Manufacturing Licenses	3,780.00	4,035.00	3,500.00
Planning & Zoning Permits	217,878.91	306,779.34	315,000.00
Total	1,186,064.51	1,329,725.07	1,291,500.00
5. INTEREST INCOME	15,515.79	16,177.85	17,000.00
6. OTHER REVENUES			
Election Reimbursement	53,985.51	32,033.90	84,000.00
Board Bill Reimbursement	237,872.44	103,714.93	160,000.00
Insurance Reimbursement	13.65	0.00	0.00
Prisoner Transport Reimbursement	51,245.73	51,547.91	50,000.00
Miscellaneous Reimbursement	51,743.76	30,955.15	20,000.00
Public Administrator Reimbursement	2,110.79	2,188.03	1,500.00
Sale of County Property	1,200.02	1,268,302.21	40,000.00
Miscellaneous Revenue	4,022.27	80,385.55	10,000.00
Total	402,194.17	1,569,127.68	365,500.00
7. TRANSFERS IN			
From Election Grant (Fund 39)	4,000.00	0.00	0.00
From Black Oak NID (Fund 84)	0.00	0.00	6,449.00
Total	4,000.00	0.00	6,449.00
8. GRAND TOTAL REVENUES	8,554,553.61	11,080,748.74	10,852,841.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	115,460.04	121,400.04	121,400.00	121,400.00	121,400.00
Clerical annual salaries	91,234.15	79,321.03	93,277.00	55,744.00	59,428.00
Contract Salaries	2,137.50	2,853.32	4,000.00	4,000.00	4,000.00
Contract IT Support	0.00	17,491.25	25,000.00	25,000.00	25,000.00
Office Supplies	1,118.57	724.63	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	241.47	248.52	500.00	500.00	500.00
Telephone	1,317.22	1,500.00	2,000.00	2,000.00	2,000.00
Postage	174.55	442.99	300.00	600.00	600.00
Mileage & Training	12,191.78	15,334.94	16,000.00	16,000.00	18,000.00
Office Equipment	128.99	0.00	1,000.00	1,000.00	1,000.00
Total	224,004.27	239,316.72	265,077.00	227,844.00	233,528.00
2. County Clerk:					
County Clerk's annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy and clerical annual salaries	90,165.31	81,299.35	84,906.00	84,656.00	91,208.00
Office expenses	2,602.61	3,187.14	3,000.00	3,000.00	3,000.00
Equipment Repairs & Maintenance	0.00	448.97	500.00	1,500.00	1,500.00
Computer Maintenance/Hdw/Software	7,095.56	7,657.39	7,500.00	7,500.00	7,500.00
Telephone	2,775.41	2,432.71	2,800.00	2,800.00	2,800.00
Postage	856.05	1,133.47	1,200.00	1,300.00	1,300.00
Mileage & Training	1,645.18	3,268.59	3,000.00	4,000.00	4,000.00
Office Equipment	453.85	748.34	1,000.00	1,000.00	1,000.00
Total	164,093.97	158,675.96	162,406.00	164,256.00	170,808.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
3. Elections:					
Judges, clerks, etc.					
Salaries	94,063.68	98,539.91	103,482.00	91,912.00	102,376.00
Election Workers	41,919.33	7,513.79	15,000.00	65,000.00	48,000.00
Election Supplies / Equipment	71,808.43	30,944.46	50,000.00	100,000.00	100,000.00
Rent of Polling Places	2,650.00	625.00	1,250.00	2,800.00	2,800.00
Equipment & Repairs & Maintenance	5,294.86	4,570.81	17,000.00	17,000.00	17,000.00
Telephone	126.52	504.00	500.00	525.00	525.00
Postage	12,368.07	8,851.75	8,900.00	15,000.00	17,550.00
Publications	13,158.60	3,456.99	3,350.00	15,500.00	15,500.00
County Clerk Mileage & Training	1,754.31	2,162.04	3,000.00	3,000.00	3,000.00
Election Workers Mileage	1,493.57	102.13	500.00	1,500.00	1,500.00
Office Equipment	343.98	408.93	500.00	1,000.00	1,000.00
Total	244,981.35	157,679.81	203,482.00	313,237.00	309,251.00
4. Buildings and Grounds:					
Custodian's annual salary	64,284.48	65,644.80	65,645.00	65,645.00	70,575.00
Uniforms	678.13	900.19	1,200.00	1,200.00	1,200.00
Bldg&Grounds Repairs& Maintenance	106,805.42	86,756.10	100,000.00	120,000.00	120,000.00
Truck Maintenance	824.21	1,248.05	1,500.00	1,500.00	1,500.00
Utilities	169,843.30	168,637.64	180,000.00	200,000.00	190,000.00
Telephone	1,420.03	1,343.00	2,000.00	2,000.00	2,000.00
Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00
Fuel	0.00	0.00	0.00	0.00	1,500.00
Total	343,855.57	324,529.78	352,845.00	392,845.00	389,275.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. Employee Fringe Benefits:					
Health Insurance	751,011.18	764,848.56	1,027,426.00	947,400.00	947,400.00
Medicare Match	58,791.84	60,476.50	62,883.00	63,929.00	65,987.00
Social Security Match	251,104.38	258,432.85	268,879.00	273,351.00	282,149.00
Workers' compensation	101,864.00	98,808.39	120,000.00	120,000.00	120,000.00
Unemployment	7,517.50	3,941.00	7,500.00	7,500.00	7,500.00
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HRA	54,990.36	116,770.16	205,881.00	223,220.00	223,220.00
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Total	1,225,279.26	1,303,277.46	1,692,569.00	1,635,400.00	1,646,256.00
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6. Treasurer:					
Treasurer's annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00
Deputy annual salary	36,364.32	36,836.80	36,837.00	37,191.00	39,375.00
Office Supplies	942.55	1,138.99	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	1,389.32	1,611.79	1,500.00	1,550.00	1,700.00
Telephone	1,092.09	1,705.94	1,200.00	1,310.00	1,400.00
Postage	1,359.62	1,240.62	2,100.00	2,100.00	2,100.00
Mileage & Training	700.40	4,480.93	4,200.00	4,300.00	4,500.00
Office Equipment	289.98	443.98	500.00	2,500.00	2,800.00
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Total	100,638.28	105,959.05	106,437.00	109,051.00	111,975.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	31,586.05	34,661.56	45,095.00	44,824.00	48,356.00
Office Supplies	12,346.70	9,350.06	12,500.00	12,500.00	12,500.00
Equipment Repairs & Maintenance	4,411.04	6,805.83	8,500.00	7,000.00	7,000.00
Telephone	7,802.84	11,035.17	12,000.00	10,500.00	10,500.00
Postage	9,788.00	9,106.00	11,000.00	11,000.00	11,000.00
Mileage & Training	1,169.20	3,283.23	4,000.00	3,000.00	4,000.00
Office Equipment	304.81	10,672.76	16,600.00	17,800.00	17,800.00
Total	67,408.64	84,914.61	109,695.00	106,624.00	111,156.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Salaries - County Counselor	62,479.27	63,935.52	63,936.00	63,936.00	67,620.00
Operating Expenses	498.40	404.20	3,000.00	3,000.00	3,000.00
Attorney Fees	0.00	0.00	0.00	5,000.00	5,000.00
Law Enforcement Court Admin					
Jury Script	3,482.46	1,483.78	30,000.00	25,000.00	25,000.00
Court Reporter Expenses	394.25	229.97	1,000.00	1,200.00	1,200.00
Court Reporter Transcripts	1,873.90	1,851.50	10,000.00	10,000.00	10,000.00
Attorney Fees/Witness Fees	11,037.50	0.00	9,000.00	7,000.00	7,000.00
Public Defender Office Rent	5,040.00	5,040.00	5,040.00	6,552.00	5,040.00
Total	84,805.78	72,944.97	121,976.00	121,688.00	123,860.00

AMENDED STONE COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	56,250.00	60,750.00	60,750.00	60,750.00	60,750.00
Other - Salaries	11,770.35	16,970.19	17,410.00	17,576.00	18,668.00
Office Supplies	700.62	501.00	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	174.72	372.49	3,000.00	3,000.00	3,000.00
Telephone	1,119.22	1,236.31	1,500.00	1,500.00	1,500.00
Postage	98.25	66.00	100.00	100.00	100.00
Mileage & Training	9,313.72	7,735.23	14,000.00	14,000.00	14,000.00
Office Equipment	479.62	0.00	300.00	300.00	300.00
Other - Misc. - Legal Expenses	1,760.00	500.00	7,500.00	7,500.00	7,500.00
Total	81,666.50	88,131.22	106,060.00	106,226.00	107,318.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	3,044,508.80	3,011,672.83	3,675,311.00	3,734,154.00	3,779,754.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
13. Jail:					
Jailers' annual salaries	570,549.28	567,250.90	610,535.00	601,283.00	634,829.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,727.32	1,815.19	1,800.00	1,800.00	1,800.00
Uniforms	1,200.00	1,169.96	1,200.00	1,200.00	1,200.00
Board of Prisoners	161,767.95	110,998.58	166,550.00	150,000.00	150,000.00
Prisoner Medical & Dental	127,509.84	104,493.75	131,335.00	131,335.00	131,335.00
Equipment Repairs & Maint	991.26	883.30	1,000.00	1,000.00	1,000.00
Inmate Supplies	10,496.70	10,500.00	10,500.00	10,500.00	11,700.00
Postage	220.00	249.70	250.00	0.00	0.00
Prisoner Transport	25,721.50	26,180.13	25,000.00	25,000.00	25,000.00
Office Equipment	330.22	684.80	1,000.00	1,000.00	1,000.00
Total	900,514.07	824,226.31	949,170.00	923,118.00	957,864.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	143,487.00	146,073.00	146,812.00	148,014.00	146,812.00
Assistants' salaries	141,932.55	164,503.13	164,503.00	186,000.00	176,758.00
Clerical salaries	245,838.13	237,691.68	240,719.00	241,384.00	258,544.00
Office Supplies	2,006.48	2,706.58	2,500.00	2,500.00	2,500.00
Grant Expenditures	1,903.81	461.44	3,000.00	3,000.00	3,000.00
Equipment Repairs & Maint	1,915.29	2,263.54	2,250.00	2,250.00	2,250.00
Computer Maint/Hardw/Softw	6,721.00	7,853.00	7,825.00	8,000.00	8,000.00
Car Maintenance	100.60	1,482.42	2,500.00	2,500.00	37,000.00
Communication and Information	540.00	577.50	540.00	540.00	540.00
Telephone	5,283.66	6,184.80	6,000.00	6,600.00	6,600.00
Postage	1,734.43	1,377.39	1,800.00	1,500.00	1,500.00
Mileage and Training	3,505.39	7,055.54	8,000.00	8,000.00	8,000.00
Crime Victim Witness/Trial Expense	1,123.76	1,947.72	4,000.00	4,000.00	4,000.00
Retirement Payments	9,690.00	11,628.00	11,628.00	11,628.00	11,628.00
Office Equipment	6,087.65	6,061.50	7,500.00	7,500.00	7,500.00
Fuel	0.00	0.00	0.00	0.00	3,500.00
Total	571,869.75	597,867.24	609,577.00	633,416.00	678,132.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	5,556.60	16,770.12	9,000.00	11,114.00	11,114.00
Operating Expenses	113,482.67	118,681.10	119,934.00	128,034.00	128,034.00
Circuit Judge Operating Expense	5,831.21	5,484.65	6,323.00	6,225.00	6,225.00
Total	124,870.48	140,935.87	135,257.00	145,373.00	145,373.00
16. Coroner:					
Coroner's annual salary	20,000.04	21,600.00	21,600.00	21,600.00	21,600.00
Assistant Coroner Salary	7,965.00	9,420.97	9,421.00	9,421.00	11,605.00
Additional Compensation	0.00	0.00	6,000.00	6,000.00	6,000.00
Other Vehicle Maint	558.24	1,090.36	3,000.00	2,000.00	1,000.00
Burials - Indigent	0.00	0.00	1,100.00	1,100.00	1,100.00
Telephone	2,284.47	1,742.87	1,500.00	2,000.00	2,000.00
Mileage & Training	312.90	1,309.66	4,000.00	4,000.00	4,000.00
Autopsies	17,650.00	30,530.00	30,000.00	30,000.00	35,000.00
Office Equipment / Cooler	1,249.51	2,354.51	4,000.00	4,000.00	4,000.00
Fuel	0.00	0.00	0.00	0.00	1,500.00
Total	50,020.16	68,048.37	80,621.00	80,121.00	87,805.00
TOTAL PUBLIC SAFETY (12 through 16)	3,612,873.08	3,873,727.09	4,040,068.00	3,774,070.00	4,299,491.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Other					
17. <u>Emergency Management</u>					
Annual / Contract Salaries	16,463.04	19,374.97	19,375.00	20,452.00	23,743.00
Emergency Mgmt Operating Expense	617.61	863.18	2,200.00	2,310.00	3,310.00
Equipment/Repair/Maintenance	1,000.00	0.00	1,000.00	1,200.00	1,200.00
Truck Maintenance	285.03	220.00	500.00	500.00	500.00
Telephone	690.00	2,340.00	1,200.00	1,200.00	2,160.00
EmerMgmt Mileage & Training	2,641.03	1,482.50	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	725.00	1,130.98	2,000.00	2,000.00	2,000.00
Total	22,421.71	25,411.63	30,775.00	32,162.00	37,413.00
18. <u>Janitorial</u>					
Salaries	82,793.57	86,174.41	86,175.00	86,917.00	93,476.00
Uniforms	1,183.82	723.69	1,200.00	1,200.00	1,200.00
Janitorial Supplies	6,102.90	8,475.71	8,500.00	9,500.00	9,500.00
Equipment	0.00	1,977.17	1,500.00	1,800.00	1,800.00
Total	90,080.29	97,350.98	97,375.00	99,417.00	105,976.00
19. <u>Planning and Zoning</u>					
Salaries	193,831.92	201,674.62	207,701.00	221,501.00	240,015.00
Engineer / Attorney Fees	8,734.21	7,716.00	7,716.00	48,770.00	83,040.00
Office Supplies	2,056.82	4,144.86	4,000.00	4,000.00	4,000.00
Fuel / Truck Maintenance	3,150.97	5,892.15	5,500.00	7,000.00	7,000.00
Equipment Repair/Maint/Truck	47.29	0.00	400.00	800.00	800.00
Computer Maint/Hardw/Softw	5,750.59	12,007.72	13,000.00	1,000.00	10,000.00
Telephone	3,472.95	4,424.13	5,500.00	5,500.00	5,500.00
Postage	4,114.00	6,313.50	8,000.00	8,000.00	11,000.00
Staff Mileage/Training/Uniforms	105.16	131.16	1,400.00	1,500.00	1,500.00
Board PerDiem/Mileage	2,550.00	10,890.50	12,000.00	6,500.00	8,500.00
Equipment	825.09	0.00	3,000.00	1,400.00	1,400.00
Total	224,639.00	253,194.64	268,217.00	305,971.00	372,755.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20. <u>Miscellaneous</u>					
Rent & Courier Fees	20.00	1,019.00	250.00	4,250.00	4,250.00
Soil & Water Conservation	12,000.00	12,500.00	12,500.00	13,500.00	13,500.00
Tourism Promotion	85,000.00	70,000.00	70,000.00	85,000.00	85,000.00
County Memberships - VITA (Enhanc	12,219.70	13,929.29	14,000.00	15,000.00	15,000.00
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	31,095.28	105,492.86	110,000.00	50,000.00	80,000.00
Insurance and Bonds					
Property and Liability Insurance	171,850.48	195,976.25	195,976.00	195,976.00	225,178.00
Bonds	3,500.00	439.00	6,000.00	6,000.00	6,000.00
Publiciations	19,538.05	34,530.77	24,000.00	25,000.00	30,000.00
Surveyor Operating Expenses	6,000.00	0.00	0.00	0.00	0.00
Stone County Extension Council	55,722.20	57,027.00	57,027.00	58,872.00	58,000.00
Computer Expenses:					
Supplies	2,882.07	5,796.16	9,000.00	9,000.00	9,000.00
Computer Maint/Hardw/Softw	73,487.10	130,286.64	136,000.00	50,000.00	64,000.00
Telephone/Internet/Website	51,238.04	49,371.18	49,000.00	55,000.00	55,000.00
Grant Salaries					
DYS Grant - Juvenile Office	56,783.18	41,545.50	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	608,336.10	744,913.65	780,353.00	664,198.00	741,528.00
Total Other (17 through 20)	945,477.10	1,120,870.90	1,176,720.00	1,101,748.00	1,257,672.00

AMENDED STONE COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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					
	362,203.76	361,203.76	360,304.00	360,000.00	360,000.00
TOTAL DEBT SERVICE (22)	362,203.76	361,203.76	360,304.00	360,000.00	360,000.00
TRANSFERS OUT					
23. Rd&Bridge /RB Reserve					
Assesment	40,000.00	0.00	0.00	50,000.00	50,000.00
Capital Improvement	128,415.00	78,480.00	78,480.00	128,555.00	128,555.00
Reserve	45,377.00	125,000.00	125,000.00	125,000.00	140,000.00
Oversurplus Taxes / Bond Developme	77,903.00	0.00	0.00	62,906.00	161,660.00
TIF	730.37	1,242.99	10,475.00	16,000.00	16,000.00
Emergency	218,601.72	12,347.64	15,000.00	260,000.00	138,000.00
RB Cap Imp	89,227.60	0.00	0.00	1,300,000.00	2,000,000.00
TOTAL TRANSFERS OUT (23)	138,173.87	0.00	0.00	25,943.00	25,943.00
	738,428.56	217,070.63	228,955.00	1,968,404.00	2,660,158.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
25. GRAND TOTAL EXPENDITURES					
	8,703,491.30	8,584,545.21			
26. GRAND TOTAL APPROPRIATIONS					
			9,481,358.00	10,938,376.00	12,357,075.00

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,275,209.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,275,209.05</u>
3. Estimated revenues for 2022	<u>5,588,307.00</u>
4. Subtotal	<u>6,863,516.05</u>
5. Deduct appropriations for 2022	<u>5,692,855.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,170,661.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,170,661.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,176,605.96</u>
Revenues - 2021	<u>5,194,722.25</u>
Expenditures - 2021	<u>5,099,842.25</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>3,723.09</u>
Total	<u>3,723.09</u>
Cash Available 12-31-2021	<u><u>1,275,209.05</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	8,707.26	7,127.66	6,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	468.11	462.55	500.00
Miscellaneous Revenue	8,000.00	9,751.17	9,500.00
Total	8,468.11	10,213.72	10,000.00
7. TRANSFERS IN			
From National Forest	7,545.77	6,763.04	6,500.00
From Flood Control	564,159.00	563,745.06	856,155.00
Total	571,704.77	570,508.10	862,655.00
8. GRAND TOTAL REVENUES	4,674,367.84	5,194,722.25	5,588,307.00

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. Annual Salaries of all Road and Bridge Employees	1,227,954.80	1,155,515.16	1,236,880.00	1,322,680.00	1,310,256.00
2. Employee Fringe Benefits					
Health Insurance	228,660.60	219,527.76	302,635.00	293,694.00	293,694.00
Medicare Match	17,463.76	16,572.55	17,934.76	19,179.00	18,490.00
Social Security Match	74,673.05	70,863.05	76,687.00	82,007.00	79,057.00
Workers Compensation	102,229.00	92,331.00	105,000.00	120,000.00	110,000.00
Unemployment	6,067.58	4,000.00	6,000.00	6,000.00	6,000.00
Per Diem and Mileage	1,980.46	1,851.03	8,000.00	5,000.00	5,000.00
HRA	32,923.73	31,062.30	39,861.00	54,318.00	54,318.00
Total	463,998.18	436,207.69	556,117.76	580,198.00	566,559.00
3. Supplies					
Office Supplies	2,329.97	2,269.46	3,500.00	3,500.00	3,500.00
Fuel and Lubricants	140,095.81	198,403.91	180,000.00	200,000.00	285,000.00
Tires, Tubes and Tire Repair	34,040.64	40,132.07	50,000.00	50,000.00	50,000.00
Welding Supplies	414.05	991.66	1,500.00	1,500.00	1,500.00
Shop Tools - North	530.19	1,293.98	2,000.00	2,000.00	2,000.00
Shop Tools - South	1,761.72	1,852.50	2,000.00	2,000.00	2,000.00
Shop Tools - Central	1,939.91	1,541.60	2,000.00	2,000.00	2,000.00
Total	181,112.29	246,485.18	241,000.00	261,000.00	346,000.00

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					
Property and Liability Insurance	69,867.65	77,436.65	77,500.00	80,000.00	84,690.00
Total	69,867.65	77,436.65	77,500.00	80,000.00	84,690.00
5. Road and Bridge Materials					
Structural Materials - North	462,388.49	716,714.21	725,000.00	750,000.00	800,000.00
Structural Materials - South	473,045.31	723,371.03	725,000.00	750,000.00	800,000.00
Culverts	10,012.04	9,974.58	10,000.00	20,000.00	20,000.00
Salt and Chips	24,710.26	56,556.14	75,000.00	65,000.00	70,000.00
Structural Materials - Central	474,818.04	724,624.77	725,000.00	750,000.00	800,000.00
Total	1,444,974.14	2,231,240.73	2,260,000.00	2,335,000.00	2,490,000.00
6. Equipment Repairs					
Equipment Parts and Repair	200,612.87	168,228.44	200,000.00	200,000.00	175,000.00
Radios	1,465.10	2,487.86	2,500.00	2,500.00	2,500.00
Grader Blades and Teeth	5,118.53	3,875.32	6,000.00	5,000.00	5,000.00
Total	207,196.50	174,591.62	208,500.00	207,500.00	182,500.00
7. Rentals					
Miscellaneous Rentals	8,363.46	477.84	6,000.00	6,000.00	6,000.00
Total	8,363.46	477.84	6,000.00	6,000.00	6,000.00

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases (capital outlay):					
Road Equipment - North	225,000.00	175,000.00	175,000.00	200,000.00	150,000.00
Road Equipment - Central	218,335.00	175,000.00	175,000.00	200,000.00	150,000.00
Road Equipment - South	225,000.00	174,433.85	175,000.00	200,000.00	150,000.00
Total	668,335.00	524,433.85	525,000.00	600,000.00	450,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Total	0.00	0.00	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
10. Other Expenditures					
Drug Screenings	1,696.50	2,399.00	2,500.00	2,500.00	2,500.00
Uniform/Shop Towels	17,069.93	16,513.93	17,000.00	18,000.00	28,000.00
Utilities	13,739.39	13,235.14	15,000.00	15,000.00	15,000.00
Telephone	11,023.68	12,086.14	12,000.00	12,000.00	12,500.00
Publications	576.06	167.80	750.00	500.00	500.00
Shop Supplies/Maint/Other	7,781.05	7,253.54	8,000.00	8,000.00	8,000.00
Shop Security	834.63	613.00	3,000.00	1,500.00	3,000.00
Signs	11,917.87	13,532.96	15,000.00	10,000.00	15,000.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Building Construction	6,277.92	161.50	7,500.00	7,500.00	15,000.00
Safety Equipment - North	2,239.81	2,627.43	3,500.00	3,500.00	3,500.00
Safety Equipment - Central	2,210.14	2,404.07	3,500.00	3,500.00	3,500.00
Safety Equipment - South	3,296.34	2,235.20	3,500.00	3,500.00	3,500.00
Total	116,713.32	111,279.71	129,300.00	123,550.00	148,050.00
11. Debt Service					
	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
To R&B Capital Improvement	91,000.00	106,000.00	106,000.00	100,000.00	40,000.00
To TIF	109,300.86	6,173.82	10,000.00	130,000.00	68,800.00
To R&B Reserve Funds	20,000.00	30,000.00	30,000.00	0.00	0.00
Total	220,300.86	142,173.82	146,000.00	230,000.00	108,800.00
13. GRAND TOTAL EXPENDITURES	4,608,816.20	5,099,842.25			
14. GRAND TOTAL APPROPRIATIONS			5,386,297.76	5,745,928.00	5,692,855.00

AMENDED STONE COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>229,046.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>229,046.65</u>
3. Estimated revenues for 2022	<u>619,127.00</u>
4. Subtotal	<u>848,173.65</u>
5. Deduct appropriations for 2022	<u>777,878.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>70,295.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>70,295.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>220,827.94</u>
Revenues - 2021	<u>597,726.95</u>
Expenditures - 2021	<u>591,859.87</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>2,351.63</u>
Total	<u>2,351.63</u>
Cash Available 12-31-2021	<u><u>229,046.65</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	97,577.76	121,530.54	112,524.00
Collector's Withholdings	364,224.95	381,947.79	364,225.00
Railroad & Utilities	10,302.23	9,533.70	9,221.00
Total	472,104.94	513,012.03	485,970.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,578.53	1,587.68	1,500.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	365.29	138.57	0.00
Maps	3,226.00	3,920.00	3,102.00
Miscellaneous Revenue	0.00	588.67	0.00
Total	3,591.29	4,647.24	3,102.00
7. TRANSFERS IN			
From General Revenue	128,415.00	78,480.00	128,555.00
Total	128,415.00	78,480.00	128,555.00
8. GRAND TOTAL REVENUES	605,689.76	597,726.95	619,127.00

AMENDED STONE COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	56,250.00	57,750.00	57,750.00	60,750.00	60,750.00
Deputy and clerical annual salaries	300,093.31	295,534.88	355,535.00	354,162.00	380,370.00
OPERATING EXPENSES:					
Office Supplies	11,086.73	9,566.26	12,000.00	12,000.00	12,000.00
Uniforms	205.83	56.93	500.00	500.00	500.00
Equipment Repairs/Maint	563.79	0.00	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	42,191.78	41,373.79	50,000.00	50,000.00	50,000.00
Jeep/Truck Maintenance	2,587.73	3,186.30	3,000.00	3,000.00	1,500.00
Telephone	4,957.74	5,503.89	6,500.00	6,500.00	6,500.00
Postage	27,630.43	28,509.63	35,000.00	35,000.00	35,000.00
Mileage and Training	86.05	568.40	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	1,710.00	4,667.86	7,000.00	7,000.00	7,000.00
Property/Liability Insurance	6,687.88	8,672.10	8,688.00	9,000.00	10,432.00
Aerial Photography	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Office Equipment	2,148.41	7,910.32	10,000.00	10,000.00	10,000.00
Fuel	0.00	0.00	0.00	0.00	3,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	73,467.38	74,691.70	106,470.00	123,162.00	123,162.00
Medicare	5,033.32	4,961.13	5,993.00	6,053.00	6,053.00
Social Security	21,520.32	21,213.55	25,624.00	25,879.00	25,879.00
Workers Compensation	8,516.00	6,564.00	13,824.00	16,589.00	16,589.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	10,839.85	18,929.13	16,972.00	19,332.00	21,443.00
Total					
	577,776.55	591,859.87	722,556.00	746,627.00	777,878.00
2. Transfers Out					
Total					
	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	577,776.55	591,859.87			
4. GRAND TOTAL APPROPRIATIONS					
			722,556.00	746,627.00	777,878.00

AMENDED STONE COUNTY
 2022 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>69,313.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>69,313.49</u>
3. Estimated revenues for 2022	<u>100,000.00</u>
4. Subtotal	<u>169,313.49</u>
5. Deduct appropriations for 2022	<u>119,813.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>49,500.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>49,500.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>60,482.53</u>
Revenues - 2021	<u>53,138.42</u>
Expenditures - 2021	<u>44,307.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>69,313.49</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Sale of County Property	57,825.00	0.00	50,000.00
Miscellaneous Revenue (Ins Reimb)	74,206.61	53,138.42	50,000.00
Total	132,031.61	53,138.42	100,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	132,031.61	53,138.42	100,000.00

AMENDED STONE COUNTY
 2022 BUDGET
 RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>237,140.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>237,140.62</u>
3. Estimated revenues for 2022	<u>162,860.00</u>
4. Subtotal	<u>400,000.62</u>
5. Deduct appropriations for 2022	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>200,000.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>200,000.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>300,171.09</u>
Revenues - 2021	<u>1,229.53</u>
Expenditures - 2021	<u>64,260.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>237,140.62</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 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	89,055.11	0.00	0.00
Total	89,055.11	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	90,490.87	64,260.00	100,000.00	100,000.00	200,000.00
Total	90,490.87	64,260.00	100,000.00	100,000.00	200,000.00

GRAND TOTAL EXPENDITURES	90,490.87	64,260.00	100,000.00	100,000.00	200,000.00
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DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenses</u>	90,490.87	64,260.00	100,000.00	100,000.00	200,000.00
Total	90,490.87	64,260.00	100,000.00	100,000.00	200,000.00

AMENDED STONE COUNTY
2022 BUDGET

LAW ENFORCEMENT GRANT & SHERIFF FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>105,000.00</u>
4. Subtotal	<u>105,000.00</u>
5. Deduct appropriations for 2022	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>100,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>100,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,163.43</u>
Revenues - 2021	<u>6,836.29</u>
Expenditures - 2021	<u>9,999.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 LAW ENFORCEMENT GRANT & SHERIFF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 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	100,000.00
Total	0.00	0.00	100,000.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants	0.00	6,836.29	5,000.00
Total	0.00	6,836.29	5,000.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 LAW ENFORCEMENT GRANT & SHERIFF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	0.00	0.00	0.00	0.00	0.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	9,999.72	3,163.00	5,000.00	5,000.00
Total	0.00	9,999.72	3,163.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	9,999.72	3,163.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. _____					
Miscellaneous Expenses	0.00	9,999.72	3,163.00	5,000.00	5,000.00
Law Enforcement Sheriff Fund	0.00	0.00	0.00	0.00	0.00

Total	0.00	9,999.72	3,163.00	5,000.00	5,000.00

AMENDED STONE COUNTY
 2022 BUDGET
 TIF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.01</u>
3. Estimated revenues for 2022	<u>344,400.00</u>
4. Subtotal	<u>344,400.01</u>
5. Deduct appropriations for 2022	<u>344,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>400.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>400.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.02</u>
Revenues - 2021	<u>30,869.11</u>
Expenditures - 2021	<u>30,869.12</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.01</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 TIF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 TIF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	546,504.28	30,869.12	40,000.00	530,000.00	344,000.00
Total	546,504.28	30,869.12	40,000.00	530,000.00	344,000.00

GRAND TOTAL EXPENDITURES	546,504.28	30,869.12	40,000.00	530,000.00	344,000.00
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DETAIL OF EXPENDITURES

1. TIF Payment	546,504.28	30,869.12	40,000.00	530,000.00	344,000.00
Total	546,504.28	30,869.12	40,000.00	530,000.00	344,000.00

AMENDED STONE COUNTY
 2022 BUDGET
 FLOOD CONTROL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>987,593.00</u>
4. Subtotal	<u>987,593.00</u>
5. Deduct appropriations for 2022	<u>987,593.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>192.71</u>
Revenues - 2021	<u>663,089.90</u>
Expenditures - 2021	<u>663,282.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 FLOOD CONTROL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2022 BUDGET
 FLOOD CONTROL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Flood Control	951,231.09	663,089.90	987,593.00
Total	951,231.09	663,089.90	987,593.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	951,231.09	663,089.90	987,593.00

AMENDED STONE COUNTY
 2022 BUDGET
 FLOOD CONTROL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	951,634.60	663,282.61	663,091.00	700,000.00	987,593.00
Total	951,634.60	663,282.61	663,091.00	700,000.00	987,593.00

GRAND TOTAL EXPENDITURES	951,634.60	663,282.61	663,091.00	700,000.00	987,593.00
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DETAIL OF EXPENDITURES

1. _____					
Transfer out to:					
Road and Bridge	776,685.80	563,745.06	564,159.00	600,000.00	856,155.00
Schools	174,948.80	99,537.55	98,932.00	100,000.00	131,438.00
Total	951,634.60	663,282.61	663,091.00	700,000.00	987,593.00

AMENDED STONE COUNTY
 2022 BUDGET
 FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>3,109,826.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>3,109,826.46</u>
3. Estimated revenues for 2022	<u>3,016,900.00</u>
4. Subtotal	<u>6,126,726.46</u>
5. Deduct appropriations for 2022	<u>4,505,500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,621,226.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,621,226.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>437.09</u>
Revenues - 2021	<u>3,115,279.37</u>
Expenditures - 2021	<u>5,890.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>3,109,826.46</u></u>

AMENDED STONE COUNTY
 2022 BUDGET
 FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants (ARPA)	0.00	3,103,150.50	3,000,000.00
Total	0.00	3,103,150.50	3,000,000.00
4. CHARGES FOR SERVICES			
Sheriff Fees/Deputy Supplemental Salary	6,590.00	5,890.00	5,500.00
Total	6,590.00	5,890.00	5,500.00

AMENDED STONE COUNTY
 2022 BUDGET
 FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2020</u> Actual	<u>2021</u> Actual	<u>2022</u> Estimated
5. INTEREST INCOME	2.49	6,238.87	10,000.00
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	1,400.00
Total	0.00	0.00	1,400.00
8. GRAND TOTAL REVENUES	<u>6,592.49</u>	<u>3,115,279.37</u>	<u>3,016,900.00</u>

AMENDED STONE COUNTY
 2022 BUDGET
 FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & AI
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	12,530.00	5,890.00	7,000.00	5,500.00	5,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	100,000.00	100,000.00	4,500,000.00
Total	12,530.00	5,890.00	107,000.00	105,500.00	4,505,500.00

GRAND TOTAL EXPENDITURES	12,530.00	5,890.00	107,000.00	105,500.00	4,505,500.00
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DETAIL OF EXPENDITURES

Fund 65	0.00	0.00	0.00	0.00	0.00
Misc Expenses Fed Seized Forfeit					
Fund 66					
Deputy Sheriff Supplement Salary					
Payments to State	12,530.00	5,890.00	7,000.00	5,500.00	5,500.00
Fund 18					
American Rescue Plan Act (ARPA)	0.00	0.00	100,000.00	100,000.00	4,500,000.00
Total	12,530.00	5,890.00	107,000.00	105,500.00	4,505,500.00