2022 STONE COUNTY BUIDGIDAL APPROVED 01/20/2022

Denise Dickens Stone County Clerk

TO:	Nicole R. Galloway, CPA State Auditor of Missouri	
	P.O. Box 869	
	Jefferson City, Missouri 65102	
	Attention: Jill Wilson	
FROM:	County Clerk:	
	Name:Denise Dickens	
	County:Stone	
	Date:January 20, 2022	
Comments	and suggestions regarding 2022 budget for	orms:



Denise Dickens Stone County Clerk

CERTIFICATION
STATE OF MISSOURI))SS.
COUNTY OFSTONE)
I,DENISE DICKENS, Clerk of the County Commission, in and for said
county, hereby certify the above and foregoing to be a true copy of the proceedings of the County
Commission, on <u>January 20, 2022</u> , as the same appears on record in my office, in County Commission Record NoDD at pagesTBA
In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in <u>Galena</u> , <u>Missouri</u> , this <u>20th</u> day of <u>January</u> , 2022.
Clerk of the County Commission



Denise Dickens Stone County Clerk

Now on this <u>20th</u> day of <u>January</u>, 2022, comes <u>DENISE DICKENS</u>, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2022 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The Stone County Commission felt it was a priority in 2022 to increase employee wages so we could stay competitive in hiring qualified staff. The Commission authorized an across the board raise of \$1.05 for all employees including extra adjustments for some of our salaried employees.

Stone County is very fortunate to have Silver Dollar City and Table Rock Lake in our county because the sales tax revenue for Stone County was more than had budgeted for 2021.

In 2020 the final payments were made for the Edgewater and Black Oak Neighborhood Improvement Districts (NID). The county has needed to transfer money out of our General Revenue to the NID funds make the bond payments. The Stone County taxpayers have paid over one million dollars toward the bond payments during that 20 year period.

Needless to say, we are glad these NID's are paid off and I feel confident stating there will never be another NID in Stone County.

I believe the County Commission is a good steward of taxpayer dollars, and each office will continue to provide the services our residents deserve.

Respectfully Submitted:

Denise Dickens

Stone County Clerk and Budget Officer

ALANOUS SOURI

1/20/2022			Addendum A to 2	022 S	tone County	Bude	get				Page A-1
		1	Department	.,	ourly/Salary		Year Wage		Employees	Ele	ected Officials
\$1.05 plus wage scale			January 5, 2022		2022		2022				
	years		Commission								· · · · · · · · · · · · · · · · · · ·
12/20/2012	10		Johnson, Earl	\$	59,428.00	\$	59,428.00			<u>.</u>	
1/1/2013			Maples, Mark							\$	41,210.00
1/1/2017			Smythe, Hank	-		-		-		\$	40,095.00
12/27/2018			Blades, Wayne	<u> </u>				_		\$	40,095.00
		-	Commissioners S	alary		\$	59,428.00	\$	59,428.00	\$	121,400.00
		-	County Clerk								
2/7/2002	20		Dickens, Denise					1		\$	58,500.00
8/30/2021	1	n6	Perry, Sarah	\$	14.53	\$	30,222.40				
3/11/2020	2	n6	Beasley, Raquel	\$	14.66	\$	30,492.80				
8/19/2020	2	n6	Parton, Amanda	\$.	14.66	\$	30,492.80				
						\$	91,208.00	\$	91,208.00		
			Elections								
9/18/2017	5	n6	Griffith, Peggy	\$	15.04		31,283.20				
8/7/2017	5	n6	Howard, Angela	\$	15.04	100	31,283.20				**************************************
10/24/2016	6	n7	Lander, Missy	\$	15.96	\$	33,196.80				
			Temp Posi 456 hrs	ć	14.50	\$	6,612.00				
			Tellip Posi 450 IIIs	Ą	14.30	\$	102,375.20	\$	102,376.00		
2						7	102,373.20	7	102,370.00		
			Building and Ground	ds							
8/2/2019	3		Cruz, Adrian	\$	16.55	\$	34,424.00				
3/4/2013	9		Faucett, Jimmie	\$	17.38	\$	36,150.40				
						\$	70,574.40	\$	70,575.00		
			Treasurer								
4/19/1993			Stephens, Kristina							\$	58,500.00
5/28/2013	9	n10	Faucett, Christie	\$	18.93	\$	39,374.40				
						\$	39,374.40	\$	39,375.00		
							0				
	-										

1/20/2022			Addendum A to 2	022	Stone County	Budg	get			Page A-2
			Department	Н	ourly/Salary		Year Wage	Employees	Ele	cted Officials
					2022		2022			
			Collector							
9/22/2003	19		Burk, Dianna						\$	58,500.00
8/18/2021	1	n6	Brown, Whitney	\$	14.53	\$	30,222.40			
10/5/2020	2	n6	Cleland, Keely	\$	14.66	\$	30,492.80			
6/15/2020	2	n6	Hummel, James	\$	14.66	\$	30,492.80			
3/29/2021	1	n6	Tate, Tina	\$	14.53	\$	30,222.40			
1/3/2000	22	n10	Wilson, Janis	\$	19.35	\$	40,248.00			
			Seasonal-part-tim	e		\$	4,800.00			
						\$	166,478.40	\$ 166,479.00		
			Recorder							
5/20/1997	25		Larson, Amy						\$	58,500.00
11/1/1994	28	n10	Argo, Diane	\$	19.35	\$	40,248.00			
7/6/2021	1	n6	Dishman, Kerry	\$	14.53	\$	30,222.40			
8/3/2015	7	n6	Gutting, Connie	\$	15.30	\$	31,824.00			
11/7/2016	6	n6	May, Melissa	\$	15.17	\$	31,553.60			
						\$	133,848.00	\$ 133,848.00		
			County Counselor							
9/1/1996	26		McCullah/William	\$	67,619.25	\$	67,619.25	\$ 67,620.00		
			Public Administrato	r						
2/11/1991			Metcalf, Wendy						\$	60,750.00
10/9/2019	3	n10	Mary Ann 1040 hr	\$	17.95	\$	18,668.00	\$ 18,668.00		
		*								
			Prosecuting Attorne	y						
1/1/1999	23		Selby, Matt						\$	145,334.00
8/13/2020	2		Apfel, Gary	\$	55,984.90	\$	55,984.90			
10/29/2001	21	n8	Williams, Rhonda	\$	17.32	\$	36,025.60			
7/31/2017	5	n7	Cline, Tanaya	\$	15.82	\$	32,905.60			
7/6/2004	18	n7	Daugherty, Cherri	\$	16.77	\$	34,881.60			
5/26/2020	2	grant	Holenda, Kortney	\$	17.45	\$	36,296.00			
8/1/2011	11		Howell, Brynna	\$	60,126.48	\$	60,126.48			
1/14/2019	3	n9	Kuticka, Christy	\$	20.95	\$	43,576.00			
7/26/2010	12	grant		\$	19.22	\$	39,977.60			
3/24/2000	22	n7	Starforth, Michelle		16.77	\$	34,881.60			
2/27/1996	26		Taylor, John	\$	60,646.48	\$	60,646.48			
		1				\$	435,301.86	\$ 435,302.00		

1/20/2022		li .	Addendum A to 2	UZZJ	stone County	buu	gei			Page A-3
			Department	,	ourly/Salary		Year Wage	1	Employees	 cted Officials
			•		2022		2022			
			Coroner						-	
			Cunnyngham, Joh	n						\$ 21,600.00
			Jenkins, Jerry	\$	11,605.00	\$	11,605.00	\$	11,605.00	
									ū.	
			Circuit Clerk				•			
10/8/2021	1	n6	Ingersoll, Alexis	\$	14.53	\$	30,222.40			
		n6	part-time 1248 hr	\$	14.53	\$	18,133.44			
						\$	48,355.84	\$	48,356.00	
			Janitorial			ļ.,		ļ		
2/4/2019	3		Marshall, Patricia		15.02	-	31,241.60	-).	
2/4/2019	3		Campbell, Koleen		15.02	\$	31,241.60			
1/2/2020	2		Pendergrass, Kath	\$	14.90	\$	30,992.00	_	00 476 00	 ***
						\$	93,475.20	\$	93,476.00	
			Emergency Managem Martin, Thomas		15,663.00	\$	15,663.00			
			Martin, Ryan	\$	8,080.00	\$	8,080.00	-		
6			Martin, Nyan	Ş.	8,080.00	\$	23,743.00	\$	23,743.00	
						Ą	25,745.00	Ş.	23,743.00	
		-								
			Planning & Zoning							
9/25/2006	16	n7	Argo, David	\$	16.77	\$	34,881.60			
12/26/2017	5	n7	Chambers, Angela	\$	15.82	\$	32,905.60			
11/1/2021	1	n6	Killman, Celsie	\$	14.53	\$	30,222.40			
7/11/2016	6	n7	Price, Deanna	\$	15.96	\$	33,196.80			
10/5/2012	10	n10		\$	19.10	\$	39,728.00			
1/2/1988	34		Wilson, Joy	\$	54,000.00	\$	54,000.00			
			PT 1040 hrs	\$	14.50	\$	15,080.00			
						\$	240,014.40	\$	240,015.00	
		_								 100
		-								
		-								

	-	7					T			
					+					
1/20/2022				2022 Stone County	Buc					Page A-4
			Department	Hourly/Salary	_	Year Wage	_	Employees	El	ected Officials
				2022	-	2022	-		-	
					-				-	
7/27/2020			Assessor	t 14.50		20 402 00	-			
7/27/2020 10/19/2020	2	n6 n6	Carter, Barbara	\$ 14.66	_				ļ	
8/2/2021	1	n6	Cook, Michele Girth, Ronald	\$ 14.66 \$ 14.53					-	
1/11/2021	1	n6	Ledbetter, Emily	\$ 14.53 \$ 14.53	_		-			
1/7/2019	3	n6	Lippold, Dean	\$ 14.53	-	30,222.40	-		-	
7/21/2014	8	n6				30,742.40	-			
11/13/2007	15	n7	Rantz, Robyn Starr, Todd	\$ 15.43 \$ 16.77	-	32,094.40 34,881.60	-		-	
1/5/2006	16	n10	Thomas, Janet	\$ 10.77	-		ļ		-	
6/29/2020	2	n6	Whitted, Walter	\$ 19.35	-	40,248.00	-			
0/29/2020		n6	new hire	\$ 14.50	-	30,492.80			-	
		n6	new hire	\$ 14.50		30,160.00			-	
		n6	new hire	\$ 14.50		30,160.00	-			
		110			Þ	30,160.00	-		\$	60.750.00
			Daugherty, Matth	lew	4	200 260 60	4	380,370.00	Þ	60,750.00
					\$	380,369.60	\$	380,370.00		
		-			-					
		-	Special Recorder		-				-	
		n6	new hire	\$ 14.50	\$	30,160.00	\$	30,160.00		***
		110	new me	\$ 14.50	Ş	30,100.00	Ş	30,160.00		
					+-					
					-					
					-					
					+					
					-					
					-					
					-					
					-					
					-					
	-1									
					-					
				x=-2	-		***********			

1/20/2022		-	Addendum A to 2	022	Stone County	Dud		-		-	Dogo A F
1.05 plus wage scale			Department		ourly/Salary	Duu	Year Wage	-	Employees	FL	Page A-5 ected Official
1.05 plus wage scale	Yrs in		Department	П	2022	+	2022		imployees	EI	ected Official
	position		Jail	-	2022	-	2022	-			
5/1/2007	14	corporal	Bennett, Randall	\$	20.12	\$	41,849.60	-		-	
9/16/2021	1	jailer	Canfield, Ashton	\$	15.80		32,864.00	-		-	
10/29/2012	10		Carlton, Shawn	\$	17.94		37,315.20	-			
9/30/2021	1	jailer	Dowing, Christina	-	15.80		32,864.00			-	
6/20/2021	1	jailer	Hern, Bodee	\$	16.80	-	34,944.00			-	
8/11/2017	2	captain	Gyger, David	\$	48,955.32	\$	48,955.32	-		-	
11/21/2017	5		House, Lawrence	\$	17.79	\$	37,003.20			-	
12.21/2005	9	sergeant	Johnson, Dustin	\$	21.21	\$	44,116.80				-
9/13/2021	1		Kelley, Ronald	\$	17.19	\$	35,755.20			-	
3/31/2010	9	corporal	Latta, Jon	\$	20.12	\$	41,849.60			-	
2/22/2012	1	jail Corp	McDaniel, Gary	\$	18.78	\$	39,062.40			-	
8/9/2021	1		Nelson, Stephen	\$	17.19	\$	35,755.20			-	
10/28/2021	1	jailer	Parton, Christope		15.80	\$	32,864.00		ξ.		
2/24/2021	. 1	jailer	Swarer, Matilda	\$	16.80	\$	34,944.00			-	
10/17/2021	1	jailer	Tate, Austin	\$	15.80	\$	32,864.00			1	
2/9/2020	2	-	Willcockson, Chris		17.34	\$	36,067.20			1	
1/4/2021	1		Wolfe/Ryan	\$	17.19	\$	35,755.20			-	
, , , , , , , , , , , , , , , , , , , ,		,				\$	634,828.92	\$	634,829.00		
1.05 plus wage scale			Sheriff								· · · · · · · · · · · · · · · · · · ·
12/28/2014	1	sergeant	Algya, Paul	\$	20.44	\$	42,515.20				
8/20/2021	1		Belin, Bruce	\$	18.30	\$	38,064.00				
8/21/2003	14		Choate, Orville	\$	22.06	\$	45,884.80				
3/14/2005	6	captain	Cornelison, Matth		50,660.17	\$	50,660.17				
7/11/2021	1	road depu	Coleman, Kyle	\$	18.30	\$	38,064.00				
2/17/2003	12	sergeant	Cuzzort, Zachary	\$	21.89	\$	45,531.20				
2/24/2016	2	sergeant	English, Zion	\$	20.77	\$	43,201.60		•		
10/9/2015	3	corporal	Frisbie, Billy	\$	19.76	\$	41,100.80				
1/1/2013	9	chief depu	Gideon, Timothy	\$	56,428.82	\$	56,428.82				
1/5/2022		road depu	Givens, Wyatt	\$	18.30	\$	38,064.00				
10/3/2021	1	road depu	Gregory, Clinton	\$	18.30	\$	38,064.00				
4/8/2020	2	road depu	Huston, Nathan	\$	18.45	\$	38,376.00				
9/5/2018	2	corporal	Kozisek, Christoph	\$	19.60	\$	40,768.00				
1/2/2013	9		Landreth, Brian	\$	22.06	\$	45,884.80				
1/27/2013	5		Leimkuehler, Cale		20.10	\$	41,808.00				
2/24/2009	12	detective	Maggard, Matthe	\$	22.06	\$	45,884.80				
6/20/2018			Merenghi, Michae		18.76	\$	39,020.80				
9/4/2018			Nolan, Bruce	\$	18.76	\$	39,020.80				
1/1/2013	9		Rader, Doug							\$	70,149.0
11/7/1996	14			\$	21.89	\$	45,531.20				
7/4/2020		road depu		\$	18.45	\$	38,376.00				

						-		+-		Page A-6
1/20/2022			Addendum A to 2	022 \$	tone County	Bud	get	+		rage A-0
1,20,2022			Department	-	ourly/Salary	Juu	Year Wage	-		
			Department	- 110	2022	+-	2022	+		
1/1/2013	7	corporal	Riggins, Melissa	\$	20.45	\$	42,536.00	-		
11/8/2010	6	sergeant	Rinker, Mark	\$	21.34	-	44,387.20	+		
2/23/2020	2		Romesburg, Dako		18.45	\$	38,376.00			
8/8/2003	6		Scroggins, Justin	\$	21.49	\$	44,699.20	-		
7/17/2020	2		Stegeman, Devon		18.45	\$	38,376.00			
8/23/2013	8		Stults, Kyle	\$	19.07	\$	39,665.60			
4/8/2015	3	corporal	Urbina, Christian	\$	19.76	-	41,100.80	T		
10/1/2015	3	captain	Wagner, Karl	\$	49,375.19	\$	49,375.19			
6/6/2010	5	sergeant	Wells, Dustin	\$	21.15	\$	43,992.00			
1/31/2007	6	detective	Windham, Amand		21.49	\$	44,699.20	1		
			TBH Detetive	\$	20.42	\$	42,473.60			
						-	1,323,951.78			
1.05 + .25 plus wage scale										
2-Over Night +extra .25										
7/13/2021	1	n10	Baudro, Alexandria	\$	17.89	\$	37,211.20			
1/21/2020	2	n6	Carter, Brandi	\$	15.03	\$	31,262.40			
7/5/2021	1	n6 o/n	Eraas, Nancy O/N	\$	15.03	\$	31,262.40			
3/11/2019	2	n8	Gregg, Grace	\$	16.17	\$	33,633.60			
9/29/2021	1	n6 o/n	Kitchen, Anastasia (\$	15.03	\$	31,262.40			
8/8/2011	11	n6	Perriman, Ruby	\$	15.95	\$	33,176.00			
11/13/2019	2	n7	Roe, Sherri	\$	15.67	\$	32,593.60			
10/15/2013	9	n6	Steele, Sandra	\$	15.82	\$	32,905.60			
4/11/2012	10	maint sup	Lasiter, Shannon	\$	19.22	\$	39,977.60			
2/9/2015	7	mechanic	Leisinger, Brian	\$	16.06	\$	33,404.80			
						\$	336,689.60			
			Total Sheriff			\$	1,660,641.38	\$	1,660,642.00	
						-				

1/20/2022			Addendum A to 2	022 Std	one County I	Bud	get		
			Department	,	rly/Salary		Year Wage	Employees	Page A-7
			Road & Bridge						
1.05 plus wage scale								Employees	
1/13/2014	8	- r7	Baker, James	\$	19.60	\$	40,768.00		
11/27/2006	16	r5	Barke, Jerry	\$	18.65	\$	38,792.00		
7/30/2007	15	r6	Barrett, Bryan	\$	19.15	\$	39,832.00		
9/1/1993	29	r9	Burk, Gary	\$	21.15	\$	43,992.00		
2/15/1993	29	r10	Burke, John R	\$	23.65	\$	49,192.00		
12/3/2007	15	r6	Cox, Thomas	\$	19.15	\$	39,832.00		
7/18/1991	31	r7	Freeman, Carl	\$	20.15	\$	41,912.00		
1/2/2007	15	r7	Gideon, Robert	\$	20.15	\$	41,912.00		
2/12/2018	4	r6	Gregory, Eathon	\$	18.00	\$	37,440.00		
5/1/2017	5	r9	Hackmeister, Bria		20.15	\$	41,912.00		
9/16/2019	3	r6	Hazelip, Timothy	\$	17.85	\$	37,128.00		
3/9/2015	7	r10	Hazen, Robert	\$	22.95	\$	47,736.00		
3/31/2021	1	r6	Howerton, John	\$	17.55	\$	36,504.00		
2/28/1994	28	r7	Jennings, William	\$	20.15	\$	41,912.00		
5/22/1995	27	r10	Keithley, Michael	\$	23.65	\$	49,192.00		
2/24/2014	8	r5	Kisner, Steven	\$	18.10	\$	37,648.00		
10/21/2019	3	r7	Lawrence, Johnny		18.85	\$	39,208.00		
9/10/2007	15	r6	Martin, Virgil	\$	19.15	\$	39,832.00		
1/3/1980	42	r9	Murphy, Larry	\$	21.15	\$	43,992.00		
4/8/2019	3	r5	Murray, Brad	\$	17.35	\$	36,088.00		
5/1/2017	5	r6	Parton, Wesley	\$	18.15	\$	37,752.00		
11/22/2021	1	r5	Rankin, Joshua	\$	17.05	\$	35,464.00		
7/27/2020	2	r6	Sawyer, Daniel	\$	17.70	\$	36,816.00		
9/21/1998	24	r8	Smith, David	\$	20.40	\$	42,432.00		
8/29/2016	6	r6	Smith, Donald	\$	18.30	\$	38,064.00		
10/6/2003	19	r7	Spogis, Leonard	\$	20.15	\$	41,912.00		
4/15/1996	26	r7	Stults, Jerry	\$	20.15	\$	41,912.00		-
11/29/2021	1	r5	Thomas, Joshua	\$	17.05	\$	35,464.00	- ^	
1/1/2005	17	r7	White, Ernest	\$	20.15	\$	41,912.00		
9/8/2020	2	r5	Wilson, Larry	\$	17.20	\$	17,200.00		
11/3/2014	8	r6	Wise, Evan	\$	18.60	\$	38,688.00		
		r5	Worley, Albert	\$	17.05	\$	35,464.00		
		r5	North-TBH	\$	16.90	\$	35,152.00		
			Northern Road Cor			\$	3,600.00		
			Southern Road Cor	nm		\$	3,600.00	ć 4 240 25C CC	
	-					>	1,310,256.00	\$ 1,310,256.00	
		-							
		-							

1/20/202	2			1	2022		2022	1		Page A-8
				E	mpl Wages	EI	ected Off			
			Commission	\$	59,428.00	-	121,400.00			
			County Clerk	\$	91,208.00	_		_		
			Elections	\$	102,376.00	-	· · · · · · · · · · · · · · · · · · ·	\top		
			Building & Ground		70,575.00	-		1		
			Treasurer	\$	39,375.00	_	58,500.00	T		
(17)			Collector	\$	166,479.00	_	58,500.00	T		
			Recorder	\$	133,848.00	-	58,500.00			
			County Counselo	r \$	67,620.00					
			Public Administrat	_	18,668.00	\$	60,750.00			
		F	Prosecuting Attorn	€\$	435,302.00	\$	145,334.00			
			Coroner	\$	11,605.00	\$	21,600.00			
			Circuit Clerk	\$	48,356.00			T		
			Janitorial	\$	93,476.00					
			Emergency Mgnt	-	23,743.00					
			Planning & Zonin	-	240,015.00		-			
			Jail	\$	634,829.00			1		
			Sheriff/clerical	\$	1,660,642.00	\$	70,149.00			
				Ť		Ť				
		To	otal General Rever	\$	3,897,545.00	\$	653,233.00	\$	4,550,778.00	
				Ė	, , , , , , , , , , , , , , , , , , , ,			i i		
			Assessor	\$	380,370.00	\$	60,750.00	\$	441,120.00	
				† ·		<u> </u>		i i		
			Road & Bridge	\$	1,310,256.00					
***************************************			Special Recorder	\$	30,160.00			1		
			Total Employees	-	5,618,331.00					
у.			Total Elected Off	Ė		\$	713,983.00	\$	6,332,314.00	
						ļ ·		Ė		
	То	tal GR, RB,	Spec Rec and Asse	ssm	ent Wages	\$	6,332,314.00			
				Γ						
			2022	Soc	Security	Me	dicare			
		General Re		\$	282,148.24	\$	65,986.28			
		R & B	\$ 1,310,256.00	\$	81,235.87	\$	18,998.71			
		Assessmer		\$	27,349.44		6,396.24			
	-	Spec Rec	\$ 30,160.00	\$	1,869.92	\$	437.32			
				_						
			Health Insur base	202	2 \$779	Life	Insur \$10.50		total benefits	
3	General	Rev 100 er		\$	934,800.00	\$	12,600.00	\$	947,400.00	
		ridg 31 en		\$	289,788.00	\$	3,906.00	\$	293,694.00	
		nt 13 enr		\$	121,524.00	\$	1,638.00	\$	123,162.00	
		order 1 en		\$	9,348.00	\$	126.00	\$	9,474.00	
	Spec nece	Ziaci I cili	oneu .	٧			al Benefits	\$	1,373,730.00	
						1010	ai Deficiles	7	1,373,730.00	

MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County:

STONE

STONE COUNTY 2022 BUDGET TABLE OF CONTENTS

	Page
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Road And Bridge Reserve Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35
Road And Bridge Special Vehicle/Equipment Fund	
Summary	36
Estimated Revenues	37-38
Estimated Expenditures	39
Road And Bridge Capital Improvement Fund	
Summary	40
Estimated Revenues	41-42
Estimated Expenditures	43
Law Enforcement Restitution Fund	
Summary	44
Estimated Revenues	45-46
Estimated Expenditures	47
Reserve Fund	
Summary	48
Estimated Revenues	49-50
Estimated Expenditures	51
Corona Virus Relief Fund	
Summary	52
Estimated Revenues	53-54
Estimated Expenditures	55

STONE COUNTY 2022 BUDGET TABLE OF CONTENTS

٠,		Page
	Capital Improvement Fund	
	Summary	56
	Estimated Revenues	57-58 59
	Estimated Expenditures	39
	Law Enforcement Grant Fund	
	Summary	60
	Estimated Revenues	61-62
	Estimated Expenditures	63
	Emergency Fund	
	Summary	64
	Estimated Revenues	65-66
	Estimated Expenditures	67
	Law Enforcement Training Fund	
	Summary	68
	Estimated Revenues	69-70
	Estimated Expenditures	71
	Prosecuting Attorney Training Fund	
	Summary	72
	Estimated Revenues	73-74
	Estimated Expenditures	75
	Local Emergency Planning Committee (Lepc) Fund	
	Summary	76
	Estimated Revenues	77-78
	Estimated Expenditures	79
	Trio Of Schools Grant Fund	
	Summary	80
	Estimated Revenues	81-82
	Estimated Expenditures	83
	Insurance Claims Fund	
	Summary	84
	Estimated Revenues	85-86
	Estimated Expenditures	87
	Child Trust Abuse Victim Fund	
	Summary	88
	Estimated Revenues	89-90
	Estimated Expenditures	91
	Abuse Victim Fund	
	Summary	92
	Estimated Revenues	93-94
	Estimated Expenditures	95

STONE COUNTY 2022 BUDGET TABLE OF CONTENTS

and the same of th	Page
Inmate Security Fund	
Summary	96
Estimated Revenues	97-98
Estimated Expenditures	99
Special Recorders Fund	
Summary	100
Estimated Revenues	101-102
Estimated Expenditures	103
Sheriff Revolving Fund	
Summary	104
Estimated Revenues	105-106
Estimated Expenditures	107
Special Recorder Capital Improvement Fund	
Summary	108
Estimated Revenues	109-110
Estimated Expenditures	111
Election Services Fund	
Summary	112
Estimated Revenues	113-114
Estimated Expenditures	115
Election Grant Fund	
Summary	116
Estimated Revenues	117-118
Estimated Expenditures	119
Law Enforcement Civil Fees Fund	
Summary	120
Estimated Revenues	121-122
Estimated Expenditures	123
D A R E Fund	
Summary	124
Estimated Revenues	125-126
Estimated Expenditures	127
Prosecuting Attorney Delinquent Tax Fund	
Summary	128
Estimated Revenues	129-130
Estimated Expenditures	131
Prosecuting Attorney Bad Check Fund	128
Summary	132
Estimated Revenues	133-134
Estimated Expenditures	135

	Page
Tax Maintenance Fund	
Summary	136
Estimated Revenues	137-138
Estimated Expenditures	139
Tif Fund	140
Summary Estimated Revenues	140 141-142
Estimated Expenditures	141-142
Estimated Expenditures	143
Edgewater Nid Fund	
Summary	144
Estimated Revenues	145-146
Estimated Expenditures	147
Black Oak Nid Fund	
Summary	148
Estimated Revenues	149-150
Estimated Expenditures	151
Tax Maintenance Archive Fund	
Summary	152
Estimated Revenues	153-154
Estimated Expenditures	155
Pand Davidanment Fund	
Bond Development Fund Summary	156
Estimated Revenues	157-158
Estimated Revenues Estimated Expenditures	157-138
Estimated Experiattures	139
Treatment Court Fund	
Summary	160
Estimated Revenues	161-162
Estimated Expenditures	163-164
Flood Control Fund	
Summary	164
Estimated Revenues	165-166
Estimated Expenditures	167
National Forest Fund	
Summary	168
Estimated Revenues	169-170
Estimated Expenditures	171
Federal Siezed & Dep Sheriff Supp Salary & Arpa Fund	
Summary	172
Estimated Revenues	173-174
Estimated Expenditures	175

prone,			Pass-Through	Year Ended Dec	ember 31, 2021
	Federal CFDA	Endowel Court of Deve Theory I. Co. 1. (Deve The	Entity Identifying	Federal Share of	County Match Percentage
	Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	10.665	U. S. DEPARTMENT OF AGRICULTURE Passed through state: Office of Administration Schools and Roads - Grants to States (FOREST)	\$	27,052.16	%
	10.003	States	Φ	27,032.10	/0
		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		0.00	
etery.		and Non-Entitlement Grants in Hawaii			
record.					
	1	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:			
	16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention -			
	10.540	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	MAPAStone 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 -			
J	16	Domestic Cannabis Eradication/Suppression Program			
		= 5 Calification Suppression Frogram			

			Pass-Through	Year Ended Dec	
	ederal		Entity	Federal Share	County Match
	CFDA	Fodoral Cronton/Poss Through Cronton/Program Title	Identifying Number	of Expenditures	Percentage Required
INI	umber	Federal Grantor/Pass-Through Grantor/Program Title U. S. DEPARTMENT OF TRANSPORTATION	Number	Expenditures	Kequired
		Passed through state:			
	20.205	Highway and Transportation Commission -	DD 0		
	20.205	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			
	20.703	Department of Public Safety - Interagency Hazardous Materials Public			
	20.703	Sector Training and Planning Grants			
		Sever framing and ramining Granic			
	21.019	CORONA VIRUS Relief Fund	n/a	28,055.66	(#)
	21.027	AMERICAN RESCUE PLAN ACT of 2021		0.00	
rand .		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			
	1	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		0.00	
		Passed through state:			
		Department of Health and Senior Services -			
	93.268	Immunization Grants			
		Department of Social Services -			
	93.563	Child Support Enforcement			
	93.569	Community Services Block Grant			

-			Pass-Through	Year Ended Dec	ember 31, 2021
7	Federal		Entity	Federal Share	County Match
	CFDA		Identifying	of	Percentage
	Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
		Department of Health and Senior Services -			
	93.575	Child Care and Development Block Grant			
		Department of Social Services -			
	93.658	Foster Care - Title IV-E			
		Department of Health and Senior Services -			
	93.919	Cooperative Agreements for State-Based			
		Comprehensive Breast and Cervical Cancer			
		Early Detection Programs			
	93.940	HIV Prevention Activities - Health Department Based			
	93.945	Assistance Programs for Chronic Disease			
		Prevention and Control			
	93.991	Preventive Health and Health Services Block Grant			
	93.994	Maternal and Child Health Services			
-		Block Grant to the States			

U. S. DEPARTMENT OF HOMELAND SECURITY

Passed through State Department of Public Safety:

97.036 Disaster Grants - Public Assistance Grants
(Presidentially declared disasters)

97.042 Emergency Management Performance Grants
97.067 Homeland Security Grant Program

Total Expenditures of Federal Awards

\$ 824,975.11

N/A - Not applicable

STONE COUNTY 2022 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

OCTILDOLL C	OF EMPLOYED OF FEDERAL AWARDS		
Federal CFDA		Pass-Through Grantor's	Grant Award
Number	Federal Grantor and Program Title	Number	Amount
	GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR		
	Total Grants Awarded for which there were no Revenues	_	
	or Expenditures during the Year	\$ =	0.00
e county or	any other county official or board was awarded funding directly		
	government please indicate the DUNS number(s) below:		
		DUNS	
	County	1	
	Other officials or boards:		
	<u></u>		

ASSESSED VALUATIONS

ASSESSED VALUATIONS				
· .	Actual	Actual	Proposed	
	2020	2021	2022	
Dool Fetete	505 516 200	561 124 000	561 124 000	
Real Estate	525,516,390	561,124,080	561,124,080	
Personal Property Railroad and Utilities	160,120,583	179,682,880	179,682,880	
Railroad and Utilities	21,792,410	33,486,610	33,486,610	
Total Assessed Valuation	707,429,383	774,293,570	774,293,570	
TAX RATE SCHEDULE	D 01	100 A 137-1		
		00 Assessed Valuati		
TAX PURPOSE	Actual 2020	Actual 2021	Proposed 2022	
			2022	
General Revenue Fund	0.1052	0.1160		
Special Road and Bridge Fund	0.0000	0.0000		
		_		
	1			
<u> </u>				
<u>/</u>				
COUNTY LONG TERM DEBT (I		<u>:.)</u>		
•	Amount	A 1 12/2	Principal	Amount
DESCRIPTION	Outstanding	Additions 2021	Payments 2021	Outstanding 12-31-2021
DESCRIPTION	12-31-2020	2021	2021	12-31-2021
	1			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 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 3rd day of January, 2022, and the 20th day of January, 2022, and that a public hearing was held on the 20th day of January, 2022, preceded by public notice set forth on the 3rd day of January, 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 January, 2022, as the revised and final budget for 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:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	12,229,593.00	10		21
SPECIAL ROAD AND BRIDGE FUND	5,674,055.00	25		28
ASSESSMENT FUND	776,378.00	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	100,000.00	51		51
CORONA VIRUS RELIEF FUND	7.00	55		55
CAPITAL IMPROVEMENT FUND	150,000.00	59		59
LAW ENFORCEMENT GRANT 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	2 -	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	1 A	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	530,000.00	143	155	143
EDGEWATER NID FUND	3,670.00	147		147
BLACK OAK NID FUND	6,449.00	151	_	151

Fund Name	Appropriated Amount	Page	through Page
TAX MAINTENANCE ARCHIVE FUND	50,000.00	155	155
BOND DEVELOPMENT FUND	698,000.00	159	155 159 164 167 171 175
TREATMENT COURT FUND	414,993.00	163	164
FLOOD CONTROL FUND	700,000.00	167	167
NATIONAL FOREST FUND	25,000.00	171	171
FEDERAL SIEZED & DEP SHERIFF SUPP SALARY & ARPA FU	105,500.00	175	175

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 20th day of January, 2022, 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: (Denise Dickens, County Clerk)

Wayne Blades

Associate Commissioner Northern District

	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		1,275,209.05	229,046.65	551,082.47
D. 0000					
Revenues, 2022 Property tax	747.000.00	730 000 00	9,000,00		0.00
Sales tax	747,000.00	739,000.00	8,000.00		0.00
	9,482,000.00	6,582,000.00	2,900,000.00	105.050.00	0.00
Intergovernmental revenues Charges for services	5,581,994.00	313,010.00	1,298,432.00	485,970.00	0.00
Interest	1,446,075.00	1,291,500.00	0.00	0.00	0.00
Other	52,115.00	17,000.00	6,000.00	1,500.00	0.00
Transfers in	1,402,602.00	236,500.00	10,000.00	3,102.00	0.00
	3,556,353.00	6,449.00	606,500.00	128,555.00	50,000.00
Total Revenues	22,268,139.00	9,185,459.00	4,828,932.00	619,127.00	50,000.00
TOTAL FUNDS AVAILABLE	34,407,759.00	12,802,859.05	6,104,141.05	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		45.	0.00
Elections	322,401.00	306,701.00			0.00
Buildings and grounds	379,275.00	379,275.00			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		100	0.00
Recorder of Deeds	405,390.00	197,448.00	3.00		0.00
Circuit Clerk	111,156.00	111,156.00		7. NO.	0.00
Court Administration	123,860.00	123,860.00		102	0.00
Public Administrator	107,318.00	107,318.00			0.00
Sheriff	2,535,047.00	2,394,547.00			0.00
Jail	956,664.00	956,664.00			0.00
Prosecuting Attorney	645,654.00	640,154.00			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		100000000000000000000000000000000000000	0.00
Debt service	360,000.00	360,000.00			0.00
Transfers out	2,853,404.00	2,683,404.00	170,000.00	0.00	0.00
Emergency Fund	300,000.00	0.00	170,000.00	0.00	0.00
Assessor	776,378.00	0.00		776,378.00	0.00
Highways and roads	5,623,868.00		5,504,055.00	770,570.00	0.00
Other	4,797,599.00	1,194,442.00	3,301,033.00	W. A	500,000.00
Total Expenditures	23,152,638.00	12,229,593.00	5,674,055.00	776,378.00	500,000.00
	25,152,050.00	12,227,575.00	2,071,022.00	770,370.00	500,000.00
ESTIMATED ENDING CASH					
BALANCE	11,255,121.00	573,266.05	430,086.05	71,795.65	101,082.47
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	11,255,121.00	573,266.05	430,086.05	71,795.65	101,082.47

	2022 SUMMART OF BUDGETS					
		Road	Road			
		And	And	Law		Corona
in a		Bridge	Bridge	Enforcement		Virus
		Special	Capital	Restitution	Reserve	Relief
		Fund	Fund	Fund	Fund	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	50,000.00	0.00	0.00	0.00	0.00
	Transfers in	0.00	65,943.00	0.00	62,906.00	0.00
	Total Revenues	50,000.00	66,333.00	20,000.00	64,106.00	0.00
	TOTAL FUNDS AVAILABLE	119,313.49	156,942.94	60,363.45	301,246.62	7.95
I	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
J	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	100,000.00	7.00
	Total Expenditures	119,813.00	156,925.00	40,000.00	100,000.00	7.00
	ESTIMATED ENDING CASH					
	BALANCE	-499.51	17.94	20,363.45	201,246.62	0.95
	OTHER NET RESOURCES					
	AVAILABLE	0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	-499.51	17.94	20,363.45	201,246.62	0.95

	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	0.00	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	5,000.00	2,010,000.00	1,000.00	1,500.00
		, , , , , , , , , , , , , , , , , , , ,	_,-,,	2,00000	2,000.00
TOTAL FUNDS AVAILABLE	158,546.61	5,000.00	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	0.00	2,987,908.56	358.74	2,543.07
OTHER NET RESOURCES	,,		<i>jj</i>		_,,
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,546.61	0.00	2,987,908.56	358.74	2,543.07

	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 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
	0.00		0.00	0.00	0.00
Highways and roads		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			26.062.12	2.22	2.22
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

	2022 SUMMART OF BUDGETS				Special	
		Inmate	Special	Sheriff	Recorder Capital	Election
4		Security	Recorders	Revolving	Improvement	Services
		Fund	Fund	Fund	Fund	Fund
	NET CASH AVAILABLE FOR 2022	87,263.72	166,133.52	48,399.68	360,000.00	15,241.82
		07,203.72	100,133.32	10,555.00	300,000.00	13,211.02
	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

2022 SOMMAKT OF BODGETS					
		Law	D	Prosecuting	Prosecuting
		Enforcement	Α	Attorney	Attorney
	Election	Civil	R	Delinquent	Bad
	Grant	Fees	E	Tax	Check
	Fund	Fund	Fund	Fund	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

)	Tax Maintenance	Tif	Edgewater Nid	Black Oak Nid	Tax Maintenance Archive
NET CASH AVAILABLE FOR 2022	Fund 47,971.72	Fund 0.01	Fund 3,670.44	Fund 6,449.70	Fund 49,385.05
NET CASH AVAILABLE FOR 2022	47,971.72	0.01	3,070.44	0,449.70	49,383.03
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	260,000.00	0.00	0.00	0.00
Transfers in	0.00	390,000.00	0.00	0.00	10,000.00
Total Revenues	58,200.00	650,000.00	0.00	0.00	10,000.00
TOTAL FUNDS AVAILABLE	106,171.72	650,000.01	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	530,000.00	3,670.00	6,449.00	50,000.00
Total Expenditures	80,000.00	530,000.00	3,670.00	6,449.00	50,000.00
ESTIMATED ENDING CASH					
BALANCE	26,171.72	120,000.01	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	120,000.01	0.44	0.70	9,385.05

		Bond	Treatment	Flood	National	Federal Siezed &
		Development	Court	Control	Forest	Dep
		Fund	Fund	Fund	Fund	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	700,000.00	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	700,000.00	25,000.00	3,016,900.00
	TOTAL FUNDS AVAILABLE	712,600.00	464,642.21	700,000.00	26,218.55	6,126,726.46
9	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
J.	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	700,000.00	25,000.00	100,000.00
	Total Expenditures	698,000.00	414,993.00	700,000.00	25,000.00	105,500.00
	ESTIMATED ENDING CASH					
	BALANCE	14,600.00	49,649.21	0.00	1,218.55	6,021,226.46
	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	6,021,226.46

						Road
				Special		And
			General	Road and		Bridge
			Revenue	Bridge	Assessment	Reserve
. 1		Total	Fund	Fund	Fund	Fund
	NET CASH AVAILABLE FOR 2021	6,289,069.34	1,102,519.72	1,176,605.96	220,827.94	520,000.00
		0,200,000.51	1,102,017.72	1,170,000.70	220,027.71	320,000.00
	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

STONE COUNTY SUMMARY OF 2021 ACTUAL AMOUNTS

SOMMERCE OF 2021 NOT ONE THINGOINES	Road	Road			
	And	And	Law		Corona
	Bridge				Virus
	0	Bridge	Enforcement	D -	
	Special	Capital	Restitution	Reserve	Relief
NET CASH ANAH ADI E EOD 2021	Fund	Fund	Fund	Fund	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

NET CASH AVAILABLE FOR 2021	Capital Improvement Fund 650.35	Law Enforcement Grant Fund 3,163.43	Emergency Fund 1,272,214.62	Law Enforcement Training Fund 1,254.11	Prosecuting Attorney Training Fund 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

	NET CASH AVAILABLE FOR 2021	Local Emergency Planning Committee Fund 7,208.17	Trio Of Schools Grant Fund 0.00	Insurance Claims Fund 5,581.70	Child Trust Abuse Victim Fund 735.00	Abuse Victim Fund 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
F	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
1	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
	. 					

					Special	
		¥	a	G1	Recorder	71
4		Inmate	Special	Sheriff	Capital	Election
		Security	Recorders	Revolving	Improvement	Services
		Fund	Fund	Fund	Fund	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
ų,	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
	·					

Property tax	NET CASH AVAILABLE FOR 2021	Election Grant Fund 9,149.27	Law Enforcement Civil Fees Fund 11,406.49	D A R E Fund 18,175.60	Prosecuting Attorney Delinquent Tax Fund 10,486.76	Prosecuting Attorney Bad Check Fund 9,136.15
Property tax	Payanuas 2021					
Sales tax		0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	•					
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 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 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee firinge benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Tressurer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00		the state of the s				0.00
Interest						
Other Transfers in 0.00 4,230.00 10,344.07 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 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 County Collector 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0	_					
Transfers in Total Revenues 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 2 County Commission 0.00			300 00-0 14			
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 0.00 Elections 5,926.25 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Expenditures, 2021 County Commission 0.00 0			25,5447.3			
County Commission 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>15,161.91</td> <td>40,097.53</td> <td>28,519.67</td> <td>13,149.53</td> <td>14,298.56</td>	TOTAL FUNDS AVAILABLE	15,161.91	40,097.53	28,519.67	13,149.53	14,298.56
County Commission 0.00 <td>Expenditures, 2021</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures, 2021					
County Clerk 0.00 0.00 0.00 0.00 0.00 Elections 5,926.25 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 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 <td>- 120</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	- 120	0.00	0.00	0.00	0.00	0.00
Elections 5,926.25 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 39,444.75 3,789.02 0.00 0.00 Jail 0.00 30,00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•					
Employee fringe benefits 0.00 0.00 0.00 0.00 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 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 Sheriff 0.00 39,444.75 3,789.02 0.00 0.00 Jail 0.00 30.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Javenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Buildings and grounds		0.00	0.00	0.00	0.00
County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 39,444.75 3,789.02 0.00 0.00 0.00 Sheriff 0.00 39,444.75 3,789.02 0.00 0.00 0.00 Jail 0.00		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 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 39,444.75 3,789.02 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00		0.00	0.00	0.00	0.00	0.00
Recorder of Deeds 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 </td <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		0.00	0.00	0.00	0.00	0.00
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 39,444.75 3,789.02 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 6,008.25 Juvenile Officer 0.00		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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 6,008.25 Juvenile Officer 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 0.00 0.00 Health and welfare 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 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 Highways and roads 0.00 0.00	Circuit Clerk	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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 6,008.25 Juvenile Officer 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 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 <td>Court Administration</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Court Administration	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 6,008.25 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	Public Administrator	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 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 0.00	Sheriff	0.00	39,444.75	3,789.02	0.00	0.00
Juvenile Officer 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 6,008.25 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 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	6,008.25
Health and welfare 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenditures 5,926.25 39,444.75 3,789.02 0.00 6,008.25	Juvenile Officer	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 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,008.25 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	County Coroner	0.00	0.00	0.00	0.00	
Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenditures 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 0.00	Health and welfare	0.00	0.00	0.00	0.00	
Emergency Fund 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenditures 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 0.00			4.00 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 0.00 Other 0.00 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 0.00						
Highways and roads 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,008.25 ADJUSTMENTS 0.00 0.00 0.00 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 0.00	- ·	4.5.4.5.				
ADJUSTMENTS 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
CASH AVAILABLE 12-31-2021 9,235.66 652.78 24,730.65 13,149.53 8,290.31	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

	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

)	Bond Development	Treatment Court	Flood Control	National Forest	Federal Siezed & Dep
	Fund	Fund	Fund	Fund	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

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	3,617,400.05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,617,400.05
3. Estimated revenues for 2022	9,185,459.00
4. Subtotal	12,802,859.05
5. Deduct appropriations for 2022	12,229,593.00
6. Estimated ending cash balance, December 31, 2022	573,266.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	573,266.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,102,519.72
Revenues - 2021	11,080,748.74
Expenditures - 2021	8,584,545.21
Adjustments: Change in outstanding warrants Other Total	18,676.80 18,676.80
Cash Available 12-31-2021	3,617,400.05

		2020	2021	2022
		Actual	Actual	Estimated
1.	PROPERTY TAX REVENUES			
	2022 Property taxes	500 550 05	(50 100 15	650,000.00
	2021 Property taxes	598,750.97	652,139.47	30,000.00
	2020 and prior property taxes	37,025.10	43,564.48	10,000.00
	Replacement tax on subclass 3			
	property	29,199.41	31,305.16	30,000.00
	Railroad/Uitility & PLT from Collector	23,566.86	20,752.33	19,000.00
	Total	688,542.34	747,761.44	739,000.00
	Total	000,542.54	747,701.44	739,000.00
2.	SALES TAX REVENUES	2,446,046.49	2,960,334.88	2,800,000.00
	Law Enforcement Sales Tax	2,641,218.62	3,161,194.61	2,900,000.00
	General-Local Use Tax	882,217.30	969,445.30	882,000.00
	Total	5,969,482.41	7,090,974.79	6,582,000.00
			.,,	-,,
3.	INTERGOVERNMENTAL REVENUES			
	SEMA Grant / EMPG	5,316.32	11,130.77	10,000.00
	Payment-In-Lieu-Of-Taxes	134,236.00	136,948.00	134,000.00
	Financial Institution Tax	282.70	1,148.40	10.00
	Corps of Engineers Reimbursement	23,209.74	24,790.08	24,000.00
	DYS Juvenile Office Grant	54,062.49	65,008.45	65,000.00
	State and Federal Grants-Other	7,215.65	13,117.70	13,000.00
	Sobriety Checkpoint Grant	0.00	2,768.54	0.00
	STOP Grant (VOCA)	63,591.49	70,137.97	65,000.00
	State Criminal Costs	840.00	1,932.00	2,000.00
	•			
	Total	288,754.39	326,981.91	313,010.00

	2020	2021	2022
	Actual	Actual	Estimated
		The second second second	
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	50,000.00
Board Bill Reimbursement	237,872.44	103,714.93	90,000.00
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	15,000.00
Miscellaneous Revenue	4,022.27	80,385.55	10,000.00
	:		
m1	100 104 17	1.560.105.60	226 500 00
Total	402,194.17	1,569,127.68	236,500.00
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	9,185,459.00

<u> </u>	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
)	224,004.27	239,316.72	265,077.00	227,844.00	233,528.00
Total	224,004.27	239,310.72	203,077.00	227,044.00	255,526.00
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/Softwar	7,095.56	7,657.39	7,500.00	7,500.00 2,800.00	7,500.00 2,800.00
Telephone	2,775.41	2,432.71	2,800.00 1,200.00	1,300.00	1,300.00
Postage	856.05 1,645.18	1,133.47 3,268.59	3,000.00	4,000.00	4,000.00
Mileage & Training 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
	,			and a production of a soft	

_	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	15,000.00
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
	244,981.35	157,679.81	203,482.00	313,237.00	306,701.00
_	211,501100	107,073.01		, , , , , , , , , , , , , , , , , , , ,	
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& Maintenanc	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 Telephone	169,843.30 1,420.03	168,637.64 1,343.00	180,000.00 2,000.00	200,000.00	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	379,275.00

	Expenditures		Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
5 Employee Fringe Penefiter						
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	
	71,000,06	116.550.16	205.001.00			
HRA	54,990.36	116,770.16	205,881.00	223,220.00	223,220.00	
- - - -						
- - - -				1		
Total	1,225,279.26	1,303,277.46	1,692,569.00	1,635,400.00	1,646,256.00	
6. Treasurer:						
Treasurer's annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
Deputy annual salary	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	
- - - - - -						
Total	100,638.28	105,959.05	106,437.00	109,051.00	111,975.00	

M	Expenditures		Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
7. Collector:	50 500 00	50 500 00	50 500 00	50 500 00	50 500 00	
Collector's annual salary Deputy and clerical	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
annual salaries	157,041.55	153,092.23	159,032.00	155,559.00	166,479.00	
Equipment Repair & Maintenance	1,858.47	2,666.53	3,000.00	3,000.00	3,000.00	
Computer Maint/Hardw/Softw	24,168.55	20,698.80	64,000.00	64,000.00	64,000.00	
Telephone	2,451.26	3,444.00	3,000.00	3,300.00	3,300.00	
Postage Office Equipment	76,288.68 2,495.16	54,314.19 525.64	75,000.00 3,000.00	80,000.00 3,600.00	80,000.00	
office Equipment	2,493.10	323.04	3,000.00	3,600.00	3,600.00	
- - - - -						
Total	322,803.67	293,241.39	365,532.00	367,959.00	378,879.00	
8. Recorder of Deeds: Recorder of Deeds' annual salary	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
Deputy and clerical				-		
annual salaries	122,699.88	120,161.48	125,632.00	125,424.00	133,848.00	
Telephone	2,950.86	3,580.76	3,500.00	3,500.00	3,500.00	
Postage	820.77	759.62	1,600.00	1,600.00	1,600.00	
- - - - -						
Total	184,971.51	183,001.86	189,232.00	189,024.00	197,448.00	

<u> </u>	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

)	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
11. Public Administrator:					
Public Administrator's					60 750 00
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	3,767,204.00

	Expend	ditures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	62,499.96	67,500.00	67,500.00	70,149.00	70,149.00
Deputy annual salaries	1,457,004.25	1,542,784.28	1,248,873.00	1,258,137.00	1,660,642.00
Clerical annual salaries	0.00	0.00	311,855.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Grant Salaries	6,702.90	5,468.70	15,000.00	8,000.00	8,000.00
Drug Screening	306.00	931.00	900.00	900.00	900.00
Office Supplies	6,144.07	5,797.84	7,000.00	7,000.00	7,000.00
Fuel-Patrol Car	96,196.37	128,638.41	128,000.00	135,000.00	135,000.00
Uniforms	13,713.52	14,091.10	14,000.00	14,000.00	14,000.00
Equipment Repairs & Maint	1,998.62	2,102.24	2,000.00	2,000.00	2,000.00
Computer Maint/Hardw/Softw	47,939.96	50,654.09	51,315.00	64,880.00	64,880.00
Patrol Cars Maintenance	66,987.60	68,014.59	62,000.00	65,000.00	65,000.00
Communication and Information	1,638.59	1,834.23	2,500.00	2,500.00	2,500.00
Telephone	17,726.63	19,328.35	20,000.00	20,000.00	20,000.00
Postage	879.84	423.21	500.00	500.00	500.00
Office Equipment/Radios	79,978.71	195,155.82	197,000.00	197,000.00	197,000.00
Patrol Cars	105,881.60	139,925.44	137,000.00	141,976.00	141,976.00
Attorney Fees (New)	0.00	0.00	0.00	5,000.00	5,000.00
- - - - -					
- - - -					
- - - -					
	1,965,598.62	2,242,649.30	2,265,443.00	1,992,042.00	2,394,547.00

	Expend		ditures 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	10,500.00
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	956,664.00
_	1	,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
14. Prosecuting Attorney:					
Prosecuting Attorney's	142 497 00	146 072 00	146 812 00	140 014 00	145 224 00
annual salary Assistants' salaries	143,487.00	146,073.00	146,812.00	148,014.00	145,334.00
Clerical salaries	141,932.55 245,838.13	164,503.13 237,691.68	164,503.00 240,719.00	186,000.00 241,384.00	176,758.00 258,544.00
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		
Equipment Repairs & Maint	1,915.29	2,263.54	2,250.00	3,000.00 2,250.00	3,000.00 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	2,500.00
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	1,500.00
Total	571,869.75	597,867.24	609,577.00	633,416.00	640,154.00

Total 124,870.48 140,935.87 135,257.00 145,373.00 16. Coroner: Coroner's annual salary Additional Compensation Other Vehicle Maint Elephone Mileage & Training Mileage & Training Mileage & Training Autopsies Mileage & Tool On O		
Deputy and clerical annual salaries Operating Expenses Circuit Judge Operating Expense Total 124,870.48 140,935.87 135,257.00 145,373.00 16. Coroner: Coroner's annual salary Additional Compensation Other Vehicle Maint Durials - Indigent Telephone Durials - Indigent Telephone 2,284.47 1,742.87 1,100.00 2,000.00 Mileage & Training Mileage & Training Autopsies Office Equipment / Cooler Fuel 13,482.67 118,681.10 119,934.00 119,934.00 129,000.00 11,114.00 119,934.00 129,000.00 129,000.00 145,373.00 145,373.00 145,373.00 145,373.00 145,373.00 145,000.00 145,000.00 146,000.00 1	2022 approved	
Annual salaries Operating Expenses Circuit Judge Operating Expense Total 124,870.48 140,935.87 135,257.00 145,373.00 16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Strate Burials - Indigent During Expense 12,284.47 Autopsies Autopsies 17,650.00 Autopsies Autopsies 17,650.00 Autopsies Autop		
Total 124,870.48 140,935.87 135,257.00 145,373.00		
Total 124,870.48 140,935.87 135,257.00 145,373.00 16. Coroner: Coroner's annual salary 20,000.04 21,600.00 21,600.00 21,600.00 Additional Compensation 0.00 0.00 6,000.00 2,000.00 Other Vehicle Maint 558.24 1,090.36 3,000.00 2,000.00 Burials - Indigent 0.00 0.00 0.00 1,100.00 1,100.00 Telephone 2,284.47 1,742.87 1,500.00 2,000.00 Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler Fuel 0.00 0.00 0.00 0.00 1,000.00 30,000.00 Office Equipment / Cooler Fuel 0.00 0.00 0.00 0.00 0.00 0.00 4,000.00 Fuel	11,114.00	
Total 124,870.48 140,935.87 135,257.00 145,373.00 16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Outher Taining Mileage & Training Autopsies Training Autopsies Training Autopsies Training Autopsies Training Autopsies Training Autopsies Training	128,034.00	
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel 16. Coroner: 20,000.04 21,600.00 21,60	6,225.00	
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Double 10,000 Double 12,600.00 Double 21,600.00 Double 3,421.00 Double 6,000.00 Double 1,100.00 D		
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Double 10,000 Double 21,600.00 P421.00 P4		
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Double 10,000 Double 21,600.00 P421.00 P4		
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Double 10,000 Double 12,600.00 Double 21,600.00 Double 3,421.00 Double 6,000.00 Double 1,100.00 D		
16. Coroner: Coroner's annual salary Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Double 10,000 Double 12,600.00 Double 21,600.00 Double 3,421.00 Double 6,000.00 Double 1,100.00 D		
Coroner's annual salary 20,000.04 21,600.00 21,600.00 21,600.00 Assistant Coroner Salary 7,965.00 9,420.97 9,421.00 9,421.00 Additional Compensation 0.00 0.00 6,000.00 6,000.00 Other Vehicle Maint 558.24 1,090.36 3,000.00 2,000.00 Burials - Indigent 0.00 0.00 1,100.00 1,100.00 Telephone 2,284.47 1,742.87 1,500.00 2,000.00 Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00 0.00	145,373.00	
Assistant Coroner Salary Additional Compensation Other Vehicle Maint Burials - Indigent Telephone Mileage & Training Autopsies Office Equipment / Cooler Fuel Assistant Coroner Salary 7,965.00 9,420.97 9,421.00		
Assistant Coroner Salary Additional Compensation Other Vehicle Maint S58.24 1,090.36 3,000.00 2,000.00 Burials - Indigent O.00 0.00 0.00 1,100.00 1,100.00 Telephone 2,284.47 1,742.87 1,500.00 Autopsies 17,650.00 30,530.00 30,000.00 Office Equipment / Cooler Fuel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21,600.00	
Other Vehicle Maint 558.24 1,090.36 3,000.00 2,000.00 Burials - Indigent 0.00 0.00 1,100.00 1,100.00 Telephone 2,284.47 1,742.87 1,500.00 2,000.00 Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00	11,605.00	
Burials - Indigent 0.00 0.00 1,100.00 1,100.00 Telephone 2,284.47 1,742.87 1,500.00 2,000.00 Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00	6,000.00	
Telephone 2,284.47 1,742.87 1,500.00 2,000.00 Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00	1,000.00	
Mileage & Training 312.90 1,309.66 4,000.00 4,000.00 Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00	1,100.00	
Autopsies 17,650.00 30,530.00 30,000.00 30,000.00 Office Equipment / Cooler 1,249.51 2,354.51 4,000.00 4,000.00 Fuel 0.00 0.00 0.00 0.00	2,000.00	
Office Equipment / Cooler Fuel 1,249.51 2,354.51 4,000.00 4,000.00 0.00	4,000.00	
Fuel 0.00 0.00 0.00 0.00	35,000.00	
	4,000.00	
	1,500.00	
m / 1		
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 4,2	24,543.00	

	_	Expendi	tures	Appropriations		<u>, </u>	
	_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
Othe	r						
17.	Emergency Management						
	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	1,200.00	
	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	36,453.00	
18.	Janitorial		06.154.44	06.155.00	06.017.00	02.476.00	
	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.	Planning and Zoning						
	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	48,770.00	
	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	1,000.00	
	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	8,000.00	
	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	6,500.00	
	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	324,485.00	

	<u> </u>	Expenditures				
	_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20.	Miscellaneous					
20.	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 (Enhance	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	171,850.48	195,976.25	195,976.00	195,976.00	225,178.00
	Property and Liability Insurance 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:			1400		
	Supplies	2,882.07	5,796.16	9,000.00	9,000.00	9,000.00
	Computer Maint/Hardw/Softw Telephone/Internet/Website	73,487.10 51,238.04	130,286.64 49,371.18	136,000.00 49,000.00	50,000.00 55,000.00	50,000.00 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	727,528.00
Total	Other (17 through 20)	945,477.10	1,120,870.90	1,176,720.00	1,101,748.00	1,194,442.00

<u> </u>	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	40,000.00	0.00	0.00	50,000.00	50,000.00
Assissment	128,415.00 45,377.00	78,480.00 125,000.00	78,480.00 125,000.00	128,555.00 125,000.00	128,555.00 140,000.00
Capital Improvement Reserve	77,903.00	0.00	0.00	62,906.00	62,906.00
Oversurplus Taxes / Bond Developme		1,242.99	10,475.00	16,000.00	16,000.00
TIF	218,601.72	12,347.64	15,000.00	260,000.00	260,000.00
Emergency	89,227.60	0.00	0.00	1,300,000.00	2,000,000.00
RB Cap Imp	138,173.87	0.00	0.00	25,943.00	25,943.00
TOTAL TRANSFERS OUT (23) 24. EMERGENCY FUND - not less	738,428.56	217,070.63	228,955.00	1,968,404.00	2,683,404.00
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	12,229,593.00

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	1,275,209.05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,275,209.05
3. Estimated revenues for 2022	4,828,932.00
4. Subtotal	6,104,141.05
5. Deduct appropriations for 2022	5,674,055.00
6. Estimated ending cash balance, December 31, 2022	430,086.05
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	430,086.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,176,605.96
Revenues - 2021	5,194,722.25
Expenditures - 2021	5,099,842.25
Adjustments: Change in outstanding warrants Other Total	3,723.09 3,723.09
Cash Available 12-31-2021	1,275,209.05

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3	0.704.70	0.210.00	9 000 00
property	8,684.68	9,310.98	8,000.00
Total	8,684.68	9,310.98	8,000.00
2. SALES TAX REVENUES	2,641,219.45	3,161,195.89	2,900,000.00
Total	2,641,219.45	3,161,195.89	2,900,000.00
3. INTERGOVERNMENTAL REVENUES			
CART	882,017.94	957,845.42	880,000.00
FEMA/SEMA Reimbursements	77,387.84	0.00	0.00
Marine Gas Tax	63,417.14	0.00	0.00
Motor Vehicle Sales Tax	279,909.65	328,821.07	280,000.00
Motor Vehicle Fee Increases	132,851.00	149,699.41	138,432.00
<i>)</i>			
Total	1,435,583.57	1,436,365.90	1,298,432.00

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	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
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 From Flood Control	7,545.77 564,159.00	6,763.04 563,745.06	6,500.00
Total	571,704.77	570,508.10	606,500.00
8. GRAND TOTAL REVENUES	4,674,367.84	5,194,722.25	4,828,932.00

	Expenditures		Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
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	215,000.00	
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	276,000.00	

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
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 Structural Materials - South Culverts Salt and Chips Structural Materials - Central	462,388.49 473,045.31 10,012.04 24,710.26 474,818.04	716,714.21 723,371.03 9,974.58 56,556.14 724,624.77	725,000.00 725,000.00 10,000.00 75,000.00 725,000.00	750,000.00 750,000.00 20,000.00 65,000.00 750,000.00	800,000.00 800,000.00 20,000.00 70,000.00 800,000.00
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	2,500.00
Radios Grader Blades and Teeth	1,465.10 5,118.53	2,487.86 3,875.32	2,500.00 6,000.00	2,500.00 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

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

)	Expen	ditures		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	18,000.00
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	138,050.00
11. Debt Service	0.00	0.00	0.00	0.00	0.00
m . I		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	130,000.00
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	170,000.00
13. GRAND TOTAL EXPENDITURES	4,608,816.20	5,099,842.25			
14. GRAND TOTAL APPROPRIATIONS			5,386,297.76	5,745,928.00	5,674,055.00

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	229,046.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	229,046.65
3. Estimated revenues for 2022	619,127.00
4. Subtotal	848,173.65
5. Deduct appropriations for 2022	776,378.00
6. Estimated ending cash balance, December 31, 2022	71,795.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	71,795.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	220,827.94
Revenues - 2021	597,726.95
Expenditures - 2021	591,859.87
Adjustments: Change in outstanding warrants Other	2,351.63
Total	2,351.63
Cash Available 12-31-2021	229,046.65

	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 Collector's Withholdings Railroad & Utilities	97,577.76 364,224.95 10,302.23	121,530.54 381,947.79 9,533.70	112,524.00 364,225.00 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
OTHER REVENUES Miscellaneous Reimbursements Maps Miscellaneous Revenue	365.29 3,226.00 0.00	138.57 3,920.00 588.67	0.00 3,102.00 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

		Expend	itures	Appropriations			
	_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
GEN	IERAL COUNTY GOVERNMENT						
1. A	.SSESSOR:						
	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	1,500.00	
	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	776,378.00	
		371,110.33	371,037.07	722,330.00	740,027.00	770,570.00	
2. Tra	nsfers Out						
	Total	0.00	0.00	0.00	0.00	0.00	
3. GR	AND TOTAL EXPENDITURES =	577,776.55	591,859.87				
4. GR	AND TOTAL APPROPRIATIONS			722,556.00	746,627.00	776,378.00	

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

1. Cash Available, December 31, 2021	551,082.47
(a) Less outstanding warrants	*
2. Net cash available, December 31, 2021	551,082.47
3. Estimated revenues for 2022	50,000.00
4. Subtotal	601,082.47
5. Deduct appropriations for 2022	500,000.00
6. Estimated ending cash balance, December 31, 2022	101,082.47
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	101,082.47
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	520,000.00
Revenues - 2021	31,082.47
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	551,082.47

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2020 Froperty 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			
4. CIMROLS FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	1,082.47	0.00
	0.00	1,002.17	
6. OTHER REVENUES	0.00	0.00	0.00
		1	
Total	0.00	0.00	0.00
7. TRANSFERS IN From Road & Bridge	20,000.00	30,000.00	0.00
From General Revenue	0.00	0.00	50,000.00
Total	20,000.00	30,000.00	50,000.00
8. GRAND TOTAL REVENUES	20,000.00	31,082.47	50,000.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.00	0.00 0.00 0.00	500,000.00 500,000.00 500,000.00	100,000.00 100,000.00 100,000.00	500,000.00 500,000.00 500,000.00
DETAIL OF EXPENDITURES					
1.	_				
Special Projects	0.00	0.00	500,000.00	100,000.00	500,000.00
Total	0.00	0.00	500,000.00	100,000.00	500,000.00

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	69,313.49
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	69,313.49
3. Estimated revenues for 2022	50,000.00
4. Subtotal	119,313.49
5. Deduct appropriations for 2022	119,813.00
6. Estimated ending cash balance, December 31, 2022	-499.51
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	-499.51
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	60,482.53
Revenues - 2021	53,138.42
Expenditures - 2021	44,307.46
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	69,313.49

	2020 Actual	2021 Actual	2022 Estimated
1 DRODERTY TAY DEVENIES	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

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

	Expenditures Approp		Appropriations	priations	
	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 Total	156,972.58	44,307.46 44,307.46	110,900.00	119,813.00	119,813.00
GRAND TOTAL EXPENDITURES	156,972.58	44,307.46	110,900.00	119,813.00	119,813.00
DETAIL OF EXPENDITURES 1. Roads/Sign Expenses Vehicle/Equipment	0.00 156,972.58	0.00 44,307.46	0.00 110,900.00	119,813.00	119,813.00
Total	156,972.58	44,307.46	110,900.00	119,813.00	119,813.00
1 Otal	130,772.30	17,507.70	110,200.00	117,013.00	115,015.00

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

1. Cash Available, December 31, 2021	90,609.94
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	90,609.94
3. Estimated revenues for 2022	66,333.00
4. Subtotal	156,942.94
5. Deduct appropriations for 2022	156,925.00
6. Estimated ending cash balance, December 31, 2022	17.94
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	17.94
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	21,577.89
Revenues - 2021	106,411.16
Expenditures - 2021	37,379.11
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	90,609.94

	2020	2021	2022
	Actual	Actual	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	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 BRO Modot	0.00	0.00	0.00
MO Dept of Conservation	0.00	0.00	0.00
FEMA/SEMA	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

	2020 Actual	2021 Actual	2022 Estimated
	Notual	Hotuar	Estimated
5. INTEREST INCOME	516.54	411.16	390.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	1		
		27 - 17	
			,
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN Transfer in From General Revenue	40,000,00	0.00	25,943.00
Transfer in From General Revenue Transfer in From Road & Bridge (05)	40,000.00 91,000.00	106,000.00	40,000.00
		ч	
Total	131,000.00	106,000.00	65,943.00
8. GRAND TOTAL REVENUES	131,516.54	106,411.16	66,333.00
	-		

)	Expendi	tures		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 Total GRAND TOTAL EXPENDITURES	259,039.93 259,039.93 259,039.93	37,379.11 37,379.11 37,379.11	90,000.00 90,000.00	156,925.00 156,925.00 156,925.00	156,925.00 156,925.00 156,925.00
DETAIL OF EXPENDITURES					
1.	_				
Road & Bridge Projects	259,039.93	37,379.11	90,000.00	156,925.00	156,925.00
Total	259,039.93	37,379.11	90,000.00	156,925.00	156,925.00

STONE COUNTY
2022 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	40,363.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	40,363.45
3. Estimated revenues for 2022	20,000.00
4. Subtotal	60,363.45
5. Deduct appropriations for 2022	40,000.00
6. Estimated ending cash balance, December 31, 2022	20,363.45
7. Other Net Resources Available	,
8. Estimated ending balance, December 31, 2022, (After other net resources available)	20,363.45
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	30,566.32
Revenues - 2021	21,087.20
Expenditures - 2021	11,290.07
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	40,363.45

	2020	2021	2022
	Actual	Actual	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
	0.00	0.00	0.00
		1	
			,
	110/00/00		
9			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	19,980.39	21,087.20	20,000.00
, , , , , , , , , , , , , , , , , , ,			
-			
Total	19,980.39	21,087.20	20,000.00

	2020 Actual	2021 Actual	2022 Estimated
	Actual	Actual	Limated
5. INTEREST INCOME	0.00	0.00	0.00
OTHER REVENUES Miscellaneous Reimbursement	0.00	0.00	0.00
		· · · · · · · · · · · · · · · · · · ·	
		W	
		d	
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	19,980.39	21,087.20	20,000.00

<u>.</u>	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 Total	9,999.72 9,999.72	11,290.07 11,290.07	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	9,999.72	11,290.07	40,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES				u u	
Operating Expenses - Board Approved	9,999.72	11,290.07	40,000.00	40,000.00	40,000.00
- - - -					
Total	9,999.72	11,290.07	40,000.00	40,000.00	40,000.00

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	237,140.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	237,140.62
3. Estimated revenues for 2022	64,106.00
4. Subtotal	301,246.62
5. Deduct appropriations for 2022	100,000.00
6. Estimated ending cash balance, December 31, 2022	201,246.62
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	201,246.62
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	300,171.09
Revenues - 2021	1,229.53
Expenditures - 2021	64,260.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	237,140.62

	2020 Actual	2021 Actual	2022 Estimated
1 DECEMBER AND DEVENING			
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	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			
Miscellaneous Reimbursements	89,055.11	0.00	0.00
	3		
,	-		
Total	89,055.11	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
10141	0.00	0.00	0.00

	2020 Actual	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	1,606.12	1,229.53	1,200.00
6. OTHER REVENUES	,		
	0.00	0.00	0.00
	-		
		-	
Tatal	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	77,903.00	0.00	62,906.00
Total	77,903.00	0.00	62,906.00
8. GRAND TOTAL REVENUES	168,564.23	1,229.53	3
o. GRAND TOTAL REVENUES	100,304.23	1,447.33	64,106.00

	Expendi	tures		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 Total GRAND TOTAL EXPENDITURES	90,490.87 90,490.87 90,490.87	64,260.00 64,260.00 64,260.00	100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00
			STEMPORARY IN THE STATE OF THE		
DETAIL OF EXPENDITURES 1	90,490.87	64,260.00	100,000.00	100,000.00	100,000.00
Total	90,490.87	64,260.00	100,000.00	100,000.00	100,000.00

STONE COUNTY
2022 BUDGET
CORONA VIRUS RELIEF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	7.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	7.95
3. Estimated revenues for 2022	0.00
4. Subtotal	7.95
5. Deduct appropriations for 2022	7.00
6. Estimated ending cash balance, December 31, 2022	0.95
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.95
CASH RECONCILIATION	
Cash Available 12-31-2020	27,990.33
Revenues - 2021	73.28
Expenditures - 2021	28,055.66
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	7.95

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2020 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 Miscellaneous Reimbursements	3,748,607.00	0.00	0.00
Total	3,748,607.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	9,226.26	73.28	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
			•
*			_
		E C	
T I	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	3,757,833.26	73.28	0.00

	Expend	itures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	3,729,842.93 3,729,842.93 3,729,842.93	28,055.66 28,055.66 28,055.66	27,990.00 27,990.00 27,990.00	7.00 7.00 7.00	7.00 7.00 7.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	3,729,842.93	28,055.66	27,990.00	7.00	7.00
Total	3,729,842.93	28,055.66	27,990.00	7.00	7.00

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

1. Cash Available, December 31, 2021	18,246.61
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	18,246.61
3. Estimated revenues for 2022	140,300.00
4. Subtotal	158,546.61
5. Deduct appropriations for 2022	150,000.00
6. Estimated ending cash balance, December 31, 2022	8,546.61
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	8,546.61
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	650.35
Revenues - 2021	125,368.22
Expenditures - 2021	107,771.96
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	18,246.61

	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

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	78.27	368.22	300.00
6. OTHER REVENUES	0.00	0.00	0.00
	1		
Total	0.00	0.00	0.00
7. TRANSFERS IN From General Revenue	45,377.00	125,000.00	140,000.00
Total	45,377.00	125,000.00	140,000.00
8. GRAND TOTAL REVENUES	45,455.27	125,368.22	140,300.00

	Expend	ditures		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 Total	64,428.44	107,771.96 107,771.96	125,000.00 125,000.00	150,000.00	150,000.00
GRAND TOTAL EXPENDITURES	64,428.44	107,771.96	125,000.00	150,000.00	150,000.00
DETAIL OF EXPENDITURES 1. Miscellaneous Expenditures	64,428.44	107,771.96	125,000.00	150,000.00	150,000.00
Total	64,428.44	107,771.96	125,000.00	150,000.00	150,000.00

STONE COUNTY
2022 BUDGET
LAW ENFORCEMENT GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	5,000.00
4. Subtotal	5,000.00
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	3,163.43
Revenues - 2021	6,836.29
Expenditures - 2021	9,999.72
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	0.00

	2020	2021	2022
	Actual	Actual	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			
State & Federal Grants	0.00	6,836.29	5,000.00
		800	
			==-
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

5. INTEREST INCOME 0.00 0.00	0.00
5. INTEREST INCOME. 0.00 0.00	
6. OTHER REVENUES	
0.00 0.00	0.00
) · · <u></u>	
	
	
Total 0.00 0.00	0.00
7. TRANSFERS IN	0.00
0.00 0.00	0.00
Total 0.00 0.00	0.00
8. GRAND TOTAL REVENUES 0.00 6,836.29	5,000.00

)	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 Total GRAND TOTAL EXPENDITURES	0.00	9,999.72 9,999.72 9,999.72	3,163.00 3,163.00 3,163.00	5,000.00 5,000.00 5,000.00	5,000.00 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
- - - - - -					
Total	0.00	9,999.72	3,163.00	5,000.00	5,000.00

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

1. Cash Available, December 31, 2021	1,277,908.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,277,908.56
3. Estimated revenues for 2022	2,010,000.00
4. Subtotal	3,287,908.56
5. Deduct appropriations for 2022	300,000.00
6. Estimated ending cash balance, December 31, 2022	2,987,908.56
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	2,987,908.56
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,272,214.62
Revenues - 2021	5,693.94
Expenditures - 2021	,0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	1,277,908.56

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes	0.00	0.00	0.00
2022 Property taxes 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

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	7,264.41	5,693.94	10,000.00
6. OTHER REVENUES			
	Э.		
			_
	-		
	-		
Total	0.00	0.00	0.00
		0.00	0.00
7. TRANSFERS IN From General Revenue	0.00	0.00	2,000,000.00
From General Revenue	0.00	0.00	2,000,000.00
Total	0.00	0.00	2 000 000 00
			2,000,000.00
8. GRAND TOTAL REVENUES	7,264.41	5,693.94	2,010,000.00

	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				<i>i</i>	
Debt service Transfers out Emergency Fund Assessor Highways and roads Other	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
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
2022 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	2,358.74
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,358.74
3. Estimated revenues for 2022	1,000.00
4. Subtotal	3,358.74
5. Deduct appropriations for 2022	3,000.00
6. Estimated ending cash balance, December 31, 2022	358.74
7. Other Net Resources Available	,
8. Estimated ending balance, December 31, 2022, (After other net resources available)	358.74
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,254.11
Revenues - 2021	2,159.63
Expenditures - 2021	1,055.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	2,358.74

	2020 Actual	2021 Actual	2022 Estimated
	·	Tiotual	Dominated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 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
	0.00	0.00	0.00
		P	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,244.00	1,430.00	1,000.00
Total	1,244.00	1,430.00	1,000.00

	2020	2021	2022	
	Actual	Actual	Estimated	
5. INTEREST INCOME	0.00	0.00	0.00	
6. OTHER REVENUES	(11.07	700 (2	0.00	
Miscellaneous Rembursement	611.06	729.63	0.00	
			1	
	· -			
	-			
	1		-	
Total	611.06	729.63	0.00	
7. TRANSFERS IN				
7. IRANSFERS IN	0.00	0.00	0.00	
Total	0.00	0.00	0.00	
8. GRAND TOTAL REVENUES	1,855.06	2,159.63	1,000.00	

	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	1,651.06	1,055.00	2,000.00	3,000.00	3,000.00
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	1,651.06	1,055.00	2,000.00	3,000.00	3,000.00
GRAND TOTAL EXPENDITURES	1,651.06	1,055.00	2,000.00	3,000.00	3,000.00
DETAIL OF EXPENDITURES					
1. Tuition, Mileage and Other	1,651.06	1,055.00	2,000.00	3,000.00	3,000.00
Total	1,651.06	1,055.00	2,000.00	3,000.00	3,000.00
1 Otal	1,051.00	1,033.00	2,000.00	3,000.00	3,000.00

STONE COUNTY
2022 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	2,543.07
(a) Less outstanding warrants	(
2. Net cash available, December 31, 2021	2,543.07
3. Estimated revenues for 2022	1,500.00
4. Subtotal	4,043.07
5. Deduct appropriations for 2022	1,500.00
6. Estimated ending cash balance, December 31, 2022	2,543.07
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	2,543.07
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,211.25
Revenues - 2021	1,805.82
Expenditures - 2021	475.00
Adjustments: Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2021	2,543.07

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2020 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	200.000	V	No. of the part
	0.00	0.00	0.00
		1	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,585.31	1,805.82	1,500.00
Total	1,585.31	1,805.82	1,500.00

	Expenditures		Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	565.18 565.18	475.00 475.00 475.00	2,200.00 2,200.00 2,200.00	1,500.00 1,500.00 1,500.00	1,500.00 1,500.00 1,500.00	
DETAIL OF EXPENDITURES						
1. Tuition, Mileage and Other	565.18	475.00	2,200.00	1,500.00	1,500.00	
Total	565.18	475.00	2,200.00	1,500.00	1,500.00	

STONE COUNTY
2022 BUDGET
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

5,863.42
5,863.42
0.00
5,863.42
5,800.00
63.42
63.42
7,208.17
960.00
2,304.75
5,863.42

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 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
2 DITED COVEDNIMENTAL DEVENIES			
3. INTERGOVERNMENTAL REVENUES Chemical Emergency Preparedness (CEPF)	0.00	960.00	0.00
Hazordous Material Preparedness (HMEP)	0.00	0.00	0.00
=			
Total	0.00	960.00	0.00
A CUARGE FOR STRANGE			
4. CHARGES FOR SERVICES —	0.00	0.00	0.00
	<i>J</i>		
Total	0.00	0.00	0.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
	-		
			2
		4	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
7. Hamor Bro III	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	960.00	0.00

	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 Total	1,596.94 1,596.94	2,304.75 2,304.75	7,000.00 7,000.00	5,800.00 5,800.00	5,800.00 5,800.00
GRAND TOTAL EXPENDITURES	1,596.94	2,304.75	7,000.00	5,800.00	5,800.00
DETAIL OF EXPENDITURES Other Expenditures					
CEPF	1,596.94	2,304.75	6,000.00	4,000.00	4,000.00
НМЕР	0.00	0.00	1,000.00	1,800.00	1,800.00
Total	1,596.94	2,304.75	7,000.00	5,800.00	5,800.00

STONE COUNTY
2022 BUDGET
TRIO OF SCHOOLS GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	·
Total	0.00
Cash Available 12-31-2021	0.00

	2020 Actual	2021 Actual	2022 Estimated
	7101441	Tiotuai	Batimatea
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 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			
Trio of Schools Stop Grant State & Federal Grants - Other	213,621.93	0.00	0.00
			,

Total	213,621.93	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
		25	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	213,621.93	0.00	0.00
			_

2	Expendi	tures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	213,621.93 213,621.93 213,621.93	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
DETAIL OF EXPENDITURES					
Trio of Schools Stop Grant	213,621.93	0.00	0.00	0.00	0.00
Total	213,621.93	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2021	25,969.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	25,969.12
3. Estimated revenues for 2022	31,000.00
4. Subtotal	56,969.12
5. Deduct appropriations for 2022	20,000.00
6. Estimated ending cash balance, December 31, 2022	36,969.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	36,969.12
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	5,581.70
Revenues - 2021	35,480.07
Expenditures - 2021	15,092.65
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	25,969.12

	2020	2021	2022
	Actual	Actual	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			
3. INTERIOR VERMINENTIE REVERVEES	0.00	0.00	0.00
	-		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	1		
Total	0.00	0.00	0.00
10141	0.00	0.00	0.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Insurance Reimbursement	20,574.74	34,511.57	30,000.00
Miscellaneous Revenue	1,078.00	968.50	1,000.00
	1		
Total	21,652.74	35,480.07	31,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,652.74	35,480.07	31,000.00

	Expend	itures		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 Total	31,822.69 31,822.69	15,092.65	35,000.00 35,000.00	20,000.00 20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	31,822.69	15,092.65 15,092.65	35,000.00	20,000.00	20,000.00
DETAIL OF EXPENDITURES					
1					
Car Maintenance/Replacement/Repair Miscellaneous Expenditures	23,254.43 8,568.26	13,001.43 2,091.22	29,000.00 6,000.00	16,400.00 3,600.00	16,400.00 3,600.00
- - - - -					
Total	31,822.69	15,092.65	35,000.00	20,000.00	20,000.00

STONE COUNTY
2022 BUDGET
CHILD TRUST ABUSE VICTIM FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	1,000.00
4. Subtotal	1,000.00
5. Deduct appropriations for 2022	1,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2020	735.00
Revenues - 2021	1,115.00
Expenditures - 2021	1,850.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

	2020	2021	2022
	Actual	Actual	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
			l l
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. CHARGES FOR SERVICES			
Recorder of Deeds Fees	735.00	1,115.00	1,000.00
· · · · · · · · · · · · · · · · · · ·			
Total	735.00	1,115.00	1,000.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	-		
			1
	6		
		- Control of the Cont	
	-		
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	735.00	1,115.00	1,000.00
The second secon			

	Expendi	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
SUMMARY BY FUNCTION						
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.00	1,850.00 1,850.00 1,850.00	1,470.00 1,470.00 1,470.00	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00	
GRAND TOTAL EXICENDITURES	0.00	1,050.00	1,470.00	1,000.00	1,000.00	
DETAIL OF EXPENDITURES						
1. Childrens Trust/Abused Victims Service	0.00	1,850.00	1,470.00	1,000.00	1,000.00	
- - - - - -						
Total	0.00	1,850.00	1,470.00	1,000.00	1,000.00	

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

1. Cash Available, December 31, 2021	288.00
(a) Less outstanding warrants	,
2. Net cash available, December 31, 2021	288.00
3. Estimated revenues for 2022	4,525.00
4. Subtotal	4,813.00
5. Deduct appropriations for 2022	4,813.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	-
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
CASH RECONCILIAT	<u>rion</u>
Cash Available 12-31-2020	3,967.95
Revenues - 2021	4,531.50
Expenditures - 2021	8,211.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	288.00

)	2020	2021	2022
	Actual	Actual	Éstimated
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	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
		0.00	0.00
			,
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	735.00	875.00	875.00
Circuit Clerk Fees	3,232.95	3,656.50	3,650.00
S.			
Total	3,967.95	4,531.50	4,525.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
		100	
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	3,967.95	4,531.50	4,525.00
=	5,501.55	.,	.,===:0

	Expendi	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 Total GRAND TOTAL EXPENDITURES	0.00	8,211.45 8,211.45 8,211.45	7,902.00 7,902.00 7,902.00	4,813.00 4,813.00 4,813.00	4,813.00 4,813.00 4,813.00	
DETAIL OF EXPENDITURES						
1. Abuse Victims Services	- 0.00	8,211.45	7,902.00	4,813.00	4,813.00	
		-,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total	0.00	8,211.45	7,902.00	4,813.00	4,813.00	

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

1. Cash Available, December 31, 2021	87,263.72
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	87,263.72
3. Estimated revenues for 2022	72,400.00
4. Subtotal	159,663.72
5. Deduct appropriations for 2022	100,000.00
6. Estimated ending cash balance, December 31, 2022	59,663.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	59,663.72
CASH RECONCILIATION	
Cash Available 12-31-2020	67,687.05
Revenues - 2021	85,520.62
Expenditures - 2021	65,943.95
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	87,263.72

	2020 Actual	2021 Actual	2022 Estimated
		and the second s	
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2021 Property taxes 2020 Property taxes	0.00	0.00	0.00
2020 Froperty 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	2.22	0.00	0.00
	0.00	0.00	0.00
· l			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,262.00	1,446.00	1,400.00
MODEX Fees	1,025.80	1,284.42	1,000.00
· •			
- -			
Total	2,287.80	2,730.42	2,400.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Miscellaneous Revenue	89,607.66	82,790.20	70,000.00
Total	89,607.66	82,790.20	70,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	91,895.46	85,520.62	72,400.00

	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	51,533.29	65,943.95	100,000.00	100,000.00	100,000.00
Transfers out Emergency Fund Assessor Highways and roads Other Total	51,533.29	65,943.95	100,000.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	51,533.29	65,943.95	100,000.00	100,000.00	100,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous	51,533.29	65,943.95	100,000.00	100,000.00	100,000.00
5					
Total	51,533.29	65,943.95	100,000.00	100,000.00	100,000.00

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

1. Cash Available, December 31, 2021	166,133.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	166,133.52
3. Estimated revenues for 2022	70,500.00
4. Subtotal	236,633.52
5. Deduct appropriations for 2022	207,942.00
6. Estimated ending cash balance, December 31, 2022	28,691.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	28,691.52
CASH RECONCILIATION	
Cash Available 12-31-2020	190,881.95
Revenues - 2021	76,759.26
Expenditures - 2021	101,507.69
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	166,133.52

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes	0.00	0.00	0.00
2022 Property taxes 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 Recorder of Deeds Fees	58,897.00	74,557.25	68,000.00
Total	58,897.00	74,557.25	68,000.00
Total	58,897.00	74,557.25	68,000.00

5. INTEREST INCOME 6. OTHER REVENUES Miscellaneous Reimbursement 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2020	2021	2022
6. OTHER REVENUES Miscellaneous Reimbursement 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Actual	Actual	Estimated
6. OTHER REVENUES Miscellaneous Reimbursement 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Miscellaneous Reimbursement 0.00 0.00 0 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5. INTEREST INCOME	2,574	.74 2,202.0	1 2,500.00
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0 Total 0.00 0.00 0.00 0.0		0	00 00	0.00
7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00	wiscenaneous Reimbursement	0.	.00 0.00	0.00
7. TRANSFERS IN 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				
7. TRANSFERS IN 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				
7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00		1		
7. TRANSFERS IN 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		•		
7. TRANSFERS IN 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		-	398.5 3 3	
7. TRANSFERS IN 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				
7. TRANSFERS IN 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				
7. TRANSFERS IN 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		- v		
7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00				1
7. TRANSFERS IN 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				
7. TRANSFERS IN 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				
7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00	Total		0.00	0.00
Total 0.00 0.00 0.00 0.00	Total		0.00	0.00
Total 0.00 0.00 0.00	7. TRANSFERS IN	0.0		0.00
		0.0	0.00	0.00
8. GRAND TOTAL REVENUES 61,471.74 76,759.26 70,500.0	Total	0.0	0.00	0.00
	8. GRAND TOTAL REVENUES	61,471.7	4 76,759.26	70,500.00

<i></i>	Expenditures Appropr		Appropriations	priations	
	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				g	×
County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator	93,699.10	101,507.69	155,060.00	204,572.00	207,942.00
Sheriff Jail Prosecuting Attorney					
Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor					
Highways and roads Other Total	93,699.10	101,507.69	155,060.00	204 572 00	207.042.00
Total	93,099.10	101,307.09	133,000.00	204,572.00	207,942.00
GRAND TOTAL EXPENDITURES	93,699.10	101,507.69	155,060.00	204,572.00	207,942.00
DETAIL OF EXPENDITURES)		
1. Health Insurance	0.00	0.00	0.00	9,474.00	9,474.00
Medicare	29.34	0.00	200.00	200.00	438.00
Social Security	125.48	0.00	860.00	860.00	1,870.00
	0.00	0.00	0.00	0.00	0.00
Workers' Compensation			15,000,00	28,038.00	
Workers' Compensation Record Preservationist-Salary	2,023.83	0.00	15,000.00	20,030.00	30,160.00
	2,023.83 3,997.40	7,510.28	15,000.00	10,000.00	30,160.00 10,000.00
Record Preservationist-Salary Miscellaneous Supplies Equipment Repairs & Maintenance					
Record Preservationist-Salary Miscellaneous Supplies	3,997.40	7,510.28	10,000.00	10,000.00	10,000.00
Record Preservationist-Salary Miscellaneous Supplies Equipment Repairs & Maintenance Computer Maint/Hardw/Softw Training/Mileage	3,997.40 695.00	7,510.28 0.00	10,000.00 3,000.00 15,000.00 6,000.00	10,000.00 30,000.00	10,000.00 30,000.00
Record Preservationist-Salary Miscellaneous Supplies Equipment Repairs & Maintenance Computer Maint/Hardw/Softw Training/Mileage Record Preservation	3,997.40 695.00 0.00	7,510.28 0.00 695.00	10,000.00 3,000.00 15,000.00	10,000.00 30,000.00 15,000.00	10,000.00 30,000.00 15,000.00
Record Preservationist-Salary Miscellaneous Supplies Equipment Repairs & Maintenance Computer Maint/Hardw/Softw Training/Mileage Record Preservation Office Equipment	3,997.40 695.00 0.00 500.00 4,303.07 2,024.98	7,510.28 0.00 695.00 2,840.68 10,461.73 0.00	10,000.00 3,000.00 15,000.00 6,000.00 20,000.00 5,000.00	10,000.00 30,000.00 15,000.00 6,000.00 20,000.00 5,000.00	10,000.00 30,000.00 15,000.00 6,000.00 20,000.00 5,000.00
Record Preservationist-Salary Miscellaneous Supplies Equipment Repairs & Maintenance Computer Maint/Hardw/Softw Training/Mileage Record Preservation Office Equipment Transfer: Special Rec Cap Imprmnt Fun	3,997.40 695.00 0.00 500.00 4,303.07	7,510.28 0.00 695.00 2,840.68 10,461.73	10,000.00 3,000.00 15,000.00 6,000.00 20,000.00	10,000.00 30,000.00 15,000.00 6,000.00 20,000.00	10,000.00 30,000.00 15,000.00 6,000.00 20,000.00

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

1. Cash Available, December 31, 2021	48,399.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	48,399.68
3. Estimated revenues for 2022	25,000.00
4. Subtotal	73,399.68
5. Deduct appropriations for 2022	50,000.00
6. Estimated ending cash balance, December 31, 2022	23,399.68
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	23,399.68
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	50,826.50
Revenues - 2021	41,586.50
Expenditures - 2021	44,013.32
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	48,399.68

	2020 Actual	2021 Actual	2022 Estimated
	Hottual	Hotuai	Estimated
 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			
Sheriff Fees	30,206.00	41,586.50	25,000.00
- -			
- - -			
-			
Total	30,206.00	41,586.50	25,000.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
		g .	
	1		
			5
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	30,206.00	41,586.50	25,000.00

	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	17,567.49	44,013.32	25,000.00	50,000.00	50,000.00	
Total	17,567.49	44,013.32	25,000.00	50,000.00	50,000.00	
GRAND TOTAL EXPENDITURES	17,567.49	44,013.32	25,000.00	50,000.00	50,000.00	
DETAIL OF EXPENDITURES 1.						
Office Supplies	0.00	1,023.00	0.00	1,000.00	1,000.00	
Miscellaneous	17,567.49	42,990.32	25,000.00	49,000.00	49,000.00	
Total	17,567.49	44,013.32	25,000.00	50,000.00	50,000.00	

STONE COUNTY
2022 BUDGET
SPECIAL RECORDER CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	360,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	360,000.00
3. Estimated revenues for 2022	80,000.00
4. Subtotal	440,000.00
5. Deduct appropriations for 2022	20,000.00
6. Estimated ending cash balance, December 31, 2022	420,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	420,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	280,000.00
Revenues - 2021	80,000.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	360,000.00

	2020	2021	2022
	Actual	Actual	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
			х
		•	
			-
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
i. CITINGES FOR BERVICES	0.00	0.00	0.00
	×		
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES		0.00	0.00
	0.00	0.00	0.00
		1	
Total	0.00	0.00	0.00
7. TRANSFERS IN Transfers from Special Recorder	80,000.00	80,000.00	80,000.00
Total	80,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	80,000.00	80,000.00	80,000.00

	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 Total GRAND TOTAL EXPENDITURES	0.00	0.00 0.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00
				20,00000	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
2022 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	15,241.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	15,241.82
3. Estimated revenues for 2022	5,000.00
4. Subtotal	20,241.82
5. Deduct appropriations for 2022	20,000.00
6. Estimated ending cash balance, December 31, 2022	241.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	241.82
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	20,383.03
Revenues - 2021	1,641.37
Expenditures - 2021	6,782.58
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	15,241.82

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			2.22
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 DITER COVERNMENT AT DEVENITED			
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Election Reimbursement	875.27	1,641.37	5,000.00
Miscellaneous Reimbursement	3,923.00	0.00	0.00
			0
Total	4,798.27	1,641.37	5,000.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00
	1	-(-) - (-) -	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,798.27	1,641.37	5,000.00

	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 Total GRAND TOTAL EXPENDITURES	7,728.31 7,728.31 7,728.31	6,782.58 6,782.58 6,782.58	21,080.00 21,080.00 21,080.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	
DETAIL OF EXPENDITURES 1	7,728.31	6,782.58	21,080.00	20,000.00	20,000.00	
Total	7,728.31	6,782.58	21,080.00	20,000.00	20,000.00	

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

1. Cash Available, December 31, 2021	9,235.66
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	9,235.66
3. Estimated revenues for 2022	6,589.00
4. Subtotal	15,824.66
5. Deduct appropriations for 2022	15,700.00
6. Estimated ending cash balance, December 31, 2022	124.66
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	124.66
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	9,149.27
Revenues - 2021	6,012.64
Expenditures - 2021	5,926.25
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	9,235.66

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 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			
State & Federal Grants - Other	0.00	5,966.61	6,589.00
Cares Act	40,449.44	0.00	0.00
Total	40,449.44	5,966.61	6,589.00
4. CHARGES FOR SERVICES			
4. CIMICOLO I CICOLICATOLIS	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
	Actual	ricidal	Lamateu
5. INTEREST INCOME	117.19	46.03	0.00
OTHER REVENUES Misc Remibursement	5.00	0.00	0.00
		0.00	0.00
			2
	-		
			4
Total	5.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	40,571.63	6,012.64	6,589.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	39,878.61	5,926.25	15,683.00	15,700.00	15,700.00
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		5.E			
Assessor					
Highways and roads				,	
Other					
Total	39,878.61	5,926.25	15,683.00	15,700.00	15,700.00
GRAND TOTAL EXPENDITURES	39,878.61	5,926.25	15,683.00	15,700.00	15,700.00
DETAIL OF EXPENDITURES					
1.	-				
Miscellaneous Expenditures Cares Act	35,878.61	5,926.25	6,500.00	15,700.00	15,700.00
Transfer to General Revenue	4,000.00	0.00	9,183.00 0.00	0.00	0.00
Transfer to General Revenue	4,000.00	0.00	0.00	0.00	0.00
Total	39,878.61	5,926.25	15,683.00	15,700.00	15,700.00

STONE COUNTY
2022 BUDGET
LAW ENFORCEMENT CIVIL FEES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	652.78
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	652.78
3. Estimated revenues for 2022	27,000.00
4. Subtotal	27,652.78
5. Deduct appropriations for 2022	27,000.00
6. Estimated ending cash balance, December 31, 2022	652.78
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	652.78
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	11,406.49
Revenues - 2021	28,691.04
Expenditures - 2021	39,444.75
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	652.78

2020 Actual	2021 Actual	2022 Estimated
		-
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
22,125.06	24,461.04	15,000.00
22,125.06	24,461.04	15,000.00
	0.00 0.00 0.00 0.00 0.00 0.00	Actual Actual 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 22,125.06 24,461.04

	Actual	Actual	
			Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	0.00	1,630.00	0.00
Donations Miscellaneous Revenue	23,384.67	100.00	10,000.00
Miscenaneous Revenue	2,500.00	2,500.00	2,000.00
·			
· ·			
)			
- - -			
- - -			
- - -			
	25.004.67	4 222 22	12 222 22
Total	25,884.67	4,230.00	12,000.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	48,009.73	28,691.04	27,000.00

)	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	45,821.16	39,444.75	20,000.00	27,000.00	27,000.00
Transfers out Emergency Fund Assessor Highways and roads Other					
Total GRAND TOTAL EXPENDITURES	45,821.16 45,821.16	39,444.75 39,444.75	20,000.00	27,000.00	27,000.00
		53,11110	20,000,00	27,000100	27,000100
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	45,821.16	39,444.75	20,000.00	27,000.00	27,000.00
Total	45,821.16	39,444.75	20,000.00	27,000.00	27,000.00

STONE COUNTY 2022 BUDGET D A R E FUND SUMMARY OF AVAILABLE RESOUR

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

1. Cash Available, December 31, 2021	24,730.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	24,730.65
3. Estimated revenues for 2022	5,000.00
4. Subtotal	29,730.65
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	24,730.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	24,730.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	18,175.60
Revenues - 2021	10,344.07
Expenditures - 2021	3,789.02
Adjustments: Change in outstanding warrants Other	
Total Cash Available 12-31-2021	24,730.65

)	2020	2021	2022
	Actual	Actual	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	2.00		
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
	0.00	0.00	0.00
		r .	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Donations	3,364.00	10,344.07	5,000.00
		i e	
	-		
Total	3,364.00	10,344.07	5,000.00
7. TRANSFERS IN	3,304.00	10,544.07	3,000.00
7. TRANSPERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,364.00	10,344.07	5,000.00
o. Clarib TOTTIB ICE VERTOLD	5,304.00	10,574.07	3,000.00

)	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					e e
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	2,004.98	3,789.02	10,000.00	5,000.00	5,000.00
Highways and roads Other		2.500.00	10.000.00	7.000.00	
Total	2,004.98	3,789.02	10,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	2,004.98	3,789.02	10,000.00	5,000.00	5,000.00
DETAIL OF EXPENDITURES		a .			
1. Miscellaneous Expenditures	2,004.98	3,789.02	10,000.00	5,000.00	5,000.00
Total	2,004.98	3,789.02	10,000.00	5,000.00	5,000.00

STONE COUNTY 2022 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	13,149.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	13,149.53
3. Estimated revenues for 2022	1,500.00
4. Subtotal	14,649.53
5. Deduct appropriations for 2022	1,500.00
6. Estimated ending cash balance, December 31, 2022	13,149.53
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	13,149.53
CASH RECONCILIATION	
Cash Available 12-31-2020	10,486.76
Revenues - 2021	2,662.77
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	13,149.53

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes	0.00		0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Paula annual (m. 1911)			
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
2 INTERCOVERNMENTAL REVENUES			
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4 GVANGRA DAD GERNAGA			
4. CHARGES FOR SERVICES Prosecuting Attorney Fee	4,900.33	2,662.77	1,500.00
Total	4,900.33	2,662.77	1,500.00
Total	4,700.33	2,002.77	1,500.00

	2020 Actual	2021 Actual	2022 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	4,900.33	2,662.77	1,500.00

	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	392.22	0.00	6,000.00	1,500.00	1,500.00
Highways and roads Other Total	392.22	0.00	6,000.00	1,500.00	1,500.00
GRAND TOTAL EXPENDITURES	392.22	0.00	6,000.00	1,500.00	1,500.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	392.22	0.00	6,000.00	1,500.00	1,500.00
Total	392.22	0.00	6,000.00	1,500.00	1,500.00

STONE COUNTY
2022 BUDGET
PROSECUTING ATTORNEY BAD CHECK FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	8,290.31
(a) Less outstanding warrants	:
2. Net cash available, December 31, 2021	8,290.31
3. Estimated revenues for 2022	4,175.00
4. Subtotal	12,465.31
5. Deduct appropriations for 2022	4,000.00
6. Estimated ending cash balance, December 31, 2022	8,465.31
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	8,465.31
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	9,136.15
Revenues - 2021	5,162.41
Expenditures - 2021	6,008.25
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	8,290.31

	2020 Actual	2021 Actual	2022 Estimated
	1		
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 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
	P		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
MOPS Fee	280.00	200.00	150.00
Prosecuting Attorney Fee	6,265.38	4,927.39	4,000.00
Total	6,545.38	5,127.39	4,150.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	50.12	35.02	25.00
OTHER REVENUES Miscellaneous Reimbursement	0.00	0.00	0.00
j			
			4
Total	0.00	0.00	0.00
	0.00	0.00	
7. TRANSFERS IN	0.00	0.00	0.00
		s	
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,595.50	5,162.41	4,175.00

	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	5,838.30	6,008.25	10,000.00	4,000.00	4,000.00
Emergency Fund Assessor Highways and roads Other					
Total	5,838.30	6,008.25	10,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	5,838.30	6,008.25	10,000.00	4,000.00	4,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	5,838.30	6,008.25	10,000.00	4,000.00	4,000.00
Total	5,838.30	6,008.25	10,000.00	4,000.00	4,000.00

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

1. Cash Available, December 31, 2021	47,971.72
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	47,971.72
3. Estimated revenues for 2022	58,200.00
4. Subtotal	106,171.72
5. Deduct appropriations for 2022	80,000.00
6. Estimated ending cash balance, December 31, 2022	26,171.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	26,171.72
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	49,739.63
Revenues - 2021	57,492.82
Expenditures - 2021	59,260.73
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	47,971.72

	2020 Actual	2021 Actual	2022 Estimated
1 00 0000000000000000000000000000000000			
 PROPERTY TAX REVENUES 2022 Property taxes 	0.00	0.00	0.00
2022 Property taxes 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			
Collector's Commission and Fees	50,696.76	57,293.44	58,000.00
Total	50,696.76	57,293.44	58,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	358.02	199.38	200.00
OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	0.00
•			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	51,054.78	57,492.82	58,200.00

	Expendi	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	51,094.39	59,260.73	45,000.00	60,000.00	80,000.00	
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service						
Transfers out Emergency Fund Assessor Highways and roads Other						
Total	51,094.39	59,260.73	45,000.00	60,000.00	80,000.00	
GRAND TOTAL EXPENDITURES	51,094.39	59,260.73	45,000.00	60,000.00	80,000.00	
DETAIL OF EXPENDITURES						
1. Miscellaneous Expenditures	41,094.39	29,260.73	35,000.00	50,000.00	70,000.00	
Transfer to:		-				
Tax Maintenance Archive Fund	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	
Total	51,094.39	59,260.73	45,000.00	60,000.00	80,000.00	

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	0.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.01
3. Estimated revenues for 2022	650,000.00
4. Subtotal	650,000.01
5. Deduct appropriations for 2022	530,000.00
6. Estimated ending cash balance, December 31, 2022	120,000.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	120,000.01
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.02
Revenues - 2021	30,869.11
Expenditures - 2021	30,869.12
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.01

	2020	2021	2022
	Actual	Actual	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
	-		
T-4-1	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Miscellaneous Revenue (TCED)	218,601.72	12,347.65	260,000.00
)			
Total	218,601.72	12,347.65	260,000.00
7. TRANSFERS IN From General Revenue	218,601.72	12,347.64	260,000.00
From Road & Bridge	109,300.86	6,173.82	130,000.00
Total	327,902.58	18,521.46	390,000.00
8. GRAND TOTAL REVENUES	546,504.30	30,869.11	650,000.00

2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
546,504.28 546,504.28 546,504.28	30,869.12 30,869.12 30,869.12	40,000.00 40,000.00 40,000.00	530,000.00 530,000.00 530,000.00	530,000.00 530,000.00 530,000.00
546 504 28	20 860 12	40,000,00	530 000 00	530,000.00
. 1032 VT. 20	50,007.12	.5,555.00	223,000,00	
	30,869.12	40,000.00	530,000.00	530,000.00
	546,504.28			

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

1. Cash Available, December 31, 2021	3,670.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,670.44
3. Estimated revenues for 2022	0.00
4. Subtotal	3,670.44
5. Deduct appropriations for 2022	3,670.00
6. Estimated ending cash balance, December 31, 2022	0.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.44
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	3,637.65
Revenues - 2021	32.79
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	3,670.44

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES	0.00	0.00	0.00
2022 Property taxes 2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	63,478.43	0.00	0.00
Total	63,478.43	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			
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	24.42	32.79	0.00
6. OTHER REVENUES			
	0.00	0.00	0.00

	-		
	-		
	-	0	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	89,227.60	0.00	0.00
Total	89,227.60	0.00	0.00
8. GRAND TOTAL REVENUES	152,730.45	32.79	0.00
2			2002-00-0

	Expendi	tures		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 Total	155,300.00 155,300.00	0.00	0.00	3,670.00 3,670.00	3,670.00 3,670.00	
GRAND TOTAL EXPENDITURES	155,300.00	0.00	0.00	3,670.00	3,670.00	
DETAIL OF EXPENDITURES 1.						
Miscellaneous Expenditures	3,050.00	0.00	0.00	0.00	0.00	
Payment of Special Assessment	152,250.00	0.00	0.00	0.00	0.00	
Transfer Out to General Revenue	0.00	0.00	0.00	3,670.00	3,670.00	
Total	155,300.00	0.00	0.00	3,670.00	3,670.00	

STONE COUNTY
2022 BUDGET
BLACK OAK NID FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	6,449.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	6,449.70
3. Estimated revenues for 2022	0.00
4. Subtotal	6,449.70
5. Deduct appropriations for 2022	6,449.00
6. Estimated ending cash balance, December 31, 2022	0.70
7. Other Net Resources Available	×
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.70
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	6,449.70
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2021	6,449.70

	2020	2021	2022
	Actual	Actual	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
Special Assessment	57,497.49	6,411.26	0.00
Total	57,497.49	6,411.26	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
	Б		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
		1	
Total	0.00	0.00	0.00
	- 0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
		2	
5. INTEREST INCOME	28.64	38.44	0.00
6. OTHER REVENUES	0.00	0.00	0.00
)			
			4
•			
Total	0.00	0.00	0.00
7. TRANSFERS IN From General Revenue	138,173.87	0.00	0.00
		-	
Total	138,173.87	0.00	0.00
8. GRAND TOTAL REVENUES	195,700.00	6,449.70	0.00

	Expendi	tures		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 Total	195,700.00 195,700.00	0.00	0.00	0.00	6,449.00 6,449.00
GRAND TOTAL EXPENDITURES	195,700.00	0.00	0.00	0.00	6,449.00
DETAIL OF EXPENDITURES 1. Miscellaneous Expenditures Transfer Out to General Revenue	195,700.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 6,449.00
Total	195,700.00	0.00	0.00	0.00	6,449.00

STONE COUNTY
2022 BUDGET
TAX MAINTENANCE ARCHIVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	49,385.05
(a) Less outstanding warrants	6
2. Net cash available, December 31, 2021	49,385.05
3. Estimated revenues for 2022	10,000.00
4. Subtotal	59,385.05
5. Deduct appropriations for 2022	50,000.00
6. Estimated ending cash balance, December 31, 2022	9,385.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	9,385.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	69,622.48
Revenues - 2021	30,000.00
Expenditures - 2021	50,237.43
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	49,385.05

		2020	2021	2022
		Actual	Actual	Estimated
C. DITTED FOR DICOMF		0.00	0.00	0.00
5. INTEREST INCOME	-	0.00	0.00	0.00
6. OTHER REVENUES				
	n=	0.00	0.00	0.00
	-			
	-			Y
	_		1)	
	χ-			
	-			
	_			
	-			
	_			
	-			
	_			
	_			n American
	· .			
		2		
	_			
	_			G.
	_		- 1/2 - 1/2	
	_			
	_			
Total	_	0.00	0.00	0.00
7. TRANSFERS IN				
Tax Maintenance		10,000.00	30,000.00	10,000.00
	_			
	_			
	_			
Total	3. 	10,000.00	30,000.00	10,000.00
8. GRAND TOTAL REVENUES	-	10,000.00	30,000.00	10,000.00
o. GRAIND TOTAL REVENUES	3	10,000.00	50,000.00	10,000.00

	Expend	itures		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 Total GRAND TOTAL EXPENDITURES	0.00	50,237.43 50,237.43 50,237.43	78,000.00 78,000.00 78,000.00	50,000.00 50,000.00 50,000.00	50,000.00 50,000.00 50,000.00
DETAIL OF EXPENDITURES					
1. Miscellaneous Expenditures	0.00	50,237.43	78,000.00	50,000.00	50,000.00
Total	0.00	50,237.43	78,000.00	50,000.00	50,000.00

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

1. Cash Available, December 31, 2021	695,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	695,000.00
3. Estimated revenues for 2022	17,600.00
4. Subtotal	712,600.00
5. Deduct appropriations for 2022	698,000.00
6. Estimated ending cash balance, December 31, 2022	14,600.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	14,600.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	695,000.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	695,000.00

	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

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	0.00	0.00	3,000.00
6. OTHER REVENUES			
Bond Proceeds (Misc Revenue)	0.00	0.00	0.00
		· · · · · · · · · · · · · · · · · · ·	
)	-		
	н	2	
	7		
Total	0.00	0.00	0.00
7 TRANSFERS DI			
7. TRANSFERS IN From General Revenue	0.00	0.00	14,600.00
		¥	
Total	0.00	0.00	14,600.00
8. GRAND TOTAL REVENUES	0.00	0.00	17,600.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	0.00	0.00	708,475.00 708,475.00	698,000.00	698,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	708,475.00	698,000.00	698,000.00
DETAIL OF EXPENDITURES 1 Misc Expenditures - Bond Proceeds	0.00	0.00	708,475.00	698,000.00	698,000.00
- - - - -					
Total	0.00	0.00	708,475.00	698,000.00	698,000.00

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

1. Cash Available, December 31, 2021	49,649.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	49,649.21
3. Estimated revenues for 2022	414,993.00
4. Subtotal	464,642.21
5. Deduct appropriations for 2022	414,993.00
6. Estimated ending cash balance, December 31, 2022	49,649.21
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	49,649.21
CASH RECONCILIATION	
Cash Available 12-31-2020	44,360.05
Revenues - 2021	358,418.02
Expenditures - 2021	353,128.86
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	49,649.21

	2020	2021	2022
	Actual	Actual	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			
Drug Court	415,292.96	328,418.02	399,993.00
Grants	30,000.00	30,000.00	15,000.00
Total	445,292.96	358,418.02	414,993.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
	-		
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Miscellaneous Reimbursement	6,600.00	0.00	0.00
	1		
Total	6,600.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	451,892.96	358,418.02	414,993.00

\	Expend	itures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	429,745.84 429,745.84 429,745.84	353,128.86 353,128.86 353,128.86	429,993.00 429,993.00 429,993.00	414,993.00 414,993.00 414,993.00	414,993.00 414,993.00 414,993.00
DETAIL OF EXPENDITURES					
Drug Court Expenses Miscellaneous Expenditures	425.064.94	242 069 96	200 002 00	399,993.00	200 002 00
Dental and Housing Expenditures	425,964.84 3,781.00	343,968.86 9,160.00	399,993.00 30,000.00	15,000.00	399,993.00 15,000.00
Total	429,745.84	353,128.86	429,993.00	414,993.00	414,993.00

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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	700,000.00
4. Subtotal	700,000.00
5. Deduct appropriations for 2022	700,000.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2020	192.71
Revenues - 2021	663,089.90
Expenditures - 2021	663,282.61
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	0.00

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

	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	700,000.00
		2	
	-		
	-		· · · · · · · · · · · · · · · · · · ·
			-
Total	951,231.09	663,089.90	700,000.00
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	700,000.00

	Expend	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 Total	951,634.60 951,634.60	663,282.61 663,282.61	663,091.00 663,091.00	700,000.00 700,000.00	700,000.00 700,000.00	
GRAND TOTAL EXPENDITURES	951,634.60	663,282.61	663,091.00	700,000.00	700,000.00	
DETAIL OF EXPENDITURES 1						
Transfer out to: Road and Bridge Schools	776,685.80 174,948.80	563,745.06 99,537.55	564,159.00 98,932.00	600,000.00 100,000.00	600,000.00	
Total	951,634.60	663,282.61	663,091.00	700,000.00	700,000.00	

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

1. Cash Available, December 31, 2021	1,218.55
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,218.55
3. Estimated revenues for 2022	25,000.00
4. Subtotal	26,218.55
5. Deduct appropriations for 2022	25,000.00
6. Estimated ending cash balance, December 31, 2022	1,218.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	1,218.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	1,218.55
Revenues - 2021	27,052.16
Expenditures - 2021	27,052.16
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	1,218.55

	2020	2021	2022
	Actual	Actual	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	20 SO S		
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
-			
	2		-
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
	•		
Total	0.00	0.00	0.00

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES National Forest	30,183.07	27,052.16	25,000.00
	^		
			. 2
		*	
Total	30,183.07	27,052.16	25,000.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,183.07	27,052.16	25,000.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	30,183.07	27,052.16 27,052.16	31,218.00 31,218.00	25,000.00 25,000.00	25,000.00 25,000.00
GRAND TOTAL EXPENDITURES	30,183.07	27,052.16	31,218.00	25,000.00	25,000.00
DETAIL OF EXPENDITURES 1. Transfer Out to Road & Bridge Transfer Out to Schools	7,545.77 22,637.30	6,763.04 20,289.12	7,500.00 23,718.00	6,500.00 18,500.00	6,500.00 18,500.00
Total	30,183.07	27,052.16	31,218.00	25,000.00	25,000.00

STONE COUNTY 2022 BUDGET FEDERAL SIEZEL

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	3,109,826.46
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,109,826.46
3. Estimated revenues for 2022	3,016,900.00
4. Subtotal	6,126,726.46
5. Deduct appropriations for 2022	105,500.00
6. Estimated ending cash balance, December 31, 2022	6,021,226.46
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	6,021,226.46
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	437.09
Revenues - 2021	3,115,279.37
Expenditures - 2021	5,890.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	3,109,826.46

	2020 Actual	2021 Actual	2022 Estimated
1 DRODERTY TAY REVENIUS			
 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 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 Supplimental Salary	6,590.00	5,890.00	5,500.00
- - - -			
Total	6,590.00	5,890.00	5,500.00

	2020 Actual	2021 Actual	2022 Estimated	
	Actual	Actual	Estimated	
5. INTEREST INCOME	2.49	6,238.87	10,000.00	
	2.10	0,250.07	10,000.00	
6. OTHER REVENUES	0.00	0.00	0.00	
	li .			
-				
-				
-				
_				
-				
-				
-				
Total	0.00	0.00	0.00	
7. TRANSFERS IN				
From General Revenue	0.00	0.00	1,400.00	
<u>-</u>				
-				
Track!	0.00	0.00	1 400 00	
Total _	0.00	0.00	1,400.00	
8. GRAND TOTAL REVENUES =	6,592.49	3,115,279.37	3,016,900.00	

	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	12,530.00	5,890.00	7,000.00	5,500.00	5,500.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	0.00 12,530.00	0.00	100,000.00 107,000.00	100,000.00 105,500.00	100,000.00
GRAND TOTAL EXPENDITURES	12,530.00	5,890.00	107,000.00	105,500.00	105,500.00
DETAIL OF EXPENDITURES			, , , , , , , , , , , , , , , , , , , ,		
Fund 65 Misc Expenses Fed Seized Forfeit	0.00	0.00	0.00	0.00	0.00
Fund 66 Deputy Sheriff Suppliment 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	100,000.00
Total	12,530.00	5,890.00	107,000.00	105,500.00	105,500.00