

# Denise Dickens Stone County Clerk

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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:    JANUARY 22, 2026   

Comments and suggestions regarding 2026 budget forms:

**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

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## 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 \_\_JANUARY 22, 2026\_\_\_\_\_, 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 \_22nd\_\_ day of \_\_JANUARY\_\_, 2026.



  
\_\_\_\_\_  
Clerk of the County Commission

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# Denise Dickens Stone County Clerk

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## STONE COUNTY 2026 BUDGET MESSAGE

Now on this 22<sup>nd</sup> day of JANUARY, 2026, 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 2026 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

### BUDGET MESSAGE:

Stone County is very fortunate to have Silver Dollar City and Table Rock Lake revenues. Stone County Elected Officials are very conservative with the tax payors money. Stone County is able to build up reserve funds and the emergency fund. General Revenue has a healthy revenue carried over from 2025.

#### Carry Over Amounts:

General Revenue	\$3,767,671.00
General Revenue Reserve	\$550,104.00
Road and Bridge Reserve	\$552,471.00
Emergency Fund	\$6,048,002.00
Capital Improvement	\$1,570,751

Stone County Commissioners approved the Recorder of Deeds to build a new building. The recorder designated some of the special recorders fund and remainder will be covered by the Capital Improvement fund. It is the commissioner's intent to not have to borrow money for the construction of the building.

As always, the elected officials will continue to be conservative with the taxpayers money.

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**Denise.Dickens@stonecountymo.gov**  
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# Denise Dickens Stone County Clerk

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STONE COUNTY  
2026 BUDGET MESSAGE



Denise Dickens, Clerk of County Commission  
Stone County, Missouri



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**P.O. Box 45 • 108 East 4th Street • Galena, MO 65656**  
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**[Denise.Dickens@stonecountymo.gov](mailto:Denise.Dickens@stonecountymo.gov)**

updated 1/20/2026 Proposed		Jan 22, 2026 Approved		Addendum A to 2026 Stone County Budget			Page A-1
2:15 PM				Department	Hourly/Salary 2026	Year Wage 2026	Employees
	years			Commission			Elected Officials
12/20/2012	14			Johnson, Earl	\$ 71,299.00	\$ 71,299.00	
2/1/2026	start			Ternes/Jacob	\$ 60,000.00	\$ 60,000.00	
9/19/2025	1			Weathers, Gordon			\$ 57,536.00
1/1/2017	9			Smythe, Hank			\$ 53,906.00
12/27/2018	8			Blades, Wayne			\$ 53,906.00
				<b>Commissioners Salary</b>		\$ 131,299.00	\$ 131,299.00
							\$ 165,348.00
				<b>County Clerk</b>			
2/7/2002	24			Dickens, Denise			\$ 81,675.00
9/18/2017	9	n10		Griffith, Peggy	\$ 24.65	\$ 51,272.00	
8/30/2021	5	n7		Perry, Sarah	\$ 21.50	\$ 44,720.00	
8/19/2020	6	n7		Parton, Amanda	\$ 21.70	\$ 45,136.00	
8/7/2017	9	n7		Howard, Angela	\$ 22.30	\$ 46,384.00	
10/21/2024	2	n6		Young, Stacey 1248 hr	\$ 20.15	\$ 25,147.20	
						\$ 212,659.20	\$ 212,660.00
				<b>Elections</b>			
10/24/2016	10	n7		Lander, Missy	\$ 22.50	\$ 46,800.00	
1/8/2024	2	n6		Andrews, Mandy	\$ 20.15	\$ 41,912.00	
		n6		Seasonal 500 hr	\$ 19.75	\$ 9,875.00	
						\$ 98,587.00	\$ 98,587.00
				<b>Building and Grounds</b>			
9/5/2023	3	M2		Medlin, Samuel	\$ 24.10	\$ 50,128.00	
1/6/2025	1	M1		Harness, Jerod	\$ 21.70	\$ 45,136.00	
						\$ 95,264.00	\$ 95,264.00
				<b>Treasurer</b>			
4/19/1993	33			Stephens, Kristina			\$ 81,675.00
5/28/2013	13	n10		Faucett, Christie	\$ 25.45	\$ 52,936.00	
4/1/2025	1	n6		Dickerson, Kelsey	\$ 19.95	\$ 41,496.00	
						\$ 94,432.00	\$ 94,432.00

Addendum A to 2026 Stone County Budget							Elected Officials
1/20/2026			Department	Hourly/Salary 2026	Year Wage 2026	Employees	
<b>Collector</b>							
9/22/2003	23		Burk, Dianna				\$ 81,675.00
10/5/2020	6	n10	Cleland, Keely	\$ 24.05	\$ 50,024.00		
11/6/2023	3	n6	Etchison, Sara	\$ 20.35	\$ 42,328.00		
5/13/2024	2	n6	Harless, Lindsay	\$ 20.15	\$ 41,912.00		
4/25/2022	4	n6	McCullough, Summer	\$ 20.55	\$ 42,744.00		
8/7/2023	3	n6	Stevens, Michelle	\$ 20.35	\$ 42,328.00		
		n6	PT 1040 hrs	\$ 19.75	\$ 20,540.00		
					\$ 239,876.00	\$ 239,876.00	
<b>Recorder</b>							
5/20/1997	29		Larson, Amy				\$ 81,675.00
11/1/1994	32	n10	Argo, Diane	\$ 26.85	\$ 55,848.00		
4/3/2023	3	n6	Dishman, Kerry	\$ 20.35	\$ 42,328.00		
11/7/2016	10	n7	May, Melissa	\$ 22.50	\$ 46,800.00		
5/3/2022	4	n6	Strain, Holly	\$ 20.55	\$ 42,744.00		
					\$ 187,720.00	\$ 187,720.00	
<b>County Counselor</b>							
9/1/1996	30		McCullah/William	\$ 81,090.00	\$ 81,090.00	\$ 81,090.00	
<b>Public Administrator</b>							
2/11/1991	35		Metcalfe, Wendy				\$ 81,675.00
10/9/2019	7	n10	Bunger, Marianne	\$ 24.25	\$ 50,440.00		
		n6	open	\$ 19.75	\$ 41,080.00		
					\$ 91,520.00	\$ 91,520.00	
<b>Prosecuting Attorney</b>							
1/1/2024	2		Weber, Wes				\$ 163,400.00
7/31/2017	9	n7	Cline, Tanaya	\$ 22.30	\$ 46,384.00		
7/6/2004	22	n7	Daugherty, Cherrie	\$ 24.50	\$ 50,960.00		
3/11/2019	7	n8	Gregg, Rose	\$ 22.40	\$ 46,592.00		
1/14/2019	7	n9	Kuticka, Christy	\$ 29.95	\$ 62,296.00		
3/24/2000	26	n10	Starforth, Michelle	\$ 26.85	\$ 55,848.00		
10/29/2001	25	n8	Williams, Rhonda	\$ 25.00	\$ 52,000.00		
2/24/2025	1	n8	Kriner, Mary	\$ 21.20	\$ 44,096.00		
2/27/1996	30	PA1	Taylor, John	\$ 74,160.00	\$ 74,160.00		
4/1/2024	2	PA3	Bates, Dylan	\$ 89,672.00	\$ 89,672.00		
2/1/2024	2	PA2	Young, John PT 1508 hrs	\$ 75,840.00	\$ 75,840.00		
			Contract Labor 1040 hrs	\$ 35.00	\$ 36,400.00		
					\$ 634,248.00	\$ 634,248.00	

1/20/2026			Addendum A to 2026 Stone County Budget			Elected Officials	
			Department	Hourly/Salary 2026	Year Wage 2026	Employees	
			<b>Coroner</b>				
			Cunyngham, John			\$ 40,040.00	
			Jenkins, Jerry	\$ 22,525.00	\$ 22,525.00	\$ 22,525.00	
			<b>Circuit Clerk</b>				
1/6/2026	start	n6	Carroll, Brittany part-time 832 hr	\$ 19.75	\$ 16,432.00		
11/6/2023	3	n6	Jones, Alicia PT 1248	\$ 20.35	\$ 25,396.80		
1/18/2024	2	n6	Roe, Sherrie	\$ 20.15	\$ 41,912.00		
						\$ 83,740.80	\$ 83,741.00
			<b>Janitorial</b>				
2/4/2019	7		Marshall, Patricia	\$ 21.05	\$ 43,784.00		
2/4/2019	7		Campbell, Koleen	\$ 21.05	\$ 43,784.00		
1/2/2020	6		Pendergrass, Kathy	\$ 20.90	\$ 43,472.00		
						\$ 131,040.00	\$ 131,040.00
			<b>Emergency Management</b>				
			Martin, Thomas	\$ 27,038.00	\$ 27,038.00		
			Martin, Ryan	\$ 19,000.00	\$ 19,000.00		
						\$ 46,038.00	\$ 46,038.00
			<b>Planning &amp; Zoning</b>				
12/26/2017	9	n7	Chambers, Angela	\$ 22.30	\$ 46,384.00		
6/4/2025	1	n6	Harrison, Kayley	\$ 19.95	\$ 41,496.00		
	start	n6	PT 1456 hrs	\$ 19.75	\$ 28,756.00		
12/22/2025	1	n7	Sammons, Nicole	\$ 20.70	\$ 43,056.00		
6/3/2025	1	n7	Stoll, Chelsea	\$ 20.70	\$ 43,056.00		
10/5/2012	14	n10	Thompson, Sammie	\$ 25.65	\$ 53,352.00		
1/2/1988	38		Wilson, Joy	\$ 76,824.00	\$ 76,824.00		
11/18/2024	2	n7	Argo, David part time 999 hr	\$ 20.90	\$ 20,879.10		
						\$ 353,803.10	\$ 353,804.00

1/20/2026

Addendum A to 2026 Stone County Budget

Department

Hourly/Salary  
2026

Year Wage  
2026

Employees

Assessor

2/15/1993	33	n7	Burke, John Randall	\$ 24.50	\$ 50,960.00	
7/3/2023	3	n6	Cook, Jeremy	\$ 20.35	\$ 42,328.00	
9/22/2025	1	n6	Ellingsworth, September	\$ 19.95	\$ 41,496.00	
10/27/2025	1	n6	Grisham, Ruth	\$ 19.95	\$ 41,496.00	
11/28/2022	4	n6	Hicks, Heather	\$ 20.55	\$ 42,744.00	
10/7/2024	2	n6	Holbrook, Scott	\$ 20.15	\$ 41,912.00	
7/31/2023	3	n6	Lasiter, Christopher	\$ 20.35	\$ 42,328.00	
1/11/2021	5	n7	Ledbetter, Emily	\$ 21.50	\$ 44,720.00	
7/21/2014	12	n7	Rantz, Robyn	\$ 22.90	\$ 47,632.00	
6/27/2022	4	n6	Rogers, Timothy	\$ 20.55	\$ 42,744.00	
1/5/2006	20	n10	Thomas, Janet	\$ 26.85	\$ 55,848.00	
11/17/2025	1	n6	Schmolzi, Abbi	\$ 19.95	\$ 41,496.00	
5/27/2013	13		Daugherty, Matthew			\$ 81,675.00
					\$ 535,704.00	\$ 535,704.00

1/20/2026		Addendum A to 2026 Stone County Budget						
			Department	Hourly/Salary	Year Wage	Employees	Page A-5	
	Yrs in			2026	2026		Elected Officials	
	position		Jail 20- employees	year end 2024				
5/1/2007	2	Captain	Bennett, Randall	\$ 66,945.00	\$ 66,945.00			
10/29/2012	3	corporal	Carlton, Shawn	\$ 27.05	\$ 56,264.00			
7/8/2024	2	Jailer-Civ	Danley, Tanner	\$ 21.45	\$ 44,616.00			
9/24/2025	1	Jailer-Civ	Dover, Brittin	\$ 21.25	\$ 44,200.00			
11/19/2025	1	Jailer-Civ	Genghini, Eric	\$ 21.25	\$ 44,200.00			
2/23/2025	1	Jailer-Civ	Gregory, Ryan	\$ 21.25	\$ 44,200.00			
12/14/2025	1	Jail deputy	Hackett, Cody	\$ 24.65	\$ 51,272.00			
3/10/2025	1	n6	Harring, Nicole	\$ 20.20	\$ 42,016.00			
4/10/2024	2	Jailer-Civ	Johnson, William	\$ 21.45	\$ 44,616.00			
9/13/2021	5	jail deputy	Kelley, Ronald	\$ 25.45	\$ 52,936.00			
7/18/2022	2	Sergeant	Kirk, Jackson	\$ 28.00	\$ 58,240.00			
12/27/2023	3	jail deputy	Knell, Ian	\$ 25.05	\$ 52,104.00			
3/31/2010	13	corporal	Latta, Jon	\$ 29.05	\$ 60,424.00			
2/22/2012	3	Sergeant	McDaniel, Gary	\$ 28.20	\$ 58,656.00			
2/25/2024	1	Jail deputy	Mease, Perry	\$ 24.65	\$ 51,272.00			
10/24/2022	4	jail deputy	Munhollon, Barney	\$ 25.25	\$ 52,520.00			
6/4/2025	1	Jailer-Civ	Price, Seth	\$ 21.25	\$ 44,200.00			
8/11/2025	1	jail deputy	Stockton, Seth	\$ 24.65	\$ 51,272.00			
2/23/2021	2	corporal	Swarer, Matilda	\$ 26.85	\$ 55,848.00			
	start	Jailer-Civ	Open	\$ 21.05	\$ 43,784.00			
					\$ 1,019,585.00	\$ 1,019,585.00		
			Sheriff-39 emp+sheriff					
12/28/2014	3	Detective	Algya, Paul	\$ 29.15	\$ 60,632.00			
6/14/2025	1	road deputy	Boillot, Andrew	\$ 26.05	\$ 54,184.00			
12/28/2023	1	road deputy	Bumpus, Emma	\$ 26.05	\$ 54,184.00			
8/4/2024	2	road deputy	Burdg, Scott	\$ 26.25	\$ 54,600.00			
9/16/2021	3	road deputy	Canfield, Ashton	\$ 26.45	\$ 55,016.00			
3/28/2022	4	Sergeant	Caperton, Clinton	\$ 29.20	\$ 60,736.00			
8/28/2024	2	road deputy	Chapa, Theodore Ray	\$ 26.25	\$ 54,600.00			
7/11/2021	3	detective	Colman, Kyle	\$ 29.15	\$ 60,632.00			
3/14/2005	11	captain	Cornelison, Matthew	\$ 70,689.00	\$ 70,689.00			
8/22/2024	2	road deputy	Fields, Shawn	\$ 26.25	\$ 54,600.00			
10/9/2015	2	Sergeant	Frisbie, Billy	\$ 28.80	\$ 59,904.00			
1/1/2013	13	chief deputy	Gideon, Timothy	\$ 76,357.00	\$ 76,357.00			
1/5/2022	1	corporal	Givens, Wyatt	\$ 27.40	\$ 56,992.00			
8/21/2024	2	road deputy	Grayson, Wil	\$ 26.25	\$ 54,600.00			
10/3/2021	2	corporal	Gregory, Clinton	\$ 27.60	\$ 57,408.00			
8/20/2025	1	road deputy	Hargrave, Donny	\$ 26.05	\$ 54,184.00			
12/1/2025	1	Captain	Hatfield, Robby	\$ 66,529.00	\$ 66,529.00			
6/10/2024	1	corporal	Houghton, Faith	\$ 27.40	\$ 56,992.00			
4/8/2020	3	corporal	Huston, Nathan	\$ 27.80	\$ 57,824.00			
12/21/2005	11	corporal	Johnson/Dustin	\$ 29.40	\$ 61,152.00			
9/28/2022	4	road deputy	Kalbaugh, Randall	\$ 26.65	\$ 55,432.00			
9/5/2018	4	detective	Kozisek, Christopher	\$ 29.35	\$ 61,048.00			
6/3/2024	1	corporal	Labrier, Randy	\$ 27.40	\$ 56,992.00			
1/2/2013	12	detective	Landreth, Brian	\$ 30.95	\$ 64,376.00			
1/27/2013	3	Sergeant	Leimkuehler, Caleb	\$ 29.00	\$ 60,320.00			
6/20/2018	4	corporal	Merenghi, Michael	\$ 28.00	\$ 58,240.00			
5/1/2023	3	corporal	Moody, Brent-SRO	\$ 27.80	\$ 57,824.00			
5/17/2023	3	road deputy	Newbold, Ethan	\$ 26.45	\$ 55,016.00			
9/4/2018	3	corporal	Nolan, Bruce-SRO	\$ 27.80	\$ 57,824.00			
11/2/2021	4	road deputy	Parton, Christopher	\$ 26.65	\$ 55,432.00			
1/1/2013	10		Rader, Doug				\$ 108,000.00	
				sub-total	\$ 1,764,319.00			

1/20/2026

Addendum A to 2026 Stone County Budget

Department	Hourly/Salary 2026	Year Wage 2026
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11/8/2010	10	sergeant	Rinker, Mark	\$ 30.40	\$ 63,232.00
2/23/2020	3	corporal	Romesburg, Dakota-SRO	\$ 27.80	\$ 57,824.00
8/8/2003	11	detective	Scroggins, Justin	\$ 30.75	\$ 63,960.00
7/17/2020	4	detective	Stegeman, Devon	\$ 29.35	\$ 61,048.00
8/23/2013	4	corporal	Stults, Kyle	\$ 28.00	\$ 58,240.00
10/17/2021	4	road deputy	Tate, Austin	\$ 26.65	\$ 55,432.00
	start	road deputy	open	\$ 25.85	\$ 53,768.00
	start	sergeant	open	\$ 28.40	\$ 59,072.00
				sub total	\$ 472,576.00

**Total Sheriff Deputies \$ 2,236,895.00**

2-Over Night +extra .25

9-Clerical **Sheriff Wage Scale**

6/2/2025	1	n6 o/n	Delker, Timothy	\$ 20.45	\$ 42,536.00
7/5/2021	5	n7 o/n	Eraas, Nancy O/N	\$ 22.00	\$ 45,760.00
7/8/2025	1	n6	Garton, Cassandra	\$ 20.20	\$ 42,016.00
6/2/2025	1	n6	Gray/Karissa	\$ 20.20	\$ 42,016.00
3/16/2023	3	n10	Henderson, Malia	\$ 25.95	\$ 53,976.00
12/2/2024	2	n6	Medlin, Hope	\$ 20.40	\$ 42,432.00
9/29/2025	1	n6	Nichols, Anna	\$ 20.20	\$ 42,016.00
5/19/2025	1	n6	Record, Jaslyne	\$ 20.20	\$ 42,016.00
10/15/2013	13	n8	Steele, Sandra	\$ 23.85	\$ 49,608.00

\$ 402,376.00 \$ 402,376.00

2-Fleet Maint

2/3/2025	1	mechanic	Cole, Michael	\$ 20.20	\$ 42,016.00
3/25/2024	2	maint super	Beaman, Matthew	\$ 27.45	\$ 57,096.00

\$ 99,112.00

\$ 501,488.00

**Sheriff Wage \$ 108,000.00**

**Total Sheriff employees (excludes Sheriff) \$ 2,758,383.00**

**Total Jail Employees \$ 1,019,585.00**

**\$ 3,777,968.00**

**Grant Salaries \$ 37,500.00**

\$ 1,764,319.00 **sheriff deputies** pageA- 5

\$ 472,576.00 **sheriff deputies** page A-6

\$ 402,376.00 **Clerical**

\$ 99,112.00 **mechanics**

\$ 20,000.00 **river patrol**

\$ 2,758,383.00



1/20/2026				2026	2026			
				Empl Wages	Elected Official			
			Commission	\$ 131,299.00	\$ 165,348.00			
			County Clerk	\$ 212,660.00	\$ 81,675.00			
			Elections	\$ 98,587.00				
			Building & Grounds	\$ 95,264.00				
			Treasurer	\$ 94,432.00	\$ 81,675.00			
			Collector	\$ 239,876.00	\$ 81,675.00			
			Recorder	\$ 187,720.00	\$ 81,675.00			
			County Counselor	\$ 81,090.00				
			Public Administrator	\$ 91,520.00	\$ 81,675.00			
			Prosecuting Attorney	\$ 634,248.00	\$ 163,400.00			
			Coroner	\$ 22,525.00	\$ 40,040.00			
			Circuit Clerk	\$ 83,741.00				
			Janitorial	\$ 131,040.00				
			Emergency Mgnt	\$ 46,038.00				
			Planning & Zoning	\$ 353,804.00				
			<b>Total General Revenue</b>	<b>\$ 2,503,844.00</b>	<b>\$ 777,163.00</b>	<b>\$ 3,281,007.00</b>		
			Jail	\$ 1,019,585.00				
			Sheriff Deputy/Clerical	\$ 2,758,383.00				
			<b>Total Law Enforcement</b>	<b>\$ 3,777,968.00</b>	<b>\$ 108,000.00</b>	<b>\$ 3,885,968.00</b>		
			Assessor	\$ 535,704.00	\$ 81,675.00	\$ 617,379.00		
			Road & Bridge	\$ 1,713,816.00	\$ 7,200.00	\$ 1,721,016.00		
			<b>Total Employees</b>	<b>\$ 8,531,332.00</b>				
			<b>Total Elected Off</b>	<b>\$ 974,038.00</b>				
			<b>Total GR, RB, Assessment, Law Enf Wages</b>			<b>\$ 9,505,370.00</b>		
			2026	Soc Security	Medicare			
		General Rev	\$ 3,281,007.00	\$ 203,422.43	\$ 47,574.60			
		Law Enfor	\$ 3,885,968.00	\$ 240,930.02	\$ 56,346.54			
		R & B	\$ 1,721,016.00	\$ 106,702.99	\$ 24,954.73			
		Assessment	\$ 617,379.00	\$ 38,277.50	\$ 8,952.00			
		total wages	\$ 9,505,370.00					
			2026 Health	Insurance \$994	Life Insur \$10.00	Aflac \$17.50	total benefits	
		General Rev 50 enrolled		\$ 596,400.00	\$ 6,000.00	\$ 10,500.00	\$ 612,900.00	
		Road & Bridg 33 enrolled		\$ 393,624.00	\$ 3,960.00	\$ 6,930.00	\$ 404,514.00	
		Assessment 13 enrolled		\$ 155,064.00	\$ 1,560.00	\$ 2,730.00	\$ 159,354.00	
		Law Enforce 70 enrolled		\$ 834,960.00	\$ 8,400.00	\$ 14,700.00	\$ 858,060.00	
				\$ 1,980,048.00	\$ 19,920.00	\$ 34,860.00	\$ 2,034,828.00	
			<b>Total Wages and Benefits</b>				<b>\$ 11,540,198.00</b>	

MISSOURI STATE AUDITOR'S OFFICE

2026 COUNTY BUDGET FORMS

County: **STONE**

STONE COUNTY  
 2026 BUDGET  
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 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AMENDED  
 4-29-26

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2025	
			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			
10.665	Office of Administration - Schools and Roads - Grants to States		10,670.82	
15.438	National Forest Aquired Lands		13,417.91	
U.S. DEPARTMENT OF DEFENSE				
Passed through state:				
12.112	Office of Administration Payment in Lieu of Real Estate Taxes (FLOOD)		1,454,400.55	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF INTERIOR				
Direct Programs:				
15.226	Payment in Lieu of Taxes		166,180.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants (SRO) 15JCOPS-22-GG-03502-UHPX		100,077.01	
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		0.00	
16.607	Bulletproof Vest Partnership Program - SARC (BVP)		2,818.96	
16.588	Violence Against Women Formula Grants			
16.588	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			

STONE COUNTY  
 2026 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, 2025	
			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 -	53,805.87	
20.600	State and Community Highway Safety (HMV MODOT)	25-PT-02-079	3,750.33	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
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 TREASURY				
21.027	America Rescue Plan Act of 2021		18,006.06	
21.032	Local Assistance and Tribal Consistency Fund		0.00	
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
90.404	HAVA Election Security Grant		0.00	
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			

STONE COUNTY  
 2026 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, 2025	
			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)		10,469.46	
97.042	Emergency Management Performance Grants		2,929.23	
97.067	Homeland Security Grant Program		1,620.37	
97.137	State and Local Cybersecurity Grant Program (Tribal Cybersecurity Grant Program)		3,825.00	
Total Expenditures of Federal Awards			\$ <u>1,841,971.57</u>	

N/A - Not applicable

STONE COUNTY  
 2026 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:	_____
_____	_____
_____	_____
_____	_____

STONE COUNTY  
 2026 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2024	Actual 2025	Proposed 2026
Real Estate	680,479,140	703,953,240	703,953,240
Personal Property	225,103,770	241,987,537	241,987,537
Railroad and Utilities	62,083,520	21,402,350	21,402,350
Total Assessed Valuation	967,666,430	967,343,127	967,343,127

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2024	Actual 2025	Proposed 2026
General Revenue Fund	0.0907	0.0899	0.0899
Special Road and Bridge Fund	0.0000	0.0000	0.0000

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

DESCRIPTION	Amount Outstanding 12-31-2024	Additions 2025	Principal Payments 2025	Amount Outstanding 12-31-2025
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

STONE COUNTY  
 2026 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 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 5th day of January, 2026, and the 20th day of January, 2026, and that a public hearing was held on the 20th day of January, 2026, preceded by public notice set forth on the 5th day of January, 2026.

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 22nd day of January, 2026, as the revised and final budget for Stone County, Missouri, for the year 2026.

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 2026, 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	14,998,755.00	10		21
SPECIAL ROAD AND BRIDGE FUND	8,993,472.00	25		28
ASSESSMENT FUND	1,105,054.00	31		31
RESERVE FUND	200,000.00	35		35
LAW ENFORCEMENT FUND	7,410,125.00	39		41
ROAD AND BRIDGE RESERVE FUND	500,000.00	45		45
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND	332,240.00	49		49
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND	393,898.00	53		53
LAW ENFORCEMENT RESTITUTION FUND	87,000.00	57		57
TREATMENT COURT FUND	428,500.00	61		61
CAPITAL IMPROVEMENT FUND	3,077,751.00	65		65
EMERGENCY FUND	500,000.00	69		69
LAW ENFORCEMENT TRAINING FUND	3,597.00	73		73
AMERICAN RESCUE PLAN ACT (ARPA) FUND	311,439.00	77		77
PROSECUTING ATTORNEY TRAINING FUND	7,161.00	81		81
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUNI	7,000.00	85		85
LAGERS FUND	1,120,610.00	89		89
INSURANCE CLAIM FUND	76,600.00	93		93
CHILD TRUST ABUSE VICTIM FUND	915.00	97		97
ABUSE VICTIM FUND	4,315.00	101		101
OPIOID SETTLEMENT FUND	505,693.00	105		105
INMATE SECURITY FUND	184,720.00	109		109
SPECIAL RECORDER FUND	700,000.00	113		114
SHERIFF REVOLVING FUND	51,247.00	118		118
SPECIAL RECORDER IMPROVEMENT FUND	0.00	122		122
ELECTION SERVICES FUND	30,985.00	126		126
ELECTION GRANT FUND	0.00	130		130
DEPUTY SHERIFF SALARY SUPPLEMENT FUND	8,000.00	134		134
LAW ENFORCEMENT CIVIL FEES FUND	59,800.00	138		138
D A R E FUND	49,616.00	142		142
PROSECUTING ATTORNEY DELINQUENT TAX FUND	8,000.00	146		146
PROSECUTING ATTORNEY BAD CHECK FUND	1,000.00	150		150
NATIONAL FOREST FUND	26,250.00	154		154

STONE COUNTY  
 2026 BUDGET  
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
TAX MAINTENANCE FUND	50,000.00	158		158
FLOOD CONTROL FUND	1,400,000.00	162		162
TIF FUND	1,500,000.00	166		166
TAX MAINTENANCE ARCHIVE FUND	0.00	170		170
BOND DEVELOPMENT FUND	226,043.00	174		174
LODGING TAX FUND	1,011,566.00	178		178
	0.00	_____		_____
	0.00	_____		_____
	0.00	_____		_____
	0.00	_____		_____
	0.00	_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2026, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

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Gordon Weathers, Presiding Commissioner  
 Stone County, Missouri

---

Hank Smythe,  
 Associate Commissioner Southern District

---

Attest: (Denise Dickens, County Clerk)

---

Wayne Blades,  
 Associate Commissioner Northern District

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2026	17,740,689.00	3,767,671.55	1,413,799.76	96,296.96	559,104.48
Revenues, 2026					
Property tax	929,550.00	916,000.00	13,550.00		0.00
Sales tax	16,467,900.00	10,350,000.00	4,076,000.00		0.00
Intergovernmental revenues	3,975,551.00	354,261.00	2,240,790.00	635,500.00	0.00
Charges for services	2,756,234.00	1,373,850.00	0.00	0.00	0.00
Interest	774,980.00	260,000.00	95,000.00	15,000.00	23,000.00
Other	3,942,270.00	109,500.00	19,520.00	16,000.00	0.00
Transfers in	8,724,442.00	0.00	1,283,000.00	428,555.00	0.00
Total Revenues	37,570,927.00	13,363,611.00	7,727,860.00	1,095,055.00	23,000.00
 TOTAL FUNDS AVAILABLE	 55,311,616.00	 17,131,282.55	 9,141,659.76	 1,191,351.96	 582,104.48
Expenditures, 2026					
County Commission	367,247.00	367,247.00			0.00
County Clerk	325,935.00	325,935.00			0.00
Elections	376,237.00	376,237.00			0.00
Buildings and grounds	522,464.00	522,464.00			0.00
Employee fringe benefits	2,812,096.00	1,252,905.00			0.00
County Treasurer	195,857.00	195,857.00			0.00
County Collector	582,951.00	532,951.00			0.00
Recorder of Deeds	985,195.00	285,195.00			0.00
Circuit Clerk	145,041.00	145,041.00			0.00
Court Administration	162,990.00	162,990.00			0.00
Public Administrator	209,995.00	209,995.00			0.00
Sheriff	4,454,559.00	0.00			0.00
Jail	1,840,355.00	0.00			0.00
Prosecuting Attorney	915,067.00	898,906.00			0.00
Juvenile Officer	225,903.00	225,903.00			0.00
County Coroner	141,915.00	141,915.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	365,000.00	365,000.00			0.00
Transfers out	7,441,442.00	7,066,442.00	375,000.00	0.00	0.00
Emergency Fund	500,000.00	0.00			0.00
Assessor	1,105,054.00			1,105,054.00	0.00
Highways and roads	8,618,472.00		8,618,472.00		0.00
Other	13,077,577.00	1,923,772.00			200,000.00
Total Expenditures	45,371,352.00	14,998,755.00	8,993,472.00	1,105,054.00	200,000.00
 ESTIMATED ENDING CASH BALANCE	 9,940,264.00	 2,132,527.55	 148,187.76	 86,297.96	 382,104.48
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 9,940,264.00	 2,132,527.55	 148,187.76	 86,297.96	 382,104.48

STONE COUNTY  
2026 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 2026	820,531.13	552,471.89	131,240.39	308,453.94	63,165.23
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,041,900.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	217,500.00	0.00	0.00	0.00	0.00
Charges for services	40,000.00	0.00	0.00	0.00	22,000.00
Interest	20,000.00	28,000.00	0.00	10,740.00	0.00
Other	219,900.00	0.00	201,000.00	0.00	2,000.00
Transfers in	4,313,182.00	0.00	0.00	74,705.00	0.00
Total Revenues	6,852,482.00	28,000.00	201,000.00	85,445.00	24,000.00
 TOTAL FUNDS AVAILABLE	 7,673,013.13	 580,471.89	 332,240.39	 393,898.94	 87,165.23
Expenditures, 2026					
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	1,559,191.00	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	4,195,299.00	0.00	0.00	0.00	87,000.00
Jail	1,655,635.00	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	332,240.00	393,898.00	0.00
Total Expenditures	7,410,125.00	500,000.00	332,240.00	393,898.00	87,000.00
 ESTIMATED ENDING CASH BALANCE	 262,888.13	 80,471.89	 0.39	 0.94	 165.23
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 262,888.13	 80,471.89	 0.39	 0.94	 165.23

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Treatment Court Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2026	32,469.95	1,570,751.47	6,048,002.28	3,597.82	299,439.05
Revenues, 2026					
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	428,500.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,200.00	0.00
Interest	0.00	7,000.00	240,000.00	0.00	12,000.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	1,500,000.00	0.00	0.00	0.00
Total Revenues	428,500.00	1,507,000.00	240,000.00	1,200.00	12,000.00
 TOTAL FUNDS AVAILABLE	 460,969.95	 3,077,751.47	 6,288,002.28	 4,797.82	 311,439.05
Expenditures, 2026					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	3,597.00	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	500,000.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	428,500.00	3,077,751.00	0.00	0.00	311,439.00
Total Expenditures	428,500.00	3,077,751.00	500,000.00	3,597.00	311,439.00
 ESTIMATED ENDING CASH BALANCE	 32,469.95	 0.47	 5,788,002.28	 1,200.82	 0.05
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 32,469.95	 0.47	 5,788,002.28	 1,200.82	 0.05

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Lagers Fund	Insurance Claim Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2026	5,561.81	3,074.24	13,656.42	24,629.25	0.00
Revenues, 2026					
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	4,000.00	0.00	0.00	0.00
Charges for services	1,600.00	0.00	1,106,954.00	0.00	915.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	52,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,600.00	4,000.00	1,106,954.00	52,000.00	915.00
TOTAL FUNDS AVAILABLE	7,161.81	7,074.24	1,120,610.42	76,629.25	915.00
Expenditures, 2026					
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	7,161.00	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	7,000.00	1,120,610.00	76,600.00	915.00
Total Expenditures	7,161.00	7,000.00	1,120,610.00	76,600.00	915.00
ESTIMATED ENDING CASH BALANCE	0.81	74.24	0.42	29.25	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.81	74.24	0.42	29.25	0.00

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2026	0.00	365,693.09	92,220.74	762,812.37	31,247.94
Revenues, 2026					
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	4,315.00	0.00	2,500.00	130,000.00	20,000.00
Interest	0.00	0.00	0.00	30,000.00	0.00
Other	0.00	140,000.00	90,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,315.00	140,000.00	92,500.00	160,000.00	20,000.00
 TOTAL FUNDS AVAILABLE	 4,315.00	 505,693.09	 184,720.74	 922,812.37	 51,247.94
Expenditures, 2026					
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	700,000.00	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	51,247.00
Jail	0.00	0.00	184,720.00	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	4,315.00	505,693.00	0.00	0.00	0.00
Total Expenditures	4,315.00	505,693.00	184,720.00	700,000.00	51,247.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.09	 0.74	 222,812.37	 0.94
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.09	 0.74	 222,812.37	 0.94

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Deputy Sheriff Salary Supplement Fund	Law Enforcement Civil Fees Fund
NET CASH AVAILABLE FOR 2026	0.00	20,485.27	0.00	0.00	28,800.26
Revenues, 2026					
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	8,000.00	30,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	1,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	10,500.00	0.00	8,000.00	31,000.00
 TOTAL FUNDS AVAILABLE	 0.00	 30,985.27	 0.00	 8,000.00	 59,800.26
Expenditures, 2026					
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	8,000.00	59,800.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	30,985.00	0.00	0.00	0.00
Total Expenditures	0.00	30,985.00	0.00	8,000.00	59,800.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.27	 0.00	 0.00	 0.26
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.27	 0.00	 0.00	 0.26

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2026	34,516.59	12,085.25	8,552.56	0.00	357,747.04
Revenues, 2026					
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	95,000.00
Charges for services	0.00	500.00	3,900.00	0.00	0.00
Interest	0.00	0.00	240.00	0.00	9,000.00
Other	15,100.00	0.00	0.00	26,250.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,100.00	500.00	4,140.00	26,250.00	104,000.00
 TOTAL FUNDS AVAILABLE	 49,616.59	 12,585.25	 12,692.56	 26,250.00	 461,747.04
Expenditures, 2026					
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	50,000.00
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	49,616.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	8,000.00	1,000.00	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	0.00	26,250.00	0.00
Total Expenditures	49,616.00	8,000.00	1,000.00	26,250.00	50,000.00
 ESTIMATED ENDING CASH BALANCE	 0.59	 4,585.25	 11,692.56	 0.00	 411,747.04
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.59	 4,585.25	 11,692.56	 0.00	 411,747.04

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	Flood Control Fund	Tif Fund	Tax Maintenance Archive Fund	Bond Development Fund	Lodging Tax Fund
NET CASH AVAILABLE FOR 2026	0.00	0.22	0.00	226,043.91	86,566.14
Revenues, 2026					
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	0.00
Interest	0.00	0.00	0.00	0.00	25,000.00
Other	1,400,000.00	750,000.00	0.00	0.00	900,000.00
Transfers in	0.00	1,125,000.00	0.00	0.00	0.00
Total Revenues	1,400,000.00	1,875,000.00	0.00	0.00	925,000.00
TOTAL FUNDS AVAILABLE	1,400,000.00	1,875,000.22	0.00	226,043.91	1,011,566.14
Expenditures, 2026					
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	1,400,000.00	1,500,000.00	0.00	226,043.00	1,011,566.00
Total Expenditures	1,400,000.00	1,500,000.00	0.00	226,043.00	1,011,566.00
ESTIMATED ENDING CASH BALANCE	0.00	375,000.22	0.00	0.91	0.14
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	375,000.22	0.00	0.91	0.14

STONE COUNTY  
2026 SUMMARY OF BUDGETS

	37 Fund	38 Fund	39 Fund	40 Fund	Other Funds
NET CASH AVAILABLE FOR 2026	0.00	0.00	0.00	0.00	0.00
Revenues, 2026					
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	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2026					
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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2025	16,020,793.27	2,933,454.56	1,857,183.31	240,031.70	536,970.47
Revenues, 2025					
Property tax	849,484.41	835,935.85	13,548.56		0.00
Sales tax	16,668,678.24	10,676,228.48	4,075,571.95		0.00
Intergovernmental revenues	4,030,978.87	266,964.21	2,233,167.32	631,189.38	0.00
Charges for services	2,440,503.73	1,413,183.38	0.00	0.00	0.00
Interest	780,631.53	290,927.12	97,143.91	13,548.74	22,134.01
Other	3,130,653.88	146,083.05	18,514.92	11,124.28	0.00
Transfers in	8,111,164.64	187.24	1,286,353.66	128,555.00	0.00
Total Revenues	36,012,095.30	13,629,509.33	7,724,300.32	784,417.40	22,134.01
 TOTAL FUNDS AVAILABLE	 52,032,888.57	 16,562,963.89	 9,581,483.63	 1,024,449.10	 559,104.48
Expenditures, 2025					
County Commission	302,139.49	302,139.49			0.00
County Clerk	292,456.19	292,456.19			0.00
Elections	211,606.51	211,606.51			0.00
Buildings and grounds	432,733.32	432,733.32			0.00
Employee fringe benefits	2,337,204.93	1,008,319.80			0.00
County Treasurer	170,084.42	170,084.42			0.00
County Collector	574,472.09	435,054.26			0.00
Recorder of Deeds	373,186.96	253,097.75			0.00
Circuit Clerk	118,027.47	118,027.47			0.00
Court Administration	114,427.75	114,427.75			0.00
Public Administrator	149,865.12	149,865.12			0.00
Sheriff	4,254,953.49	0.00			0.00
Jail	1,572,297.15	0.00			0.00
Prosecuting Attorney	783,507.28	779,497.13			0.00
Juvenile Officer	135,970.00	135,970.00			0.00
County Coroner	115,480.21	115,480.21			0.00
Health and welfare	0.00	0.00			0.00
Debt service	361,053.76	361,053.76			0.00
Transfers out	6,708,264.38	6,432,215.15	276,049.23	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	925,051.52			925,051.52	0.00
Highways and roads	7,884,158.70		7,884,158.70		0.00
Other	6,441,843.80	1,471,666.04			0.00
Total Expenditures	34,258,784.54	12,783,694.37	8,160,207.93	925,051.52	0.00
 ADJUSTMENTS	 -33,415.03	 -11,597.97	 -7,475.94	 -3,100.62	 0.00
 CASH AVAILABLE 12-31-2025	 17,740,689.00	 3,767,671.55	 1,413,799.76	 96,296.96	 559,104.48

STONE COUNTY  
SUMMARY OF 2025 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 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	1,916,877.81	0.00	0.00	0.00	0.00
Intergovernmental revenues	309,304.54	0.00	0.00	0.00	0.00
Charges for services	38,021.89	0.00	0.00	0.00	21,160.92
Interest	18,703.31	27,975.05	0.00	10,731.73	0.00
Other	174,394.20	0.00	231,140.00	53,805.87	9,050.00
Transfers in	4,213,182.00	8,000.00	0.00	27,354.00	0.00
Total Revenues	6,670,483.75	35,975.05	231,140.00	91,891.60	30,210.92
 TOTAL FUNDS AVAILABLE	 7,824,581.87	 778,689.06	 334,723.43	 308,453.94	 86,882.25
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	1,328,885.13	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	4,180,466.69	0.00	0.00	0.00	23,717.02
Jail	1,483,458.42	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	226,217.17	203,483.04	0.00	0.00
Total Expenditures	6,992,810.24	226,217.17	203,483.04	0.00	23,717.02
 ADJUSTMENTS	 -11,240.50	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 820,531.13	 552,471.89	 131,240.39	 308,453.94	 63,165.23

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	Treatment Court Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2025	24,715.67	291,425.36	5,808,572.09	1,817.46	304,957.47
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	496,141.83	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	1,236.00	0.00
Interest	0.00	6,969.86	239,430.19	0.00	12,487.64
Other	0.00	63,577.95	0.00	544.36	0.00
Transfers in	0.00	1,500,000.00	0.00	0.00	0.00
Total Revenues	496,141.83	1,570,547.81	239,430.19	1,780.36	12,487.64
 TOTAL FUNDS AVAILABLE	 520,857.50	 1,861,973.17	 6,048,002.28	 3,597.82	 317,445.11
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	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	488,387.55	291,221.70	0.00	0.00	18,006.06
Total Expenditures	488,387.55	291,221.70	0.00	0.00	18,006.06
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 32,469.95	 1,570,751.47	 6,048,002.28	 3,597.82	 299,439.05

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Lagers Fund	Insurance Claim Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2025	3,949.26	3,561.74	0.00	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	0.00	0.00	0.00
Charges for services	1,612.55	0.00	751,625.77	0.00	915.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	43,245.36	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,612.55	0.00	751,625.77	43,245.36	915.00
 TOTAL FUNDS AVAILABLE	 5,561.81	 3,561.74	 751,625.77	 44,043.79	 915.00
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	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	487.50	737,969.35	19,414.54	915.00
Total Expenditures	0.00	487.50	737,969.35	19,414.54	915.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 5,561.81	 3,074.24	 13,656.42	 24,629.25	 0.00

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	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	4,297.45	0.00	2,192.89	135,886.21	17,285.00
Interest	0.00	0.00	0.00	31,175.63	0.00
Other	0.00	139,490.63	93,121.58	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,297.45	139,490.63	95,314.47	167,061.84	17,285.00
 TOTAL FUNDS AVAILABLE	 4,297.45	 468,020.59	 181,059.47	 882,901.58	 38,204.39
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	120,089.21	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	6,956.45
Jail	0.00	0.00	88,838.73	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	4,297.45	102,327.50	0.00	0.00	0.00
Total Expenditures	4,297.45	102,327.50	88,838.73	120,089.21	6,956.45
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 0.00	 365,693.09	 92,220.74	 762,812.37	 31,247.94

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Deputy Sheriff Salary Supplement Fund	Law Enforcement Civil Fees Fund
NET CASH AVAILABLE FOR 2025	0.00	15,196.16	182.15	400.00	23,640.08
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	9,279.77	0.00	7,960.00	31,066.16
Interest	0.00	0.00	5.09	0.00	0.00
Other	0.00	9,537.80	0.00	0.00	1,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	18,817.57	5.09	7,960.00	32,066.16
 TOTAL FUNDS AVAILABLE	 0.00	 34,013.73	 187.24	 8,360.00	 55,706.24
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	8,360.00	26,905.98
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	13,528.46	187.24	0.00	0.00
Total Expenditures	0.00	13,528.46	187.24	8,360.00	26,905.98
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 0.00	 20,485.27	 0.00	 0.00	 28,800.26

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	D A R E Fund	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2025	29,193.94	15,478.67	4,128.96	0.00	155,043.52
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	94,211.59
Charges for services	0.00	526.73	4,254.01	0.00	0.00
Interest	0.00	0.00	259.59	0.00	9,139.66
Other	13,870.00	0.00	0.00	24,088.73	0.00
Transfers in	0.00	0.00	0.00	0.00	119,385.05
Total Revenues	13,870.00	526.73	4,513.60	24,088.73	222,736.30
 TOTAL FUNDS AVAILABLE	 43,063.94	 16,005.40	 8,642.56	 24,088.73	 377,779.82
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	20,032.78
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	8,547.35	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	3,920.15	90.00	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	0.00	24,088.73	0.00
Total Expenditures	8,547.35	3,920.15	90.00	24,088.73	20,032.78
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 34,516.59	 12,085.25	 8,552.56	 0.00	 357,747.04

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	Flood Control Fund	Tif Fund	Tax Maintenance Archive Fund	Bond Development Fund	Lodging Tax Fund
NET CASH AVAILABLE FOR 2025	0.00	-0.01	119,385.05	226,043.91	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	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	1,454,400.55	552,098.46	0.00	0.00	91,566.14
Transfers in	0.00	828,147.69	0.00	0.00	0.00
Total Revenues	1,454,400.55	1,380,246.15	0.00	0.00	91,566.14
 TOTAL FUNDS AVAILABLE	 1,454,400.55	 1,380,246.14	 119,385.05	 226,043.91	 91,566.14
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	119,385.05	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	1,454,400.55	1,380,245.92	0.00	0.00	5,000.00
Total Expenditures	1,454,400.55	1,380,245.92	119,385.05	0.00	5,000.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 0.00	 0.22	 0.00	 226,043.91	 86,566.14

STONE COUNTY  
SUMMARY OF 2025 ACTUAL AMOUNTS

	37 Fund	38 Fund	39 Fund	40 Fund	Other Funds
NET CASH AVAILABLE FOR 2025	0.00	0.00	0.00	0.00	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	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
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	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	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 0.00	 0.00	 0.00	 0.00	 0.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>3,767,671.55</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>3,767,671.55</u>
3. Estimated revenues for 2026	<u>13,363,611.00</u>
4. Subtotal	<u>17,131,282.55</u>
5. Deduct appropriations for 2026	<u>14,998,755.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>2,132,527.55</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>2,132,527.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>2,933,454.56</u>
Revenues - 2025	<u>13,629,509.33</u>
Expenditures - 2025	<u>12,783,694.37</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-11,597.97</u>
Total	<u>-11,597.97</u>
Cash Available 12-31-2025	<u><u>3,767,671.55</u></u>



STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>4. CHARGES FOR SERVICES</b>			
County Clerk fees	1,553.85	1,444.70	1,500.00
Circuit Clerk fees	26,086.82	30,968.90	26,000.00
Recorder of Deeds fees	253,743.50	273,606.00	275,000.00
Collector commissions and fees	725,553.33	740,398.83	740,000.00
Prosecuting Attorney fees	1,238.33	526.73	1,500.00
Liquor Licenses	37,553.55	43,698.35	40,000.00
Public Administrator Fees	13,498.20	48,788.83	15,000.00
Merchant & Manufacturing Licenses	2,770.00	4,815.00	4,850.00
Planning & Zoning Permits	284,255.60	268,936.04	270,000.00
<b>Total</b>	<b>1,346,253.18</b>	<b>1,413,183.38</b>	<b>1,373,850.00</b>
<b>5. INTEREST INCOME</b>	<b>238,281.09</b>	<b>290,927.12</b>	<b>260,000.00</b>
<b>6. OTHER REVENUES</b>			
Reconciliation Adjustment	0.00	0.00	10,000.00
Election Reimbursement	69,226.14	89,571.65	80,000.00
Miscellaneous Reimbursement	16,064.54	38,659.10	10,000.00
Public Administrator Reimbursement	2,753.76	3,400.34	2,500.00
Sale of County Property	246.00	5,475.00	2,000.00
Miscellaneous Revenue	-9,995,928.10	8,976.96	5,000.00
<b>Total</b>	<b>-9,907,637.66</b>	<b>146,083.05</b>	<b>109,500.00</b>
<b>7. TRANSFERS IN</b>			
Transfer from Election Grant	0.00	187.24	0.00
<b>Total</b>	<b>0.00</b>	<b>187.24</b>	<b>0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>2,821,895.11</b>	<b>13,629,509.33</b>	<b>13,363,611.00</b>

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. County Commission:</b>					
Commissioners' annual salaries	150,315.00	152,718.65	160,336.00	165,348.00	165,348.00
Clerical annual salaries	66,573.30	68,267.06	68,268.00	68,268.00	131,299.00
Contract Salaries (Flood Plain)	3,200.00	2,175.00	5,000.00	5,000.00	5,000.00
Contract IT Support (Digital Wave)	31,032.50	46,237.50	40,000.00	40,000.00	30,000.00
Office Supplies	2,221.14	3,797.06	2,200.00	4,500.00	4,500.00
Equipment Repairs & Maintenance	0.00	622.90	500.00	1,000.00	1,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Postage	930.42	1,511.14	1,600.00	1,600.00	1,600.00
Mileage and training	18,858.12	21,416.54	22,000.00	23,000.00	23,000.00
Office Equipment	0.00	5,393.64	4,500.00	5,500.00	5,500.00
<b>Total</b>	<b>273,130.48</b>	<b>302,139.49</b>	<b>304,404.00</b>	<b>314,216.00</b>	<b>367,247.00</b>
<b>2. County Clerk:</b>					
County Clerk's annual salary	74,250.00	79,200.00	79,200.00	81,675.00	81,675.00
Deputy and clerical annual salaries	159,269.93	187,006.41	196,685.00	199,818.00	212,660.00
Office Expenses-Supplies	3,955.69	4,466.61	4,500.00	4,500.00	4,500.00
Equipment Repairs and Maintenance	0.00	4,938.63	5,000.00	5,000.00	5,000.00
Computer Maintenance/Hdw/Softwar	8,664.63	5,746.75	5,000.00	9,500.00	9,500.00
Telephone	1,273.39	691.54	1,500.00	1,500.00	1,500.00
Postage	1,277.04	1,221.00	1,600.00	1,600.00	1,600.00
Mileage & Training	6,377.88	6,869.40	7,000.00	7,500.00	7,500.00
Office Equipment	1,643.38	2,315.85	2,000.00	2,000.00	2,000.00
<b>Total</b>	<b>256,711.94</b>	<b>292,456.19</b>	<b>302,485.00</b>	<b>313,093.00</b>	<b>325,935.00</b>

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	86,139.56	80,392.10	82,535.00	92,783.00	98,587.00
Election Workers	59,584.84	18,395.00	30,000.00	69,000.00	69,000.00
Election Supplies / Equipment	137,130.63	87,362.21	93,000.00	150,000.00	150,000.00
Rent of Polling Places	2,600.00	1,100.00	1,500.00	3,000.00	3,000.00
Equipment & Repairs & Maintenance	2,296.57	2,069.19	5,500.00	3,000.00	3,000.00
Telephone	450.00	300.00	300.00	650.00	650.00
Postage	16,123.58	9,942.24	10,000.00	22,000.00	22,000.00
Publications	16,427.25	5,509.00	7,000.00	20,000.00	20,000.00
County Clerk Mileage & Training	4,590.57	6,107.21	6,500.00	6,000.00	6,000.00
Election Workers Mileage	1,429.51	429.56	1,000.00	2,000.00	2,000.00
Office Equipment	454.74	0.00	3,000.00	2,000.00	2,000.00
Total	327,227.25	211,606.51	240,335.00	370,433.00	376,237.00
4. Buildings and Grounds:					
Custodian's annual salary	106,665.92	88,233.20	110,564.00	90,792.00	95,264.00
Fuel	1,882.71	2,794.17	3,000.00	5,000.00	4,000.00
Uniforms	1,454.65	1,507.82	1,700.00	1,700.00	1,700.00
Bldg&Grounds Repairs& Maintenance	128,242.24	132,052.44	140,000.00	150,000.00	170,000.00
Truck Maintenance	1,033.23	1,324.24	5,000.00	5,000.00	5,000.00
Utilities	208,640.76	204,379.52	225,000.00	225,000.00	225,000.00
Telephone	1,061.52	957.55	2,000.00	2,000.00	1,500.00
Equipment	16.99	1,484.38	2,500.00	20,000.00	20,000.00
Total	448,998.02	432,733.32	489,764.00	499,492.00	522,464.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>5. Employee Fringe Benefits:</b>					
Health Insurance	587,784.26	536,640.91	612,900.00	612,900.00	612,900.00
Medicare Match	39,033.86	41,455.07	43,661.00	43,661.00	43,661.00
Social Security Match	166,903.40	177,255.36	186,687.00	186,687.00	186,687.00
Workers' compensation	30,237.53	30,598.00	40,000.00	40,000.00	40,000.00
Unemployment	738.70	1,600.00	5,000.00	5,000.00	5,000.00
HRA	77,472.30	13,828.35	15,000.00	0.00	0.00
Lagers	0.00	206,942.11	249,588.00	351,477.00	364,657.00
<b>Total</b>	902,170.05	1,008,319.80	1,152,836.00	1,239,725.00	1,252,905.00
<b>6. Treasurer:</b>					
Treasurer's annual salary	74,250.00	79,200.00	79,200.00	81,675.00	81,675.00
Deputy annual salary	46,888.00	76,189.90	68,588.00	95,288.00	94,432.00
Office Supplies	1,703.21	2,363.44	2,300.00	2,700.00	3,000.00
Equipment Repairs & Maintenance	1,931.75	3,086.31	2,000.00	2,000.00	3,250.00
Telephone	667.83	668.74	1,400.00	1,400.00	1,000.00
Postage	1,938.03	888.24	3,000.00	3,000.00	3,000.00
Mileage & Training	2,725.28	6,409.51	7,000.00	7,000.00	7,000.00
Office Equipment	82.99	1,278.28	3,000.00	2,500.00	2,500.00
<b>Total</b>	130,187.09	170,084.42	166,488.00	195,563.00	195,857.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
7. Collector:					
Collector's annual salary	74,250.00	79,200.00	79,200.00	81,675.00	81,675.00
Deputy and clerical annual salaries	204,818.36	208,227.88	225,025.00	226,876.00	239,876.00
Equipment Repair & Maintenance	1,535.00	1,287.50	3,000.00	3,000.00	3,000.00
Computer Maint/Hardw/Softw	38,721.95	17,624.00	45,000.00	45,000.00	40,000.00
Telephone	0.00	0.00	3,500.00	3,500.00	0.00
Postage	115,278.43	128,714.88	166,000.00	141,000.00	160,000.00
Office Equipment	9,282.31	0.00	3,000.00	3,000.00	8,400.00
Total	443,886.05	435,054.26	524,725.00	504,051.00	532,951.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	74,250.00	79,200.00	79,200.00	81,675.00	81,675.00
Deputy and clerical annual salaries	155,741.23	170,506.81	172,765.00	178,464.00	187,720.00
Telephone	2,547.27	2,991.40	3,800.00	3,800.00	3,800.00
Postage	2,311.52	399.54	1,600.00	1,600.00	2,500.00
Mileage & Training	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	0.00	0.00	3,500.00	8,500.00	8,500.00
Total	234,850.02	253,097.75	260,865.00	275,039.00	285,195.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	70,298.29	67,381.87	79,024.00	86,986.00	83,741.00
Office Supplies	8,920.52	12,277.95	13,500.00	13,500.00	13,500.00
Equipment Repairs & Maintenance	3,006.43	4,709.15	6,800.00	6,800.00	6,800.00
Telephone	4,163.67	4,105.50	8,000.00	8,000.00	8,000.00
Postage	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Mileage & Training	668.20	1,145.66	4,000.00	4,000.00	4,000.00
Office Equipment	25,378.95	15,407.34	17,500.00	16,000.00	16,000.00
Total	125,436.06	118,027.47	141,824.00	148,286.00	145,041.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00		
Salaries - County Counselor	75,290.00	77,455.97	77,500.00	77,500.00	81,090.00
Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00
Attorney Fees	6,379.18	4,080.00	20,000.00	20,000.00	20,000.00
Law Enforcement Court Admin					
Jury Script	8,495.03	9,010.32	25,000.00	25,000.00	25,000.00
Court Reporter Expenses	382.13	1,072.08	1,200.00	3,525.00	3,525.00
Court Reporter Transcripts	2,731.10	5,451.91	10,000.00	10,000.00	10,000.00
Attorney Fees/Witness Fees	5,752.45	6,120.00	8,000.00	8,000.00	8,000.00
Public Defender Office Rent/Utilities	10,990.57	11,237.47	12,375.00	12,375.00	12,375.00
Total	110,020.46	114,427.75	157,075.00	159,400.00	162,990.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	74,250.00	79,200.00	79,200.00	81,675.00	81,675.00
Salaries	29,819.97	46,359.22	70,928.00	71,344.00	91,520.00
Office Supplies	377.34	347.97	1,000.00	1,000.00	1,000.00
Equipment Repairs & Maintenance	156.00	143.00	500.00	500.00	500.00
Computer Maint/Hardw/Softw	360.00	2,478.43	3,500.00	3,500.00	3,500.00
Telephone	444.46	485.39	1,200.00	1,000.00	1,000.00
Postage	113.77	111.58	300.00	300.00	300.00
Mileage & Training	15,326.70	15,333.35	20,000.00	20,000.00	20,000.00
Miscellaneous / Other-Legal Expense	2,157.86	5,406.18	7,500.00	8,500.00	8,500.00
Office Equipment	693.99	0.00	3,500.00	2,000.00	2,000.00
Total	123,700.09	149,865.12	187,628.00	189,819.00	209,995.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	3,376,317.51	3,487,812.08	3,928,429.00	4,209,117.00	4,376,817.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

PUBLIC SAFETY

12. Sheriff:

Sheriff's annual salary				
Deputy annual salaries				
Clerical annual salaries				
Other salaries				
Office expense				
Equipment				
Mileage				
Uniforms				
Other				

SEE LAW ENFORCEMENT FUND 03

Total	0.00	0.00	0.00	0.00	0.00
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STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
SEE LAW ENFORCEMENT FUND 03					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	159,807.00	164,777.04	166,154.00	171,154.00	171,154.00
Assistants' salaries	195,359.02	220,753.15	230,937.00	231,923.00	276,072.00
Clerical salaries	308,527.87	320,901.73	329,160.00	330,408.00	358,176.00
Office Supplies	3,581.86	3,592.90	4,000.00	4,500.00	4,500.00
Fuel	2,114.06	1,428.63	3,500.00	3,500.00	3,500.00
Grant Expenditures	1,514.13	0.00	500.00	0.00	0.00
Equipment Repairs & Maint	2,044.92	2,142.19	2,500.00	2,500.00	2,500.00
Computer Maint/Hardw/Softw	12,510.41	19,174.77	16,000.00	24,500.00	24,500.00
Car Maintenance	147.37	2,322.68	2,500.00	3,000.00	3,000.00
Communication and Information	930.00	1,020.00	1,200.00	1,200.00	1,200.00
Telephone	3,239.28	3,527.82	4,600.00	3,600.00	3,800.00
Postage	1,334.50	1,731.97	2,000.00	2,000.00	2,000.00
Mileage and Training	8,034.09	10,173.59	11,000.00	13,000.00	13,000.00
Crime Victim Witness/Trial Expense	1,280.18	1,671.98	4,000.00	10,000.00	10,000.00
Retirement Payments	9,690.00	21,318.00	21,318.00	15,504.00	15,504.00
Office Equipment	8,161.34	4,960.68	10,000.00	10,000.00	10,000.00
Total	718,276.03	779,497.13	809,369.00	826,789.00	898,906.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	5,556.60	5,716.56	5,717.00	5,717.00	5,717.00
Grant Salaries	0.00	0.00	0.00	76,000.00	76,000.00
Operating Expenses	129,685.07	126,857.90	139,191.00	139,791.00	139,791.00
Circuit Judge Operating Expenses	2,221.71	3,395.54	4,395.00	4,395.00	4,395.00
Total	137,463.38	135,970.00	149,303.00	225,903.00	225,903.00
16. Coroner:					
Coroner's annual salary	37,400.04	39,159.96	39,160.00	39,160.00	40,040.00
Assistant Coroner Salary	18,755.00	20,445.00	20,445.00	20,445.00	22,525.00
Additional Compensation	0.00	0.00	10,000.00	0.00	0.00
Fuel	118.30	150.31	1,000.00	2,000.00	1,000.00
Car Maintenance	15.00	759.80	1,000.00	1,000.00	1,250.00
Burials - Indigent	0.00	0.00	1,100.00	1,100.00	1,100.00
Telephone	1,576.95	1,567.90	3,000.00	3,000.00	2,000.00
Mileage & Training	4,027.64	4,466.60	6,000.00	6,000.00	6,000.00
Autopsies	53,728.00	45,208.00	65,000.00	65,000.00	65,000.00
Office Equipment	1,039.72	3,722.64	5,000.00	3,000.00	3,000.00
Total	116,660.65	115,480.21	151,705.00	140,705.00	141,915.00
TOTAL PUBLIC SAFETY (12 through 16)	972,400.06	1,030,947.34	1,110,377.00	1,193,397.00	1,266,724.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
Other					
17. <u>Emergency Management</u>					
Salaries	38,497.96	41,877.96	41,878.00	44,280.00	46,038.00
Emergency Mgmt Operating Expense	985.23	1,314.17	5,000.00	5,000.00	10,000.00
Grant Expenses	0.00	13,415.87	39,312.00	34,000.00	33,890.00
Equipment/Repair/Maintenance	6,103.94	2,031.84	3,000.00	3,000.00	3,000.00
Truck Maintenance	1,374.51	0.00	2,000.00	2,000.00	2,000.00
Telephone	3,134.88	1,620.00	2,800.00	2,800.00	2,800.00
EmerMgmt Mileage & Training	4,063.84	3,077.99	4,500.00	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	195.98	2,445.23	4,000.00	4,000.00	4,000.00
Total	54,356.34	65,783.06	103,490.00	100,580.00	107,228.00
18. <u>Janitorial</u>					
Salaries	116,432.00	122,932.00	122,991.00	123,864.00	131,040.00
Uniforms	1,308.56	1,291.70	1,300.00	1,400.00	1,400.00
Janitorial Supplies	10,753.30	9,755.39	12,000.00	12,000.00	12,000.00
Equipment	794.76	1,659.29	3,000.00	3,000.00	3,000.00
Total	129,288.62	135,638.38	139,291.00	140,264.00	147,440.00
19. <u>Planning and Zoning</u>					
Salaries	302,278.45	296,449.97	334,890.00	388,370.00	353,804.00
Contract Salaries/Engineer	15,834.88	13,789.60	20,000.00	20,000.00	20,800.00
Office Supplies	7,042.75	5,288.04	20,500.00	17,000.00	17,000.00
Fuel	5,388.84	6,365.92	9,000.00	8,000.00	8,000.00
Equipment Repairs and Maintenance	0.00	719.94	2,000.00	2,000.00	2,000.00
Computer Maintenance/Hardware	9,491.26	12,657.04	12,500.00	10,000.00	10,000.00
Vehicle Maintenance	2,308.07	2,878.51	10,000.00	7,000.00	7,000.00
Telephone	3,637.49	5,775.91	5,000.00	5,000.00	5,000.00
Postage	10,308.70	5,972.69	13,000.00	10,000.00	10,000.00
Staff Mileage/Training	116.80	524.65	2,000.00	2,000.00	2,000.00
Board Mileage/Per Diem	12,300.00	14,250.00	20,000.00	20,000.00	20,000.00
Regulation Expenses	0.00	0.00	50,000.00	75,000.00	75,000.00
Attorney Fees	171,301.77	126,583.54	175,000.00	175,000.00	175,000.00
Office Equipment	601.57	1,498.92	2,000.00	3,000.00	3,000.00
Total	540,610.58	492,754.73	675,890.00	742,370.00	708,604.00

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
20. <u>Miscellaneous</u>					
Insurance and Bonds					
Property and Liability Insurance	266,233.40	213,441.78	250,000.00	250,000.00	250,000.00
Bonds	2,853.00	0.00	5,000.00	5,000.00	5,000.00
Publiciations	29,003.75	31,382.25	35,000.00	35,000.00	35,000.00
Stone County Extension Council	60,540.00	60,540.00	61,800.00	68,839.00	66,000.00
LATCF	321,562.00	0.00	0.00	0.00	0.00
Rent & Courier Fees	4,768.00	3,929.25	5,500.00	5,000.00	5,000.00
Reconciliation Adjustment	0.00	0.00	10,000.00	0.00	0.00
Aerial Photography	50,100.00	0.00	0.00	80,000.00	80,000.00
Soil & Water Conservation	16,000.00	16,000.00	16,000.00	20,000.00	18,000.00
Miscellaneous Expenditures	39,088.76	32,804.90	40,000.00	40,000.00	40,000.00
Tourism Promotion	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
County Memberships - VITA (Enhanc	11,362.00	16,286.00	15,000.00	17,000.00	17,000.00
Historical Society	0.00	5,000.00	25,000.00	5,000.00	7,500.00
Legislative Partnership	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Water Quality	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Lakes Area Child Advocacy Center	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Computer Expenses:					
Miscellaneous Supplies	4,389.63	4,777.77	9,000.00	10,000.00	10,000.00
Computer Maintenance/Hardware	73,113.56	69,729.58	183,000.00	95,000.00	180,000.00
Computer Telephone	66,379.13	88,678.38	74,000.00	75,000.00	75,000.00
Grant Salaries (moved to Juvenile)	60,007.68	62,919.96	60,050.00	0.00	0.00
<b>Total</b>	<b>1,177,400.91</b>	<b>777,489.87</b>	<b>961,350.00</b>	<b>877,839.00</b>	<b>960,500.00</b>
<b>Total Other (17 through 20)</b>	<b>1,901,656.45</b>	<b>1,471,666.04</b>	<b>1,880,021.00</b>	<b>1,861,053.00</b>	<b>1,923,772.00</b>

STONE COUNTY  
 2026 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22. Jail Payment					
	356,403.76	361,053.76	360,000.00	365,000.00	365,000.00
TOTAL DEBT SERVICE (22)	356,403.76	361,053.76	360,000.00	365,000.00	365,000.00
TRANSFERS OUT					
23. Reserve Fund					
Law Enforcement Fund	4,213,182.00	4,213,182.00	4,213,182.00	4,213,182.00	4,313,182.00
RB Reserve Fund	32,000.00	8,000.00	8,000.00	0.00	0.00
RB Capital Improvement Fund	50,000.00	27,354.00	27,354.00	74,705.00	74,705.00
Assessment Fund	128,555.00	128,555.00	128,555.00	428,555.00	428,555.00
Captial Improvement Fund	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Emergency / Oversurplus / State Crir	800,000.00	3,025.69	0.00	0.00	0.00
TIF Fund	448,704.82	552,098.46	560,001.00	750,000.00	750,000.00
TOTAL TRANSFERS OUT (23)	6,122,441.82	6,432,215.15	6,437,092.00	6,966,442.00	7,066,442.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
25. GRAND TOTAL EXPENDITURES					
	12,729,219.60	12,783,694.37			
26. GRAND TOTAL APPROPRIATIONS					
			13,715,919.00	14,595,009.00	14,998,755.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>1,413,799.76</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>1,413,799.76</u>
3. Estimated revenues for 2026	<u>7,727,860.00</u>
4. Subtotal	<u>9,141,659.76</u>
5. Deduct appropriations for 2026	<u>8,993,472.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>148,187.76</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>148,187.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>1,857,183.31</u>
Revenues - 2025	<u>7,724,300.32</u>
Expenditures - 2025	<u>8,160,207.93</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-7,475.94</u>
Total	<u>-7,475.94</u>
Cash Available 12-31-2025	<u><u>1,413,799.76</u></u>



STONE COUNTY  
2026 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	138,518.53	97,143.91	95,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	33,078.93	1,514.92	1,520.00
Miscellaneous Revenue	17,500.00	17,000.00	18,000.00
Total	50,578.93	18,514.92	19,520.00
7. TRANSFERS IN			
From National Forest	7,464.69	11,501.61	8,000.00
From Flood Control	1,207,612.55	1,274,852.05	1,275,000.00
Total	1,215,077.24	1,286,353.66	1,283,000.00
8. GRAND TOTAL REVENUES	7,190,237.17	7,724,300.32	7,727,860.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
1. Annual Salaries of all Road and Bridge Employees	1,502,913.42	1,565,509.32	1,608,696.00	1,728,816.00	1,721,016.00
2. Employee Fringe Benefits					
Health Insurance	401,376.00	328,827.50	404,514.00	404,514.00	404,514.00
Medicare Match	21,581.98	22,481.58	23,327.00	23,327.00	23,327.00
Social Security Match	92,280.28	96,129.51	99,740.00	99,740.00	99,740.00
Workers Compensation	52,803.18	57,820.16	55,000.00	55,000.00	55,000.00
Unemployment	0.00	3,391.73	6,000.00	6,000.00	6,000.00
HRA	49,711.13	11,796.55	15,000.00	0.00	0.00
Lagers	0.00	118,621.38	146,537.00	208,325.00	208,325.00
Per Diem and Mileage	3,349.18	2,393.98	5,000.00	5,000.00	5,000.00
Total	621,101.75	641,462.39	755,118.00	801,906.00	801,906.00
3. Supplies					
Office Supplies	3,158.30	3,021.12	4,000.00	4,000.00	4,000.00
Fuel and Lubricants	311,212.14	242,850.01	315,000.00	310,000.00	255,000.00
Tires, Tubes and Tire Repair	52,990.81	61,823.95	65,000.00	65,000.00	70,000.00
Welding Supplies	929.55	997.87	3,000.00	3,000.00	3,000.00
Shop Tools - North	1,202.56	625.66	2,500.00	2,500.00	2,500.00
Shop Tools - South	1,266.83	2,478.18	2,500.00	2,500.00	2,500.00
Shop Tools - Central	1,804.99	2,489.61	2,500.00	2,500.00	2,500.00
Total	372,565.18	314,286.40	394,500.00	389,500.00	339,500.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
4. Insurance					
Property and Liability Insurance	101,033.60	122,700.75	125,000.00	125,000.00	125,000.00
Total	101,033.60	122,700.75	125,000.00	125,000.00	125,000.00
5. Road and Bridge Materials					
Structural Materials - North	1,196,389.14	1,019,867.70	1,020,000.00	1,250,000.00	1,250,000.00
Structural Materials - South	1,184,389.35	1,218,350.35	1,220,000.00	1,250,000.00	1,250,000.00
Culverts	25,324.12	19,722.83	20,000.00	20,000.00	20,000.00
Salt and Chips	45,801.49	54,364.32	75,000.00	75,000.00	75,000.00
Structural Materials - Central	1,194,422.64	1,207,671.24	1,220,000.00	1,250,000.00	1,250,000.00
Total	3,646,326.74	3,519,976.44	3,555,000.00	3,845,000.00	3,845,000.00
6. Equipment Repairs					
Equipment Parts and Repair	250,254.96	274,143.12	300,000.00	300,000.00	300,000.00
Radios	2,681.12	1,928.12	2,000.00	2,000.00	2,000.00
Grader Blades and Teeth	8,015.77	9,625.43	12,500.00	12,500.00	12,500.00
Total	260,951.85	285,696.67	314,500.00	314,500.00	314,500.00
7. Rentals					
Miscellaneous Rentals	5,000.00	611.40	2,500.00	5,000.00	5,000.00
Total	5,000.00	611.40	2,500.00	5,000.00	5,000.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
8. Equipment Purchases (capital outlay):					
Road Equipment - North	300,000.00	373,892.00	390,000.00	400,000.00	400,000.00
Road Equipment - Central	300,000.00	390,000.00	390,000.00	400,000.00	400,000.00
Road Equipment - South	300,000.00	390,000.00	390,000.00	400,000.00	400,000.00
Total	900,000.00	1,153,892.00	1,170,000.00	1,200,000.00	1,200,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

STONE COUNTY  
2026 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
10. Other Expenditures					
Drug Screenings	2,928.80	3,056.58	4,000.00	4,000.00	4,000.00
Uniform/Shop Towels	8,706.68	8,619.29	11,000.00	11,000.00	10,000.00
Utilities	16,477.21	21,023.97	20,000.00	20,000.00	22,000.00
Telephone	11,710.71	13,260.50	12,000.00	12,000.00	14,000.00
Publications	779.50	495.75	1,250.00	1,000.00	1,000.00
Shop Supplies/Maint/Other	9,099.67	11,744.57	12,000.00	12,000.00	12,000.00
Shop Security	561.01	389.17	3,000.00	2,500.00	2,500.00
Signs	12,230.99	15,223.25	14,000.00	16,000.00	16,000.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Safety Equipment - Central	2,697.79	5,482.30	5,500.00	4,000.00	4,000.00
Safety Equipment - South	3,534.56	5,495.43	5,500.00	4,000.00	4,000.00
Safety Equipment - North	2,713.51	4,317.98	5,500.00	4,000.00	4,000.00
Building Construction	756.30	152,864.54	255,000.00	25,000.00	25,000.00
North Building Construction	0.00	0.00	0.00	110,000.00	110,000.00
Total	110,246.73	280,023.33	386,800.00	263,550.00	266,550.00
11. Debt Service					
	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
To R&B Capital Improvement					
To TIF	224,352.41	276,049.23	280,000.00	375,000.00	375,000.00
Total	224,352.41	276,049.23	280,000.00	375,000.00	375,000.00
13. GRAND TOTAL EXPENDITURES	7,744,491.68	8,160,207.93			
14. GRAND TOTAL APPROPRIATIONS			8,592,114.00	9,048,272.00	8,993,472.00

STONE COUNTY  
 2026 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>96,296.96</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>96,296.96</u>
3. Estimated revenues for 2026	<u>1,095,055.00</u>
4. Subtotal	<u>1,191,351.96</u>
5. Deduct appropriations for 2026	<u>1,105,054.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>86,297.96</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>86,297.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>240,031.70</u>
Revenues - 2025	<u>784,417.40</u>
Expenditures - 2025	<u>925,051.52</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-3,100.62</u>
Total	<u>-3,100.62</u>
Cash Available 12-31-2025	<u><u>96,296.96</u></u>

STONE COUNTY  
 2026 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	120,294.90	120,849.30	121,000.00
Collector's Withholdings	502,883.99	500,357.68	505,000.00
Railroad & Utilities	9,405.59	9,982.40	9,500.00
Total	632,584.48	631,189.38	635,500.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	17,476.96	13,548.74	15,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	2,767.48	291.28	2,500.00
Maps	10,938.00	10,833.00	10,000.00
Miscellaneous Revenue	0.00	0.00	3,500.00
Total	13,705.48	11,124.28	16,000.00
7. TRANSFERS IN			
From General Revenue	128,555.00	128,555.00	428,555.00
Total	128,555.00	128,555.00	428,555.00
8. GRAND TOTAL REVENUES	792,321.92	784,417.40	1,095,055.00

STONE COUNTY  
 2026 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	74,250.00	79,200.00	79,200.00	81,500.00	81,675.00
Deputy and clerical annual salaries	440,294.96	468,457.96	499,824.00	500,000.00	535,704.00
OPERATING EXPENSES:					
Office Supplies	10,183.68	12,744.07	12,000.00	12,000.00	12,000.00
Fuel	4,857.47	6,053.65	6,000.00	6,000.00	6,000.00
Uniforms	173.49	384.09	500.00	500.00	500.00
Equipment Repairs/Maint	128.31	197.39	1,500.00	2,000.00	2,000.00
Computer Maint/Hardw/Softw	37,037.44	54,088.65	50,000.00	55,000.00	55,000.00
Vehicle / Maintenance	984.20	12,348.74	15,000.00	40,000.00	40,000.00
Telephone	1,305.00	1,175.52	5,000.00	4,000.00	4,000.00
Postage	32,553.99	24,715.50	40,000.00	45,000.00	40,000.00
Mileage and Training	826.79	1,664.08	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	2,395.92	4,775.40	5,000.00	4,000.00	4,000.00
Property/Liability Insurance	13,476.46	14,171.24	15,000.00	15,000.00	15,000.00
Office Equipment	6,558.40	15,555.06	10,000.00	20,000.00	20,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	164,412.00	135,673.00	159,354.00	160,000.00	159,354.00
Medicare Match	7,254.11	7,734.78	8,396.00	8,500.00	8,500.00
Social Security Match	31,016.48	33,072.70	35,900.00	35,000.00	35,000.00
Workers Compensation	8,850.06	10,648.79	6,500.00	7,000.00	7,000.00
Unemployment	1,596.00	0.00	2,000.00	2,000.00	2,000.00
HRA Payment	8,620.31	389.32	1,500.00	0.00	0.00
Lagers	0.00	42,001.58	52,981.00	75,321.00	75,321.00
Total	846,775.07	925,051.52	1,007,655.00	1,074,821.00	1,105,054.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	846,775.07	925,051.52			
4. GRAND TOTAL APPROPRIATIONS			1,007,655.00	1,074,821.00	1,105,054.00

STONE COUNTY  
 2026 BUDGET  
 RESERVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>559,104.48</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>559,104.48</u>
3. Estimated revenues for 2026	<u>23,000.00</u>
4. Subtotal	<u>582,104.48</u>
5. Deduct appropriations for 2026	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>382,104.48</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>382,104.48</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>536,970.47</u>
Revenues - 2025	<u>22,134.01</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>559,104.48</u></u>

STONE COUNTY  
2026 BUDGET  
RESERVE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 RESERVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	24,364.31	22,134.01	23,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	200,000.00	0.00	0.00
Total	200,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	224,364.31	22,134.01	23,000.00

STONE COUNTY  
 2026 BUDGET  
 RESERVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	200,000.00	200,000.00
Total	0.00	0.00	200,000.00	200,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

DETAIL OF EXPENDITURES

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

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>820,531.13</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>820,531.13</u>
3. Estimated revenues for 2026	<u>6,852,482.00</u>
4. Subtotal	<u>7,673,013.13</u>
5. Deduct appropriations for 2026	<u>7,410,125.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>262,888.13</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>262,888.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>1,154,098.12</u>
Revenues - 2025	<u>6,670,483.75</u>
Expenditures - 2025	<u>6,992,810.24</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-11,240.50</u>
Total	<u>-11,240.50</u>
Cash Available 12-31-2025	<u><u>820,531.13</u></u>



STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Estimated</u>
5. INTEREST INCOME	43,230.13	18,703.31	20,000.00
6. OTHER REVENUES			
Board Bill Reimbursement	184,133.88	116,435.87	120,000.00
Prisoner Transport Reimbursement	55,600.45	25,741.03	55,000.00
Miscellaneous Reimbursement	24,463.05	1,946.16	2,400.00
Sale of County Property	40,350.00	27,550.00	40,000.00
Miscellaneous Revenue	1,211.75	2,721.14	2,500.00
Total	305,759.13	174,394.20	219,900.00
7. TRANSFERS IN			
Transfer From General Revenue	4,213,182.00	4,213,182.00	4,313,182.00
Total	4,213,182.00	4,213,182.00	4,313,182.00
8. GRAND TOTAL REVENUES	6,438,434.59	6,670,483.75	6,852,482.00

STONE COUNTY  
2026 BUDGET  
LAW ENFORCEMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	1,183,432.54	1,328,885.13	1,600,106.00	1,615,423.00	1,559,191.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	3,850,278.80	4,180,466.69	4,305,040.00	4,113,378.00	4,195,299.00
Jail	1,192,823.86	1,483,458.42	1,528,075.00	1,574,498.00	1,655,635.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,226,535.20	6,992,810.24	7,433,221.00	7,303,299.00	7,410,125.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,226,535.20</b>	<b>6,992,810.24</b>	<b>7,433,221.00</b>	<b>7,303,299.00</b>	<b>7,410,125.00</b>

**DETAIL OF EXPENDITURES**

<b>1. SHERIFF</b>					
Sheriff's Annual Salary	90,000.00	98,040.00	98,040.00	108,000.00	108,000.00
Deputy Annual Salaries	2,472,662.36	2,639,022.87	2,708,163.00	2,661,462.00	2,758,383.00
Grant Salaries	24,999.50	17,203.80	37,500.00	37,500.00	37,500.00
Total	2,587,661.86	2,754,266.67	2,843,703.00	2,806,962.00	2,903,883.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>2. SHERIFF:</b>					
Drug Screening	1,314.20	1,113.08	1,325.00	1,325.00	1,325.00
Office Supplies	9,146.02	9,760.05	9,000.00	9,000.00	9,000.00
Fuel-Patrol Car	175,564.24	173,642.57	175,000.00	180,000.00	175,000.00
Grant Expenditures	7,990.89	3,467.97	9,000.00	9,000.00	9,000.00
Uniforms	17,870.57	25,225.76	24,000.00	20,000.00	20,000.00
Equipment Repairs & Maintenance	1,766.11	4,994.37	5,000.00	5,000.00	5,000.00
Equipment	149,627.92	200,781.87	200,000.00	185,000.00	175,000.00
Computer/Maintenance/Hardware	87,823.41	127,002.92	126,900.00	137,900.00	137,900.00
Patrol Cars Maintenance	90,385.90	96,486.08	105,250.00	88,000.00	88,000.00
Communication and Information	10,127.39	8,220.37	7,900.00	9,500.00	9,500.00
Telephone	14,765.38	22,969.73	25,000.00	25,000.00	25,000.00
Postage	739.65	443.11	900.00	900.00	900.00
Training	27,780.04	23,778.31	35,000.00	35,000.00	35,000.00
<b>Total</b>	<b>594,901.72</b>	<b>697,886.19</b>	<b>724,275.00</b>	<b>705,625.00</b>	<b>690,625.00</b>
<b>3. SHERIFF (cont)</b>					
Miscellaneous Expense K-9	5,760.13	5,462.67	6,300.00	5,000.00	5,000.00
Attorney Fees	84.00	742.00	5,000.00	5,000.00	5,000.00
Office Equipment & Radios	12,005.78	12,028.18	12,250.00	14,400.00	14,400.00
Patrol Cars	649,865.31	565,662.49	562,012.00	424,891.00	424,891.00
<b>INSURANCE AND BONDS</b>					
Property and Liability Insurance	54,111.69	143,986.49	150,000.00	150,000.00	150,000.00
<b>PUBLICATIONS</b>					
Publications	409.00	432.00	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>722,235.91</b>	<b>728,313.83</b>	<b>737,062.00</b>	<b>600,791.00</b>	<b>600,791.00</b>
<b>SHERIFF TOTAL</b>	<b>3,904,799.49</b>	<b>4,180,466.69</b>	<b>4,305,040.00</b>	<b>4,113,378.00</b>	<b>4,195,299.00</b>
<b>4. JAIL:</b>					
Jailers' annual salaries	768,510.02	892,424.40	931,945.00	943,448.00	1,019,585.00
Office Supplies	2,630.51	2,547.38	3,300.00	3,300.00	3,300.00
Uniforms	4,559.07	3,281.56	3,500.00	3,500.00	3,500.00
Board of Prisoners	211,976.87	270,859.42	275,000.00	300,000.00	300,000.00
Prisoner Medical & Dental	129,223.17	252,877.52	250,000.00	260,000.00	260,000.00
Equipment Repairs & Maint	779.02	1,143.97	3,080.00	3,000.00	3,000.00
Inmate Supplies	22,413.64	15,880.12	25,000.00	25,000.00	25,000.00
Postage	194.05	248.20	250.00	250.00	250.00
Prisoner Transport	51,600.54	42,533.58	35,000.00	35,000.00	40,000.00
Office Equipment	936.97	1,662.27	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>1,192,823.86</b>	<b>1,483,458.42</b>	<b>1,528,075.00</b>	<b>1,574,498.00</b>	<b>1,655,635.00</b>

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>5. LAW ENFORCEMENT FRINGE BENEFITS</b>					
Health Insurance	760,958.00	693,585.50	858,060.00	785,000.00	808,060.00
Medicare Match	47,910.16	51,918.73	54,747.00	56,943.00	56,943.00
Social Security Match	204,857.56	221,998.78	234,091.00	243,480.00	243,480.00
Workers' compensation	72,878.15	88,191.05	90,000.00	95,000.00	95,000.00
Unemployment	5,120.00	3,004.26	15,000.00	10,000.00	10,000.00
HRA	37,187.98	630.32	2,500.00	0.00	0.00
Lagers	0.00	269,556.49	345,708.00	425,000.00	345,708.00
<b>Total</b>	<b>1,128,911.85</b>	<b>1,328,885.13</b>	<b>1,600,106.00</b>	<b>1,615,423.00</b>	<b>1,559,191.00</b>
<b>6.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE RESERVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>552,471.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>552,471.89</u>
3. Estimated revenues for 2026	<u>28,000.00</u>
4. Subtotal	<u>580,471.89</u>
5. Deduct appropriations for 2026	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>80,471.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>80,471.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>742,714.01</u>
Revenues - 2025	<u>35,975.05</u>
Expenditures - 2025	<u>226,217.17</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>552,471.89</u></u>

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE RESERVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE RESERVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	35,613.16	27,975.05	28,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	32,000.00	8,000.00	0.00
Total	32,000.00	8,000.00	0.00
8. GRAND TOTAL REVENUES	67,613.16	35,975.05	28,000.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE RESERVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	226,217.17	500,000.00	500,000.00	500,000.00
Total	0.00	226,217.17	500,000.00	500,000.00	500,000.00
GRAND TOTAL EXPENDITURES	0.00	226,217.17	500,000.00	500,000.00	500,000.00

DETAIL OF EXPENDITURES

1. <u>Special Projects</u>	0.00	226,217.17	500,000.00	500,000.00	500,000.00
Total	0.00	226,217.17	500,000.00	500,000.00	500,000.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>131,240.39</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>131,240.39</u>
3. Estimated revenues for 2026	<u>201,000.00</u>
4. Subtotal	<u>332,240.39</u>
5. Deduct appropriations for 2026	<u>332,240.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.39</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>103,583.43</u>
Revenues - 2025	<u>231,140.00</u>
Expenditures - 2025	<u>203,483.04</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>131,240.39</u></u>

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Sale of County Property	252,227.50	231,140.00	200,000.00
Miscellaneous Revenue	1,444.00	0.00	1,000.00
Total	253,671.50	231,140.00	201,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	253,671.50	231,140.00	201,000.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT F  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	428,497.13	203,483.04	400,000.00	332,240.00
Total	428,497.13	203,483.04	400,000.00	332,240.00

GRAND TOTAL EXPENDITURES	428,497.13	203,483.04	400,000.00	332,240.00	332,240.00
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DETAIL OF EXPENDITURES

1. <u>Vehicle/Equipment-Misc Expenditures</u>	428,497.13	203,483.04	400,000.00	332,240.00	332,240.00
Total	428,497.13	203,483.04	400,000.00	332,240.00	332,240.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>308,453.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>308,453.94</u>
3. Estimated revenues for 2026	<u>85,445.00</u>
4. Subtotal	<u>393,898.94</u>
5. Deduct appropriations for 2026	<u>393,898.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.94</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>216,562.34</u>
Revenues - 2025	<u>91,891.60</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>308,453.94</u></u>

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	12,106.30	10,731.73	10,740.00
6. OTHER REVENUES			
BRO MODOT	301,220.70	53,805.87	0.00
Total	301,220.70	53,805.87	0.00
7. TRANSFERS IN			
Transfer in From General Revenue	50,000.00	27,354.00	74,705.00
Total	50,000.00	27,354.00	74,705.00
8. GRAND TOTAL REVENUES	363,327.00	91,891.60	85,445.00

STONE COUNTY  
2026 BUDGET  
ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	301,220.70	0.00	350,000.00	393,898.00	393,898.00
Total	301,220.70	0.00	350,000.00	393,898.00	393,898.00
GRAND TOTAL EXPENDITURES	301,220.70	0.00	350,000.00	393,898.00	393,898.00

DETAIL OF EXPENDITURES

1.					
	Road & Bridge Projects	301,220.70	0.00	350,000.00	393,898.00
	Total	301,220.70	0.00	350,000.00	393,898.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>63,165.23</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>63,165.23</u>
3. Estimated revenues for 2026	<u>24,000.00</u>
4. Subtotal	<u>87,165.23</u>
5. Deduct appropriations for 2026	<u>87,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>165.23</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>165.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>56,671.33</u>
Revenues - 2025	<u>30,210.92</u>
Expenditures - 2025	<u>23,717.02</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>63,165.23</u></u>

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	21,405.54	21,160.92	22,000.00
Total	21,405.54	21,160.92	22,000.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	0.00	9,050.00	2,000.00
Total	0.00	9,050.00	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,405.54	30,210.92	24,000.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00
<b>GRAND TOTAL EXPENDITURES</b>	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00

**DETAIL OF EXPENDITURES**

1. <u>Operating Expenses - Board Approved</u>	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00
<b>Total</b>	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00

STONE COUNTY  
 2026 BUDGET  
 TREATMENT COURT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>32,469.95</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>32,469.95</u>
3. Estimated revenues for 2026	<u>428,500.00</u>
4. Subtotal	<u>460,969.95</u>
5. Deduct appropriations for 2026	<u>428,500.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>32,469.95</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>32,469.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>24,715.67</u>
Revenues - 2025	<u>496,141.83</u>
Expenditures - 2025	<u>488,387.55</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>32,469.95</u></u>

STONE COUNTY  
2026 BUDGET  
TREATMENT COURT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Grants-Misc	10,000.00	28,500.00	28,500.00
Drug Court	355,227.36	467,641.83	400,000.00
Total	365,227.36	496,141.83	428,500.00
<b>4. CHARGES FOR SERVICES</b>			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 TREATMENT COURT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	365,227.36	496,141.83	428,500.00

STONE COUNTY  
 2026 BUDGET  
 TREATMENT COURT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	372,204.45	488,387.55	422,000.00	428,500.00
Total	372,204.45	488,387.55	422,000.00	428,500.00

<b>GRAND TOTAL EXPENDITURES</b>	<b>372,204.45</b>	<b>488,387.55</b>	<b>422,000.00</b>	<b>428,500.00</b>	<b>428,500.00</b>
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DETAIL OF EXPENDITURES

1. _____					
Drug Court Expenses	358,269.45	480,522.55	400,000.00	400,000.00	400,000.00
Grant Operating Expenses	13,935.00	7,865.00	22,000.00	28,500.00	28,500.00
Total	372,204.45	488,387.55	422,000.00	428,500.00	428,500.00

STONE COUNTY  
 2026 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>1,570,751.47</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>1,570,751.47</u>
3. Estimated revenues for 2026	<u>1,507,000.00</u>
4. Subtotal	<u>3,077,751.47</u>
5. Deduct appropriations for 2026	<u>3,077,751.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.47</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>291,425.36</u>
Revenues - 2025	<u>1,570,547.81</u>
Expenditures - 2025	<u>291,221.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>1,570,751.47</u></u>

STONE COUNTY  
 2026 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	11,051.81	6,969.86	7,000.00
6. OTHER REVENUES			
Miscellaneous Revenue	0.00	63,577.95	0.00
Total	0.00	63,577.95	0.00
7. TRANSFERS IN			
From General Revenue	250,000.00	1,500,000.00	1,500,000.00
From Emergency Fund	0.00	0.00	0.00
Total	250,000.00	1,500,000.00	1,500,000.00
8. GRAND TOTAL REVENUES	261,051.81	1,570,547.81	1,507,000.00

STONE COUNTY  
 2026 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	162,219.07	291,221.70	2,200,000.00	3,077,751.00
Total	162,219.07	291,221.70	2,200,000.00	3,077,751.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>162,219.07</b>	<b>291,221.70</b>	<b>2,200,000.00</b>	<b>3,077,751.00</b>

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	162,219.07	291,221.70	2,200,000.00	3,077,751.00	3,077,751.00
Total	162,219.07	291,221.70	2,200,000.00	3,077,751.00	3,077,751.00

STONE COUNTY  
 2026 BUDGET  
 EMERGENCY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>6,048,002.28</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>6,048,002.28</u>
3. Estimated revenues for 2026	<u>240,000.00</u>
4. Subtotal	<u>6,288,002.28</u>
5. Deduct appropriations for 2026	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>5,788,002.28</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>5,788,002.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>5,808,572.09</u>
Revenues - 2025	<u>239,430.19</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>6,048,002.28</u></u>

STONE COUNTY  
 2026 BUDGET  
 EMERGENCY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 EMERGENCY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	274,221.16	239,430.19	240,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	800,000.00	0.00	0.00
Total	800,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>1,074,221.16</u>	<u>239,430.19</u>	<u>240,000.00</u>

STONE COUNTY  
 2026 BUDGET  
 EMERGENCY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund	0.00	0.00	800,000.00	500,000.00
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	800,000.00	500,000.00

GRAND TOTAL EXPENDITURES	0.00	0.00	800,000.00	500,000.00	500,000.00
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DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	0.00	0.00	300,000.00	500,000.00	500,000.00
Transfer Out to Capital Improvement	0.00	0.00	500,000.00	0.00	0.00
Total	0.00	0.00	800,000.00	500,000.00	500,000.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>3,597.82</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>3,597.82</u>
3. Estimated revenues for 2026	<u>1,200.00</u>
4. Subtotal	<u>4,797.82</u>
5. Deduct appropriations for 2026	<u>3,597.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,200.82</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,200.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>1,817.46</u>
Revenues - 2025	<u>1,780.36</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,597.82</u></u>

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State & Federal Grants - Other	664.78	0.00	0.00
Total	664.78	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	1,116.00	1,236.00	1,200.00
Total	1,116.00	1,236.00	1,200.00



STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	500.00	0.00	2,500.00	3,597.00	3,597.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	500.00	0.00	2,500.00	3,597.00	3,597.00
GRAND TOTAL EXPENDITURES	500.00	0.00	2,500.00	3,597.00	3,597.00

DETAIL OF EXPENDITURES

1.					
Tuition, Mileage and Other	500.00	0.00	2,500.00	3,597.00	3,597.00
Total	500.00	0.00	2,500.00	3,597.00	3,597.00

STONE COUNTY  
 2026 BUDGET  
 AMERICAN RESCUE PLAN ACT (ARPA) FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>299,439.05</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>299,439.05</u>
3. Estimated revenues for 2026	<u>12,000.00</u>
4. Subtotal	<u>311,439.05</u>
5. Deduct appropriations for 2026	<u>311,439.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.05</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>304,957.47</u>
Revenues - 2025	<u>12,487.64</u>
Expenditures - 2025	<u>18,006.06</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>299,439.05</u></u>

STONE COUNTY  
 2026 BUDGET  
 AMERICAN RESCUE PLAN ACT (ARPA) FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



STONE COUNTY  
 2026 BUDGET  
 AMERICAN RESCUE PLAN ACT (ARPA) FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	1,475,504.86	18,006.06	319,956.00	311,439.00	311,439.00
Total	1,475,504.86	18,006.06	319,956.00	311,439.00	311,439.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,475,504.86</b>	<b>18,006.06</b>	<b>319,956.00</b>	<b>311,439.00</b>	<b>311,439.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Miscellaneous Expenditures</u>	1,455,504.86	18,006.06	319,956.00	311,439.00	311,439.00
Transfer to General Revenue	20,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,475,504.86</b>	<b>18,006.06</b>	<b>319,956.00</b>	<b>311,439.00</b>	<b>311,439.00</b>

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>5,561.81</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>5,561.81</u>
3. Estimated revenues for 2026	<u>1,600.00</u>
4. Subtotal	<u>7,161.81</u>
5. Deduct appropriations for 2026	<u>7,161.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.81</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,949.26</u>
Revenues - 2025	<u>1,612.55</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>5,561.81</u></u>

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	1,483.99	1,612.55	1,600.00
Total	1,483.99	1,612.55	1,600.00

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	500.00	0.00	0.00
Total	500.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,983.99	1,612.55	1,600.00

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	2,060.41	0.00	3,000.00	7,161.00	7,161.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,060.41	0.00	3,000.00	7,161.00	7,161.00

GRAND TOTAL EXPENDITURES	2,060.41	0.00	3,000.00	7,161.00	7,161.00
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DETAIL OF EXPENDITURES

1. Tuition, Mileage and Other	2,060.41	0.00	3,000.00	7,161.00	7,161.00
Total	2,060.41	0.00	3,000.00	7,161.00	7,161.00

STONE COUNTY  
 2026 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>3,074.24</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>3,074.24</u>
3. Estimated revenues for 2026	<u>4,000.00</u>
4. Subtotal	<u>7,074.24</u>
5. Deduct appropriations for 2026	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>74.24</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>74.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,561.74</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>487.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,074.24</u></u>

STONE COUNTY  
 2026 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Chemical Emergency-Preparedness (CEPF)	0.00	0.00	2,000.00
Hazardous Material Preparedness (HMEP)	0.00	0.00	2,000.00
Total	0.00	0.00	4,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	0.00	0.00	4,000.00

STONE COUNTY  
 2026 BUDGET  
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	1,056.78	487.50	4,000.00	4,074.00	7,000.00
Total	1,056.78	487.50	4,000.00	4,074.00	7,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,056.78</b>	<b>487.50</b>	<b>4,000.00</b>	<b>4,074.00</b>	<b>7,000.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Chemical Emergency-Preparedness (CE)</u>	547.50	487.50	3,000.00	3,074.00	4,750.00
<u>Hazardous Material Preparedness (HME)</u>	509.28	0.00	1,000.00	1,000.00	2,250.00
<b>Total</b>	<b>1,056.78</b>	<b>487.50</b>	<b>4,000.00</b>	<b>4,074.00</b>	<b>7,000.00</b>

STONE COUNTY  
 2026 BUDGET  
 LAGERS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>13,656.42</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>13,656.42</u>
3. Estimated revenues for 2026	<u>1,106,954.00</u>
4. Subtotal	<u>1,120,610.42</u>
5. Deduct appropriations for 2026	<u>1,120,610.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.42</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>751,625.77</u>
Expenditures - 2025	<u>737,969.35</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>13,656.42</u></u>

STONE COUNTY  
 2026 BUDGET  
 LAGERS FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
LAGERS-Employee Contributions	0.00	751,625.77	1,106,954.00
Total	0.00	751,625.77	1,106,954.00



STONE COUNTY  
 2026 BUDGET  
 LAGERS FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	737,969.35	600,000.00	1,120,610.00	1,120,610.00
Total	0.00	737,969.35	600,000.00	1,120,610.00	1,120,610.00
<b>GRAND TOTAL EXPENDITURES</b>	0.00	737,969.35	600,000.00	1,120,610.00	1,120,610.00

DETAIL OF EXPENDITURES

1. <u>LAGERS</u>	0.00	737,969.35	600,000.00	1,120,610.00	1,120,610.00
Total	0.00	737,969.35	600,000.00	1,120,610.00	1,120,610.00

STONE COUNTY  
 2026 BUDGET  
 INSURANCE CLAIM FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>24,629.25</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>24,629.25</u>
3. Estimated revenues for 2026	<u>52,000.00</u>
4. Subtotal	<u>76,629.25</u>
5. Deduct appropriations for 2026	<u>76,600.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>29.25</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>29.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>798.43</u>
Revenues - 2025	<u>43,245.36</u>
Expenditures - 2025	<u>19,414.54</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>24,629.25</u></u>

STONE COUNTY  
2026 BUDGET  
INSURANCE CLAIM FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 INSURANCE CLAIM FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Insurance Reimbursement	79,436.59	41,775.36	50,000.00
Miscellaneous Revenue	1,323.00	1,470.00	2,000.00
Total	80,759.59	43,245.36	52,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	80,759.59	43,245.36	52,000.00



STONE COUNTY  
 2026 BUDGET  
 CHILD TRUST ABUSE VICTIM FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>915.00</u>
4. Subtotal	<u>915.00</u>
5. Deduct appropriations for 2026	<u>915.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>915.00</u>
Expenditures - 2025	<u>915.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 CHILD TRUST ABUSE VICTIM FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Recorder of Deeds Fees	945.00	915.00	915.00
Total	945.00	915.00	915.00

STONE COUNTY  
 2026 BUDGET  
 CHILD TRUST ABUSE VICTIM FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	945.00	915.00	915.00

STONE COUNTY  
 2026 BUDGET  
 CHILD TRUST ABUSE VICTIM FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	945.00	915.00	945.00	915.00
Total	945.00	915.00	945.00	915.00
GRAND TOTAL EXPENDITURES	945.00	915.00	945.00	915.00

DETAIL OF EXPENDITURES

1. Childrens Trust/Abused Victims Service	945.00	915.00	945.00	915.00	915.00
Total	945.00	915.00	945.00	915.00	915.00

STONE COUNTY  
 2026 BUDGET  
 ABUSE VICTIM FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>4,315.00</u>
4. Subtotal	<u>4,315.00</u>
5. Deduct appropriations for 2026	<u>4,315.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>4,297.45</u>
Expenditures - 2025	<u>4,297.45</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 ABUSE VICTIM FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	3,021.00	3,382.45	3,400.00
Recorder of Deeds Fees	945.00	915.00	915.00
Total	3,966.00	4,297.45	4,315.00



STONE COUNTY  
 2026 BUDGET  
 ABUSE VICTIM FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	4,157.55	4,297.45	4,245.00	4,315.00	4,315.00
Total	4,157.55	4,297.45	4,245.00	4,315.00	4,315.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>4,157.55</b>	<b>4,297.45</b>	<b>4,245.00</b>	<b>4,315.00</b>	<b>4,315.00</b>

DETAIL OF EXPENDITURES

1. Abuse Victims Services	4,157.55	4,297.45	4,245.00	4,315.00	4,315.00
<b>Total</b>	<b>4,157.55</b>	<b>4,297.45</b>	<b>4,245.00</b>	<b>4,315.00</b>	<b>4,315.00</b>

STONE COUNTY  
 2026 BUDGET  
 OPIOID SETTLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>365,693.09</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>365,693.09</u>
3. Estimated revenues for 2026	<u>140,000.00</u>
4. Subtotal	<u>505,693.09</u>
5. Deduct appropriations for 2026	<u>505,693.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.09</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>328,529.96</u>
Revenues - 2025	<u>139,490.63</u>
Expenditures - 2025	<u>102,327.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>365,693.09</u></u>

STONE COUNTY  
 2026 BUDGET  
 OPIOID SETTLEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
2026 BUDGET  
OPIOID SETTLEMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Other Revenue (Opioid Settlement)	270,099.26	139,490.63	140,000.00
Total	270,099.26	139,490.63	140,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	270,099.26	139,490.63	140,000.00

STONE COUNTY  
 2026 BUDGET  
 OPIOID SETTLEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	61,425.00	102,327.50	500,000.00	505,693.00	505,693.00
Total	61,425.00	102,327.50	500,000.00	505,693.00	505,693.00
GRAND TOTAL EXPENDITURES	61,425.00	102,327.50	500,000.00	505,693.00	505,693.00

DETAIL OF EXPENDITURES

1. _____					
Miscellaneous Expenditures	61,425.00	102,327.50	500,000.00	505,693.00	505,693.00
Total	61,425.00	102,327.50	500,000.00	505,693.00	505,693.00

STONE COUNTY  
 2026 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>92,220.74</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>92,220.74</u>
3. Estimated revenues for 2026	<u>92,500.00</u>
4. Subtotal	<u>184,720.74</u>
5. Deduct appropriations for 2026	<u>184,720.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.74</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>85,745.00</u>
Revenues - 2025	<u>95,314.47</u>
Expenditures - 2025	<u>88,838.73</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>92,220.74</u></u>

STONE COUNTY  
 2026 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Fees	1,146.00	1,254.00	1,400.00
MODEX Fees	781.00	938.89	1,100.00
Total	1,927.00	2,192.89	2,500.00

STONE COUNTY  
 2026 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue	100,782.58	93,121.58	90,000.00
Total	100,782.58	93,121.58	90,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	102,709.58	95,314.47	92,500.00

STONE COUNTY  
 2026 BUDGET  
 INMATE SECURITY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	75,911.36	88,838.73	85,000.00	150,000.00	184,720.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	75,911.36	88,838.73	85,000.00	150,000.00	184,720.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>75,911.36</b>	<b>88,838.73</b>	<b>85,000.00</b>	<b>150,000.00</b>	<b>184,720.00</b>

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	75,911.36	88,838.73	85,000.00	150,000.00	184,720.00
Total	75,911.36	88,838.73	85,000.00	150,000.00	184,720.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>762,812.37</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>762,812.37</u>
3. Estimated revenues for 2026	<u>160,000.00</u>
4. Subtotal	<u>922,812.37</u>
5. Deduct appropriations for 2026	<u>700,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>222,812.37</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>222,812.37</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>715,839.74</u>
Revenues - 2025	<u>167,061.84</u>
Expenditures - 2025	<u>120,089.21</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>762,812.37</u></u>

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	32,370.37	31,175.63	30,000.00
6. OTHER REVENUES			
Miscellaneous Revenue	56,601.01	0.00	0.00
Total	56,601.01	0.00	0.00
7. TRANSFERS IN			
Transfer In From Special Recorder Improvermer	490,000.00	0.00	0.00
Total	490,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	686,076.95	167,061.84	160,000.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	7,235.57	0.00	0.00	0.00	0.00
County Treasurer					
County Collector					
Recorder of Deeds	48,376.97	120,089.21	570,000.00	700,000.00	700,000.00
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	55,612.54	120,089.21	570,000.00	700,000.00	700,000.00
GRAND TOTAL EXPENDITURES	55,612.54	120,089.21	570,000.00	700,000.00	700,000.00

DETAIL OF EXPENDITURES

1.					
Record Preservationist-Salary	16,467.84	0.00	0.00	0.00	0.00
Miscellaneous Supplies	2,988.81	2,565.73	5,000.00	30,000.00	30,000.00
Equipment Repairs & Maintenance	0.00	0.00	5,000.00	20,000.00	20,000.00
Computer Maint/Hardw/Softw	17,183.61	33,540.00	36,000.00	30,000.00	30,000.00
Training	2,167.42	2,113.53	6,000.00	6,000.00	6,000.00
Record Preservation	9,062.31	0.00	15,000.00	50,000.00	50,000.00
Office Equipment	506.98	0.00	3,000.00	64,000.00	64,000.00
Building Construction	0.00	81,869.95	500,000.00	500,000.00	500,000.00
Total	48,376.97	120,089.21	570,000.00	700,000.00	700,000.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<u>2. Special Recorder Fringe Benefits</u>					
Health Insurance	5,974.00	0.00	0.00	0.00	0.00
Medicare	234.12	0.00	0.00	0.00	0.00
Social Security	1,001.20	0.00	0.00	0.00	0.00
HRA	26.25	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,235.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>3.</u>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>4.</u>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STONE COUNTY  
 2026 BUDGET  
 SHERIFF REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>31,247.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>31,247.94</u>
3. Estimated revenues for 2026	<u>20,000.00</u>
4. Subtotal	<u>51,247.94</u>
5. Deduct appropriations for 2026	<u>51,247.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.94</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>20,919.39</u>
Revenues - 2025	<u>17,285.00</u>
Expenditures - 2025	<u>6,956.45</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>31,247.94</u></u>

STONE COUNTY  
 2026 BUDGET  
 SHERIFF REVOLVING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheirff Fees	15,760.75	17,285.00	20,000.00
Total	15,760.75	17,285.00	20,000.00

STONE COUNTY  
 2026 BUDGET  
 SHERIFF REVOLVING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	15,760.75	17,285.00	20,000.00

STONE COUNTY  
 2026 BUDGET  
 SHERIFF REVOLVING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	8,068.35	6,956.45	11,000.00	11,000.00	51,247.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,068.35	6,956.45	11,000.00	11,000.00	51,247.00
GRAND TOTAL EXPENDITURES	8,068.35	6,956.45	11,000.00	11,000.00	51,247.00

DETAIL OF EXPENDITURES

1. SHERIFF EXPENSE					
Other Miscellaneous	8,068.35	6,956.45	11,000.00	11,000.00	51,247.00
Total	8,068.35	6,956.45	11,000.00	11,000.00	51,247.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER IMPROVEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2026	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 SPECIAL RECORDER IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	0.00	0.00	0.00

STONE COUNTY  
2026 BUDGET  
SPECIAL RECORDER IMPROVEMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	490,000.00	0.00	0.00	0.00	0.00
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	490,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Miscellaneous Expense</u>	0.00	0.00	0.00	0.00	0.00
Transfer Out to Special Recorder	490,000.00	0.00	0.00	0.00	0.00
Total	490,000.00	0.00	0.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>20,485.27</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>20,485.27</u>
3. Estimated revenues for 2026	<u>10,500.00</u>
4. Subtotal	<u>30,985.27</u>
5. Deduct appropriations for 2026	<u>30,985.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.27</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>15,196.16</u>
Revenues - 2025	<u>18,817.57</u>
Expenditures - 2025	<u>13,528.46</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>20,485.27</u></u>

STONE COUNTY  
 2026 BUDGET  
 ELECTION SERVICES FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Election Reimbursement	4,399.01	9,279.77	10,500.00
Total	4,399.01	9,279.77	10,500.00

STONE COUNTY  
 2026 BUDGET  
 ELECTION SERVICES FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	0.00	9,537.80	0.00
Total	0.00	9,537.80	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,399.01	18,817.57	10,500.00

STONE COUNTY  
 2026 BUDGET  
 ELECTION SERVICES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	5,018.02	13,528.46	15,000.00	20,000.00
Total	5,018.02	13,528.46	15,000.00	30,985.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,018.02</b>	<b>13,528.46</b>	<b>15,000.00</b>	<b>30,985.00</b>

DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenditures</u>	5,018.02	13,528.46	15,000.00	20,000.00	30,985.00
<b>Total</b>	<b>5,018.02</b>	<b>13,528.46</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>30,985.00</b>

STONE COUNTY  
 2026 BUDGET  
 ELECTION GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2026	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>182.15</u>
Revenues - 2025	<u>5.09</u>
Expenditures - 2025	<u>187.24</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 ELECTION GRANT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



STONE COUNTY  
 2026 BUDGET  
 ELECTION GRANT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	2,450.00	187.24	181.00	0.00	0.00
Total	2,450.00	187.24	181.00	0.00	0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,450.00</b>	<b>187.24</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Miscellaneous Expenditures</u>	2,450.00	0.00	0.00	0.00	0.00
Transfer To General Revenue	0.00	187.24	181.00	0.00	0.00
Total	2,450.00	187.24	181.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>8,000.00</u>
4. Subtotal	<u>8,000.00</u>
5. Deduct appropriations for 2026	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>400.00</u>
Revenues - 2025	<u>7,960.00</u>
Expenditures - 2025	<u>8,360.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Fees	8,700.99	7,960.00	8,000.00
Total	8,700.99	7,960.00	8,000.00



STONE COUNTY  
 2026 BUDGET  
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	8,300.99	8,360.00	10,400.00	8,000.00	8,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,300.99	8,360.00	10,400.00	8,000.00	8,000.00
GRAND TOTAL EXPENDITURES	8,300.99	8,360.00	10,400.00	8,000.00	8,000.00

DETAIL OF EXPENDITURES

I.					
	Payments to State	8,300.99	8,360.00	10,400.00	8,000.00
	Total	8,300.99	8,360.00	10,400.00	8,000.00

STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT CIVIL FEES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>28,800.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>28,800.26</u>
3. Estimated revenues for 2026	<u>31,000.00</u>
4. Subtotal	<u>59,800.26</u>
5. Deduct appropriations for 2026	<u>59,800.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>23,640.08</u>
Revenues - 2025	<u>32,066.16</u>
Expenditures - 2025	<u>26,905.98</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>28,800.26</u></u>

STONE COUNTY  
2026 BUDGET  
LAW ENFORCEMENT CIVIL FEES FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff Taxes/Fees	27,803.18	31,066.16	30,000.00
Total	27,803.18	31,066.16	30,000.00



STONE COUNTY  
 2026 BUDGET  
 LAW ENFORCEMENT CIVIL FEES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00
<b>GRAND TOTAL EXPENDITURES</b>	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00

DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenditures</u>	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00
<b>Total</b>	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00

STONE COUNTY  
 2026 BUDGET  
 D A R E FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>34,516.59</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>34,516.59</u>
3. Estimated revenues for 2026	<u>15,100.00</u>
4. Subtotal	<u>49,616.59</u>
5. Deduct appropriations for 2026	<u>49,616.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.59</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>29,193.94</u>
Revenues - 2025	<u>13,870.00</u>
Expenditures - 2025	<u>8,547.35</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>34,516.59</u></u>





STONE COUNTY  
 2026 BUDGET  
 D A R E FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	15,760.02	8,547.35	30,000.00	20,000.00	49,616.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,760.02	8,547.35	30,000.00	20,000.00	49,616.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>15,760.02</b>	<b>8,547.35</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>49,616.00</b>

**DETAIL OF EXPENDITURES**

1. Miscellaneous Expenditures	15,760.02	8,547.35	30,000.00	20,000.00	49,616.00
<b>Total</b>	<b>15,760.02</b>	<b>8,547.35</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>49,616.00</b>

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY DELINQUENT TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>12,085.25</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>12,085.25</u>
3. Estimated revenues for 2026	<u>500.00</u>
4. Subtotal	<u>12,585.25</u>
5. Deduct appropriations for 2026	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>4,585.25</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>4,585.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>15,478.67</u>
Revenues - 2025	<u>526.73</u>
Expenditures - 2025	<u>3,920.15</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>12,085.25</u></u>

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY DELINQUENT TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Prosecuting Attorney Fee	1,238.33	526.73	500.00
Total	1,238.33	526.73	500.00





STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY BAD CHECK FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>8,552.56</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>8,552.56</u>
3. Estimated revenues for 2026	<u>4,140.00</u>
4. Subtotal	<u>12,692.56</u>
5. Deduct appropriations for 2026	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>11,692.56</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>11,692.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>4,128.96</u>
Revenues - 2025	<u>4,513.60</u>
Expenditures - 2025	<u>90.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>8,552.56</u></u>

STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY BAD CHECK FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
MOPS Fee	85.00	95.00	100.00
Prosecuting Attorney Fees	3,002.71	4,159.01	3,800.00
Total	3,087.71	4,254.01	3,900.00



STONE COUNTY  
 2026 BUDGET  
 PROSECUTING ATTORNEY BAD CHECK FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	197.25	90.00	1,500.00	1,000.00	1,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	197.25	90.00	1,500.00	1,000.00	1,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>197.25</b>	<b>90.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Miscellaneous Expenditures</u>	197.25	90.00	1,500.00	1,000.00	1,000.00
<b>Total</b>	<b>197.25</b>	<b>90.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

STONE COUNTY  
 2026 BUDGET  
 NATIONAL FOREST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>26,250.00</u>
4. Subtotal	<u>26,250.00</u>
5. Deduct appropriations for 2026	<u>26,250.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>24,088.73</u>
Expenditures - 2025	<u>24,088.73</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>





STONE COUNTY  
 2026 BUDGET  
 NATIONAL FOREST FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	29,858.77	24,088.73	30,000.00	25,000.00
Total	29,858.77	24,088.73	30,000.00	26,250.00

GRAND TOTAL EXPENDITURES	29,858.77	24,088.73	30,000.00	25,000.00	26,250.00
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DETAIL OF EXPENDITURES

1. _____					
Transfer Out to Road & Bridge	7,464.69	11,501.61	8,000.00	6,750.00	8,000.00
Transfer Out to Schools	22,394.08	12,587.12	22,000.00	18,250.00	18,250.00
Total	29,858.77	24,088.73	30,000.00	25,000.00	26,250.00

STONE COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>357,747.04</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>357,747.04</u>
3. Estimated revenues for 2026	<u>104,000.00</u>
4. Subtotal	<u>461,747.04</u>
5. Deduct appropriations for 2026	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>411,747.04</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>411,747.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>155,043.52</u>
Revenues - 2025	<u>222,736.30</u>
Expenditures - 2025	<u>20,032.78</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>357,747.04</u></u>





STONE COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	43,317.30	20,032.78	98,000.00	50,000.00	50,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	43,317.30	20,032.78	98,000.00	50,000.00	50,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>43,317.30</b>	<b>20,032.78</b>	<b>98,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**DETAIL OF EXPENDITURES**

1. <u>Miscellaneous Expenditures</u>	13,317.30	20,032.78	98,000.00	50,000.00	50,000.00
Transfer to:					
Tax Maintenance Archive Fund	30,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>43,317.30</b>	<b>20,032.78</b>	<b>98,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

STONE COUNTY  
 2026 BUDGET  
 FLOOD CONTROL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>1,400,000.00</u>
4. Subtotal	<u>1,400,000.00</u>
5. Deduct appropriations for 2026	<u>1,400,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>1,454,400.55</u>
Expenditures - 2025	<u>1,454,400.55</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 FLOOD CONTROL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



STONE COUNTY  
 2026 BUDGET  
 FLOOD CONTROL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	1,378,225.07	1,454,400.55	1,450,000.00	1,200,000.00	1,400,000.00
Total	1,378,225.07	1,454,400.55	1,450,000.00	1,200,000.00	1,400,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,378,225.07</b>	<b>1,454,400.55</b>	<b>1,450,000.00</b>	<b>1,200,000.00</b>	<b>1,400,000.00</b>

**DETAIL OF EXPENDITURES**

1. _____					
Road and Bridge	1,207,612.55	1,274,852.05	1,275,000.00	1,075,000.00	1,275,000.00
Schools	170,612.52	179,548.50	175,000.00	125,000.00	125,000.00
<b>Total</b>	<b>1,378,225.07</b>	<b>1,454,400.55</b>	<b>1,450,000.00</b>	<b>1,200,000.00</b>	<b>1,400,000.00</b>

STONE COUNTY  
 2026 BUDGET  
 TIF FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.22</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>0.22</u>
3. Estimated revenues for 2026	<u>1,875,000.00</u>
4. Subtotal	<u>1,875,000.22</u>
5. Deduct appropriations for 2026	<u>1,500,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>375,000.22</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>375,000.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>-0.01</u>
Revenues - 2025	<u>1,380,246.15</u>
Expenditures - 2025	<u>1,380,245.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.22</u></u>

STONE COUNTY  
 2026 BUDGET  
 TIF FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





STONE COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE ARCHIVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2026	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>119,385.05</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>119,385.05</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

STONE COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE ARCHIVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



STONE COUNTY  
 2026 BUDGET  
 TAX MAINTENANCE ARCHIVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	0.00	119,385.05	119,385.00	0.00	0.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	119,385.05	119,385.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	119,385.05	119,385.00	0.00	0.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out To Tax Maintenance Fund</u>	0.00	119,385.05	119,385.00	0.00	0.00
Total	0.00	119,385.05	119,385.00	0.00	0.00

STONE COUNTY  
 2026 BUDGET  
 BOND DEVELOPMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>226,043.91</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>226,043.91</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>226,043.91</u>
5. Deduct appropriations for 2026	<u>226,043.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.91</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>226,043.91</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>226,043.91</u></u>

STONE COUNTY  
 2026 BUDGET  
 BOND DEVELOPMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



STONE COUNTY  
 2026 BUDGET  
 BOND DEVELOPMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
<b>SUMMARY BY FUNCTION</b>					
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	226,043.00	226,043.00	226,043.00
Total	0.00	0.00	226,043.00	226,043.00	226,043.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>226,043.00</b>	<b>226,043.00</b>	<b>226,043.00</b>

**DETAIL OF EXPENDITURES**

1. _____					
Misc Expenditures - Bond Proceeds	0.00	0.00	226,043.00	226,043.00	226,043.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>226,043.00</b>	<b>226,043.00</b>	<b>226,043.00</b>

STONE COUNTY  
 2026 BUDGET  
 LODGING TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2025	<u>86,566.14</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2025	<u>86,566.14</u>
3. Estimated revenues for 2026	<u>925,000.00</u>
4. Subtotal	<u>1,011,566.14</u>
5. Deduct appropriations for 2026	<u>1,011,566.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.14</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>91,566.14</u>
Expenditures - 2025	<u>5,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>86,566.14</u></u>

STONE COUNTY  
 2026 BUDGET  
 LODGING TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2026 Property taxes	0.00	0.00	0.00
2025 Property taxes	0.00	0.00	0.00
2024 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
<b>2. SALES TAX REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>	0.00	0.00	0.00
Total	0.00	0.00	0.00



