

Denise Dickens

Stone County Clerk

TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

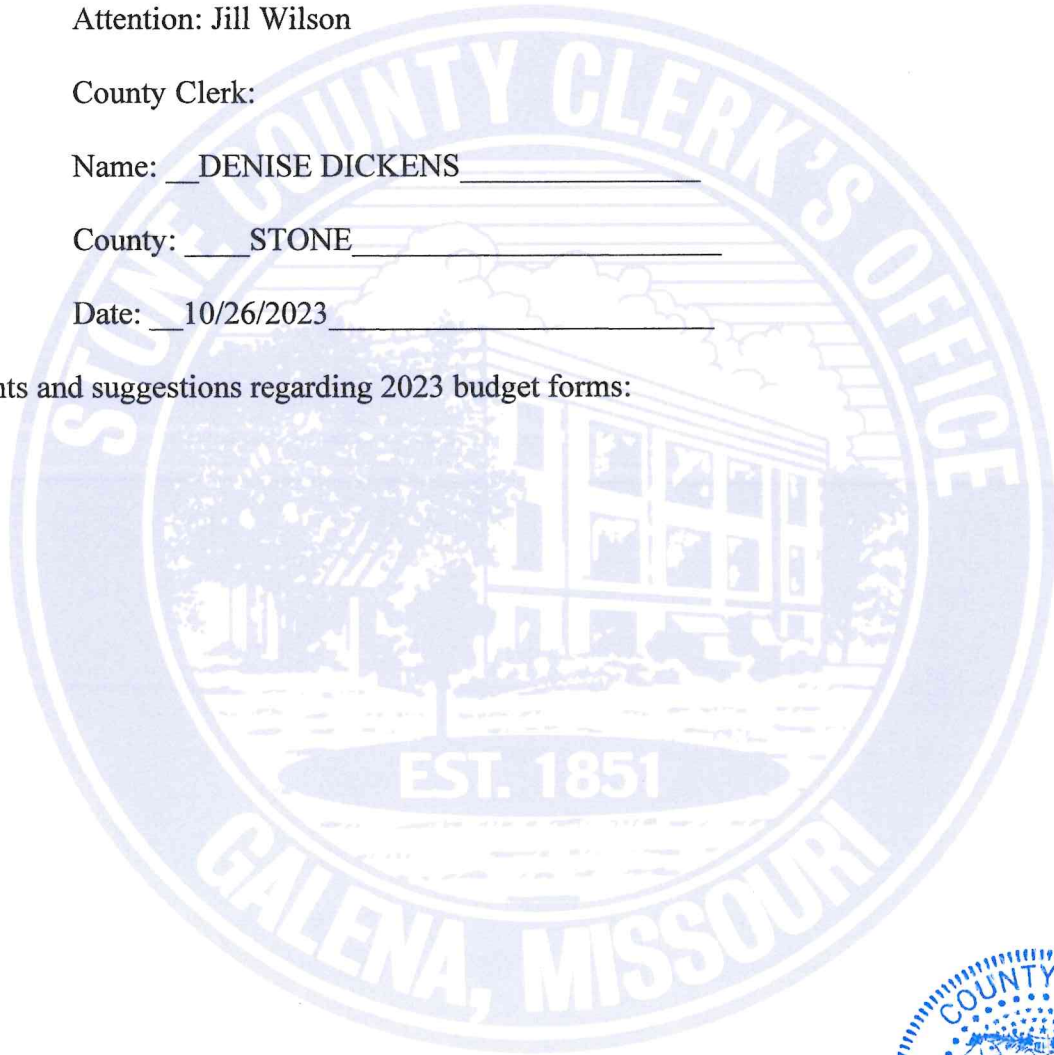
FROM: County Clerk:

Name: DENISE DICKENS

County: STONE

Date: 10/26/2023

Comments and suggestions regarding 2023 budget forms:



P.O. Box 45 • 108 East 4th Street • Galena, MO 65656
(417)-357-6127 • FAX: (417)-357-8087
Denise.Dickens@stonecountymo.gov

Denise Dickens

Stone County Clerk

CERTIFICATION

STATE OF MISSOURI)

)SS.

COUNTY OF STONE

I, DENISE DICKENS, Clerk of the County Commission, in and for said

county, hereby certify the above and foregoing to be a true copy of the proceedings of the County

Commission, on October 26, 2023, as the same appears on record in my office, in County Commission Record No. _____ at pages _____.

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

in Galena, Missouri, this 26th day of October, 2023.



Clerk of the County Commission
Denise Dickens



Denise Dickens

Stone County Clerk

STONE COUNTY
2023 AMENDED BUDGET MESSAGE

Now on this 26th day of October 2023, comes DENISE DICKENS, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2023 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

REVENUES:

The Stone County Commission has amended the 2023 Budget due to unexpected revenues.

Respectfully submitted;

X Denise Dickens

Denise Dickens

Stone County Clerk and Budget Officer



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AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>3,099,211.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>3,099,211.27</u>
3. Estimated revenues for 2023	<u>10,064,971.00</u>
4. Subtotal	<u>13,164,182.27</u>
5. Deduct appropriations for 2023	<u>12,602,139.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>562,043.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>562,043.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,617,950.65</u>
Revenues - 2022	<u>11,263,627.34</u>
Expenditures - 2022	<u>11,790,822.49</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>8,455.77</u>
Total	<u>8,455.77</u>
Cash Available 12-31-2022	<u><u>3,099,211.27</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	10,207.72	10,155.45	0.00
County Clerk fees	1,944.15	1,681.46	1,500.00
Circuit Clerk fees	28,511.15	29,364.70	28,000.00
Recorder of Deeds fees	402,077.78	335,759.00	360,000.00
Collector commissions and fees	542,487.12	676,948.51	650,000.00
Prosecuting Attorney fees	2,962.81	4,220.68	3,000.00
Liquor Licenses	22,955.00	37,650.00	36,000.00
Public Administrator Fees	7,765.00	12,442.50	10,000.00
Merchant & Manufacturing Licenses	4,035.00	3,350.00	3,500.00
Planning & Zoning Permits	306,779.34	407,147.49	378,819.00
Total	1,329,725.07	1,518,719.79	1,470,819.00
5. INTEREST INCOME	16,177.85	14,265.66	12,000.00
6. OTHER REVENUES			
Election Reimbursement	32,033.90	99,697.40	42,000.00
Board Bill Reimbursement	103,714.93	169,747.35	0.00
Insurance Reimbursement	0.00	0.00	500.00
Prisoner Transport Reimbursement	51,547.91	42,951.61	0.00
Miscellaneous Reimbursement	30,955.15	30,739.79	2,000.00
Public Administrator Reimbursement	2,188.03	2,023.03	1,500.00
Sale of County Property	1,268,302.21	41,000.00	8,000.00
Miscellaneous Revenue	80,385.55	162,995.07	200,000.00
Total	1,569,127.68	549,154.25	254,000.00
7. TRANSFERS IN			
From Black Oak NID	0.00	6,449.00	0.00
From ARPA	0.00	0.00	20,000.00
Total	0.00	6,449.00	20,000.00
8. GRAND TOTAL REVENUES	11,080,748.74	11,263,627.34	10,064,971.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	121,400.04	121,400.04	121,400.00	136,692.00	136,692.00
Clerical annual salaries	79,321.03	59,427.97	59,428.00	59,428.00	61,508.00
Contract Salaries	2,853.32	2,075.65	4,000.00	4,000.00	4,000.00
Contract IT Support	17,491.25	29,828.75	25,000.00	25,000.00	25,000.00
Office Supplies	724.63	1,016.66	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	248.52	331.90	500.00	500.00	500.00
Telephone	1,500.00	1,467.69	2,000.00	2,000.00	2,000.00
Postage	442.99	193.19	600.00	600.00	600.00
Mileage & Training	15,334.94	14,513.77	18,000.00	18,000.00	20,000.00
Office Equipment	0.00	1,255.00	1,000.00	1,000.00	1,000.00
Total	239,316.72	231,510.62	233,528.00	248,820.00	252,900.00
2. County Clerk:					
County Clerk's annual salary	58,500.00	58,500.00	58,500.00	71,775.00	71,775.00
Deputy and clerical annual salaries	81,299.35	91,584.80	91,208.00	131,124.00	139,444.00
Office Expenses	3,187.14	2,899.29	3,000.00	5,000.00	5,000.00
Equipment Repairs & Maintenance	448.97	60.00	1,500.00	1,500.00	1,500.00
Computer Maintenance/Hdw/Software	7,657.39	6,511.60	7,500.00	7,500.00	10,000.00
Telephone	2,432.71	2,569.38	2,800.00	3,000.00	3,000.00
Postage	1,133.47	1,217.24	1,300.00	1,400.00	1,400.00
Mileage & Training	3,268.59	4,290.97	4,000.00	5,000.00	5,500.00
Office Equipment	748.34	252.97	1,000.00	2,000.00	2,000.00
Total	158,675.96	167,886.25	170,808.00	228,299.00	239,619.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
3. Elections:					
Judges, clerks, etc.					
Salaries	98,539.91	95,417.60	102,376.00	70,461.00	74,939.00
Election Workers	7,513.79	45,770.65	48,000.00	35,000.00	35,000.00
Election Supplies / Equipment	30,944.46	73,919.03	100,000.00	60,000.00	60,000.00
Rent of Polling Places	625.00	2,700.00	2,800.00	2,000.00	2,000.00
Equipment & Repairs & Maintenance	4,570.81	3,352.78	17,000.00	5,000.00	5,000.00
Telephone	504.00	504.00	525.00	575.00	575.00
Postage	8,851.75	17,440.35	17,550.00	10,000.00	10,000.00
Publications	3,456.99	12,404.54	15,500.00	10,000.00	10,000.00
County Clerk Mileage & Training	2,162.04	2,912.90	3,000.00	4,000.00	5,000.00
Election Workers Mileage	102.13	1,004.58	1,500.00	1,500.00	1,500.00
Office Equipment	408.93	1,001.95	1,000.00	1,500.00	1,500.00
Total	157,679.81	256,428.38	309,251.00	200,036.00	205,514.00
4. Buildings and Grounds:					
Custodian's annual salary	65,644.80	70,408.90	70,575.00	71,136.00	96,956.00
Fuel	0.00	1,736.53	1,500.00	3,000.00	3,000.00
Uniforms	900.19	1,196.11	1,200.00	1,200.00	1,200.00
Bldg&Grounds Repairs& Maintenance	86,756.10	115,028.50	120,000.00	120,000.00	163,000.00
Truck Maintenance	1,248.05	947.76	1,500.00	1,750.00	5,000.00
Utilities	168,637.64	190,881.23	190,000.00	210,000.00	210,000.00
Telephone	1,343.00	1,431.93	2,000.00	2,000.00	2,000.00
Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00
Total	324,529.78	381,630.96	389,275.00	411,586.00	483,656.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
7. Collector:					
Collector's annual salary	58,500.00	58,500.00	58,500.00	71,775.00	71,775.00
Deputy and clerical annual salaries	153,092.23	165,730.55	166,479.00	164,087.00	174,487.00
Equipment Repair & Maintenance	2,666.53	1,260.00	3,000.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	20,698.80	59,060.00	64,000.00	41,630.00	41,630.00
Telephone	3,444.00	3,444.00	3,300.00	3,400.00	3,500.00
Postage	54,314.19	85,488.20	80,000.00	105,000.00	115,000.00
Mileage & Training	0.00	85.00	0.00	0.00	0.00
Office Equipment	525.64	1,159.59	3,600.00	3,600.00	3,600.00
Total	293,241.39	374,727.34	378,879.00	392,492.00	412,992.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	58,500.00	58,500.00	58,500.00	71,775.00	71,775.00
Deputy and clerical annual salaries	120,161.48	129,894.00	133,848.00	134,909.00	143,229.00
Telephone	3,580.76	6,061.84	3,500.00	3,500.00	3,800.00
Postage	759.62	824.90	1,600.00	1,600.00	1,600.00
Total	183,001.86	195,280.74	197,448.00	211,784.00	220,404.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	34,661.56	20,275.85	48,356.00	48,464.00	51,684.00
Office Supplies	9,350.06	8,005.93	12,500.00	13,000.00	13,000.00
Equipment Repairs & Maintenance	6,805.83	5,672.26	7,000.00	6,600.00	6,600.00
Telephone	11,035.17	8,635.52	10,500.00	14,540.00	14,540.00
Postage	9,106.00	10,979.40	11,000.00	12,000.00	13,000.00
Mileage & Training	3,283.23	1,967.77	4,000.00	4,000.00	4,000.00
Office Equipment	10,672.76	10,571.85	17,800.00	55,800.00	37,000.00
Total	84,914.61	66,108.58	111,156.00	154,404.00	139,824.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Salaries - County Counselor	63,935.52	67,619.18	67,620.00	67,620.00	70,220.00
Operating Expenses	404.20	75.00	3,000.00	3,000.00	3,000.00
Attorney Fees	0.00	580.00	5,000.00	5,000.00	0.00
Law Enforcement Court Admin					
Jury Script	1,483.78	11,784.26	25,000.00	25,000.00	25,000.00
Court Reporter Expenses	229.97	277.95	1,200.00	1,200.00	1,200.00
Court Reporter Transcripts	1,851.50	4,086.99	10,000.00	10,000.00	10,000.00
Attorney Fees/Witness Fees	0.00	1,703.28	7,000.00	7,000.00	7,000.00
Public Defender Office Rent	5,040.00	5,040.00	5,040.00	8,250.00	5,040.00
Public Defender Office Renovations	0.00	0.00	0.00	0.00	33,000.00
Total	72,944.97	91,166.66	123,860.00	127,070.00	154,460.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	60,750.00	60,750.00	60,750.00	65,250.00	65,250.00
Other - Salaries	16,970.19	18,389.83	18,668.00	23,543.00	24,843.00
Office Supplies	501.00	293.73	1,000.00	1,000.00	1,000.00
Equipment Repairs & Maintenance	0.00	139.30	500.00	500.00	500.00
Computer Maint/Hardw/Softw	372.49	499.99	3,000.00	3,000.00	3,000.00
Telephone	1,236.31	930.96	1,500.00	1,500.00	1,500.00
Postage	66.00	90.72	100.00	100.00	125.00
Mileage & Training	7,735.23	10,756.15	14,000.00	14,000.00	14,000.00
Other - Legal Expenses	500.00	1,412.50	7,500.00	7,500.00	7,500.00
Office Equipment	0.00	0.00	300.00	300.00	300.00
Total	88,131.22	93,263.18	107,318.00	116,693.00	118,018.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	3,011,672.83	3,374,045.51	3,779,754.00	3,243,756.00	3,343,528.00

AMENDED STONE COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	67,500.00	70,149.00	70,149.00	0.00	0.00
Deputy annual salaries	1,542,784.28	1,602,571.75	1,660,642.00	0.00	0.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Grant Salaries	5,468.70	3,249.64	8,000.00	0.00	0.00
Drug Screening	931.00	900.00	900.00	0.00	0.00
Office Supplies	5,797.84	6,419.14	7,000.00	0.00	0.00
Fuel-Patrol Car	128,638.41	179,284.32	135,000.00	0.00	0.00
Uniforms	14,091.10	22,030.00	14,000.00	0.00	0.00
Equipment Repairs & Maint	2,102.24	604.36	2,000.00	0.00	0.00
Computer Maint/Hardw/Softw	50,654.09	63,666.15	64,880.00	0.00	0.00
Patrol Cars Maintenance	68,014.59	78,123.77	65,000.00	0.00	0.00
Communication and Information	1,834.23	1,914.48	2,500.00	0.00	0.00
Telephone	19,328.35	20,553.36	20,000.00	0.00	0.00
Postage	423.21	500.00	500.00	0.00	0.00
Attorney Fees	0.00	3,108.00	5,000.00	0.00	0.00
Office Equipment/Radios	195,155.82	197,065.49	197,000.00	0.00	0.00
Patrol Cars	139,925.44	198,379.55	177,746.00	0.00	0.00
Total	2,242,649.30	2,448,519.01	2,430,317.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
13. Jail:					
Jailers' annual salaries	567,250.90	625,245.81	634,829.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,815.19	1,803.30	1,800.00	0.00	0.00
Uniforms	1,169.96	1,015.04	1,200.00	0.00	0.00
Board of Prisoners	110,998.58	145,860.07	150,000.00	0.00	0.00
Prisoner Medical & Dental	104,493.75	134,614.41	131,335.00	0.00	0.00
Equipment Repairs & Maint	883.30	521.41	1,000.00	0.00	0.00
Inmate Supplies	10,500.00	11,711.75	11,700.00	0.00	0.00
Postage	249.70	0.00	0.00	0.00	0.00
Prisoner Transport	26,180.13	50,231.57	25,000.00	0.00	0.00
Office Equipment	684.80	998.99	1,000.00	0.00	0.00
Total	824,226.31	972,002.35	957,864.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	146,073.00	148,423.50	146,812.00	150,035.00	156,214.00
Assistants' salaries	164,503.13	176,996.86	176,758.00	75,000.00	210,247.00
Clerical salaries	237,691.68	252,715.20	258,544.00	259,209.60	280,446.00
Contract Salaries	0.00	0.00	0.00	150,000.00	0.00
Office Supplies	2,706.58	2,225.07	2,500.00	3,000.00	3,000.00
Fuel	0.00	3,057.64	3,500.00	2,500.00	3,500.00
Grant Expenditures	461.44	2,034.00	3,000.00	2,500.00	2,500.00
Equipment Repairs & Maint	2,263.54	1,948.03	2,250.00	2,250.00	2,250.00
Computer Maint/Hardw/Softw	7,853.00	7,940.99	8,000.00	8,500.00	8,500.00
Car Maintenance	1,482.42	200.83	37,000.00	2,500.00	40,000.00
Communication and Information	577.50	690.00	540.00	540.00	540.00
Telephone	6,184.80	5,731.66	6,600.00	6,600.00	6,600.00
Postage	1,377.39	1,151.40	1,500.00	1,500.00	1,500.00
Mileage and Training	7,055.54	7,640.90	8,000.00	8,000.00	8,000.00
Crime Victim Witness/Trial Expense	1,947.72	2,697.85	4,000.00	4,000.00	4,000.00
Retirement Payments	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Office Equipment	6,061.50	5,587.10	7,500.00	10,000.00	10,000.00
Total	597,867.24	630,669.03	678,132.00	697,762.60	748,925.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	16,770.12	11,113.20	11,114.00	11,114.00	11,114.00
Operating Expenses	118,681.10	106,781.23	128,034.00	135,234.00	135,234.00
Circuit Judge Operating Expense	5,484.65	4,675.62	6,225.00	6,225.00	6,225.00
Total	140,935.87	122,570.05	145,373.00	152,573.00	152,573.00
16. Coroner:					
Coroner's annual salary	21,600.00	21,600.00	21,600.00	33,200.00	33,200.00
Assistant Coroner Salary	9,420.97	11,604.97	11,605.00	11,605.00	13,685.00
Additional Compensation	0.00	0.00	6,000.00	6,000.00	6,000.00
Fuel	0.00	242.53	1,500.00	1,500.00	1,000.00
Other Vehicle Maint	1,090.36	70.22	1,000.00	1,000.00	1,000.00
Burials - Indigent	0.00	0.00	1,100.00	1,100.00	1,100.00
Telephone	1,742.87	1,787.07	2,000.00	2,100.00	2,100.00
Mileage & Training	1,309.66	3,231.99	4,000.00	4,000.00	4,000.00
Autopsies	30,530.00	25,320.00	35,000.00	35,000.00	35,000.00
Office Equipment / Cooler	2,354.51	2,721.46	4,000.00	4,000.00	4,000.00
Total	68,048.37	66,578.24	87,805.00	99,505.00	101,085.00
TOTAL PUBLIC SAFETY (12 through 16)	3,873,727.09	4,240,338.68	4,299,491.00	949,840.60	1,002,583.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Other					
17. <u>Emergency Management</u>					
Salaries	19,374.97	23,742.97	23,743.00	26,042.00	27,903.00
Emergency Mgmt Operating Expense	863.18	230.00	3,310.00	3,500.00	3,500.00
Equipment/Repair/Maintenance	0.00	0.00	1,200.00	1,500.00	1,500.00
Truck Maintenance	220.00	0.00	500.00	1,000.00	1,000.00
Telephone	2,340.00	2,700.00	2,160.00	2,160.00	2,160.00
EmerMgmt Mileage & Training	1,482.50	2,830.15	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	1,130.98	1,695.76	2,000.00	6,000.00	6,000.00
Total	25,411.63	31,198.88	37,413.00	44,702.00	46,563.00
18. <u>Janitorial</u>					
Salaries	86,174.41	93,475.20	93,476.00	94,183.00	100,423.00
Uniforms	723.69	1,156.76	1,200.00	1,200.00	1,200.00
Janitorial Supplies	8,475.71	9,511.48	9,500.00	10,000.00	10,000.00
Equipment	1,977.17	1,293.21	1,800.00	2,000.00	2,000.00
Total	97,350.98	105,436.65	105,976.00	107,383.00	113,623.00
19. <u>Planning and Zoning</u>					
Salaries	201,674.62	225,138.50	240,015.00	277,242.00	251,840.00
Contract Salaries/Engineer	7,716.00	8,925.10	8,040.00	12,400.00	15,400.00
Office Supplies	4,144.86	5,748.98	4,000.00	8,000.00	8,000.00
Fuel	5,892.15	7,288.52	7,000.00	9,000.00	9,000.00
Attorney Fees/Service Fees	0.00	79,745.61	75,000.00	100,000.00	100,000.00
Computer Maint/Hardw/Softw	12,007.72	9,155.54	10,000.00	19,350.00	19,350.00
Telephone	4,424.13	4,239.54	5,500.00	8,600.00	8,600.00
Postage	6,313.50	9,377.39	11,000.00	11,000.00	11,000.00
Staff Mileage/Training/Uniforms	131.16	818.16	1,500.00	2,000.00	2,000.00
Board PerDiem	10,890.50	11,100.00	8,500.00	8,500.00	20,000.00
Vehicle Maint / Office Equipment	0.00	450.45	2,200.00	3,000.00	33,000.00
Total	253,194.64	361,987.79	372,755.00	459,092.00	478,190.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
20. Miscellaneous					
Rent & Courier Fees	1,019.00	4,915.00	4,250.00	5,200.00	5,200.00
Soil & Water Conservation	12,500.00	13,500.00	13,500.00	16,200.00	13,500.00
Tourism Promotion	70,000.00	85,000.00	85,000.00	85,000.00	85,000.00
County Memberships - VITA (Enhanc	13,929.29	11,155.00	15,000.00	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	105,492.86	39,406.75	80,000.00	50,000.00	55,000.00
Insurance and Bonds					
Property and Liability Insurance	195,976.25	225,177.85	225,178.00	200,000.00	255,850.00
Bonds	439.00	6,199.00	6,000.00	5,000.00	5,000.00
Publiciations	34,530.77	29,976.04	30,000.00	30,000.00	35,000.00
Stone County Extension Council	57,027.00	58,000.00	58,000.00	65,911.00	58,000.00
Computer Expenses:					
Miscellaneous Supplies	5,796.16	6,220.53	9,000.00	9,000.00	9,000.00
Computer Maint/Hardw/Softw	130,286.64	57,537.85	64,000.00	84,000.00	84,000.00
Telephone/Internet/Website	49,371.18	47,344.39	55,000.00	60,000.00	60,000.00
Grant Salaries					
DYS Grant - Juvenile Office	41,545.50	60,007.68	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
Aerial Photography	0.00	0.00	0.00	150,000.00	50,000.00
Total	744,913.65	671,440.09	741,528.00	871,911.00	827,150.00
Total Other (17 through 20)	1,120,870.90	1,170,063.41	1,257,672.00	1,483,088.00	1,465,526.00

AMENDED STONE COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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					
	361,203.76	360,053.76	360,000.00	360,000.00	360,000.00
TOTAL DEBT SERVICE (22)	361,203.76	360,053.76	360,000.00	360,000.00	360,000.00
TRANSFERS OUT					
23. RB Reserve					
Assessment	78,480.00	128,555.00	128,555.00	128,555.00	128,555.00
Capital Improvement	125,000.00	140,000.00	140,000.00	200,000.00	250,000.00
Reserve	0.00	161,660.00	161,660.00	115,000.00	115,000.00
Law Enforcement	0.00	0.00	0.00	4,213,182.00	4,213,182.00
TIF	12,347.64	137,599.40	138,000.00	140,000.00	363,765.00
Emergency Fund/Oversurplus/Bond I	1,242.99	2,002,563.73	2,016,000.00	1,000,000.00	1,300,000.00
RB Cap Imp	0.00	25,943.00	25,943.00	9,700.00	10,000.00
TOTAL TRANSFERS OUT (23)	217,070.63	2,646,321.13	2,660,158.00	5,856,437.00	6,430,502.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
25. GRAND TOTAL EXPENDITURES					
	8,584,545.21	11,790,822.49			
26. GRAND TOTAL APPROPRIATIONS					
			12,357,075.00	11,893,121.60	12,602,139.00

AMENDED STONE COUNTY
 2023 BUDGET
 RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>187,436.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>187,436.84</u>
3. Estimated revenues for 2023	<u>115,500.00</u>
4. Subtotal	<u>302,936.84</u>
5. Deduct appropriations for 2023	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>102,936.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>102,936.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>237,140.62</u>
Revenues - 2022	<u>162,236.92</u>
Expenditures - 2022	<u>211,940.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>187,436.84</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
2023 BUDGET
RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	1,229.53	576.92	500.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	0.00	161,660.00	115,000.00
Total	0.00	161,660.00	115,000.00
8. GRAND TOTAL REVENUES	1,229.53	162,236.92	115,500.00

AMENDED STONE COUNTY
 2023 BUDGET
 RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	64,260.00	211,940.70	200,000.00	200,000.00	200,000.00
Total	64,260.00	211,940.70	200,000.00	200,000.00	200,000.00
GRAND TOTAL EXPENDITURES	64,260.00	211,940.70	200,000.00	200,000.00	200,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenses	64,260.00	211,940.70	200,000.00	200,000.00	200,000.00
Total	64,260.00	211,940.70	200,000.00	200,000.00	200,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>98,892.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>98,892.98</u>
3. Estimated revenues for 2023	<u>6,154,915.00</u>
4. Subtotal	<u>6,253,807.98</u>
5. Deduct appropriations for 2023	<u>5,961,055.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>292,752.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>292,752.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>98,892.98</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>98,892.98</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Law Enforcement Sales Tax	0.00	98,892.98	1,609,642.00
Total	0.00	98,892.98	1,609,642.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants-Other	0.00	0.00	12,000.00
Corp of Engineer Reimbursement	0.00	0.00	29,500.00
Sobriety Checkpoint Grant	0.00	0.00	8,000.00
School Resource Grant (SRO)	0.00	0.00	82,500.00
Comet Grant	0.00	0.00	32,000.00
Total	0.00	0.00	164,000.00
4. CHARGES FOR SERVICES			
Sheriff fees	0.00	0.00	10,000.00
Total	0.00	0.00	10,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	4,000.00
6. OTHER REVENUES			
Board Bill Reimbursement	0.00	0.00	73,000.00
Prisoner Transport	0.00	0.00	43,650.00
Miscellaneous Reimbursement	0.00	0.00	500.00
Sale of County Property	0.00	0.00	36,000.00
Miscellaneous Revenue	0.00	0.00	500.00
Total	0.00	0.00	153,650.00
7. TRANSFERS IN			
Transfer From General Revenue	0.00	0.00	4,213,182.00
Transfer From Federal Seized & Forfeited	0.00	0.00	441.00
Total	0.00	0.00	4,213,623.00
8. GRAND TOTAL REVENUES	0.00	98,892.98	6,154,915.00

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits	0.00	0.00	0.00	1,376,468.00
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	0.00	0.00	0.00	3,445,786.00
Jail	0.00	0.00	0.00	1,143,432.00
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	0.00	5,965,686.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	5,965,686.00

DETAIL OF EXPENDITURES

1. SHERIFF:				
Sheriff's annual salary	0.00	0.00	0.00	80,085.00
Deputy annual salaries	0.00	0.00	0.00	2,116,434.00
Grant Salaries	0.00	0.00	0.00	37,500.00
Total	0.00	0.00	0.00	2,234,019.00

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. SHERIFF:					
Drug Screening	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	0.00	0.00	0.00	8,050.00	8,050.00
Fuel-Patrol Car	0.00	0.00	0.00	185,000.00	185,000.00
Uniforms	0.00	0.00	0.00	16,100.00	16,100.00
Equipment Repairs & Maintenance	0.00	0.00	0.00	2,260.00	2,260.00
Computer Maint/Hardw/Softw	0.00	0.00	0.00	93,180.00	93,180.00
Patrol Cars Maintenance	0.00	0.00	0.00	81,250.00	81,250.00
Communication and Information	0.00	0.00	0.00	4,020.00	4,020.00
Telephone	0.00	0.00	0.00	25,000.00	25,000.00
Postage	0.00	0.00	0.00	600.00	600.00
Attorney Fees	0.00	0.00	0.00	5,000.00	5,000.00
Office Equipment & Radios	0.00	0.00	0.00	11,456.00	11,456.00
Patrol Cars	0.00	0.00	0.00	525,413.00	581,413.00
Total	0.00	0.00	0.00	958,329.00	1,014,329.00
3. SHERIFF (cont)					
Equipment	0.00	0.00	0.00	232,938.00	212,938.00
Training	0.00	0.00	0.00	10,000.00	10,000.00
Grant Expenditures	0.00	0.00	0.00	8,000.00	8,000.00
Total	0.00	0.00	0.00	250,938.00	230,938.00
4. JAIL:					
Jailers' annual salaries	0.00	0.00	0.00	793,271.00	793,271.00
Office Supplies	0.00	0.00	0.00	3,300.00	3,300.00
Uniforms	0.00	0.00	0.00	2,400.00	2,400.00
Board of Prisoners	0.00	0.00	0.00	163,500.00	163,500.00
Prisoner Medical & Dental	0.00	0.00	0.00	135,276.00	135,276.00
Equipment Repairs & Maint	0.00	0.00	0.00	2,360.00	2,360.00
Inmate Supplies	0.00	0.00	0.00	12,075.00	12,075.00
Prisoner Transport	0.00	0.00	0.00	30,000.00	35,000.00
Office Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Postage	0.00	0.00	0.00	250.00	250.00
Jail					
Total	0.00	0.00	0.00	1,143,432.00	1,148,432.00

AMENDED STONE COUNTY
 2023 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<u>5. LAW ENFORCEMENT FRINGE BENEFITS</u>					
Health Insurance	0.00	0.00	0.00	708,372.00	750,024.00
Medicare Match	0.00	0.00	0.00	43,896.00	43,933.00
Social Security Match	0.00	0.00	0.00	187,692.00	187,849.00
Workers' compensation	0.00	0.00	0.00	100,000.00	70,000.00
Unemployment	0.00	0.00	0.00	25,000.00	25,000.00
HRA	0.00	0.00	0.00	211,508.00	211,508.00
INSURANCE AND BONDS					
Property and Liability Insurance	0.00	0.00	0.00	100,000.00	40,000.00
Total	0.00	0.00	0.00	1,376,468.00	1,328,314.00
<u>6. PUBLICATIONS</u>					
Publications	0.00	0.00	0.00	2,500.00	2,500.00
Total	0.00	0.00	0.00	2,500.00	2,500.00
<u>7. _____</u>					
Total	0.00	0.00	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,734,382.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,734,382.33</u>
3. Estimated revenues for 2023	<u>5,707,239.00</u>
4. Subtotal	<u>7,441,621.33</u>
5. Deduct appropriations for 2023	<u>6,539,461.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>902,160.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>902,160.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,275,209.05</u>
Revenues - 2022	<u>5,942,448.87</u>
Expenditures - 2022	<u>5,483,814.03</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>538.44</u>
Total	<u>538.44</u>
Cash Available 12-31-2022	<u><u>1,734,382.33</u></u>

AMENDED STONE COUNTY
2023 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	9,310.98	10,531.51	10,000.00
Total	9,310.98	10,531.51	10,000.00
2. SALES TAX REVENUES			
Total	3,161,195.89	3,421,437.32	3,160,902.00
3. INTERGOVERNMENTAL REVENUES			
CART	957,845.42	1,182,358.59	1,200,000.00
Marine Gas Tax	0.00	848.45	0.00
Motor Vehicle Sales Tax	328,821.07	307,743.32	278,223.00
Motor Vehicle Fee Increases	149,699.41	142,871.16	128,866.00
Total	1,436,365.90	1,633,821.52	1,607,089.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	7,127.66	4,963.95	4,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	462.55	2,426.00	47,000.00
Miscellaneous Revenue	9,751.17	4,022.00	13,000.00
Total	10,213.72	6,448.00	60,000.00
7. TRANSFERS IN			
From National Forest	6,763.04	9,091.45	9,092.00
From Flood Control	563,745.06	856,155.12	856,156.00
Total	570,508.10	865,246.57	865,248.00
8. GRAND TOTAL REVENUES	5,194,722.25	5,942,448.87	5,707,239.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. Insurance					
Property and Liability Insurance	77,436.65	84,908.26	84,690.00	90,000.00	90,000.00
Total	77,436.65	84,908.26	84,690.00	90,000.00	90,000.00
5. Road and Bridge Materials					
Structural Materials - North	716,714.21	752,508.82	800,000.00	850,000.00	975,000.00
Structural Materials - South	723,371.03	796,132.78	800,000.00	850,000.00	975,000.00
Culverts	9,974.58	30,458.89	20,000.00	30,000.00	30,000.00
Salt and Chips	56,556.14	73,042.14	70,000.00	70,000.00	75,000.00
Structural Materials - Central	724,624.77	765,623.33	800,000.00	850,000.00	975,000.00
Total	2,231,240.73	2,417,765.96	2,490,000.00	2,650,000.00	3,030,000.00
6. Equipment Repairs					
Equipment Parts and Repair	168,228.44	201,272.70	175,000.00	185,000.00	230,000.00
Radios	2,487.86	2,645.92	2,500.00	2,500.00	3,000.00
Grader Blades and Teeth	3,875.32	4,386.62	5,000.00	5,000.00	5,000.00
Total	174,591.62	208,305.24	182,500.00	192,500.00	238,000.00
7. Rentals					
Miscellaneous Rentals	477.84	154.00	6,000.00	5,000.00	5,000.00
Total	477.84	154.00	6,000.00	5,000.00	5,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. Equipment Purchases					
(capital outlay):					
Road Equipment - North	175,000.00	141,323.00	150,000.00	150,000.00	150,000.00
Road Equipment - Central	175,000.00	143,708.00	150,000.00	150,000.00	150,000.00
Road Equipment - South	174,433.85	149,998.06	150,000.00	150,000.00	150,000.00
Total	524,433.85	435,029.06	450,000.00	450,000.00	450,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>182,221.59</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>182,221.59</u>
3. Estimated revenues for 2023	<u>200,300.00</u>
4. Subtotal	<u>382,521.59</u>
5. Deduct appropriations for 2023	<u>282,221.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>100,300.59</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>100,300.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>69,313.49</u>
Revenues - 2022	<u>117,050.50</u>
Expenditures - 2022	<u>4,142.40</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>182,221.59</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Sale of County Property	0.00	44,317.50	200,000.00
Miscellaneous Revenue	53,138.42	72,733.00	300.00
Total	53,138.42	117,050.50	200,300.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	53,138.42	117,050.50	200,300.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT F
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	44,307.46	4,142.40	119,813.00	282,221.00	282,221.00
Total	44,307.46	4,142.40	119,813.00	282,221.00	282,221.00
GRAND TOTAL EXPENDITURES	44,307.46	4,142.40	119,813.00	282,221.00	282,221.00

DETAIL OF EXPENDITURES

1. Vehicle/Equipment-Misc Expenditures	44,307.46	4,142.40	119,813.00	282,221.00	282,221.00
Total	44,307.46	4,142.40	119,813.00	282,221.00	282,221.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>99,394.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>99,394.37</u>
3. Estimated revenues for 2023	<u>60,200.00</u>
4. Subtotal	<u>159,594.37</u>
5. Deduct appropriations for 2023	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>59,594.37</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>59,594.37</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>90,609.94</u>
Revenues - 2022	<u>66,223.79</u>
Expenditures - 2022	<u>57,439.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>99,394.37</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
 Replacement tax on subclass 3 property	 0.00	 0.00	 0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE CAPTAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	411.16	280.79	200.00
6. OTHER REVENUES			
<u>BRO MODOT</u>	0.00	0.00	50,000.00
<u>Miscellaneous Reimbursement</u>	0.00	0.00	0.00
Total	0.00	0.00	50,000.00
7. TRANSFERS IN			
Transfer in From General Revenue	0.00	25,943.00	10,000.00
Transfer in From Road & Bridge (05)	106,000.00	40,000.00	0.00
Total	106,000.00	65,943.00	10,000.00
8. GRAND TOTAL REVENUES	106,411.16	66,223.79	60,200.00

AMENDED STONE COUNTY
 2023 BUDGET
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	37,379.11	57,439.36	156,925.00	100,000.00	100,000.00
Total	37,379.11	57,439.36	156,925.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	37,379.11	57,439.36	156,925.00	100,000.00	100,000.00

DETAIL OF EXPENDITURES

1. Road & Bridge Projects	37,379.11	57,439.36	156,925.00	100,000.00	100,000.00
Total	37,379.11	57,439.36	156,925.00	100,000.00	100,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>297,895.19</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>297,895.19</u>
3. Estimated revenues for 2023	<u>624,967.00</u>
4. Subtotal	<u>922,862.19</u>
5. Deduct appropriations for 2023	<u>831,920.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>90,942.19</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>90,942.19</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>229,046.65</u>
Revenues - 2022	<u>691,988.79</u>
Expenditures - 2022	<u>622,400.61</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-739.64</u>
Total	<u>-739.64</u>
Cash Available 12-31-2022	<u><u>297,895.19</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	121,530.54	119,014.50	119,015.00
Collector's Withholdings	381,947.79	431,805.73	365,340.00
Railroad & Utilities	9,533.70	8,634.37	8,700.00
Total	513,012.03	559,454.60	493,055.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,587.68	1,016.81	750.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	138.57	106.88	107.00
Maps	3,920.00	2,855.50	2,500.00
Miscellaneous Revenue	588.67	0.00	0.00
Total	4,647.24	2,962.38	2,607.00
7. TRANSFERS IN			
From General Revenue	78,480.00	128,555.00	128,555.00
Total	78,480.00	128,555.00	128,555.00
8. GRAND TOTAL REVENUES	597,726.95	691,988.79	624,967.00

AMENDED STONE COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	57,750.00	60,750.00	60,750.00	65,250.00	65,250.00
Deputy and clerical annual salaries	295,534.88	303,741.97	380,370.00	351,500.00	407,535.00
OPERATING EXPENSES:					
Office Supplies	9,566.26	10,815.03	12,000.00	12,000.00	12,000.00
Fuel	0.00	3,076.88	3,000.00	3,500.00	3,500.00
Uniforms	56.93	414.92	500.00	500.00	500.00
Equipment Repairs/Maint	0.00	0.00	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	41,373.79	33,430.79	50,000.00	50,000.00	50,000.00
Vehicle Maintenance	3,186.30	596.61	1,500.00	1,500.00	2,000.00
Telephone	5,503.89	5,402.48	6,500.00	6,500.00	6,500.00
Postage	28,509.63	24,689.43	35,000.00	35,000.00	35,000.00
Mileage and Training	568.40	471.02	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	4,667.86	3,726.28	7,000.00	7,000.00	7,000.00
Property/Liability Insurance	8,672.10	10,431.89	10,432.00	10,432.00	14,000.00
Aerial Photography	2,200.00	2,200.00	2,200.00	150,300.00	0.00
Office Equipment	7,910.32	7,762.71	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	74,691.70	96,873.06	123,162.00	147,732.00	147,732.00
Medicare	4,961.13	5,133.75	6,053.00	6,043.00	6,856.00
Social Security	21,213.55	21,949.89	25,879.00	25,839.00	29,313.00
Workers Compensation	6,564.00	5,425.00	16,589.00	12,000.00	5,300.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	18,929.13	25,508.90	21,443.00	21,443.00	23,934.00
Total	591,859.87	622,400.61	777,878.00	922,039.00	831,920.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	591,859.87	622,400.61			
4. GRAND TOTAL APPROPRIATIONS			777,878.00	922,039.00	831,920.00

AMENDED STONE COUNTY
 2023 BUDGET
 TREATMENT COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>32,283.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>32,283.34</u>
3. Estimated revenues for 2023	<u>498,993.00</u>
4. Subtotal	<u>531,276.34</u>
5. Deduct appropriations for 2023	<u>520,993.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>10,283.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>10,283.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>49,649.21</u>
Revenues - 2022	<u>408,363.82</u>
Expenditures - 2022	<u>424,129.69</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1,600.00</u>
Total	<u>-1,600.00</u>
Cash Available 12-31-2022	<u><u>32,283.34</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 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			
Grants-Misc	30,000.00	15,000.00	0.00
Drug Court	328,418.02	392,963.82	498,993.00
Total	358,418.02	407,963.82	498,993.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	0.00	400.00	0.00
Total	0.00	400.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	358,418.02	408,363.82	498,993.00

AMENDED STONE COUNTY
 2023 BUDGET
 TREATMENT COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	353,128.86	424,129.69	414,993.00	498,993.00	520,993.00
Total	353,128.86	424,129.69	414,993.00	498,993.00	520,993.00
GRAND TOTAL EXPENDITURES	353,128.86	424,129.69	414,993.00	498,993.00	520,993.00

DETAIL OF EXPENDITURES

1. Drug Court Expenses					
Drug Court Expenses	343,968.86	401,933.19	399,993.00	498,993.00	498,993.00
Grant Operating Expenses	9,160.00	22,196.50	15,000.00	0.00	22,000.00
Total	353,128.86	424,129.69	414,993.00	498,993.00	520,993.00

AMENDED STONE COUNTY
 2023 BUDGET
 EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>3,287,049.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>3,287,049.60</u>
3. Estimated revenues for 2023	<u>1,308,000.00</u>
4. Subtotal	<u>4,595,049.60</u>
5. Deduct appropriations for 2023	<u>300,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>4,295,049.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>4,295,049.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,277,908.56</u>
Revenues - 2022	<u>2,009,141.04</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>3,287,049.60</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	5,693.94	9,141.04	8,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	0.00	2,000,000.00	1,300,000.00
Total	0.00	2,000,000.00	1,300,000.00
8. GRAND TOTAL REVENUES	5,693.94	2,009,141.04	1,308,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	0.00	0.00	300,000.00	300,000.00	300,000.00
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	300,000.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	300,000.00	300,000.00	300,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	0.00	0.00	300,000.00	300,000.00	300,000.00
Total	0.00	0.00	300,000.00	300,000.00	300,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 AMERICAN RESCUE PLAN ACT ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>5,062,343.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>5,062,343.13</u>
3. Estimated revenues for 2023	<u>20,000.00</u>
4. Subtotal	<u>5,082,343.13</u>
5. Deduct appropriations for 2023	<u>5,020,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>62,343.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>62,343.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,109,387.42</u>
Revenues - 2022	<u>3,118,263.31</u>
Expenditures - 2022	<u>1,165,307.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>5,062,343.13</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 AMERICAN RESCUE PLAN ACT ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants (ARPA)	3,103,150.50	3,103,150.50	0.00
Total	3,103,150.50	3,103,150.50	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 AMERICAN RESCUE PLAN ACT ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	1,165,307.60	4,500,000.00	4,500,000.00	5,020,000.00
Total	0.00	1,165,307.60	4,500,000.00	4,500,000.00	5,020,000.00
GRAND TOTAL EXPENDITURES	0.00	1,165,307.60	4,500,000.00	4,500,000.00	5,020,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	0.00	1,165,307.60	4,500,000.00	4,500,000.00	5,000,000.00
Transfer to General Revenue	0.00	0.00	0.00	0.00	20,000.00
Total	0.00	1,165,307.60	4,500,000.00	4,500,000.00	5,020,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 INSURANCE CLAIMS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>23.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>23.74</u>
3. Estimated revenues for 2023	<u>56,000.00</u>
4. Subtotal	<u>56,023.74</u>
5. Deduct appropriations for 2023	<u>56,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>23.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>23.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>25,969.12</u>
Revenues - 2022	<u>31,086.51</u>
Expenditures - 2022	<u>57,031.89</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>23.74</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 INSURANCE CLAIMS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 INSURANCE CLAIMS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	15,092.65	57,031.89	20,000.00	28,600.00
Total	15,092.65	57,031.89	20,000.00	28,600.00

GRAND TOTAL EXPENDITURES	15,092.65	57,031.89	20,000.00	28,600.00	56,000.00
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DETAIL OF EXPENDITURES

1.					
	Car Maintenance/Replacement/Repair	13,001.43	54,831.49	16,400.00	25,000.00
	Miscellaneous Expenditures	2,091.22	2,200.40	3,600.00	3,600.00
	Total	15,092.65	57,031.89	20,000.00	28,600.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL RECORDERS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>99,178.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>99,178.29</u>
3. Estimated revenues for 2023	<u>77,500.00</u>
4. Subtotal	<u>176,678.29</u>
5. Deduct appropriations for 2023	<u>175,201.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,477.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,477.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>166,133.52</u>
Revenues - 2022	<u>64,138.49</u>
Expenditures - 2022	<u>131,093.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>99,178.29</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL RECORDERS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 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	74,557.25	62,437.75	75,000.00
Total	74,557.25	62,437.75	75,000.00

AMENDED STONE COUNTY
2023 BUDGET
SPECIAL RECORDERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	2,202.01	1,700.74	2,500.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	76,759.26	64,138.49	77,500.00

AMENDED STONE COUNTY
 2023 BUDGET
 SPECIAL RECORDERS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	101,507.69	131,093.72	207,942.00	207,962.00	175,201.00
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	101,507.69	131,093.72	207,942.00	207,962.00	175,201.00
GRAND TOTAL EXPENDITURES	101,507.69	131,093.72	207,942.00	207,962.00	175,201.00

DETAIL OF EXPENDITURES

1.					
Health Insurance	0.00	0.00	9,474.00	9,474.00	9,474.00
Medicare	0.00	0.00	438.00	438.00	468.00
Social Security	0.00	0.00	1,870.00	1,870.00	1,999.00
HRA	0.00	0.00	0.00	20.00	20.00
Record Preservationist-Salary	0.00	0.00	30,160.00	30,160.00	32,240.00
Miscellaneous Supplies	7,510.28	6,640.55	10,000.00	10,000.00	10,000.00
Equipment Repairs & Maintenance	0.00	0.00	30,000.00	20,000.00	20,000.00
Computer Maint/Hardw/Softw	695.00	0.00	15,000.00	15,000.00	15,000.00
Training	2,840.68	2,264.73	6,000.00	6,000.00	6,000.00
Record Preservation	10,461.73	41,068.44	20,000.00	30,000.00	25,000.00
Office Equipment	0.00	1,120.00	5,000.00	5,000.00	5,000.00
Transfer to: Special Recorder Improvement	80,000.00	80,000.00	80,000.00	80,000.00	50,000.00
Total	101,507.69	131,093.72	207,942.00	207,962.00	175,201.00

AMENDED STONE COUNTY
 2023 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>79,183.40</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>79,183.40</u>
3. Estimated revenues for 2023	<u>80,200.00</u>
4. Subtotal	<u>159,383.40</u>
5. Deduct appropriations for 2023	<u>128,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>31,383.40</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>31,383.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>47,971.72</u>
Revenues - 2022	<u>62,743.81</u>
Expenditures - 2022	<u>31,532.13</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>79,183.40</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 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	57,293.44	62,477.58	80,000.00
Total	57,293.44	62,477.58	80,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	199.38	266.23	200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,492.82	62,743.81	80,200.00

AMENDED STONE COUNTY
 2023 BUDGET
 TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	59,260.73	31,532.13	80,000.00	128,000.00	128,000.00
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	59,260.73	31,532.13	80,000.00	128,000.00	128,000.00
GRAND TOTAL EXPENDITURES	59,260.73	31,532.13	80,000.00	128,000.00	128,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	29,260.73	21,532.13	70,000.00	98,000.00	98,000.00
Transfer to:					
Tax Maintenance Archive Fund	30,000.00	10,000.00	10,000.00	30,000.00	30,000.00
Total	59,260.73	31,532.13	80,000.00	128,000.00	128,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 FLOOD CONTROL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>1,339,938.00</u>
4. Subtotal	<u>1,339,938.00</u>
5. Deduct appropriations for 2023	<u>1,339,938.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>987,593.61</u>
Expenditures - 2022	<u>987,593.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 FLOOD CONTROL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 FLOOD CONTROL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Flood Control	663,089.90	987,593.61	1,339,938.00
Total	663,089.90	987,593.61	1,339,938.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	663,089.90	987,593.61	1,339,938.00

AMENDED STONE COUNTY
 2023 BUDGET
 FLOOD CONTROL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	663,282.61	987,593.61	987,593.00	950,000.00
Total	663,282.61	987,593.61	987,593.00	950,000.00

GRAND TOTAL EXPENDITURES 663,282.61 987,593.61 987,593.00 950,000.00 1,339,938.00

DETAIL OF EXPENDITURES

1. _____

Transfer out to:				
Road and Bridge	563,745.06	856,155.12	856,155.00	815,000.00
Schools	99,537.55	131,438.49	131,438.00	135,000.00
Total	663,282.61	987,593.61	987,593.00	950,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 TIF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.01</u>
3. Estimated revenues for 2023	<u>909,413.00</u>
4. Subtotal	<u>909,413.01</u>
5. Deduct appropriations for 2023	<u>909,411.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.01</u>
Revenues - 2022	<u>343,998.52</u>
Expenditures - 2022	<u>343,998.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.01</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 TIF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue (TCED)	12,347.65	137,599.42	363,765.00
Total	12,347.65	137,599.42	363,765.00
7. TRANSFERS IN			
From General Revenue	12,347.64	137,599.40	363,765.00
From Road & Bridge	6,173.82	68,799.70	181,883.00
Total	18,521.46	206,399.10	545,648.00
8. GRAND TOTAL REVENUES	30,869.11	343,998.52	909,413.00

AMENDED STONE COUNTY
 2023 BUDGET
 TIF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	30,869.12	343,998.52	344,000.00	400,000.00
Total	30,869.12	343,998.52	344,000.00	400,000.00
<hr/>				
GRAND TOTAL EXPENDITURES	30,869.12	343,998.52	344,000.00	400,000.00

DETAIL OF EXPENDITURES

1.					
	TIF Payment	30,869.12	343,998.52	344,000.00	400,000.00
	Total	30,869.12	343,998.52	344,000.00	400,000.00

AMENDED STONE COUNTY
 2023 BUDGET
 EDGEWATER NID FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>17,168.23</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>17,168.23</u>
3. Estimated revenues for 2023	<u>8,010.00</u>
4. Subtotal	<u>25,178.23</u>
5. Deduct appropriations for 2023	<u>25,178.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.23</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,670.44</u>
Revenues - 2022	<u>13,497.79</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>17,168.23</u></u>

AMENDED STONE COUNTY
 2023 BUDGET
 EDGEWATER NID FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
Special Assessment	0.00	13,493.12	8,000.00
Total	0.00	13,493.12	8,000.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
 2023 BUDGET
 EDGEWATER NID FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	32.79	4.67	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32.79	13,497.79	8,010.00

AMENDED STONE COUNTY
 2023 BUDGET
 EDGEWATER NID FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	3,670.00	25,178.00	25,178.00
Total	0.00	0.00	3,670.00	25,178.00	25,178.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,670.00	25,178.00	25,178.00

DETAIL OF EXPENDITURES

1.					
Miscellaneous Expenditures	0.00	0.00	3,670.00	25,178.00	0.00
Payment of Special Assessment	0.00	0.00	0.00	0.00	25,178.00
Total	0.00	0.00	3,670.00	25,178.00	25,178.00