

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: 10/24/2024

Comments and suggestions regarding 2024 budget forms:

AMENDED STONE COUNTY BUDGET



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 24, 2024, as the same appears on record in my office,
in County Commission Record No. TBD at pages TBD.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my
office in GALENA, MISSOURI, this 24TH day of OCTOBER, 2024.



Clerk of the County Commission Denise Dickens



Denise Dickens

Stone County Clerk

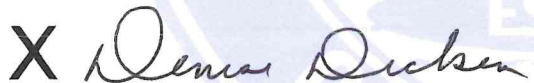
STONE COUNTY
2024 BUDGET MESSAGE-AMENDED

Now on this 24th day of October, 2024, 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 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The Stone County Commission has amended the 2024 Budget due to unexpected revenues.

Respectfully submitted;

X *Denise Dickens*

Denise Dickens
Stone County Clerk and Budget Officer



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Denise.Dickens@stonecountymo.gov

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County:

AMENDED STONE

AMENDED STONE COUNTY
2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
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
 Reserve Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35
 Law Enforcement Fund	
Summary	36
Estimated Revenues	37-38
Estimated Expenditures	39-41
 Road And Bridge Reserve Fund	
Summary	42
Estimated Revenues	43-44
Estimated Expenditures	45
 Road And Bridge Special Vehicle/Equipment Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49
 Road And Bridge Capital Improvement Fund	
Summary	50
Estimated Revenues	51-52
Estimated Expenditures	53
 Law Enforcement Restitution Fund	
Summary	54
Estimated Revenues	55-56
Estimated Expenditures	57

AMENDED STONE COUNTY
2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Treatment Court Fund	
Summary	58
Estimated Revenues	59-60
Estimated Expenditures	61
Corona Virus Relief Fund	
Summary	62
Estimated Revenues	63-64
Estimated Expenditures	65
Capital Improvement Fund	
Summary	66
Estimated Revenues	67-68
Estimated Expenditures	69
Emergency Fund	
Summary	70
Estimated Revenues	71-72
Estimated Expenditures	73
Law Enforcement Training Fund	
Summary	74
Estimated Revenues	75-76
Estimated Expenditures	77
American Rescue Plan Act (Arpa) Fund	
Summary	78
Estimated Revenues	79-80
Estimated Expenditures	81
Prosecuting Attorney Training Fund	
Summary	82
Estimated Revenues	83-84
Estimated Expenditures	85
Local Emergency Planning Committee (Lepc) Fund	
Summary	86
Estimated Revenues	87-88
Estimated Expenditures	89
Insurance Claims Fund	
Summary	90
Estimated Revenues	91-92
Estimated Expenditures	93
Child Trust Abuse Victim Fund	
Summary	94
Estimated Revenues	95-96
Estimated Expenditures	97

AMENDED STONE COUNTY
2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Abuse Victim Fund	
Summary	98
Estimated Revenues	99-100
Estimated Expenditures	101
Opioid Settlement Fund	
Summary	102
Estimated Revenues	103-104
Estimated Expenditures	105
Inmate Security Fund	
Summary	106
Estimated Revenues	107-108
Estimated Expenditures	109
Special Recorder Fund	
Summary	110
Estimated Revenues	111-112
Estimated Expenditures	113-114
Sheriff Revolving Fund	
Summary	115
Estimated Revenues	116-117
Estimated Expenditures	118
Special Recorder Improvement Fund	
Summary	119
Estimated Revenues	120-121
Estimated Expenditures	122
Election Services Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126
Election Grant Fund	
Summary	127
Estimated Revenues	128-129
Estimated Expenditures	130
Law Enforcement Civil Fees Fund	
Summary	131
Estimated Revenues	132-133
Estimated Expenditures	134
D A R E Fund	
Summary	135
Estimated Revenues	136-137
Estimated Expenditures	138

AMENDED STONE COUNTY
2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Prosecuting Attorney Delinquent Tax Fund	
Summary	139
Estimated Revenues	140-141
Estimated Expenditures	142
Prosecuting Attorney Bad Check Fund	
Summary	143
Estimated Revenues	144-145
Estimated Expenditures	146
National Forest Fund	
Summary	147
Estimated Revenues	148-149
Estimated Expenditures	150
Tax Maintenance Fund	
Summary	151
Estimated Revenues	152-153
Estimated Expenditures	153
Flood Control Fund	
Summary	155
Estimated Revenues	156-157
Estimated Expenditures	158
Tif Fund	
Summary	159
Estimated Revenues	160-161
Estimated Expenditures	162
Edgewater Nid Fund	
Summary	163
Estimated Revenues	164-165
Estimated Expenditures	166
Tax Maintenance Archive Fund	
Summary	167
Estimated Revenues	168-169
Estimated Expenditures	170
Bond Development Fund	
Summary	171
Estimated Revenues	172-173
Estimated Expenditures	174
Federal Siezed-Dep Sheriff Salary-Oversurplus Tx-Black Oak Fund	
Summary	175
Estimated Revenues	176-177
Estimated Expenditures	178-179

AMENDED STONE COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States (FOREST)		19,227.36	
15.438	National Forest Aquirred Lands		15,016.40	
U.S. DEPARTMENT OF DEFENSE				
	Passed through state:			
	Office of Administration			
12.112	Payment in Lieu of Real Estate Taxes (FLOOD)		1,339,937.63	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF INTERIOR				
	Direct programs:			
15.226	Payments in Lieu of Taxes		148,952.00	
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants (SRO) 15JCOPS-22-GG-03502-UHPX		55,094.82	
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance ER130220129-003	ER130220129-003	62,388.85	
	Passed through state and managed by MAPA VOCA			
	Missouri Association of Prosecuting Attorneys			
	MAPA VOCA Circuit-Based Victim Advocate Program			
16.588	Violence Against Women Formula Grants		0.00	
16.580	Edward Byrne Memorial Justice Assistance Grant Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16.000	Domestic Cannabis Eradication/Suppression Program			

AMENDED STONE COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
	Passed through state:			
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	4,762.89	
20.600	State and Community Highway Safety	23-PT-02-109 22-PT-02-045	3,547.93 275.54	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants		0.00	
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
U.S. DEPARTMENT OF THE TREASURY				
21.019	Corona Relief Fund		7.95	
21.027	American Rescue Plan Act of 2021		3,394,791.30	
GENERAL SERVICES ADMINISTRATION				
	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property			
	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
	Passed through state:			
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

AMENDED STONE COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		11,958.08	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>5,055,960.75</u>	

N/A - Not applicable

AMENDED STONE COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues
or Expenditures during the Year \$ 0.00

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

County
Other officials or boards:

DUNS

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	584,131,260	611,519,860	611,519,860
Personal Property	214,328,684	223,108,294	223,108,294
Railroad and Utilities	17,182,080	22,215,030	22,215,030
Total Assessed Valuation	815,642,024	856,843,184	856,843,184

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

[illegible]

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

[illegible]

AMENDED STONE COUNTY
2024 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 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 8th day of October, 2024, and the 22nd day of October, 2024, and that a public hearing was held on the 22nd day of October, 2024, preceded by public notice set forth on the 8th day of October, 2024.

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 24th day of October, 2024, as the revised and final budget for Amended Stone County, Missouri, for the year 2024.

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 2024, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	13,310,899.00	10		21
SPECIAL ROAD AND BRIDGE FUND	8,022,026.00	25		28
ASSESSMENT FUND	928,428.00	31		31
RESERVE FUND	200,000.00	35		35
LAW ENFORCEMENT FUND	6,870,140.00	39		41
ROAD AND BRIDGE RESERVE FUND	500,000.00	45		45
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND	300,000.00	49		49
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND	350,000.00	53		53
LAW ENFORCEMENT RESTITUTION FUND	50,000.00	57		57
TREATMENT COURT FUND	422,000.00	61		61
CORONA VIRUS RELIEF FUND	0.00	65		65
CAPITAL IMPROVEMENT FUND	250,000.00	69		69
EMERGENCY FUND	300,000.00	73		73
LAW ENFORCEMENT TRAINING FUND	2,500.00	77		77
AMERICAN RESCUE PLAN ACT (ARPA) FUND	1,753,466.00	81		81
PROSECUTING ATTORNEY TRAINING FUND	2,000.00	85		85
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	3,300.00	89		89
INSURANCE CLAIMS FUND	66,500.00	93		93
CHILD TRUST ABUSE VICTIM FUND	910.00	97		97
ABUSE VICTIM FUND	4,400.00	101		101
OPIOID SETTLEMENT FUND	219,855.00	105		105
INMATE SECURITY FUND	75,000.00	109		109
SPECIAL RECORDER FUND	138,688.00	113		114
SHERIFF REVOLVING FUND	6,000.00	118		118
SPECIAL RECORDER IMPROVEMENT FUND	490,000.00	122		122
ELECTION SERVICES FUND	16,000.00	126		126
ELECTION GRANT FUND	2,500.00	130		130
LAW ENFORCEMENT CIVIL FEES FUND	30,000.00	134		134
D A R E FUND	12,000.00	138		138
PROSECUTING ATTORNEY DELINQUENT TAX FUND	1,500.00	142		142
PROSECUTING ATTORNEY BAD CHECK FUND	2,000.00	146		146
NATIONAL FOREST FUND	33,000.00	150		150
TAX MAINTENANCE FUND	112,446.00	153		153

AMENDED STONE COUNTY
2024 BUDGET
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
FLOOD CONTROL FUND	1,378,226.00	<u>158</u>		<u>158</u>
TIF FUND	1,121,763.00	<u>162</u>		<u>162</u>
EDGEWATER NID FUND	0.00	<u>166</u>		<u>166</u>
TAX MAINTENANCE ARCHIVE FUND	100,000.00	<u>170</u>		<u>170</u>
BOND DEVELOPMENT FUND	226,043.00	<u>174</u>		<u>174</u>
FEDERAL SIEZED-DEP SHERIFF SALARY-OVERSURPLUS TX	311,188.00	<u>178</u>		<u>179</u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 24th day of October, 2024, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Amended Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Mark Maples, Presiding Commissioner
Amended Stone County, Missouri

Hank Smythe,
Associate Commissioner Southern District

Attest: (Denise Dickens, County Clerk)

Wayne Blades,
Associate Commissioner Northern District

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2024	Total			
	16,239,913.88	2,825,115.24	2,416,732.88	295,189.51
				312,606.16
Revenues, 2024				
Property tax	974,385.00	964,000.00	10,385.00	0.00
Sales tax	14,459,344.00	9,330,145.00	3,512,728.00	0.00
Intergovernmental revenues	3,249,582.00	323,601.00	1,718,669.00	578,312.00
Charges for services	1,607,880.00	1,456,100.00	0.00	0.00
Interest	814,082.00	250,000.00	130,000.00	16,730.00
Other	13,861,581.00	10,256,800.00	12,500.00	3,700.00
Transfers in	8,082,968.00	0.00	1,216,173.00	128,555.00
Total Revenues	43,049,822.00	22,580,646.00	6,600,455.00	727,297.00
				221,663.00
TOTAL FUNDS AVAILABLE	59,289,735.88	25,405,761.24	9,017,187.88	1,022,486.51
				534,269.16
Expenditures, 2024				
County Commission	277,723.00	277,723.00		0.00
County Clerk	263,038.00	263,038.00		0.00
Elections	343,623.00	343,623.00		0.00
Buildings and grounds	499,587.00	499,587.00		0.00
Employee fringe benefits	2,642,367.00	1,081,219.00		0.00
County Treasurer	138,158.00	138,158.00		0.00
County Collector	592,345.00	479,899.00		0.00
Recorder of Deeds	873,199.00	244,511.00		0.00
Circuit Clerk	157,636.00	157,636.00		0.00
Court Administration	159,470.00	159,470.00		0.00
Public Administrator	131,981.00	131,981.00		0.00
Sheriff	4,145,954.00	0.00		0.00
Jail	1,219,428.00	0.00		0.00
Prosecuting Attorney	792,385.00	786,885.00		0.00
Juvenile Officer	145,786.00	145,786.00		0.00
County Coroner	113,253.00	113,253.00		0.00
Health and welfare	0.00	0.00		0.00
Debt service	360,000.00	360,000.00		0.00
Transfers out	6,347,090.00	6,122,737.00	224,353.00	0.00
Emergency Fund	0.00	0.00		0.00
Assessor	928,428.00		928,428.00	0.00
Highways and roads	7,797,673.00		7,797,673.00	0.00
Other	9,683,654.00	2,005,393.00		200,000.00
Total Expenditures	37,612,778.00	13,310,899.00	8,022,026.00	928,428.00
				200,000.00
ESTIMATED ENDING CASH BALANCE	21,676,957.88	12,094,862.24	995,161.88	94,058.51
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	21,676,957.88	12,094,862.24	995,161.88	94,058.51
				334,269.16

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capital Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2024	941,010.62	675,100.85	278,409.06	154,456.04	49,185.89
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,616,471.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	129,000.00	0.00	0.00	0.00	0.00
Charges for services	10,500.00	0.00	0.00	0.00	18,000.00
Interest	40,000.00	32,578.00	0.00	14,650.00	0.00
Other	332,000.00	0.00	300,200.00	295,000.00	300.00
Transfers in	4,213,182.00	32,000.00	0.00	50,000.00	0.00
Total Revenues	6,341,153.00	64,578.00	300,200.00	359,650.00	18,300.00
TOTAL FUNDS AVAILABLE	7,282,163.62	739,678.85	578,609.06	514,106.04	67,485.89
Expenditures, 2024					
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	1,561,148.00	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	4,089,564.00	0.00	0.00	0.00	0.00
Jail	1,219,428.00	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	500,000.00	300,000.00	350,000.00	50,000.00
Total Expenditures	6,870,140.00	500,000.00	300,000.00	350,000.00	50,000.00
ESTIMATED ENDING CASH BALANCE	412,023.62	239,678.85	278,609.06	164,106.04	17,485.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	412,023.62	239,678.85	278,609.06	164,106.04	17,485.89

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Treatment Court Fund	Corona Virus Relief Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2024	29,892.76	0.00	192,592.62	4,734,350.93	536.68
Revenues, 2024					
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	422,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	1,400.00
Interest	0.00	0.00	6,000.00	235,441.00	0.00
Other	0.00	0.00	0.00	0.00	600.00
Transfers in	0.00	0.00	250,000.00	800,000.00	0.00
Total Revenues	422,000.00	0.00	256,000.00	1,035,441.00	2,000.00
TOTAL FUNDS AVAILABLE	451,892.76	0.00	448,592.62	5,769,791.93	2,536.68
Expenditures, 2024					
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	2,500.00
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	422,000.00	0.00	250,000.00	300,000.00	0.00
Total Expenditures	422,000.00	0.00	250,000.00	300,000.00	2,500.00
ESTIMATED ENDING CASH BALANCE	29,892.76	0.00	198,592.62	5,469,791.93	36.68
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	29,892.76	0.00	198,592.62	5,469,791.93	36.68

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	American Rescue Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2024	1,729,383.41	4,025.68	4,618.52	203.84	0.00
Revenues, 2024					
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	3,000.00	0.00	0.00
Charges for services	0.00	1,850.00	0.00	0.00	910.00
Interest	40,000.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	86,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40,000.00	1,850.00	3,000.00	86,000.00	910.00
TOTAL FUNDS AVAILABLE	1,769,383.41	5,875.68	7,618.52	86,203.84	910.00
Expenditures, 2024					
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	2,000.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,753,466.00	0.00	3,300.00	66,500.00	910.00
Total Expenditures	1,753,466.00	2,000.00	3,300.00	66,500.00	910.00
ESTIMATED ENDING CASH BALANCE	15,917.41	3,875.68	4,318.52	19,703.84	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	15,917.41	3,875.68	4,318.52	19,703.84	0.00

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2024	191.55	119,855.70	58,946.78	85,509.39	13,226.99
Revenues, 2024					
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	4,210.00	0.00	2,500.00	59,000.00	16,000.00
Interest	0.00	0.00	0.00	25,000.00	0.00
Other	0.00	350,000.00	73,000.00	79,500.00	0.00
Transfers in	0.00	0.00	0.00	490,000.00	0.00
Total Revenues	4,210.00	350,000.00	75,500.00	653,500.00	16,000.00
TOTAL FUNDS AVAILABLE	4,401.55	469,855.70	134,446.78	739,009.39	29,226.99
Expenditures, 2024					
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	138,688.00	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	6,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	4,400.00	219,855.00	75,000.00	0.00	0.00
Total Expenditures	4,400.00	219,855.00	75,000.00	138,688.00	6,000.00
ESTIMATED ENDING CASH BALANCE	1.55	250,000.70	59,446.78	600,321.39	23,226.99
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.55	250,000.70	59,446.78	600,321.39	23,226.99

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund
NET CASH AVAILABLE FOR 2024	490,000.00	15,815.17	2,604.19	26,688.49	30,978.96
Revenues, 2024					
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	5,000.00	0.00	22,000.00	0.00
Interest	0.00	0.00	5.00	0.00	0.00
Other	0.00	0.00	0.00	8,100.00	13,950.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	5,000.00	5.00	30,100.00	13,950.00
TOTAL FUNDS AVAILABLE	490,000.00	20,815.17	2,609.19	56,788.49	44,928.96
Expenditures, 2024					
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	490,000.00	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	30,000.00	12,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	16,000.00	2,500.00	0.00	0.00
Total Expenditures	490,000.00	16,000.00	2,500.00	30,000.00	12,000.00
ESTIMATED ENDING CASH BALANCE	0.00	4,815.17	109.19	26,788.49	32,928.96
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	4,815.17	109.19	26,788.49	32,928.96

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund	Flood Control Fund
NET CASH AVAILABLE FOR 2024	17,624.00	1,106.71	0.00	113,228.35	0.00
Revenues, 2024					
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	75,000.00	0.00
Charges for services	1,500.00	3,050.00	0.00	0.00	0.00
Interest	0.00	15.00	0.00	2,000.00	0.00
Other	0.00	0.00	33,000.00	0.00	1,378,226.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,500.00	3,065.00	33,000.00	77,000.00	1,378,226.00
TOTAL FUNDS AVAILABLE	19,124.00	4,171.71	33,000.00	190,228.35	1,378,226.00
Expenditures, 2024					
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	112,446.00	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	1,500.00	2,000.00	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	33,000.00	0.00	1,378,226.00
Total Expenditures	1,500.00	2,000.00	33,000.00	112,446.00	1,378,226.00
ESTIMATED ENDING CASH BALANCE	17,624.00	2,171.71	0.00	77,782.35	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	17,624.00	2,171.71	0.00	77,782.35	0.00

AMENDED STONE COUNTY
2024 SUMMARY OF BUDGETS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive Fund	Bond Development Fund	Federal Sized-Dep Sheriff Salary-Oversurplu Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	89,385.05	226,043.91	305,297.95
Revenues, 2024					
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	0.00	5,860.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	448,705.00	0.00	0.00	0.00	190,000.00
Transfers in	673,058.00	0.00	30,000.00	0.00	0.00
Total Revenues	1,121,763.00	0.00	30,000.00	0.00	195,860.00
TOTAL FUNDS AVAILABLE	1,121,763.00	0.00	119,385.05	226,043.91	501,157.95
Expenditures, 2024					
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	1,121,763.00	0.00	100,000.00	226,043.00	305,298.00
Total Expenditures	1,121,763.00	0.00	100,000.00	226,043.00	311,188.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	19,385.05	0.91	189,969.95
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	19,385.05	0.91	189,969.95

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2023	16,512,849.68	3,099,459.53	1,734,382.33	297,895.19	187,436.84
Revenues, 2023					
Property tax	546,131.41	535,747.61	10,383.80		0.00
Sales tax	14,312,678.58	9,024,776.65	3,621,416.03		0.00
Intergovernmental revenues	3,385,211.75	303,830.35	1,878,668.16	584,623.19	0.00
Charges for services	1,553,087.25	1,412,415.23	0.00	0.00	0.00
Interest	520,205.18	100,381.75	89,478.29	10,843.47	10,169.32
Other	2,876,404.58	249,025.14	12,625.00	8,957.50	0.00
Transfers in	7,895,322.53	20,000.00	1,182,497.60	128,555.00	115,000.00
Total Revenues	31,089,041.28	11,646,176.73	6,795,068.88	732,979.16	125,169.32
TOTAL FUNDS AVAILABLE	47,601,890.96	14,745,636.26	8,529,451.21	1,030,874.35	312,606.16
Expenditures, 2023					
County Commission	241,949.34	241,949.34			0.00
County Clerk	230,569.78	230,569.78			0.00
Elections	159,008.15	159,008.15			0.00
Buildings and grounds	442,791.42	442,791.42			0.00
Employee fringe benefits	1,671,297.43	693,733.05			0.00
County Treasurer	126,048.13	126,048.13			0.00
County Collector	430,065.82	384,911.18			0.00
Recorder of Deeds	305,864.67	214,971.04			0.00
Circuit Clerk	105,068.74	105,068.74			0.00
Court Administration	120,804.94	120,804.94			0.00
Public Administrator	108,173.94	108,173.94			0.00
Sheriff	3,308,837.39	0.00			0.00
Jail	1,092,621.49	0.00			0.00
Prosecuting Attorney	692,533.30	683,170.15			0.00
Juvenile Officer	149,035.29	149,035.29			0.00
County Coroner	82,671.71	82,671.71			0.00
Health and welfare	0.00	0.00			0.00
Debt service	358,753.76	358,753.76			0.00
Transfers out	6,612,428.66	6,430,546.49	181,882.17	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	734,989.31			734,989.31	0.00
Highways and roads	5,931,447.16		5,931,447.16		0.00
Other	8,426,860.18	1,361,500.98			0.00
Total Expenditures	31,331,820.61	11,893,708.09	6,113,329.33	734,989.31	0.00
ADJUSTMENTS	-30,156.47	-26,812.93	611.00	-695.53	0.00
CASH AVAILABLE 12-31-2023	16,239,913.88	2,825,115.24	2,416,732.88	295,189.51	312,606.16

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capital Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2023	98,892.98	602,978.93	182,221.59	99,394.37	42,241.71
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,666,485.90	0.00	0.00	0.00	0.00
Intergovernmental revenues	77,074.87	0.00	0.00	0.00	0.00
Charges for services	11,360.78	0.00	0.00	0.00	18,881.86
Interest	42,885.25	22,121.92	0.00	5,061.67	0.00
Other	160,667.83	0.00	193,302.74	44,762.89	306.29
Transfers in	4,213,623.42	50,000.00	0.00	10,000.00	0.00
Total Revenues	6,172,098.05	72,121.92	193,302.74	59,824.56	19,188.15
TOTAL FUNDS AVAILABLE	6,270,991.03	675,100.85	375,524.33	159,218.93	61,429.86
Expenditures, 2023					
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	977,564.38	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	3,254,726.36	0.00	0.00	0.00	0.00
Jail	1,092,621.49	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	97,115.27	4,762.89	12,243.97
Total Expenditures	5,324,912.23	0.00	97,115.27	4,762.89	12,243.97
ADJUSTMENTS	-5,068.18	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	941,010.62	675,100.85	278,409.06	154,456.04	49,185.89

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Treatment Court Fund	Corona Virus Relief Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2023	32,283.34	7.95	2,012.79	3,287,049.60	1,446.25
Revenues, 2023					
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	465,505.77	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	1,389.07
Interest	0.00	0.00	7,568.37	147,301.33	0.00
Other	0.00	0.00	0.00	0.00	563.11
Transfers in	0.00	0.00	250,000.00	1,300,000.00	0.00
Total Revenues	465,505.77	0.00	257,568.37	1,447,301.33	1,952.18
TOTAL FUNDS AVAILABLE	497,789.11	7.95	259,581.16	4,734,350.93	3,398.43
Expenditures, 2023					
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	2,861.75
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	469,496.35	7.95	66,988.54	0.00	0.00
Total Expenditures	469,496.35	7.95	66,988.54	0.00	2,861.75
ADJUSTMENTS	1,600.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	29,892.76	0.00	192,592.62	4,734,350.93	536.68

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	American Rescue Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claims Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2023	5,062,343.13	3,399.92	5,166.02	23.74	0.00
Revenues, 2023					
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	1,803.91	0.00	0.00	910.00
Interest	61,831.58	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	57,661.61	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	61,831.58	1,803.91	0.00	57,661.61	910.00
TOTAL FUNDS AVAILABLE	5,124,174.71	5,203.83	5,166.02	57,685.35	910.00
Expenditures, 2023					
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	1,178.15	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	3,394,791.30	0.00	547.50	57,481.51	910.00
Total Expenditures	3,394,791.30	1,178.15	547.50	57,481.51	910.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	1,729,383.41	4,025.68	4,618.52	203.84	0.00

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	41,954.13	99,178.29	10,610.84
Revenues, 2023					
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	4,297.05	0.00	2,536.52	58,256.75	8,588.25
Interest	0.00	0.00	0.00	18,758.81	0.00
Other	0.00	119,855.70	72,170.11	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,297.05	119,855.70	74,706.63	77,015.56	8,588.25
TOTAL FUNDS AVAILABLE	4,297.05	119,855.70	116,660.76	176,193.85	19,199.09
Expenditures, 2023					
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	90,893.63	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	5,972.10
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	4,105.50	0.00	57,713.98	0.00	0.00
Total Expenditures	4,105.50	0.00	57,713.98	90,893.63	5,972.10
ADJUSTMENTS	0.00	0.00	0.00	209.17	0.00
CASH AVAILABLE 12-31-2023	191.55	119,855.70	58,946.78	85,509.39	13,226.99

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund
NET CASH AVAILABLE FOR 2023	440,000.00	16,568.25	4,517.73	24,666.44	27,812.73
Revenues, 2023					
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	2,085.61	0.00	20,542.46	0.00
Interest	0.00	0.00	86.46	0.00	0.00
Other	0.00	1,455.74	0.00	10,938.00	13,405.00
Transfers in	50,000.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	3,541.35	86.46	31,480.46	13,405.00
TOTAL FUNDS AVAILABLE	490,000.00	20,109.60	4,604.19	56,146.90	41,217.73
Expenditures, 2023					
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	29,458.41	10,238.77
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	4,294.43	2,000.00	0.00	0.00
Total Expenditures	0.00	4,294.43	2,000.00	29,458.41	10,238.77
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	490,000.00	15,815.17	2,604.19	26,688.49	30,978.96

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund	Flood Control Fund
NET CASH AVAILABLE FOR 2023	17,370.18	5,049.44	1,218.55	79,183.40	0.00
Revenues, 2023					
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	75,509.41	0.00
Charges for services	1,147.36	3,322.40	0.00	0.00	0.00
Interest	0.00	26.33	0.00	3,690.18	0.00
Other	0.00	0.00	33,025.21	0.00	1,339,937.63
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,147.36	3,348.73	33,025.21	79,199.59	1,339,937.63
TOTAL FUNDS AVAILABLE	18,517.54	8,398.17	34,243.76	158,382.99	1,339,937.63
Expenditures, 2023					
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	45,154.64	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	893.54	7,291.46	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	34,243.76	0.00	1,339,937.63
Total Expenditures	893.54	7,291.46	34,243.76	45,154.64	1,339,937.63
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	17,624.00	1,106.71	0.00	113,228.35	0.00

AMENDED STONE COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive Fund	Bond Development Fund	Federal Sized-Dep Sheriff Salary-Oversurplu Fund
NET CASH AVAILABLE FOR 2023	0.01	17,168.23	59,385.05	695,000.00	234,530.20
Revenues, 2023					
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	0.00	5,550.00
Interest	0.00	0.00	0.00	0.00	0.45
Other	363,764.34	0.00	0.00	0.00	193,980.74
Transfers in	545,646.51	0.00	30,000.00	0.00	0.00
Total Revenues	909,410.85	0.00	30,000.00	0.00	199,531.19
TOTAL FUNDS AVAILABLE	909,410.86	17,168.23	89,385.05	695,000.00	434,061.39
Expenditures, 2023					
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	5,580.00
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	909,410.86	17,168.23	0.00	468,956.09	123,183.44
Total Expenditures	909,410.86	17,168.23	0.00	468,956.09	128,763.44
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	0.00	0.00	89,385.05	226,043.91	305,297.95

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>2,825,115.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,825,115.24</u>
3. Estimated revenues for 2024	<u>22,580,646.00</u>
4. Subtotal	<u>25,405,761.24</u>
5. Deduct appropriations for 2024	<u>13,310,899.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,094,862.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,094,862.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>3,099,459.53</u>
Revenues - 2023	<u>11,646,176.73</u>
Expenditures - 2023	<u>11,893,708.09</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-26,812.93</u>
Total	<u>-26,812.93</u>
Cash Available 12-31-2023	<u><u>2,825,115.24</u></u>

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	10,155.45	0.00	0.00
County Clerk fees	1,681.46	1,769.80	1,800.00
Circuit Clerk fees	29,364.70	28,076.03	28,000.00
Recorder of Deeds fees	335,759.00	281,301.75	300,000.00
Collector commissions and fees	676,948.51	661,299.73	700,000.00
Prosecuting Attorney fees	4,220.68	1,147.39	3,000.00
Liquor Licenses	37,650.00	34,887.83	40,000.00
Public Administrator Fees	12,442.50	35,028.17	10,000.00
Merchant & Manufacturing Licenses	3,350.00	3,395.00	3,300.00
Planning & Zoning Permits	407,147.49	365,509.53	370,000.00
Total	1,518,719.79	1,412,415.23	1,456,100.00
5. INTEREST INCOME	14,265.66	100,381.75	250,000.00
6. OTHER REVENUES			
Reconciliation Adjustment	0.00	0.00	10,000,000.00
Election Reimbursement	99,697.40	48,166.81	42,000.00
Board Bill Reimbursement	169,747.35	0.00	0.00
Prisoner Transport Reimbursement	42,951.61	0.00	0.00
Miscellaneous Reimbursement	30,739.79	1,525.30	17,000.00
Public Administrator Reimbursement	2,023.03	1,999.76	1,500.00
Sale of County Property	41,000.00	8,585.00	7,800.00
Miscellaneous Revenue	162,995.07	188,748.27	188,500.00
Total	549,154.25	249,025.14	10,256,800.00
7. TRANSFERS IN			
From Black Oak NID	6,449.00	0.00	0.00
Transfer from ARPA	0.00	20,000.00	0.00
Total	6,449.00	20,000.00	0.00
8. GRAND TOTAL REVENUES	11,263,627.34	11,646,176.73	22,580,646.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	121,400.04	136,692.00	136,692.00	150,315.00	150,315.00
Clerical annual salaries	59,427.97	61,508.04	61,508.00	65,148.00	66,708.00
Contract Salaries (Flood Plain)	2,075.65	0.00	4,000.00	4,000.00	4,000.00
Contract IT Support (Digital Wave)	29,828.75	21,327.17	25,000.00	25,000.00	30,000.00
Office Supplies	1,016.66	1,167.78	1,600.00	1,600.00	1,600.00
Equipment Repairs & Maintenance	331.90	244.50	500.00	500.00	500.00
Telephone	1,467.69	1,250.00	2,000.00	2,000.00	2,000.00
Postage	193.19	135.47	600.00	600.00	1,600.00
Mileage & Training	14,513.77	19,084.44	20,000.00	20,000.00	20,000.00
Office Equipment	1,255.00	539.94	1,000.00	1,000.00	1,000.00
Total	231,510.62	241,949.34	252,900.00	270,163.00	277,723.00
2. County Clerk:					
County Clerk's annual salary	58,500.00	71,775.00	71,775.00	74,250.00	74,250.00
Deputy and clerical annual salaries	91,584.80	136,526.58	139,444.00	155,148.00	161,388.00
Office Expenses	2,899.29	3,286.05	5,000.00	5,000.00	5,000.00
Equipment Repairs & Maintenance	60.00	0.00	1,500.00	0.00	0.00
Computer Maintenance/Hdw/Software	6,511.60	9,478.03	10,000.00	10,000.00	10,000.00
Telephone	2,569.38	2,448.10	3,000.00	3,000.00	3,000.00
Postage	1,217.24	1,393.75	1,400.00	1,400.00	1,400.00
Mileage & Training	4,290.97	4,690.35	5,500.00	6,000.00	6,000.00
Office Equipment	252.97	971.92	2,000.00	2,000.00	2,000.00
Total	167,886.25	230,569.78	239,619.00	256,798.00	263,038.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	95,417.60	65,600.40	74,939.00	83,578.00	88,698.00
Election Workers	45,770.65	16,789.18	35,000.00	60,000.00	60,000.00
Election Supplies / Equipment	73,919.03	47,470.62	60,000.00	125,000.00	136,750.00
Rent of Polling Places	2,700.00	1,000.00	2,000.00	3,600.00	3,600.00
Equipment & Repairs & Maintenance	3,352.78	5,218.63	5,000.00	5,500.00	5,500.00
Telephone	504.00	420.00	575.00	575.00	575.00
Postage	17,440.35	9,999.35	10,000.00	20,000.00	20,000.00
Publications	12,404.54	6,632.15	10,000.00	16,000.00	16,000.00
County Clerk Mileage & Training	2,912.90	4,999.91	5,000.00	6,500.00	6,500.00
Election Workers Mileage	1,004.58	265.97	1,500.00	3,000.00	3,000.00
Office Equipment	1,001.95	611.94	1,500.00	3,000.00	3,000.00
Total	256,428.38	159,008.15	205,514.00	326,753.00	343,623.00
4. Buildings and Grounds:					
Custodian's annual salary	70,408.90	86,062.93	96,956.00	125,487.00	125,487.00
Fuel	1,736.53	1,835.11	3,000.00	3,000.00	3,000.00
Uniforms	1,196.11	1,370.28	1,200.00	1,300.00	1,600.00
Bldg&Grounds Repairs& Maintenance	115,028.50	155,172.39	163,000.00	140,000.00	140,000.00
Truck Maintenance	947.76	1,457.25	5,000.00	5,000.00	5,000.00
Utilities	190,881.23	194,700.86	210,000.00	220,000.00	220,000.00
Telephone	1,431.93	1,399.64	2,000.00	2,000.00	2,000.00
Equipment	0.00	792.96	2,500.00	2,500.00	2,500.00
Total	381,630.96	442,791.42	483,656.00	499,287.00	499,587.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND

5. Employee Fringe Benefits:					
Health Insurance	926,808.78	477,334.00	556,836.00	590,352.00	600,642.00
Medicare Match	62,496.44	32,122.55	35,068.00	35,068.00	39,302.00
Social Security Match	267,189.70	137,350.54	149,944.00	149,944.00	168,049.00
Workers' compensation	61,115.00	843.00	60,000.00	60,000.00	35,000.00
Unemployment	8,615.92	0.00	5,000.00	5,000.00	5,000.00
HRA	82,500.47	46,082.96	165,510.00	233,226.00	233,226.00
Total	1,408,726.31	693,733.05	972,358.00	1,073,590.00	1,081,219.00
6. Treasurer:					
Treasurer's annual salary	58,500.00	71,775.00	71,775.00	74,250.00	74,250.00
Deputy annual salary	39,374.41	41,808.00	57,308.00	45,448.00	47,008.00
Office Supplies	1,223.70	2,297.26	1,800.00	2,000.00	2,000.00
Equipment Repairs & Maintenance	1,191.96	1,173.68	1,700.00	2,000.00	2,000.00
Telephone	1,125.48	1,282.37	1,400.00	1,400.00	1,400.00
Postage	1,704.27	2,090.15	2,100.00	2,500.00	2,500.00
Mileage & Training	1,527.97	5,211.72	4,700.00	6,000.00	6,000.00
Office Equipment	2,668.70	409.95	3,000.00	3,000.00	3,000.00
Total	107,316.49	126,048.13	143,783.00	136,598.00	138,158.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND

7. Collector:					
Collector's annual salary	58,500.00	71,775.00	71,775.00	74,250.00	74,250.00
Deputy and clerical annual salaries	165,730.55	168,524.20	174,487.00	192,749.00	201,549.00
Equipment Repair & Maintenance	1,260.00	0.00	3,000.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	59,060.00	38,132.80	41,630.00	45,000.00	45,000.00
Telephone	3,444.00	2,870.00	3,500.00	3,500.00	3,500.00
Postage	85,488.20	100,524.21	115,000.00	125,000.00	140,000.00
Mileage & Training	85.00	85.00	0.00	0.00	0.00
Office Equipment	1,159.59	2,999.97	3,600.00	12,600.00	12,600.00
Total	374,727.34	384,911.18	412,992.00	456,099.00	479,899.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	58,500.00	71,775.00	71,775.00	74,250.00	74,250.00
Deputy and clerical annual salaries	129,894.00	138,894.22	143,229.00	158,621.00	164,861.00
Telephone	6,061.84	3,744.30	3,800.00	3,800.00	3,800.00
Postage	824.90	557.52	1,600.00	1,600.00	1,600.00
Total	195,280.74	214,971.04	220,404.00	238,271.00	244,511.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	20,275.85	26,622.31	51,684.00	79,136.00	79,136.00
Office Supplies	8,005.93	9,006.37	13,000.00	13,500.00	13,500.00
Equipment Repairs & Maintenance	5,672.26	6,599.92	6,600.00	6,000.00	6,000.00
Telephone	8,635.52	11,667.28	14,540.00	15,128.00	12,000.00
Postage	10,979.40	12,836.00	13,000.00	13,000.00	13,000.00
Mileage & Training	1,967.77	1,336.86	4,000.00	4,000.00	4,000.00
Office Equipment	10,571.85	37,000.00	37,000.00	30,000.00	30,000.00
Total	66,108.58	105,068.74	139,824.00	160,764.00	157,636.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00		
Salaries - County Counselor	67,619.18	70,219.32	70,220.00	73,860.00	75,420.00
Operating Expenses	75.00	0.00	3,000.00	3,000.00	3,000.00
Attorney Fees	580.00	0.00	0.00	25,000.00	25,000.00
Law Enforcement Court Admin					
Jury Script	11,784.26	10,954.19	25,000.00	25,000.00	25,000.00
Court Reporter Expenses	277.95	227.54	1,200.00	2,050.00	2,050.00
Court Reporter Transcripts	4,086.99	3,245.77	10,000.00	10,000.00	10,000.00
Attorney Fees/Witness Fees	1,703.28	2,481.93	7,000.00	7,000.00	7,000.00
Public Defender Office Rent/Utilities	5,040.00	10,876.19	5,040.00	8,250.00	12,000.00
Public Defender Office Renovations	0.00	22,800.00	33,000.00	0.00	0.00
Total	91,166.66	120,804.94	154,460.00	154,160.00	159,470.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:					
Public Administrator's annual salary	60,750.00	65,250.00	65,250.00	74,250.00	74,250.00
Other - Salaries	18,389.83	24,833.47	24,843.00	27,326.00	28,106.00
Office Supplies	293.73	483.43	1,000.00	1,000.00	1,000.00
Equipment Repairs & Maintenance	139.30	156.00	500.00	500.00	500.00
Computer Maint/Hardw/Softw	499.99	360.00	3,000.00	3,000.00	3,000.00
Telephone	930.96	632.00	1,500.00	1,500.00	1,500.00
Postage	90.72	82.00	125.00	125.00	125.00
Mileage & Training	10,756.15	13,508.33	14,000.00	15,000.00	15,000.00
Miscellaneous / Other-Legal Expense	1,412.50	2,868.71	7,500.00	7,500.00	7,500.00
Office Equipment	0.00	0.00	300.00	1,000.00	1,000.00
Total	93,263.18	108,173.94	118,018.00	131,201.00	131,981.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	3,374,045.51	2,828,029.71	3,343,528.00	3,703,684.00	3,776,845.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
13. Jail:					
Jailers' annual salaries	625,245.81	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,803.30	0.00	0.00	0.00	0.00
Uniforms	1,015.04	0.00	0.00	0.00	0.00
Board of Prisoners	145,860.07	0.00	0.00	0.00	0.00
Prisoner Medical & Dental	134,614.41	0.00	0.00	0.00	0.00
Equipment Repairs & Maint	521.41	0.00	0.00	0.00	0.00
Inmate Supplies	11,711.75	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Prisoner Transport	50,231.57	0.00	0.00	0.00	0.00
Office Equipment	998.99	0.00	0.00	0.00	0.00
Total	972,002.35	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	148,423.50	153,124.51	156,214.00	156,214.00	163,400.00
Assistants' salaries	176,996.86	181,767.28	210,247.00	221,087.00	236,087.00
Clerical salaries	252,715.20	253,673.90	280,446.00	322,050.00	317,970.00
Office Supplies	2,225.07	2,977.86	3,000.00	3,000.00	3,500.00
Fuel	3,057.64	3,113.49	3,500.00	3,500.00	3,500.00
Grant Expenditures	2,034.00	1,029.94	2,500.00	2,500.00	2,500.00
Equipment Repairs & Maint	1,948.03	2,377.10	2,250.00	2,250.00	2,500.00
Computer Maint/Hardw/Softw	7,940.99	8,098.99	8,500.00	8,500.00	10,000.00
Car Maintenance	200.83	40,407.79	40,000.00	2,500.00	2,500.00
Communication and Information	690.00	840.00	540.00	840.00	1,200.00
Telephone	5,731.66	5,287.42	6,600.00	6,600.00	6,600.00
Postage	1,151.40	1,518.28	1,500.00	1,500.00	1,500.00
Mileage and Training	7,640.90	7,499.22	8,000.00	8,000.00	10,000.00
Crime Victim Witness/Trial Expense	2,697.85	2,878.91	4,000.00	4,000.00	4,000.00
Retirement Payments	11,628.00	10,174.50	11,628.00	11,628.00	11,628.00
Office Equipment	5,587.10	8,400.96	10,000.00	10,000.00	10,000.00
Total	630,669.03	683,170.15	748,925.00	764,169.00	786,885.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND

15. Juvenile Officer:					
Deputy and clerical annual salaries	11,113.20	9,296.42	11,114.00	5,557.00	5,557.00
Operating Expenses	106,781.23	134,992.70	135,234.00	135,834.00	135,834.00
Circuit Judge Operating Expense	4,675.62	4,746.17	6,225.00	4,395.00	4,395.00
Total	122,570.05	149,035.29	152,573.00	145,786.00	145,786.00
16. Coroner:					
Coroner's annual salary	21,600.00	33,200.04	33,200.00	33,200.00	37,400.00
Assistant Coroner Salary	11,604.97	13,685.04	13,685.00	17,325.00	18,885.00
Additional Compensation	0.00	0.00	6,000.00	6,158.00	8,768.00
Fuel	242.53	386.09	1,000.00	1,000.00	1,000.00
Car Maintenance	70.22	94.92	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	1,787.07	1,847.99	2,100.00	2,100.00	2,100.00
Mileage & Training	3,231.99	3,827.66	4,000.00	4,000.00	4,000.00
Autopsies	25,320.00	28,985.00	35,000.00	35,000.00	35,000.00
Office Equipment / Cooler	2,721.46	644.97	4,000.00	4,000.00	4,000.00
Total	66,578.24	82,671.71	101,085.00	104,883.00	113,253.00
TOTAL PUBLIC SAFETY (12 through 16)					
	4,240,338.68	914,877.15	1,002,583.00	1,014,838.00	1,045,924.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other						
17.	Emergency Management					
	Salaries	23,742.97	27,903.00	27,903.00	35,638.00	38,758.00
	Emergency Mgmt Operating Expense	230.00	1,812.77	3,500.00	5,000.00	5,000.00
	Equipment/Repair/Maintenance	0.00	1,157.39	1,500.00	3,000.00	3,000.00
	Truck Maintenance	0.00	1,000.00	1,000.00	2,000.00	2,000.00
	Telephone	2,700.00	2,160.00	2,160.00	2,600.00	2,600.00
	EmerMgmt Mileage & Training	2,830.15	4,401.40	3,500.00	4,000.00	4,000.00
	Emergency OPS Center	0.00	0.00	1,000.00	1,000.00	1,000.00
	Office/Radio Equipment	1,695.76	1,543.45	6,000.00	4,000.00	4,000.00
	Total	31,198.88	39,978.01	46,563.00	57,238.00	60,358.00
18.	Janitorial					
	Salaries	93,475.20	100,406.27	100,423.00	112,112.00	116,792.00
	Uniforms	1,156.76	1,146.08	1,200.00	1,300.00	1,300.00
	Janitorial Supplies	9,511.48	8,033.42	10,000.00	10,500.00	10,500.00
	Equipment	1,293.21	1,267.11	2,000.00	2,000.00	2,000.00
	Total	105,436.65	110,852.88	113,623.00	125,912.00	130,592.00
19.	Planning and Zoning					
	Salaries	225,138.50	253,746.53	251,840.00	285,517.00	310,731.00
	Contract Salaries/Engineer	8,925.10	14,773.40	15,400.00	16,000.00	20,000.00
	Office Supplies	5,748.98	3,726.68	8,000.00	8,000.00	8,000.00
	Fuel	7,288.52	6,386.50	9,000.00	9,000.00	9,000.00
	Computer Maint/Hardw/Softw	9,155.54	8,586.81	19,350.00	19,350.00	19,350.00
	Vehicle / Equip Repairs / Office Equi	450.45	25,915.63	33,000.00	34,000.00	34,000.00
	Telephone	4,239.54	6,195.06	8,600.00	8,600.00	8,600.00
	Postage	9,377.39	6,209.45	11,000.00	11,000.00	11,000.00
	Staff Mileage/Training/Uniforms	818.16	140.17	2,000.00	2,000.00	2,000.00
	Board PerDiem	11,100.00	13,875.00	20,000.00	20,000.00	20,000.00
	Attorney Fees/Service Fees	79,745.61	131,274.45	100,000.00	100,000.00	150,000.00
	Total	361,987.79	470,829.68	478,190.00	513,467.00	592,681.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
20. Miscellaneous					
Reconciliation Adjustment	0.00	0.00	0.00	0.00	10,000.00
LATCF	0.00	0.00	0.00	0.00	321,562.00
Rent & Courier Fees	4,915.00	4,816.50	5,200.00	5,200.00	5,200.00
Soil & Water Conservation	13,500.00	13,500.00	13,500.00	17,600.00	16,000.00
Tourism Promotion	85,000.00	85,000.00	85,000.00	135,000.00	135,000.00
County Memberships - VITA (Enhanc	11,155.00	10,676.00	15,000.00	15,000.00	16,500.00
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	15,000.00
Miscellaneous Expenditures	39,406.75	29,716.70	55,000.00	30,000.00	40,000.00
Insurance and Bonds					
Property and Liability Insurance	225,177.85	255,831.37	255,850.00	275,000.00	275,000.00
Bonds	6,199.00	442.00	5,000.00	5,000.00	5,000.00
Publiciations	29,976.04	26,010.92	35,000.00	35,000.00	35,000.00
Stone County Extension Council	58,000.00	57,685.00	58,000.00	61,800.00	61,800.00
Computer Expenses:					
Miscellaneous Supplies	6,220.53	1,897.00	9,000.00	9,000.00	9,000.00
Computer Maintenance/Hardware	57,537.85	67,052.44	84,000.00	74,000.00	74,000.00
Computer Telephone	47,344.39	50,104.80	60,000.00	61,000.00	61,000.00
Grant Salaries	60,007.68	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	20,000.00
Aerial Photography	0.00	50,100.00	50,000.00	50,100.00	50,100.00
Total	671,440.09	739,840.41	827,150.00	870,300.00	1,221,762.00
Total Other (17 through 20)	1,170,063.41	1,361,500.98	1,465,526.00	1,566,917.00	2,005,393.00

AMENDED STONE COUNTY
2024 BUDGET
GENERAL REVENUE FUND

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE						
21. Public Health and Welfare Services:						
		0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH AND WELFARE (21)		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
22. Jail Payment						
		360,053.76	358,753.76	360,000.00	360,000.00	360,000.00
TOTAL DEBT SERVICE (22)		360,053.76	358,753.76	360,000.00	360,000.00	360,000.00
TRANSFERS OUT						
23. Reserve Fund						
		161,660.00	115,000.00	115,000.00	200,000.00	200,000.00
	Law Enforcement Fund	0.00	4,213,182.00	4,213,182.00	4,213,182.00	4,213,182.00
	RB Reserve Fund	50,000.00	50,000.00	50,000.00	32,000.00	32,000.00
	RB Capital Improvement Fund	25,943.00	10,000.00	10,000.00	50,000.00	50,000.00
	Assessment Fund	128,555.00	128,555.00	128,555.00	128,555.00	128,555.00
	Capitall Improvement Fund	140,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Emergency / Oversurplus	2,002,563.73	1,300,045.15	1,300,000.00	500,000.00	800,000.00
	TIF Fund	137,599.40	363,764.34	363,765.00	363,765.00	449,000.00
TOTAL TRANSFERS OUT (23)		2,646,321.13	6,430,546.49	6,430,502.00	5,737,502.00	6,122,737.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues						
25. GRAND TOTAL EXPENDITURES						
		11,790,822.49	11,893,708.09			
26. GRAND TOTAL APPROPRIATIONS						
				12,602,139.00	12,382,941.00	13,310,899.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>2,416,732.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,416,732.88</u>
3. Estimated revenues for 2024	<u>6,600,455.00</u>
4. Subtotal	<u>9,017,187.88</u>
5. Deduct appropriations for 2024	<u>8,022,026.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>995,161.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>995,161.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,734,382.33</u>
Revenues - 2023	<u>6,795,068.88</u>
Expenditures - 2023	<u>6,113,329.33</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>611.00</u>
Total	<u>611.00</u>
Cash Available 12-31-2023	<u><u>2,416,732.88</u></u>

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	4,963.95	89,478.29	130,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	2,426.00	125.00	0.00
Miscellaneous Revenue	4,022.00	12,500.00	12,500.00
Total	6,448.00	12,625.00	12,500.00
7. TRANSFERS IN			
From National Forest	9,091.45	8,560.94	8,560.00
From Flood Control	856,155.12	1,173,936.66	1,207,613.00
Total	865,246.57	1,182,497.60	1,216,173.00
8. GRAND TOTAL REVENUES	5,942,448.87	6,795,068.88	6,600,455.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. Annual Salaries of all Road and Bridge Employees	1,220,254.81	1,276,894.31	1,336,112.00	1,496,896.00	1,548,480.00
2. Employee Fringe Benefits					
Health Insurance	271,949.00	328,965.00	375,012.00	404,514.00	404,514.00
Medicare Match	17,548.23	18,373.25	19,419.00	21,705.00	21,705.00
Social Security Match	75,031.76	78,562.16	83,033.00	92,808.00	92,808.00
Workers Compensation	82,124.00	45,650.95	70,000.00	70,000.00	54,803.00
Unemployment	2,240.02	0.00	6,000.00	6,000.00	6,000.00
Per Diem and Mileage	3,194.36	4,970.45	5,000.00	5,000.00	6,000.00
HRA	18,365.68	31,344.73	109,452.00	151,063.00	151,063.00
Total	470,453.05	507,866.54	667,916.00	751,090.00	736,893.00
3. Supplies					
Office Supplies	3,547.57	2,952.41	4,000.00	4,000.00	4,000.00
Fuel and Lubricants	332,424.68	279,408.90	335,000.00	335,000.00	300,000.00
Tires, Tubes and Tire Repair	58,241.40	50,259.59	60,000.00	65,000.00	65,000.00
Welding Supplies	2,345.12	658.83	3,000.00	3,000.00	3,000.00
Shop Tools - North	1,304.93	1,096.97	1,500.00	2,000.00	2,000.00
Shop Tools - South	1,540.07	1,321.81	1,500.00	2,000.00	2,000.00
Shop Tools - Central	1,273.38	1,380.49	1,500.00	2,000.00	2,000.00
Total	400,677.15	337,079.00	406,500.00	413,000.00	378,000.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance					
Property and Liability Insurance	84,908.26	90,551.69	90,000.00	90,000.00	125,000.00
Total	84,908.26	90,551.69	90,000.00	90,000.00	125,000.00
5. Road and Bridge Materials					
Structural Materials - North	752,508.82	969,530.41	975,000.00	1,100,000.00	1,200,000.00
Structural Materials - South	796,132.78	957,814.66	975,000.00	1,100,000.00	1,200,000.00
Culverts	30,458.89	29,608.36	30,000.00	20,000.00	30,000.00
Salt and Chips	73,042.14	60,706.40	75,000.00	75,000.00	75,000.00
Structural Materials - Central	765,623.33	925,937.92	975,000.00	1,100,000.00	1,200,000.00
Total	2,417,765.96	2,943,597.75	3,030,000.00	3,395,000.00	3,705,000.00
6. Equipment Repairs					
Equipment Parts and Repair	201,272.70	220,663.15	230,000.00	275,000.00	250,000.00
Radios	2,645.92	1,750.50	3,000.00	2,500.00	2,500.00
Grader Blades and Teeth	4,386.62	5,916.26	5,000.00	15,000.00	15,000.00
Total	208,305.24	228,329.91	238,000.00	292,500.00	267,500.00
7. Rentals					
Miscellaneous Rentals	154.00	0.00	5,000.00	5,000.00	5,000.00
Total	154.00	0.00	5,000.00	5,000.00	5,000.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases (capital outlay):					
Road Equipment - North	141,323.00	150,000.00	150,000.00	300,000.00	300,000.00
Road Equipment - Central	143,708.00	140,517.80	150,000.00	300,000.00	300,000.00
Road Equipment - South	149,998.06	150,000.00	150,000.00	300,000.00	300,000.00
Total	435,029.06	440,517.80	450,000.00	900,000.00	900,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	0.00	0.00	0.00	20,000.00	0.00
Total	0.00	0.00	0.00	20,000.00	0.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures					
Drug Screenings	2,407.50	3,469.50	3,000.00	3,000.00	4,000.00
Uniform/Shop Towels	28,857.81	5,057.11	14,000.00	12,000.00	10,000.00
Utilities	12,240.72	17,769.21	20,000.00	20,000.00	20,000.00
Telephone	12,022.35	12,802.29	12,500.00	12,500.00	12,500.00
Publications	637.48	982.68	1,000.00	1,250.00	1,250.00
Shop Supplies/Maint/Other	8,253.06	7,727.93	8,500.00	9,000.00	9,000.00
Shop Security	4,032.25	2,855.62	4,000.00	4,000.00	4,000.00
Signs	12,040.28	9,519.58	12,500.00	12,500.00	12,500.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Safety Equipment - Central	2,281.39	3,073.05	3,500.00	3,500.00	3,500.00
Safety Equipment - South	3,609.75	3,406.30	3,500.00	3,500.00	3,500.00
Safety Equipment - North	1,464.36	1,313.18	3,500.00	3,500.00	3,500.00
Building Construction	11,569.85	583.71	10,000.00	10,000.00	10,000.00
Total	137,466.80	106,610.16	134,050.00	132,800.00	131,800.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
To R&B Capital Improvement	40,000.00	0.00	0.00	0.00	0.00
To TIF	68,799.70	181,882.17	181,883.00	181,883.00	224,353.00
Total	108,799.70	181,882.17	181,883.00	181,883.00	224,353.00
13. GRAND TOTAL EXPENDITURES	5,483,814.03	6,113,329.33			
14. GRAND TOTAL APPROPRIATIONS			6,539,461.00	7,678,169.00	8,022,026.00

AMENDED STONE COUNTY
2024 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>295,189.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>295,189.51</u>
3. Estimated revenues for 2024	<u>727,297.00</u>
4. Subtotal	<u>1,022,486.51</u>
5. Deduct appropriations for 2024	<u>928,428.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>94,058.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>94,058.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>297,895.19</u>
Revenues - 2023	<u>732,979.16</u>
Expenditures - 2023	<u>734,989.31</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-695.53</u>
Total	<u>-695.53</u>
Cash Available 12-31-2023	<u><u>295,189.51</u></u>

AMENDED STONE COUNTY
2024 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	119,014.50	119,671.20	119,672.00
Collector's Withholdings	431,805.73	456,312.10	450,000.00
Railroad & Utilities	8,634.37	8,639.89	8,640.00
Total	559,454.60	584,623.19	578,312.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,016.81	10,843.47	16,730.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	106.88	0.00	0.00
Maps	2,855.50	8,957.50	3,700.00
Miscellaneous Revenue	0.00	0.00	0.00
Total	2,962.38	8,957.50	3,700.00
7. TRANSFERS IN			
From General Revenue	128,555.00	128,555.00	128,555.00
Total	128,555.00	128,555.00	128,555.00
8. GRAND TOTAL REVENUES	691,988.79	732,979.16	727,297.00

AMENDED STONE COUNTY
2024 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	60,750.00	65,250.00	65,250.00	74,250.00	74,250.00
Deputy and clerical annual salaries	303,741.97	367,955.16	407,535.00	452,650.00	452,650.00
OPERATING EXPENSES:					
Office Supplies	10,815.03	12,545.45	12,000.00	12,000.00	12,000.00
Fuel	3,076.88	5,492.98	3,500.00	3,500.00	6,000.00
Uniforms	414.92	54.97	500.00	500.00	500.00
Equipment Repairs/Maint	0.00	312.48	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	33,430.79	40,751.21	50,000.00	50,000.00	50,000.00
Vehicle Maintenance	596.61	1,580.60	2,000.00	2,500.00	2,500.00
Telephone	5,402.48	3,999.32	6,500.00	6,500.00	6,500.00
Postage	24,689.43	29,569.65	35,000.00	37,500.00	37,500.00
Mileage and Training	471.02	1,089.79	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	3,726.28	5,756.22	7,000.00	7,000.00	7,000.00
Property/Liability Insurance	10,431.89	13,667.34	14,000.00	14,000.00	15,000.00
Aerial Photography	2,200.00	0.00	0.00	0.00	0.00
Office Equipment	7,762.71	7,612.36	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	96,873.06	132,570.00	147,732.00	159,822.00	159,354.00
Medicare	5,133.75	6,155.57	6,856.00	7,007.00	7,640.00
Social Security	21,949.89	26,271.44	29,313.00	29,960.00	32,668.00
Workers Compensation	5,425.00	5,216.00	5,300.00	6,360.00	6,360.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	25,508.90	9,138.77	23,934.00	24,000.00	43,006.00
Total	622,400.61	734,989.31	831,920.00	903,049.00	928,428.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	622,400.61	734,989.31			
4. GRAND TOTAL APPROPRIATIONS			831,920.00	903,049.00	928,428.00

AMENDED STONE COUNTY
2024 BUDGET
RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>312,606.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>312,606.16</u>
3. Estimated revenues for 2024	<u>221,663.00</u>
4. Subtotal	<u>534,269.16</u>
5. Deduct appropriations for 2024	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>334,269.16</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>334,269.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>187,436.84</u>
Revenues - 2023	<u>125,169.32</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>312,606.16</u></u>

AMENDED STONE COUNTY
2024 BUDGET
RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
2024 BUDGET
RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	576.92	10,169.32	21,663.00
6. OTHER REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	161,660.00	115,000.00	200,000.00
Total	161,660.00	115,000.00	200,000.00
8. GRAND TOTAL REVENUES	162,236.92	125,169.32	221,663.00

AMENDED STONE COUNTY
2024 BUDGET
RESERVE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	211,940.70	0.00	200,000.00	200,000.00	200,000.00
Total	211,940.70	0.00	200,000.00	200,000.00	200,000.00
GRAND TOTAL EXPENDITURES	211,940.70	0.00	200,000.00	200,000.00	200,000.00

DETAIL OF EXPENDITURES

1.	Miscellaneous Expenses	211,940.70	0.00	200,000.00	200,000.00	200,000.00
	Total	211,940.70	0.00	200,000.00	200,000.00	200,000.00

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>941,010.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>941,010.62</u>
3. Estimated revenues for 2024	<u>6,341,153.00</u>
4. Subtotal	<u>7,282,163.62</u>
5. Deduct appropriations for 2024	<u>6,870,140.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>412,023.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>412,023.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>98,892.98</u>
Revenues - 2023	<u>6,172,098.05</u>
Expenditures - 2023	<u>5,324,912.23</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-5,068.18</u>
Total	<u>-5,068.18</u>
Cash Available 12-31-2023	<u><u>941,010.62</u></u>

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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			
Law Enforcement Sales Tax	98,892.98	1,666,485.90	1,616,471.00
Total	98,892.98	1,666,485.90	1,616,471.00
3. INTERGOVERNMENTAL REVENUES			
Corp of Engineer Reimbursement	0.00	31,080.00	29,500.00
State & Federal Grants - Other	0.00	11,758.46	9,000.00
Comet Grant	0.00	30,872.86	0.00
State & Federal Grants - SRO	0.00	3,363.55	82,500.00
Sobriety Checkpoint Grant	0.00	0.00	8,000.00
Total	0.00	77,074.87	129,000.00
4. CHARGES FOR SERVICES			
Sheriff fees	0.00	11,360.78	10,500.00
Total	0.00	11,360.78	10,500.00

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	0.00	977,564.38	1,330,814.00	1,583,014.00	1,561,148.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	0.00	3,254,726.36	3,481,809.00	3,956,688.00	4,089,564.00
Jail	0.00	1,092,621.49	1,148,432.00	1,202,316.00	1,219,428.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	5,324,912.23	5,961,055.00	6,742,018.00	6,870,140.00
GRAND TOTAL EXPENDITURES	0.00	5,324,912.23	5,961,055.00	6,742,018.00	6,870,140.00

DETAIL OF EXPENDITURES

1. SHERIFF:					
Sheriff's annual salary	0.00	80,085.00	80,085.00	90,000.00	90,000.00
Deputy annual salaries	0.00	1,983,792.70	2,118,957.00	2,586,067.00	2,675,943.00
Grant Salaries	0.00	25,951.76	37,500.00	37,500.00	37,500.00
Total	0.00	2,089,829.46	2,236,542.00	2,713,567.00	2,803,443.00

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. SHERIFF:					
Drug Screening	0.00	1,000.00	1,000.00	1,325.00	1,325.00
Office Supplies	0.00	8,050.00	8,050.00	9,000.00	9,000.00
Fuel-Patrol Car	0.00	174,684.57	185,000.00	185,000.00	185,000.00
Grant Expenditures	0.00	8,550.00	8,000.00	9,000.00	9,000.00
Uniforms	0.00	15,601.40	16,100.00	16,000.00	16,000.00
Equipment Repairs & Maintenance	0.00	1,910.64	2,260.00	5,000.00	5,000.00
Equipment	0.00	205,961.22	212,938.00	150,000.00	150,000.00
Computer/Maintenance/Hardware	0.00	67,972.56	93,180.00	86,839.00	86,839.00
Patrol Cars Maintenance	0.00	69,005.96	81,250.00	81,250.00	81,250.00
Communication and Information	0.00	3,963.72	4,020.00	9,350.00	9,350.00
Telephone	0.00	18,616.73	25,000.00	25,000.00	25,000.00
Postage	0.00	600.00	600.00	900.00	900.00
Training	0.00	10,000.00	10,000.00	25,000.00	25,000.00
Total	0.00	585,916.80	647,398.00	603,664.00	603,664.00
3. SHERIFF (cont)					
Attorney Fees	0.00	0.00	5,000.00	5,000.00	5,000.00
Retirement Payment	0.00	0.00	0.00	10,000.00	10,000.00
Office Equipment & Radios	0.00	11,299.56	11,456.00	12,000.00	12,000.00
Patrol Cars	0.00	567,680.54	581,413.00	602,157.00	645,157.00
Miscellaneous Expense K-9	0.00	0.00	0.00	10,300.00	10,300.00
Total	0.00	578,980.10	597,869.00	639,457.00	682,457.00
SHERIFF TOTAL	0.00	3,254,726.36	3,481,809.00	3,956,688.00	4,089,564.00
4. JAIL:					
Jailers' annual salaries	0.00	775,852.41	793,271.00	845,010.00	851,022.00
Office Supplies	0.00	2,396.91	3,300.00	3,300.00	3,300.00
Uniforms	0.00	2,400.00	2,400.00	3,000.00	3,000.00
Board of Prisoners	0.00	156,490.73	163,500.00	163,500.00	163,500.00
Prisoner Medical & Dental	0.00	107,998.23	135,276.00	135,276.00	135,276.00
Equipment Repairs & Maint	0.00	1,410.89	2,360.00	3,080.00	3,080.00
Inmate Supplies	0.00	12,075.00	12,075.00	13,900.00	25,000.00
Postage	0.00	250.00	250.00	250.00	250.00
Prisoner Transport	0.00	33,177.94	35,000.00	34,000.00	34,000.00
Office Equipment	0.00	569.38	1,000.00	1,000.00	1,000.00
Jail					
Total	0.00	1,092,621.49	1,148,432.00	1,202,316.00	1,219,428.00

AMENDED STONE COUNTY
2024 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. LAW ENFORCEMENT FRINGE BENEFITS					
Health Insurance	0.00	627,304.00	750,024.00	845,802.00	809,028.00
Medicare Match	0.00	40,994.21	43,933.00	48,093.00	50,919.00
Social Security Match	0.00	175,285.26	187,849.00	205,639.00	217,721.00
Workers' compensation	0.00	53,710.05	70,000.00	70,000.00	70,000.00
Unemployment	0.00	1,138.40	25,000.00	25,000.00	25,000.00
HRA	0.00	44,225.38	211,508.00	316,980.00	316,980.00
INSURANCE AND BONDS					
Property and Liability Insurance	0.00	34,551.20	40,000.00	70,000.00	70,000.00
PUBLICATIONS					
Publications	0.00	355.88	2,500.00	1,500.00	1,500.00
Total	0.00	977,564.38	1,330,814.00	1,583,014.00	1,561,148.00

6. _____

Category	Total
Male	0.00
Female	0.00
Other	0.00
Unknown	0.00
Total	0.00

7.

The chart area is mostly blank, with a vertical axis on the left labeled 'Total' and a horizontal axis at the bottom with five '0.00' labels. There are several horizontal grid lines across the chart area.

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>675,100.85</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>675,100.85</u>
3. Estimated revenues for 2024	<u>64,578.00</u>
4. Subtotal	<u>739,678.85</u>
5. Deduct appropriations for 2024	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>239,678.85</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>239,678.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>602,978.93</u>
Revenues - 2023	<u>72,121.92</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>675,100.85</u></u>

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,896.46	22,121.92	32,578.00
6. OTHER REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Road & Bridge	0.00	0.00	
From General Revenue	50,000.00	50,000.00	32,000.00
Total	50,000.00	50,000.00	32,000.00
8. GRAND TOTAL REVENUES	51,896.46	72,121.92	64,578.00

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE RESERVE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	500,000.00	500,000.00	500,000.00
Total	0.00	0.00	500,000.00	500,000.00	500,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500,000.00	500,000.00	500,000.00

DETAIL OF EXPENDITURES

1.	Special Projects	0.00	0.00	500,000.00	500,000.00	500,000.00
	Total	0.00	0.00	500,000.00	500,000.00	500,000.00

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>278,409.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>278,409.06</u>
3. Estimated revenues for 2024	<u>300,200.00</u>
4. Subtotal	<u>578,609.06</u>
5. Deduct appropriations for 2024	<u>300,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>278,609.06</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>278,609.06</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>182,221.59</u>
Revenues - 2023	<u>193,302.74</u>
Expenditures - 2023	<u>97,115.27</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>278,409.06</u></u>

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Sale of County Property	44,317.50	193,190.00	300,000.00
Miscellaneous Revenue	72,733.00	112.74	200.00
Total	117,050.50	193,302.74	300,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	117,050.50	193,302.74	300,200.00

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT F
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	4,142.40	97,115.27	282,221.00	300,000.00	300,000.00
Total	4,142.40	97,115.27	282,221.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	4,142.40	97,115.27	282,221.00	300,000.00	300,000.00

DETAIL OF EXPENDITURES

1.	Vehicle/Equipment-Misc Expenditures	4,142.40	97,115.27	282,221.00	300,000.00	300,000.00
	Total	4,142.40	97,115.27	282,221.00	300,000.00	300,000.00

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>154,456.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>154,456.04</u>
3. Estimated revenues for 2024	<u>359,650.00</u>
4. Subtotal	<u>514,106.04</u>
5. Deduct appropriations for 2024	<u>350,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>164,106.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>164,106.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>99,394.37</u>
Revenues - 2023	<u>59,824.56</u>
Expenditures - 2023	<u>4,762.89</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>154,456.04</u></u>

AMENDED STONE COUNTY
2024 BUDGET
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	280.79	5,061.67	14,650.00
6. OTHER REVENUES			
BRO MODOT	0.00	44,762.89	295,000.00
Total	0.00	44,762.89	295,000.00
7. TRANSFERS IN			
Transfer in From General Revenue	25,943.00	10,000.00	50,000.00
Transfer in From Road & Bridge (05)	40,000.00	0.00	0.00
Total	65,943.00	10,000.00	50,000.00
8. GRAND TOTAL REVENUES	66,223.79	59,824.56	359,650.00

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	57,439.36	4,762.89	100,000.00	200,000.00	350,000.00
Total	57,439.36	4,762.89	100,000.00	200,000.00	350,000.00
GRAND TOTAL EXPENDITURES	57,439.36	4,762.89	100,000.00	200,000.00	350,000.00

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AMENDED STONE COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>192,592.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>192,592.62</u>
3. Estimated revenues for 2024	<u>256,000.00</u>
4. Subtotal	<u>448,592.62</u>
5. Deduct appropriations for 2024	<u>250,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>198,592.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>198,592.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,012.79</u>
Revenues - 2023	<u>257,568.37</u>
Expenditures - 2023	<u>66,988.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>192,592.62</u></u>

AMENDED STONE COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	103.95	7,568.37	6,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	140,000.00	250,000.00	250,000.00
Total	140,000.00	250,000.00	250,000.00
8. GRAND TOTAL REVENUES	140,103.95	257,568.37	256,000.00

AMENDED STONE COUNTY
2024 BUDGET
CAPITAL IMPROVEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	156,337.77	66,988.54	200,000.00	200,000.00	250,000.00
Total	156,337.77	66,988.54	200,000.00	200,000.00	250,000.00
GRAND TOTAL EXPENDITURES	156,337.77	66,988.54	200,000.00	200,000.00	250,000.00

DETAIL OF EXPENDITURES

1.	Miscellaneous Expenditures	156,337.77	66,988.54	200,000.00	200,000.00	250,000.00
	Total	156,337.77	66,988.54	200,000.00	200,000.00	250,000.00

AMENDED STONE COUNTY
2024 BUDGET
INSURANCE CLAIMS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>203.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>203.84</u>
3. Estimated revenues for 2024	<u>86,000.00</u>
4. Subtotal	<u>86,203.84</u>
5. Deduct appropriations for 2024	<u>66,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>19,703.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>19,703.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>23.74</u>
Revenues - 2023	<u>57,661.61</u>
Expenditures - 2023	<u>57,481.51</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>203.84</u></u>

AMENDED STONE COUNTY
2024 BUDGET
INSURANCE CLAIMS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
INSURANCE CLAIMS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Insurance Reimbursement	29,812.51	56,338.61	85,000.00
Miscellaneous Revenue	1,274.00	1,323.00	1,000.00
Total	31,086.51	57,661.61	86,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,086.51	57,661.61	86,000.00

AMENDED STONE COUNTY
2024 BUDGET
INSURANCE CLAIMS FUND
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	57,031.89	57,481.51	56,000.00	51,500.00	66,500.00
Total	57,031.89	57,481.51	56,000.00	51,500.00	66,500.00
GRAND TOTAL EXPENDITURES	57,031.89	57,481.51	56,000.00	51,500.00	66,500.00

DETAIL OF EXPENDITURES

1.	Car Maintenance/Replacement/Repair	54,831.49	55,221.51	55,000.00	50,000.00	65,000.00
	Miscellaneous Expenditures	2,200.40	2,260.00	1,000.00	1,500.00	1,500.00
	Total	57,031.89	57,481.51	56,000.00	51,500.00	66,500.00

AMENDED STONE COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>119,855.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>119,855.70</u>
3. Estimated revenues for 2024	<u>350,000.00</u>
4. Subtotal	<u>469,855.70</u>
5. Deduct appropriations for 2024	<u>219,855.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>250,000.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>250,000.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>119,855.70</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>119,855.70</u></u>

AMENDED STONE COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Other Revenue (Opioid Settlement)	0.00	119,855.70	350,000.00
Total	0.00	119,855.70	350,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	119,855.70	350,000.00

AMENDED STONE COUNTY
2024 BUDGET
OPIOID SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	150,000.00	219,855.00	219,855.00
Total	0.00	0.00	150,000.00	219,855.00	219,855.00
GRAND TOTAL EXPENDITURES	0.00	0.00	150,000.00	219,855.00	219,855.00

DETAIL OF EXPENDITURES

1.	Miscellaneous Expenditures	0.00	0.00	150,000.00	219,855.00	219,855.00
	Total	0.00	0.00	150,000.00	219,855.00	219,855.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL RECORDER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>85,509.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>85,509.39</u>
3. Estimated revenues for 2024	<u>653,500.00</u>
4. Subtotal	<u>739,009.39</u>
5. Deduct appropriations for 2024	<u>138,688.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>600,321.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>600,321.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>99,178.29</u>
Revenues - 2023	<u>77,015.56</u>
Expenditures - 2023	<u>90,893.63</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>209.17</u>
Total	<u>209.17</u>
Cash Available 12-31-2023	<u><u>85,509.39</u></u>

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL RECORDER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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	62,437.75	58,256.75	59,000.00
Total	62,437.75	58,256.75	59,000.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL RECORDER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,700.74	18,758.81	25,000.00
6. OTHER REVENUES			
Miscellaneous Revenue	0.00	0.00	79,500.00
Total	0.00	0.00	79,500.00
7. TRANSFERS IN			
Transfer In From Special Recorder Improvemer	0.00	0.00	490,000.00
Total	0.00	0.00	490,000.00
8. GRAND TOTAL REVENUES	64,138.49	77,015.56	653,500.00

AMENDED STONE COUNTY
2024 BUDGET
SPECIAL RECORDER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	131,093.72	90,893.63	175,201.00	134,625.00	138,688.00
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	131,093.72	90,893.63	175,201.00	134,625.00	138,688.00
GRAND TOTAL EXPENDITURES	131,093.72	90,893.63	175,201.00	134,625.00	138,688.00

DETAIL OF EXPENDITURES

1.					
Record Preservationist-Salary	0.00	22,891.66	32,240.00	35,880.00	35,943.00
Miscellaneous Supplies	6,640.55	5,006.54	10,000.00	5,000.00	5,000.00
Equipment Repairs & Maintenance	0.00	593.00	20,000.00	5,000.00	5,000.00
Computer Maint/Hardw/Softw	0.00	1,808.01	15,000.00	8,000.00	22,000.00
Training	2,264.73	614.68	6,000.00	3,000.00	3,000.00
Record Preservation	41,068.44	449.31	25,000.00	10,000.00	10,000.00
Office Equipment	1,120.00	1,214.69	5,000.00	3,000.00	3,000.00
Bldg Construction	0.00	0.00	0.00	40,000.00	40,000.00
Transfer to: Special Recorder Improvem	80,000.00	50,000.00	50,000.00	10,000.00	0.00
Total	131,093.72	82,577.89	163,240.00	119,880.00	123,943.00

2. Special Recorder Fringe Benefits

3.

AMENDED STONE COUNTY
2024 BUDGET
SHERIFF REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>13,226.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>13,226.99</u>
3. Estimated revenues for 2024	<u>16,000.00</u>
4. Subtotal	<u>29,226.99</u>
5. Deduct appropriations for 2024	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>23,226.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>23,226.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>10,610.84</u>
Revenues - 2023	<u>8,588.25</u>
Expenditures - 2023	<u>5,972.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>13,226.99</u></u>

AMENDED STONE COUNTY
2024 BUDGET
SHERIFF REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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			
Sheirff Fees	9,914.00	8,588.25	16,000.00
Total	9,914.00	8,588.25	16,000.00

AMENDED STONE COUNTY
2024 BUDGET
SHERIFF REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 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	9,914.00	8,588.25	16,000.00

AMENDED STONE COUNTY
2024 BUDGET
SHERIFF REVOLVING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	47,702.84	5,972.10	20,000.00	6,000.00	6,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	47,702.84	5,972.10	20,000.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	47,702.84	5,972.10	20,000.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1. SHERIFF EXPENSE					
Office Supplies	292.22	0.00	1,000.00	200.00	200.00
Other Miscellaneous	21,410.62	5,972.10	4,000.00	5,800.00	5,800.00
OPERATING TRANSFERS OUT					
Transfer to Law Enforcement Civil Fees	26,000.00	0.00	15,000.00	0.00	0.00
Total	47,702.84	5,972.10	20,000.00	6,000.00	6,000.00

AMENDED STONE COUNTY
2024 BUDGET
FLOOD CONTROL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>1,378,226.00</u>
4. Subtotal	<u>1,378,226.00</u>
5. Deduct appropriations for 2024	<u>1,378,226.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>1,339,937.63</u>
Expenditures - 2023	<u>1,339,937.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

AMENDED STONE COUNTY
2024 BUDGET
FLOOD CONTROL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
FLOOD CONTROL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Flood Control	987,593.61	1,339,937.63	1,378,226.00
Total	987,593.61	1,339,937.63	1,378,226.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	987,593.61	1,339,937.63	1,378,226.00

AMENDED STONE COUNTY
2024 BUDGET
FLOOD CONTROL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	987,593.61	1,339,937.63	1,339,938.00	1,339,937.00	1,378,226.00
Total	987,593.61	1,339,937.63	1,339,938.00	1,339,937.00	1,378,226.00
GRAND TOTAL EXPENDITURES	987,593.61	1,339,937.63	1,339,938.00	1,339,937.00	1,378,226.00

DETAIL OF EXPENDITURES

1.					
	Transfer out to:				
	Road and Bridge	856,155.12	1,173,936.66	1,173,937.00	1,173,937.00
	Schools	131,438.49	166,000.97	166,001.00	166,000.00
	Total	987,593.61	1,339,937.63	1,339,938.00	1,339,937.00
					1,378,226.00

AMENDED STONE COUNTY
2024 BUDGET
TIF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>1,121,763.00</u>
4. Subtotal	<u>1,121,763.00</u>
5. Deduct appropriations for 2024	<u>1,121,763.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.01</u>
Revenues - 2023	<u>909,410.85</u>
Expenditures - 2023	<u>909,410.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

AMENDED STONE COUNTY
2024 BUDGET
TIF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 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
2024 BUDGET
TIF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue (TCED)	137,599.42	363,764.34	448,705.00
Total	137,599.42	363,764.34	448,705.00
7. TRANSFERS IN			
From General Revenue	137,599.40	363,764.34	448,705.00
From Road & Bridge	68,799.70	181,882.17	224,353.00
Total	206,399.10	545,646.51	673,058.00
8. GRAND TOTAL REVENUES	343,998.52	909,410.85	1,121,763.00

