

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: ___10/23/2025_____

Comments and suggestions regarding 2025 budget forms:

Please see Amended Budget Notes document (included).

P.O. Box 45 • 108 East 4th Street • Galena, MO 65656
(417) 357-6127 • FAX: (417) 387-3438
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 23, 2025, as the same appears on record in my office, in
(date)
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 23rd day of OCTOBER, 2025.





Clerk of the County Commission

P.O. Box 45 • 108 East 4th Street • Galena, MO 65656
(417) 357-6127 • FAX: (417) 387-3438
Denise.Dickens@stonecountymo.gov

Denise Dickens Stone County Clerk

STONE COUNTY 2025 AMENDED BUDGET MESSAGE

Now on this 23rd day of OCTOBER, 2025, 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 2025 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 approved a balanced budget for 2025. Stone County received unexpected revenue for 2025. Please see attached document with detailed information of the changes we have made to the budget (All areas are highlighted).



Denise Dickens, Clerk of the County Commission
Stone County, Missouri



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MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

AMENDED STONE

AMENDED STONE COUNTY
2025 BUDGET
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AMENDED STONE COUNTY
2025 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, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - 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)		18,525.69	
15.438	National Forest Acquired Lands		11,333.08	
U.S. DEPARTMENT OF DEFENSE				
	Passed through state:			
	Office of Administration			
12.112	Payment in Lieu of Real Estate Taxes (FLOOD)		1,378,225.07	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	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	Payment in Lieu of Taxes		160,510.00	
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants (SRO) 15JCOPS-22-GG-03502-UHPX		105,926.89	
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		55,268.00	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16.000	Domestic Cannabis Eradication/Suppression Program			

AMENDED STONE COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended December 31, 2024	
Federal		Entity	Federal Share	County Match
ALN	Federal Grantor/Pass-Through Grantor/Program Title	Identifying	of	Percentage
		Number	Expenditures	Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	301,220.70	
20.600	State and Community Highway Safety	24-PT-02-065	4,611.60	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
U. S. DEPARTMENT OF TREASURY				
21.019	Corona Relief Fund		0.00	
21.027	America Rescue Plan Act of 2021		1,455,504.86	
21.032	Local Assistance and Tribal Consistency Fund		321,562.00	
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
90.404	HAVA Election Security Grant		11,750.00	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

AMENDED STONE COUNTY
2025 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, 2024	
			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		18,099.00	
97.067	Homeland Security Grant Program		0.00	
97.137	State and Local Cybersecurity Grant Program (Tribal Cybersecurity Grant Program)		0.00	
Total Expenditures of Federal Awards			\$ <u>3,842,536.89</u>	

N/A - Not applicable

AMENDED STONE COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
----------------	-----------------------------------	-------------------------------------	--------------------------

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

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

\$ 0.00

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:

	DUNS
County	
Other officials or boards:	

AMENDED STONE COUNTY
2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	611,519,860	680,479,140	680,479,140
Personal Property	223,108,294	225,103,770	225,103,770
Railroad and Utilities	22,215,030	62,083,520	62,083,520
Total Assessed Valuation	856,843,184	967,666,430	967,666,430

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

[illegible]

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

[illegible]

AMENDED STONE COUNTY
2025 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 6th day of January, 2025, and the 21st day of January, 2025, and that a public hearing was held on the 21st day of January, 2025, preceded by public notice set forth on the 6th day of January, 2025.

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 23rd day of January, 2025, as the revised and final budget for Amended Stone County, Missouri, for the year 2025.

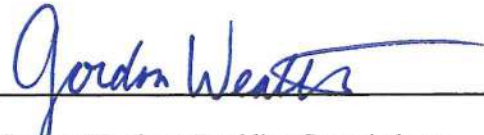
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2025, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	13,715,919.00	10		21
SPECIAL ROAD AND BRIDGE FUND	8,592,114.00	25		28
ASSESSMENT FUND	1,007,655.00	31		31
RESERVE FUND	200,000.00	35		35
LAW ENFORCEMENT FUND	7,433,221.00	39		41
ROAD AND BRIDGE RESERVE FUND	500,000.00	45		45
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND	400,000.00	49		49
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND	350,000.00	53		53
LAW ENFORCEMENT RESTITUTION FUND	60,000.00	57		57
TREATMENT COURT FUND	422,000.00	61		61
CORONA VIRUS RELIEF FUND	0.00	65		65
CAPITAL IMPROVEMENT FUND	2,200,000.00	69		69
EMERGENCY FUND	800,000.00	73		73
LAW ENFORCEMENT TRAINING FUND	2,500.00	77		77
AMERICAN RESCUT PLAN ACT (ARPA) FUND	319,956.00	81		81
PROSECUTING ATTORNEY TRAINING FUND	3,000.00	85		85
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	4,000.00	89		89
INSURANCE CLAIM FUND	86,500.00	93		93
CHILD TRUST ABUSE VICTIM FUND	945.00	97		97
ABUSE VICTIM FUND	4,245.00	101		101
OPIOID SETTLEMENT FUND	500,000.00	105		105
INMATE SECURITY FUND	85,000.00	109		109
SPECIAL RECORDER FUND	570,000.00	113		114
SHERIFF REVOLVING FUND	11,000.00	118		118
SPECIAL RECORDER IMPROVEMENT FUND	0.00	122		122
ELECTION SERVICES FUND	15,000.00	126		126
ELECTION GRANT FUND	181.00	130		130
LAW ENFORCEMENT CIVIL FEES FUND	50,000.00	134		134
D A R E FUND	30,000.00	138		138
PROSECUTING ATTORNEY DELINQUENT TAX FUND	10,000.00	142		142
PROSECUTING ATTORNEY BAD CHECK FUND	1,500.00	146		146
NATIONAL FOREST FUND	30,000.00	150		150
TAX MAINTENANCE FUND	98,000.00	154		154

AMENDED STONE COUNTY
2025 BUDGET
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
FLOOD CONTROL FUND	1,450,000.00	158		158
TIF FUND	1,400,001.00	162		162
EDGEWATER NID FUND	0.00	166		166
TAX MAINTENANCE ARCHIVE R FUND	119,385.00	170		170
BOND DEVELOPMENT FUND	226,043.00	174		174
OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SUPP-BLA	960,400.00	178		180

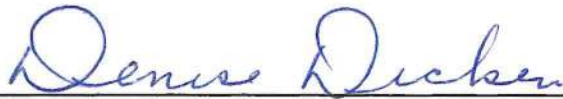
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2025, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Amended Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



Gordon Weathers, 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
2025 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2025	16,437,566.38	2,933,454.56	1,857,183.31	240,031.70	536,970.47
Revenues, 2025					
Property tax	951,540.00	939,000.00	12,540.00		0.00
Sales tax	14,950,850.00	9,500,000.00	3,720,000.00		0.00
Intergovernmental revenues	3,787,045.00	387,750.00	1,880,000.00	629,795.00	0.00
Charges for services	2,218,315.00	1,341,300.00	0.00	0.00	0.00
Interest	632,150.00	200,000.00	90,000.00	10,000.00	25,000.00
Other	3,833,755.00	154,500.00	12,700.00	10,000.00	0.00
Transfers in	8,619,477.00	0.00	1,283,000.00	128,555.00	0.00
Total Revenues	34,993,132.00	12,522,550.00	6,998,240.00	778,350.00	25,000.00
TOTAL FUNDS AVAILABLE	51,430,698.38	15,456,004.56	8,855,423.31	1,018,381.70	561,970.47
Expenditures, 2025					
County Commission	304,404.00	304,404.00			0.00
County Clerk	302,485.00	302,485.00			0.00
Elections	240,335.00	240,335.00			0.00
Buildings and grounds	489,764.00	489,764.00			0.00
Employee fringe benefits	2,904,442.00	1,152,836.00			0.00
County Treasurer	166,488.00	166,488.00			0.00
County Collector	622,725.00	524,725.00			0.00
Recorder of Deeds	830,865.00	260,865.00			0.00
Circuit Clerk	141,824.00	141,824.00			0.00
Court Administration	157,075.00	157,075.00			0.00
Public Administrator	187,628.00	187,628.00			0.00
Sheriff	4,254,940.00	0.00			0.00
Jail	1,528,075.00	0.00			0.00
Prosecuting Attorney	823,869.00	809,369.00			0.00
Juvenile Officer	149,303.00	149,303.00			0.00
County Coroner	151,705.00	151,705.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	360,000.00	360,000.00			0.00
Transfers out	6,717,092.00	6,437,092.00	280,000.00	0.00	0.00
Emergency Fund	800,000.00	0.00			0.00
Assessor	1,007,655.00			1,007,655.00	0.00
Highways and roads	8,312,114.00		8,312,114.00		0.00
Other	11,205,777.00	1,880,021.00			200,000.00
Total Expenditures	41,658,565.00	13,715,919.00	8,592,114.00	1,007,655.00	200,000.00
ESTIMATED ENDING CASH BALANCE	9,772,133.38	1,740,085.56	263,309.31	10,726.70	361,970.47
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,772,133.38	1,740,085.56	263,309.31	10,726.70	361,970.47

AMENDED STONE COUNTY
2025 SUMMARY OF BUDGETS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capitol Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2025	1,154,098.12	742,714.01	103,583.43	216,562.34	56,671.33
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,730,850.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	384,500.00	0.00	0.00	0.00	0.00
Charges for services	40,000.00	0.00	0.00	0.00	22,000.00
Interest	10,000.00	25,000.00	0.00	12,000.00	0.00
Other	228,615.00	0.00	301,000.00	100,000.00	10,000.00
Transfers in	4,213,182.00	8,000.00	0.00	27,354.00	0.00
Total Revenues	6,607,147.00	33,000.00	301,000.00	139,354.00	32,000.00
TOTAL FUNDS AVAILABLE	7,761,245.12	775,714.01	404,583.43	355,916.34	88,671.33
Expenditures, 2025					
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	1,751,606.00	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	4,153,540.00	0.00	0.00	0.00	0.00
Jail	1,528,075.00	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	400,000.00	350,000.00	60,000.00
Total Expenditures	7,433,221.00	500,000.00	400,000.00	350,000.00	60,000.00
ESTIMATED ENDING CASH BALANCE	328,024.12	275,714.01	4,583.43	5,916.34	28,671.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	328,024.12	275,714.01	4,583.43	5,916.34	28,671.33

AMENDED STONE COUNTY
2025 SUMMARY OF BUDGETS

	Treatment Court Fund	Corona Virus Relief Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2025	24,715.67	0.00	291,425.36	5,808,572.09	1,817.46
Revenues, 2025					
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	10,000.00	200,000.00	0.00
Other	0.00	0.00	65,000.00	0.00	0.00
Transfers in	0.00	0.00	2,000,000.00	0.00	0.00
Total Revenues	422,000.00	0.00	2,075,000.00	200,000.00	1,400.00
TOTAL FUNDS AVAILABLE	446,715.67	0.00	2,366,425.36	6,008,572.09	3,217.46
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	800,000.00	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	2,200,000.00	0.00	2,500.00
Total Expenditures	422,000.00	0.00	2,200,000.00	800,000.00	2,500.00
ESTIMATED ENDING CASH BALANCE	24,715.67	0.00	166,425.36	5,208,572.09	717.46
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	24,715.67	0.00	166,425.36	5,208,572.09	717.46

AMENDED STONE COUNTY
2025 SUMMARY OF BUDGETS

	American Rescut Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claim Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2025	304,957.47	3,949.26	3,561.74	798.43	0.00
Revenues, 2025					
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	1,400.00	0.00	0.00	945.00
Interest	15,000.00	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	15,000.00	1,400.00	3,000.00	86,000.00	945.00
TOTAL FUNDS AVAILABLE	319,957.47	5,349.26	6,561.74	86,798.43	945.00
Expenditures, 2025					
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	3,000.00	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	319,956.00	0.00	4,000.00	86,500.00	945.00
Total Expenditures	319,956.00	3,000.00	4,000.00	86,500.00	945.00
ESTIMATED ENDING CASH BALANCE	1.47	2,349.26	2,561.74	298.43	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.47	2,349.26	2,561.74	298.43	0.00

AMENDED STONE COUNTY
2025 SUMMARY OF BUDGETS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2025	0.00	328,529.96	85,745.00	715,839.74	20,919.39
Revenues, 2025					
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	4,245.00	0.00	2,500.00	130,000.00	20,000.00
Interest	0.00	0.00	0.00	25,000.00	0.00
Other	0.00	300,000.00	70,000.00	30,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,245.00	300,000.00	72,500.00	185,000.00	20,000.00
TOTAL FUNDS AVAILABLE	4,245.00	628,529.96	158,245.00	900,839.74	40,919.39
Expenditures, 2025					
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	570,000.00	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	11,000.00
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	4,245.00	500,000.00	85,000.00	0.00	0.00
Total Expenditures	4,245.00	500,000.00	85,000.00	570,000.00	11,000.00
ESTIMATED ENDING CASH BALANCE	0.00	128,529.96	73,245.00	330,839.74	29,919.39
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	128,529.96	73,245.00	330,839.74	29,919.39

AMENDED STONE COUNTY
2025 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 2025	0.00	15,196.16	182.15	23,640.08	29,193.94
Revenues, 2025					
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	10,500.00	0.00	30,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	6,538.00	0.00	0.00	15,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	17,038.00	0.00	30,000.00	15,000.00
TOTAL FUNDS AVAILABLE	0.00	32,234.16	182.15	53,640.08	44,193.94
Expenditures, 2025					
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	50,000.00	30,000.00
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	15,000.00	181.00	0.00	0.00
Total Expenditures	0.00	15,000.00	181.00	50,000.00	30,000.00
ESTIMATED ENDING CASH BALANCE	0.00	17,234.16	1.15	3,640.08	14,193.94
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	17,234.16	1.15	3,640.08	14,193.94

AMENDED STONE COUNTY
2025 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 2025	15,478.67	4,128.96	0.00	155,043.52	0.00
Revenues, 2025					
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	80,000.00	0.00
Charges for services	750.00	3,275.00	0.00	0.00	0.00
Interest	0.00	150.00	0.00	10,000.00	0.00
Other	0.00	0.00	30,000.00	0.00	1,454,401.00
Transfers in	0.00	0.00	0.00	119,385.00	0.00
Total Revenues	750.00	3,425.00	30,000.00	209,385.00	1,454,401.00
TOTAL FUNDS AVAILABLE	16,228.67	7,553.96	30,000.00	364,428.52	1,454,401.00
Expenditures, 2025					
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	98,000.00	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	10,000.00	1,500.00	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	30,000.00	0.00	1,450,000.00
Total Expenditures	10,000.00	1,500.00	30,000.00	98,000.00	1,450,000.00
ESTIMATED ENDING CASH BALANCE	6,228.67	6,053.96	0.00	266,428.52	4,401.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	6,228.67	6,053.96	0.00	266,428.52	4,401.00

AMENDED STONE COUNTY
2025 SUMMARY OF BUDGETS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive R Fund	Bond Development Fund	Oversurplus Taxes-Fed Seize-Dep Sher Fund
NET CASH AVAILABLE FOR 2025	-0.01	0.00	119,385.05	226,043.91	417,173.11
Revenues, 2025					
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	610,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	560,001.00	0.00	0.00	0.00	400,000.00
Transfers in	840,001.00	0.00	0.00	0.00	0.00
Total Revenues	1,400,002.00	0.00	0.00	0.00	1,010,000.00
TOTAL FUNDS AVAILABLE	1,400,001.99	0.00	119,385.05	226,043.91	1,427,173.11
Expenditures, 2025					
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	10,400.00
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	1,400,001.00	0.00	119,385.00	226,043.00	950,000.00
Total Expenditures	1,400,001.00	0.00	119,385.00	226,043.00	960,400.00
ESTIMATED ENDING CASH BALANCE	0.99	0.00	0.05	0.91	466,773.11
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.99	0.00	0.05	0.91	466,773.11

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2024	26,239,913.88	12,825,115.24	2,416,732.88	295,189.51	312,606.16
Revenues, 2024					
Property tax	795,889.82	783,352.35	12,537.47		0.00
Sales tax	15,666,005.89	10,055,112.56	3,815,680.55		0.00
Intergovernmental revenues	3,408,586.75	306,533.59	1,957,844.45	632,584.48	0.00
Charges for services	1,558,005.36	1,346,253.18	0.00	0.00	0.00
Interest	866,110.31	238,281.09	138,518.53	17,476.96	24,364.31
Other	-6,260,536.29	-9,907,637.66	50,578.93	13,705.48	0.00
Transfers in	8,081,871.47	0.00	1,215,077.24	128,555.00	200,000.00
Total Revenues	24,115,933.31	2,821,895.11	7,190,237.17	792,321.92	224,364.31
TOTAL FUNDS AVAILABLE	50,355,847.19	15,647,010.35	9,606,970.05	1,087,511.43	536,970.47
Expenditures, 2024					
County Commission	273,130.48	273,130.48			0.00
County Clerk	256,711.94	256,711.94			0.00
Elections	327,227.25	327,227.25			0.00
Buildings and grounds	448,998.02	448,998.02			0.00
Employee fringe benefits	2,085,602.59	902,170.05			0.00
County Treasurer	130,187.09	130,187.09			0.00
County Collector	487,203.35	443,886.05			0.00
Recorder of Deeds	780,462.56	234,850.02			0.00
Circuit Clerk	125,436.06	125,436.06			0.00
Court Administration	110,020.46	110,020.46			0.00
Public Administrator	123,700.09	123,700.09			0.00
Sheriff	3,913,259.75	0.00			0.00
Jail	1,192,823.86	0.00			0.00
Prosecuting Attorney	723,917.35	718,276.03			0.00
Juvenile Officer	137,463.38	137,463.38			0.00
County Coroner	116,660.65	116,660.65			0.00
Health and welfare	0.00	0.00			0.00
Debt service	356,403.76	356,403.76			0.00
Transfers out	6,346,794.23	6,122,441.82	224,352.41	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	846,775.07			846,775.07	0.00
Highways and roads	7,520,139.27		7,520,139.27		0.00
Other	7,627,881.74	1,901,656.45			0.00
Total Expenditures	33,930,798.95	12,729,219.60	7,744,491.68	846,775.07	0.00
ADJUSTMENTS	12,518.14	15,663.81	-5,295.06	-704.66	0.00
CASH AVAILABLE 12-31-2024	16,437,566.38	2,933,454.56	1,857,183.31	240,031.70	536,970.47

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capitol 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	1,795,212.78	0.00	0.00	0.00	0.00
Intergovernmental revenues	68,237.44	0.00	0.00	0.00	0.00
Charges for services	12,813.11	0.00	0.00	0.00	21,405.54
Interest	43,230.13	35,613.16	0.00	12,106.30	0.00
Other	305,759.13	0.00	253,671.50	301,220.70	0.00
Transfers in	4,213,182.00	32,000.00	0.00	50,000.00	0.00
Total Revenues	6,438,434.59	67,613.16	253,671.50	363,327.00	21,405.54
TOTAL FUNDS AVAILABLE	7,379,445.21	742,714.01	532,080.56	517,783.04	70,591.43
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	1,183,432.54	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	3,850,278.80	0.00	0.00	0.00	0.00
Jail	1,192,823.86	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	428,497.13	301,220.70	13,920.10
Total Expenditures	6,226,535.20	0.00	428,497.13	301,220.70	13,920.10
ADJUSTMENTS	1,188.11	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	1,154,098.12	742,714.01	103,583.43	216,562.34	56,671.33

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	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	365,227.36	0.00	0.00	0.00	664.78
Charges for services	0.00	0.00	0.00	0.00	1,116.00
Interest	0.00	0.00	11,051.81	274,221.16	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	250,000.00	800,000.00	0.00
Total Revenues	365,227.36	0.00	261,051.81	1,074,221.16	1,780.78
TOTAL FUNDS AVAILABLE	395,120.12	0.00	453,644.43	5,808,572.09	2,317.46
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	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	372,204.45	0.00	162,219.07	0.00	500.00
Total Expenditures	372,204.45	0.00	162,219.07	0.00	500.00
ADJUSTMENTS	1,800.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	24,715.67	0.00	291,425.36	5,808,572.09	1,817.46

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	American Rescut Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claim 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	0.00	0.00	0.00
Charges for services	0.00	1,483.99	0.00	0.00	945.00
Interest	31,078.92	0.00	0.00	0.00	0.00
Other	0.00	500.00	0.00	80,759.59	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,078.92	1,983.99	0.00	80,759.59	945.00
TOTAL FUNDS AVAILABLE	1,760,462.33	6,009.67	4,618.52	80,963.43	945.00
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	2,060.41	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	1,455,504.86	0.00	1,056.78	80,165.00	945.00
Total Expenditures	1,455,504.86	2,060.41	1,056.78	80,165.00	945.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	304,957.47	3,949.26	3,561.74	798.43	0.00

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	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	3,966.00	0.00	1,927.00	107,105.57	15,760.75
Interest	0.00	0.00	0.00	32,370.37	0.00
Other	0.00	270,099.26	100,782.58	56,601.01	0.00
Transfers in	0.00	0.00	0.00	490,000.00	0.00
Total Revenues	3,966.00	270,099.26	102,709.58	686,076.95	15,760.75
TOTAL FUNDS AVAILABLE	4,157.55	389,954.96	161,656.36	771,586.34	28,987.74
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	55,612.54	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	8,068.35
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	4,157.55	61,425.00	75,911.36	0.00	0.00
Total Expenditures	4,157.55	61,425.00	75,911.36	55,612.54	8,068.35
ADJUSTMENTS	0.00	0.00	0.00	-134.06	0.00
CASH AVAILABLE 12-31-2024	0.00	328,529.96	85,745.00	715,839.74	20,919.39

AMENDED STONE COUNTY
SUMMARY OF 2024 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 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	4,399.01	0.00	27,803.18	0.00
Interest	0.00	0.00	27.96	0.00	0.00
Other	0.00	0.00	0.00	0.00	13,975.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,399.01	27.96	27,803.18	13,975.00
TOTAL FUNDS AVAILABLE	490,000.00	20,214.18	2,632.15	54,491.67	44,953.96
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	30,851.59	15,760.02
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	5,018.02	2,450.00	0.00	0.00
Total Expenditures	490,000.00	5,018.02	2,450.00	30,851.59	15,760.02
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	15,196.16	182.15	23,640.08	29,193.94

AMENDED STONE COUNTY
SUMMARY OF 2024 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 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	77,494.65	0.00
Charges for services	1,238.33	3,087.71	0.00	0.00	0.00
Interest	0.00	131.79	0.00	7,637.82	0.00
Other	0.00	0.00	29,858.77	0.00	1,378,225.07
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,238.33	3,219.50	29,858.77	85,132.47	1,378,225.07
TOTAL FUNDS AVAILABLE	18,862.33	4,326.21	29,858.77	198,360.82	1,378,225.07
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	43,317.30	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	3,383.66	197.25	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	29,858.77	0.00	1,378,225.07
Total Expenditures	3,383.66	197.25	29,858.77	43,317.30	1,378,225.07
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	15,478.67	4,128.96	0.00	155,043.52	0.00

AMENDED STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive R Fund	Bond Development Fund	Oversurplus Taxes-Fed Seize-Dep Sher 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	8,700.99
Interest	0.00	0.00	0.00	0.00	0.00
Other	448,704.83	0.00	0.00	0.00	342,659.52
Transfers in	673,057.23	0.00	30,000.00	0.00	0.00
Total Revenues	1,121,762.06	0.00	30,000.00	0.00	351,360.51
TOTAL FUNDS AVAILABLE	1,121,762.06	0.00	119,385.05	226,043.91	656,658.46
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	8,300.99
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	1,121,762.07	0.00	0.00	0.00	231,184.36
Total Expenditures	1,121,762.07	0.00	0.00	0.00	239,485.35
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	-0.01	0.00	119,385.05	226,043.91	417,173.11

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>2,933,454.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,933,454.56</u>
3. Estimated revenues for 2025	<u>12,522,550.00</u>
4. Subtotal	<u>15,456,004.56</u>
5. Deduct appropriations for 2025	<u>13,715,919.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,740,085.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,740,085.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>12,825,115.24</u>
Revenues - 2024	<u>2,821,895.11</u>
Expenditures - 2024	<u>12,729,219.60</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>15,663.81</u>
Total	<u>15,663.81</u>
Cash Available 12-31-2024	<u><u>2,933,454.56</u></u>

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	1,769.80	1,553.85	1,500.00
Circuit Clerk fees	28,076.03	26,086.82	25,000.00
Recorder of Deeds fees	281,301.75	253,743.50	260,000.00
Collector commissions and fees	661,299.73	725,553.33	700,000.00
Prosecuting Attorney fees	1,147.39	1,238.33	1,500.00
Liquor Licenses	34,887.83	37,553.55	40,000.00
Public Administrator Fees	35,028.17	13,498.20	30,000.00
Merchant & Manufacturing Licenses	3,395.00	2,770.00	3,300.00
Planning & Zoning Permits	365,509.53	284,255.60	280,000.00
Total	1,412,415.23	1,346,253.18	1,341,300.00
5. INTEREST INCOME	100,381.75	238,281.09	200,000.00
6. OTHER REVENUES			
Reconciliation Adjustment	0.00	0.00	10,000.00
Election Reimbursement	48,166.81	69,226.14	95,000.00
Miscellaneous Reimbursement	1,525.30	16,064.54	40,000.00
Public Administrator Reimbursement	1,999.76	2,753.76	2,500.00
Sale of County Property	8,585.00	246.00	2,000.00
Miscellaneous Revenue	10,188,748.27	-9,995,928.10	5,000.00
Total	10,249,025.14	-9,907,637.66	154,500.00
7. TRANSFERS IN			
Transfer from ARPA	20,000.00	0.00	0.00
Total	20,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,646,176.73	2,821,895.11	12,522,550.00

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	136,692.00	150,315.00	150,315.00	160,336.00	160,336.00
Clerical annual salaries	61,508.04	66,573.30	66,708.00	68,268.00	68,268.00
Contract Salaries (Flood Plain)	0.00	3,200.00	4,000.00	4,000.00	5,000.00
Contract IT Support (Digital Wave)	21,327.17	31,032.50	30,000.00	40,000.00	40,000.00
Office Supplies	1,167.78	2,221.14	1,600.00	2,200.00	2,200.00
Equipment Repairs & Maintenance	244.50	0.00	500.00	500.00	500.00
Telephone	1,250.00	0.00	2,000.00	0.00	0.00
Postage	135.47	930.42	1,600.00	1,600.00	1,600.00
Mileage and training	19,084.44	18,858.12	20,000.00	20,000.00	22,000.00
Office Equipment	539.94	0.00	1,000.00	4,500.00	4,500.00
Total	241,949.34	273,130.48	277,723.00	301,404.00	304,404.00
2. County Clerk:					
County Clerk's annual salary	71,775.00	74,250.00	74,250.00	79,200.00	79,200.00
Deputy and clerical annual salaries	136,526.58	159,269.93	161,388.00	195,354.00	196,685.00
Office Expenses-Supplies	3,286.05	3,955.69	5,000.00	4,500.00	4,500.00
Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00	5,000.00
Computer Maintenance/Hdw/Software	9,478.03	8,664.63	10,000.00	10,000.00	5,000.00
Telephone	2,448.10	1,273.39	3,000.00	1,500.00	1,500.00
Postage	1,393.75	1,277.04	1,400.00	1,600.00	1,600.00
Mileage & Training	4,690.35	6,377.88	6,000.00	7,000.00	7,000.00
Office Equipment	971.92	1,643.38	2,000.00	2,000.00	2,000.00
Total	230,569.78	256,711.94	263,038.00	301,154.00	302,485.00

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	65,600.40	86,139.56	88,698.00	84,244.00	82,535.00
Election Workers	16,789.18	59,584.84	60,000.00	30,000.00	30,000.00
Election Supplies / Equipment	47,470.62	137,130.63	136,750.00	93,000.00	93,000.00
Rent of Polling Places	1,000.00	2,600.00	3,600.00	1,500.00	1,500.00
Equipment & Repairs & Maintenance	5,218.63	2,296.57	5,500.00	5,500.00	5,500.00
Telephone	420.00	450.00	575.00	300.00	300.00
Postage	9,999.35	16,123.58	20,000.00	10,000.00	10,000.00
Publications	6,632.15	16,427.25	16,000.00	7,000.00	7,000.00
County Clerk Mileage & Training	4,999.91	4,590.57	6,500.00	6,500.00	6,500.00
Election Workers Mileage	265.97	1,429.51	3,000.00	1,000.00	1,000.00
Office Equipment	611.94	454.74	3,000.00	3,000.00	3,000.00
Total	159,008.15	327,227.25	343,623.00	242,044.00	240,335.00
4. Buildings and Grounds:					
Custodian's annual salary	86,062.93	106,665.92	125,487.00	113,996.00	110,564.00
Fuel	1,835.11	1,882.71	3,000.00	3,000.00	3,000.00
Uniforms	1,370.28	1,454.65	1,600.00	1,700.00	1,700.00
Bldg&Grounds Repairs& Maintenance	155,172.39	128,242.24	140,000.00	175,000.00	140,000.00
Truck Maintenance	1,457.25	1,033.23	5,000.00	5,000.00	5,000.00
Utilities	194,700.86	208,640.76	220,000.00	225,000.00	225,000.00
Telephone	1,399.64	1,061.52	2,000.00	2,000.00	2,000.00
Equipment	792.96	16.99	2,500.00	2,500.00	2,500.00
Total	442,791.42	448,998.02	499,587.00	528,196.00	489,764.00

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND

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AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	65,250.00	74,250.00	74,250.00	79,200.00	79,200.00
Salaries	24,833.47	29,819.97	28,106.00	46,842.00	70,928.00
Office Supplies	483.43	377.34	1,000.00	1,000.00	1,000.00
Equipment Repairs & Maintenance	156.00	156.00	500.00	500.00	500.00
Computer Maint/Hardw/Softw	360.00	360.00	3,000.00	3,500.00	3,500.00
Telephone	632.00	444.46	1,500.00	700.00	1,200.00
Postage	82.00	113.77	125.00	200.00	300.00
Mileage & Training	13,508.33	15,326.70	15,000.00	17,000.00	20,000.00
Miscellaneous / Other-Legal Expense	2,868.71	2,157.86	7,500.00	7,500.00	7,500.00
Office Equipment	0.00	693.99	1,000.00	2,000.00	3,500.00
Total	108,173.94	123,700.09	131,981.00	158,442.00	187,628.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	2,828,029.71	3,376,317.51	3,776,845.00	3,952,659.00	3,928,429.00

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:					
Jailers' annual salaries	0.00	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Board of Prisoners	0.00	0.00	0.00	0.00	0.00
Prisoner Medical & Dental	0.00	0.00	0.00	0.00	0.00
Equipment Repairs & Maint	0.00	0.00	0.00	0.00	0.00
Inmate Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Prisoner Transport	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	153,124.51	159,807.00	163,400.00	163,400.00	166,154.00
Assistants' salaries	181,767.28	195,359.02	236,087.00	232,422.00	230,937.00
Clerical salaries	253,673.90	308,527.87	317,970.00	333,736.00	329,160.00
Office Supplies	2,977.86	3,581.86	3,500.00	3,500.00	4,000.00
Fuel	3,113.49	2,114.06	3,500.00	3,500.00	3,500.00
Grant Expenditures	1,029.94	1,514.13	2,500.00	2,500.00	500.00
Equipment Repairs & Maint	2,377.10	2,044.92	2,500.00	2,500.00	2,500.00
Computer Maint/Hardw/Softw	8,098.99	12,510.41	10,000.00	14,000.00	16,000.00
Car Maintenance	40,407.79	147.37	2,500.00	2,500.00	2,500.00
Communication and Information	840.00	930.00	1,200.00	1,200.00	1,200.00
Telephone	5,287.42	3,239.28	6,600.00	4,600.00	4,600.00
Postage	1,518.28	1,334.50	1,500.00	1,500.00	2,000.00
Mileage and Training	7,499.22	8,034.09	10,000.00	11,000.00	11,000.00
Crime Victim Witness/Trial Expense	2,878.91	1,280.18	4,000.00	4,000.00	4,000.00
Retirement Payments	10,174.50	9,690.00	11,628.00	11,628.00	21,318.00
Office Equipment	8,400.96	8,161.34	10,000.00	10,000.00	10,000.00
Total	683,170.15	718,276.03	786,885.00	801,986.00	809,369.00

AMENDED STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. Emergency Management					
Salaries	27,903.00	38,497.96	38,758.00	47,000.00	41,878.00
Emergency Mgmt Operating Expense	1,812.77	985.23	5,000.00	5,000.00	5,000.00
Grant Expenses	0.00	0.00	0.00	0.00	39,312.00
Equipment/Repair/Maintenance	1,157.39	6,103.94	3,000.00	3,000.00	3,000.00
Truck Maintenance	1,000.00	1,374.51	2,000.00	2,000.00	2,000.00
Telephone	2,160.00	3,134.88	2,600.00	2,800.00	2,800.00
EmerMgmt Mileage & Training	4,401.40	4,063.84	4,000.00	4,500.00	4,500.00
Emergency OPS Center	0.00	0.00	1,000.00	1,000.00	1,000.00
Office/Radio Equipment	1,543.45	195.98	4,000.00	4,000.00	4,000.00
Total	39,978.01	54,356.34	60,358.00	69,300.00	103,490.00
18. Janitorial					
Salaries	100,406.27	116,432.00	116,792.00	122,242.00	122,991.00
Uniforms	1,146.08	1,308.56	1,300.00	1,400.00	1,300.00
Janitorial Supplies	8,033.42	10,753.30	10,500.00	12,000.00	12,000.00
Equipment	1,267.11	794.76	2,000.00	3,500.00	3,000.00
Total	110,852.88	129,288.62	130,592.00	139,142.00	139,291.00
19. Planning and Zoning					
Salaries	253,746.53	302,278.45	310,731.00	323,904.00	334,890.00
Contract Sal/Engineer/Regulation Exp	14,773.40	15,834.88	20,000.00	20,000.00	70,000.00
Office Supplies	3,726.68	7,042.75	8,000.00	20,500.00	20,500.00
Fuel	6,386.50	5,388.84	9,000.00	9,000.00	9,000.00
Equipment Repairs and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00
Computer Maint/Hardw/Softw	8,586.81	9,491.26	19,350.00	20,000.00	12,500.00
Vehicle Maintenance	22,891.13	2,308.07	30,000.00	40,000.00	10,000.00
Telephone	6,195.06	3,637.49	8,600.00	8,600.00	5,000.00
Postage	6,209.45	10,308.70	11,000.00	13,000.00	13,000.00
Staff Mileage/Training/Uniforms	140.17	116.80	2,000.00	2,000.00	2,000.00
Board Mileage/Per Diem	13,875.00	12,300.00	20,000.00	20,000.00	20,000.00
Attorney Fees	131,274.45	171,301.77	150,000.00	160,000.00	175,000.00
Office Equipment	3,024.50	601.57	2,000.00	2,000.00	2,000.00
Total	470,829.68	540,610.58	592,681.00	641,004.00	675,890.00

AMENDED STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,857,183.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,857,183.31</u>
3. Estimated revenues for 2025	<u>6,998,240.00</u>
4. Subtotal	<u>8,855,423.31</u>
5. Deduct appropriations for 2025	<u>8,592,114.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>263,309.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>263,309.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,416,732.88</u>
Revenues - 2024	<u>7,190,237.17</u>
Expenditures - 2024	<u>7,744,491.68</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-5,295.06</u>
Total	<u>-5,295.06</u>
Cash Available 12-31-2024	<u><u>1,857,183.31</u></u>

AMENDED STONE COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
Property and Liability Insurance	90,511.69	101,033.60	125,000.00	125,000.00	125,000.00
Total	90,511.69	101,033.60	125,000.00	125,000.00	125,000.00
5. Road and Bridge Materials					
Structural Materials - North	969,530.41	1,196,389.14	1,200,000.00	1,300,000.00	1,020,000.00
Structural Materials - South	957,814.66	1,184,389.35	1,200,000.00	1,300,000.00	1,220,000.00
Culverts	29,608.36	25,324.12	30,000.00	20,000.00	20,000.00
Salt and Chips	60,706.40	45,801.49	75,000.00	75,000.00	75,000.00
Structural Materials - Central	925,937.92	1,194,422.64	1,200,000.00	1,300,000.00	1,220,000.00
Total	2,943,597.75	3,646,326.74	3,705,000.00	3,995,000.00	3,555,000.00
6. Equipment Repairs					
Equipment Parts and Repair	220,663.15	250,254.96	250,000.00	315,000.00	300,000.00
Radios	1,750.50	2,681.12	2,500.00	2,000.00	2,000.00
Grader Blades and Teeth	5,916.26	8,015.77	15,000.00	12,500.00	12,500.00
Total	228,329.91	260,951.85	267,500.00	329,500.00	314,500.00
7. Rentals					
Miscellaneous Rentals	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total	0.00	5,000.00	5,000.00	2,500.00	2,500.00

AMENDED STONE COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
10. Other Expenditures					
Drug Screenings	3,469.50	2,928.80	4,000.00	4,000.00	4,000.00
Uniform/Shop Towels	5,057.11	8,706.68	10,000.00	11,000.00	11,000.00
Utilities	17,769.21	16,477.21	20,000.00	20,000.00	20,000.00
Telephone	12,802.29	11,710.71	12,500.00	12,000.00	12,000.00
Publications	982.68	779.50	1,250.00	1,250.00	1,250.00
Shop Supplies/Maint/Other	7,727.93	9,099.67	9,000.00	12,000.00	12,000.00
Shop Security	2,855.62	561.01	4,000.00	3,000.00	3,000.00
Signs	9,519.58	12,230.99	12,500.00	12,500.00	14,000.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Safety Equipment - Central	3,073.05	2,697.79	3,500.00	6,600.00	5,500.00
Safety Equipment - South	3,406.30	3,534.56	3,500.00	6,600.00	5,500.00
Safety Equipment - North	1,313.18	2,713.51	3,500.00	6,600.00	5,500.00
Building Construction	583.71	756.30	10,000.00	200,000.00	255,000.00
Total	106,610.16	110,246.73	131,800.00	333,600.00	386,800.00
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	0.00		0.00		
To TIF	181,882.17	224,352.41	224,353.00	225,000.00	280,000.00
Total	181,882.17	224,352.41	224,353.00	225,000.00	280,000.00
13. GRAND TOTAL EXPENDITURES	6,113,289.33	7,744,491.68			
14. GRAND TOTAL APPROPRIATIONS			8,022,026.00	9,373,313.00	8,592,114.00

AMENDED STONE COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>240,031.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>240,031.70</u>
3. Estimated revenues for 2025	<u>778,350.00</u>
4. Subtotal	<u>1,018,381.70</u>
5. Deduct appropriations for 2025	<u>1,007,655.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>10,726.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>10,726.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>295,189.51</u>
Revenues - 2024	<u>792,321.92</u>
Expenditures - 2024	<u>846,775.07</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-704.66</u>
Total	<u>-704.66</u>
Cash Available 12-31-2024	<u><u>240,031.70</u></u>

AMENDED STONE COUNTY
2025 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	119,671.20	120,294.90	120,295.00
Collector's Withholdings	456,312.10	502,883.99	500,000.00
Railroad & Utilities	8,639.89	9,405.59	9,500.00
Total	584,623.19	632,584.48	629,795.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	10,843.47	17,476.96	10,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	2,767.48	2,000.00
Maps	8,957.50	10,938.00	8,000.00
Miscellaneous Revenue	0.00	0.00	0.00
Total	8,957.50	13,705.48	10,000.00
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	732,979.16	792,321.92	778,350.00

AMENDED STONE COUNTY
2025 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	65,250.00	74,250.00	74,250.00	79,200.00	79,200.00
Deputy and clerical annual salaries	367,955.16	440,294.96	452,650.00	496,372.00	499,824.00
OPERATING EXPENSES:					
Office Supplies	12,545.45	10,183.68	12,000.00	12,000.00	12,000.00
Fuel	5,492.98	4,857.47	6,000.00	6,000.00	6,000.00
Uniforms	54.97	173.49	500.00	500.00	500.00
Equipment Repairs/Maint	312.48	128.31	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	40,751.21	37,037.44	50,000.00	50,000.00	50,000.00
Vehicle Maintenance	1,580.60	984.20	2,500.00	4,000.00	15,000.00
Telephone	3,999.32	1,305.00	6,500.00	5,000.00	5,000.00
Postage	29,569.65	32,553.99	37,500.00	40,000.00	40,000.00
Mileage and Training	1,089.79	826.79	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	5,756.22	2,395.92	7,000.00	5,000.00	5,000.00
Property/Liability Insurance	13,667.34	13,476.46	15,000.00	15,000.00	15,000.00
Office Equipment	7,612.36	6,558.40	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	132,570.00	164,412.00	159,354.00	160,000.00	159,354.00
Medicare	6,155.57	7,254.11	7,640.00	8,000.00	8,396.00
Social Security	26,271.44	31,016.48	32,668.00	33,000.00	35,900.00
Workers Compensation	5,216.00	8,850.06	6,360.00	6,500.00	6,500.00
Unemployment	0.00	1,596.00	2,000.00	2,000.00	2,000.00
HRA Payment	9,138.77	8,620.31	43,006.00	45,000.00	1,500.00
Lagers	0.00	0.00	0.00	70,641.00	52,981.00
Total	734,989.31	846,775.07	928,428.00	1,051,713.00	1,007,655.00
2. Transfers Out	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	734,989.31	846,775.07			
4. GRAND TOTAL APPROPRIATIONS			928,428.00	1,051,713.00	1,007,655.00

AMENDED STONE COUNTY
 2025 BUDGET
 RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>536,970.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>536,970.47</u>
3. Estimated revenues for 2025	<u>25,000.00</u>
4. Subtotal	<u>561,970.47</u>
5. Deduct appropriations for 2025	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>361,970.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>361,970.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>312,606.16</u>
Revenues - 2024	<u>224,364.31</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>536,970.47</u></u>

AMENDED STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,154,098.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,154,098.12</u>
3. Estimated revenues for 2025	<u>6,607,147.00</u>
4. Subtotal	<u>7,761,245.12</u>
5. Deduct appropriations for 2025	<u>7,433,221.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>328,024.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>328,024.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>941,010.62</u>
Revenues - 2024	<u>6,438,434.59</u>
Expenditures - 2024	<u>6,226,535.20</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1,188.11</u>
Total	<u>1,188.11</u>
Cash Available 12-31-2024	<u><u>1,154,098.12</u></u>

AMENDED STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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	1,666,485.90	1,795,212.78	1,730,850.00
Total	1,666,485.90	1,795,212.78	1,730,850.00
3. INTERGOVERNMENTAL REVENUES			
Corp of Engineer Reimbursement	31,080.00	29,376.00	29,500.00
State & Federal Grants - Other	11,758.46	8,744.27	55,000.00
Comet Grant	30,872.86	0.00	0.00
State & Federal Grants - SRO	3,363.55	30,117.17	300,000.00
Total	77,074.87	68,237.44	384,500.00
4. CHARGES FOR SERVICES			
Sheriff fees	11,360.78	12,813.11	40,000.00
Total	11,360.78	12,813.11	40,000.00

AMENDED STONE COUNTY
2025 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	977,564.38	1,183,432.54	1,561,148.00	1,858,242.00	1,751,606.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	3,254,726.36	3,850,278.80	4,089,564.00	4,212,785.00	4,153,540.00
Jail	1,092,621.49	1,192,823.86	1,219,428.00	1,522,177.00	1,528,075.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,324,912.23	6,226,535.20	6,870,140.00	7,593,204.00	7,433,221.00
GRAND TOTAL EXPENDITURES	5,324,912.23	6,226,535.20	6,870,140.00	7,593,204.00	7,433,221.00

DETAIL OF EXPENDITURES

1. SHERIFF:					
Sheriff's annual salary	80,085.00	90,000.00	90,000.00	98,040.00	98,040.00
Deputy annual salaries	1,983,792.70	2,472,662.36	2,675,943.00	2,679,408.00	2,708,163.00
Grant Salaries	25,951.76	24,999.50	37,500.00	37,500.00	37,500.00
Total	2,089,829.46	2,587,661.86	2,803,443.00	2,814,948.00	2,843,703.00

AMENDED STONE COUNTY
2025 BUDGET
LAW ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. SHERIFF:					
Drug Screening	1,000.00	1,314.20	1,325.00	1,325.00	1,325.00
Office Supplies	8,050.00	9,146.02	9,000.00	9,000.00	9,000.00
Fuel-Patrol Car	174,684.57	175,564.24	185,000.00	185,000.00	175,000.00
Grant Expenditures	8,550.00	7,990.89	9,000.00	9,000.00	9,000.00
Uniforms	15,601.40	17,870.57	16,000.00	20,000.00	24,000.00
Equipment Repairs & Maintenance	1,910.64	1,766.11	5,000.00	5,000.00	5,000.00
Equipment	205,961.22	149,627.92	150,000.00	195,000.00	200,000.00
Computer/Maintenance/Hardware	67,972.56	87,823.41	86,839.00	126,900.00	126,900.00
Patrol Cars Maintenance	69,005.96	90,385.90	81,250.00	105,250.00	105,250.00
Communication and Information	3,963.72	10,127.39	9,350.00	7,900.00	7,900.00
Telephone	18,616.73	14,765.38	25,000.00	25,000.00	25,000.00
Postage	600.00	739.65	900.00	900.00	900.00
Training	10,000.00	27,780.04	25,000.00	35,000.00	35,000.00
Total	585,916.80	594,901.72	603,664.00	725,275.00	724,275.00
3. SHERIFF (cont)					
Miscellaneous Expense K-9	0.00	5,760.13	10,300.00	10,300.00	6,300.00
Attorney Fees	0.00	84.00	5,000.00	5,000.00	5,000.00
Retirement Payment	0.00	0.00	10,000.00	0.00	0.00
Office Equipment & Radios	11,299.56	12,005.78	12,000.00	12,250.00	12,250.00
Patrol Cars	567,680.54	649,865.31	645,157.00	645,012.00	562,012.00
Total	578,980.10	667,715.22	682,457.00	672,562.00	585,562.00
SHERIFF TOTAL	3,254,726.36	3,850,278.80	4,089,564.00	4,212,785.00	4,153,540.00
4. JAIL:					
Jailers' annual salaries	775,852.41	768,510.02	851,022.00	926,047.00	931,945.00
Office Supplies	2,396.91	2,630.51	3,300.00	3,300.00	3,300.00
Uniforms	2,400.00	4,559.07	3,000.00	3,500.00	3,500.00
Board of Prisoners	156,490.73	211,976.87	163,500.00	275,000.00	275,000.00
Prisoner Medical & Dental	107,998.23	129,223.17	135,276.00	250,000.00	250,000.00
Equipment Repairs & Maint	1,410.89	779.02	3,080.00	3,080.00	3,080.00
Inmate Supplies	12,075.00	22,413.64	25,000.00	25,000.00	25,000.00
Postage	250.00	194.05	250.00	250.00	250.00
Prisoner Transport	33,177.94	51,600.54	34,000.00	35,000.00	35,000.00
Office Equipment	569.38	936.97	1,000.00	1,000.00	1,000.00
Total	1,092,621.49	1,192,823.86	1,219,428.00	1,522,177.00	1,528,075.00

AMENDED STONE COUNTY
2025 BUDGET
ROAD AND BRIDGE RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>742,714.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>742,714.01</u>
3. Estimated revenues for 2025	<u>33,000.00</u>
4. Subtotal	<u>775,714.01</u>
5. Deduct appropriations for 2025	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>275,714.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>275,714.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>675,100.85</u>
Revenues - 2024	<u>67,613.16</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>742,714.01</u></u>

AMENDED STONE COUNTY
2025 BUDGET
ROAD AND BRIDGE RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>56,671.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>56,671.33</u>
3. Estimated revenues for 2025	<u>32,000.00</u>
4. Subtotal	<u>88,671.33</u>
5. Deduct appropriations for 2025	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>28,671.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>28,671.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>49,185.89</u>
Revenues - 2024	<u>21,405.54</u>
Expenditures - 2024	<u>13,920.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>56,671.33</u></u>

AMENDED STONE COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	18,881.86	21,405.54	22,000.00
Total	18,881.86	21,405.54	22,000.00

AMENDED STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00
Total	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1.					
	Operating Expenses - Board Approved	12,243.97	13,920.10	50,000.00	60,000.00
	Total	12,243.97	13,920.10	50,000.00	60,000.00

AMENDED STONE COUNTY
2025 BUDGET
CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>291,425.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>291,425.36</u>
3. Estimated revenues for 2025	<u>2,075,000.00</u>
4. Subtotal	<u>2,366,425.36</u>
5. Deduct appropriations for 2025	<u>2,200,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>166,425.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>166,425.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>192,592.62</u>
Revenues - 2024	<u>261,051.81</u>
Expenditures - 2024	<u>162,219.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>291,425.36</u></u>

AMENDED STONE COUNTY
 2025 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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
 2025 BUDGET
 EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>5,808,572.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>5,808,572.09</u>
3. Estimated revenues for 2025	<u>200,000.00</u>
4. Subtotal	<u>6,008,572.09</u>
5. Deduct appropriations for 2025	<u>800,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>5,208,572.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>5,208,572.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>4,734,350.93</u>
Revenues - 2024	<u>1,074,221.16</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>5,808,572.09</u></u>

AMENDED STONE COUNTY
2025 BUDGET
EMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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

DETAIL OF EXPENDITURES

AMENDED STONE COUNTY
2025 BUDGET
SPECIAL RECORDER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>715,839.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>715,839.74</u>
3. Estimated revenues for 2025	<u>185,000.00</u>
4. Subtotal	<u>900,839.74</u>
5. Deduct appropriations for 2025	<u>570,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>330,839.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>330,839.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>85,509.39</u>
Revenues - 2024	<u>686,076.95</u>
Expenditures - 2024	<u>55,612.54</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-134.06</u>
Total	<u>-134.06</u>
Cash Available 12-31-2024	<u><u>715,839.74</u></u>

AMENDED STONE COUNTY
2025 BUDGET
SPECIAL RECORDER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00
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	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00
GRAND TOTAL EXPENDITURES	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00

DETAIL OF EXPENDITURES

1.					
Record Preservationist-Salary	22,891.66	16,467.84	35,943.00	0.00	0.00
Miscellaneous Supplies	5,006.54	2,988.81	5,000.00	5,000.00	5,000.00
Equipment Repairs & Maintenance	593.00	0.00	5,000.00	5,000.00	5,000.00
Computer Maint/Hardw/Softw	1,808.01	17,183.61	22,000.00	36,000.00	36,000.00
Training	614.68	2,167.42	3,000.00	6,000.00	6,000.00
Record Preservation	449.31	9,062.31	10,000.00	15,000.00	15,000.00
Office Equipment	1,214.69	506.98	3,000.00	3,000.00	3,000.00
Building Construction	0.00	0.00	40,000.00	500,000.00	500,000.00
Transfer to: Special Recorder Improvem	50,000.00	0.00	0.00	0.00	0.00
Total	82,577.89	48,376.97	123,943.00	570,000.00	570,000.00

AMENDED STONE COUNTY
2025 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>15,196.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>15,196.16</u>
3. Estimated revenues for 2025	<u>17,038.00</u>
4. Subtotal	<u>32,234.16</u>
5. Deduct appropriations for 2025	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>17,234.16</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>17,234.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>15,815.17</u>
Revenues - 2024	<u>4,399.01</u>
Expenditures - 2024	<u>5,018.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>15,196.16</u></u>

AMENDED STONE COUNTY
2025 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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			
Election Reimbursement	2,085.61	4,399.01	10,500.00
Total	2,085.61	4,399.01	10,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

DETAIL OF EXPENDITURES

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AMENDED STONE COUNTY
2025 BUDGET
FLOOD CONTROL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>1,454,401.00</u>
4. Subtotal	<u>1,454,401.00</u>
5. Deduct appropriations for 2025	<u>1,450,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,401.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,401.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>1,378,225.07</u>
Expenditures - 2024	<u>1,378,225.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

AMENDED STONE COUNTY
2025 BUDGET
FLOOD CONTROL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 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
2025 BUDGET

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00	1,450,000.00
Total	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00	1,450,000.00
GRAND TOTAL EXPENDITURES	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00	1,450,000.00

DETAIL OF EXPENDITURES

AMENDED STONE COUNTY
2025 BUDGET
OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SUPP-BLACK OAK NID FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>417,173.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>417,173.11</u>
3. Estimated revenues for 2025	<u>1,010,000.00</u>
4. Subtotal	<u>1,427,173.11</u>
5. Deduct appropriations for 2025	<u>960,400.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>466,773.11</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>466,773.11</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>305,297.95</u>
Revenues - 2024	<u>351,360.51</u>
Expenditures - 2024	<u>239,485.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>417,173.11</u></u>

AMENDED STONE COUNTY
2025 BUDGET
OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SUPP-BLACK OAK NID FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Special Assessment Black Oak	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees/Deputy Supplemental Salary (Fund	5,550.00	8,700.99	10,000.00
LAGERS (Fund 21)	0.00	0.00	600,000.00
Total	5,550.00	8,700.99	610,000.00

AMENDED STONE COUNTY
2025 BUDGET

OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SU
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	5,580.00	8,300.99	5,890.00	10,400.00	10,400.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	123,183.44	231,184.36	305,298.00	300,000.00	950,000.00
Total	128,763.44	239,485.35	311,188.00	310,400.00	960,400.00
GRAND TOTAL EXPENDITURES	128,763.44	239,485.35	311,188.00	310,400.00	960,400.00

DETAIL OF EXPENDITURES

1. <u>Federal Seized & Forfeited (Fund 65)</u>					
Transfer to Law Enforcement	441.42	0.00	0.00	0.00	0.00
Total	441.42	0.00	0.00	0.00	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

4.	Oversurplus Tax (Fund 62)					
	Oversurplus Taxes & Erroneous Taxes	122,740.44	231,184.36	305,298.00	300,000.00	300,000.00
	Total	122,740.44	231,184.36	305,298.00	300,000.00	300,000.00

