

Denise Dickens Stone County Clerk

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

Attention: Jill Wilson

FROM: County Clerk:

Name: DENISE DICKENS

County: STONE

Date: 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

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.



Denise Dickens

Clerk of the County Commission

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Denise Dickens Stone County Clerk

STONE COUNTY 2026 BUDGET MESSAGE

Now on this 22nd 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 Stone County Clerk

STONE COUNTY
2026 BUDGET MESSAGE



Denise Dickens, Clerk of County Commission
Stone County, Missouri



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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	Year Wage	Employees
					2026	2026	Elected Officials
	years			Commission			
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
				Commissioners Salary		\$ 131,299.00	\$ 131,299.00
							\$ 165,348.00
				County Clerk			
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
				Elections			
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
				Building and Grounds			
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
				Treasurer			
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	
Collector							
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	
Recorder							
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	
County Counselor							
9/1/1996	30		McCullah/William	\$ 81,090.00	\$ 81,090.00	\$ 81,090.00	
Public Administrator							
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	
Prosecuting Attorney							
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				
			Department	Hourly/Salary 2026	Year Wage 2026	Employees	
			Coroner				
			Cunyngham, John			\$ 40,040.00	
			Jenkins, Jerry	\$ 22,525.00	\$ 22,525.00	\$ 22,525.00	
			Circuit Clerk				
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
			Janitorial				
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
			Emergency Management				
			Martin, Thomas	\$ 27,038.00	\$ 27,038.00		
			Martin, Ryan	\$ 19,000.00	\$ 19,000.00		
						\$ 46,038.00	\$ 46,038.00
			Planning & Zoning				
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 Year Wage Employees
2026 2026

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						
	Yrs in		Department	Hourly/Salary	Year Wage	Employees	Page A-5	
	position			2026	2026		Elected Officials	
		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	
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
				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				Addendum A to 2026 Stone County Budget			Page A-7
				Department	Hourly/Salary	Year Wage	Employees
				Road & Bridge	2026	2026	Employees
2/5/20024	2	r6	Baker, Corey	\$ 23.05	\$ 47,944.00		
11/8/2022	4	r7	Baker, Frank	\$ 24.45	\$ 50,856.00		
1/13/2014	12	r9	Baker, James	\$ 27.05	\$ 56,264.00		
8/23/2023	3	r5	Barrett, Brandon	\$ 22.75	\$ 47,320.00		
11/18/2025	1	r5	Bohenna, Donald	\$ 22.35	\$ 46,488.00		
1/6/2025	1	r5	Colistro, John	\$ 22.35	\$ 46,488.00		
12/3/2007	19	r6	Cox, Thomas	\$ 26.45	\$ 55,016.00		
12/5/2022	4	r7	Crawford, Jonathan	\$ 24.45	\$ 50,856.00		
9/24/2024	2	r6	Eggering, Cody	\$ 23.05	\$ 47,944.00		
6/3/2024	2	r5	Endicott, Larry	\$ 22.55	\$ 46,904.00		
11/6/2023	3	r6	Frieze, Daniel	\$ 23.25	\$ 48,360.00		
1/2/2007	19	r7	Gideon, Robert	\$ 27.45	\$ 57,096.00		
5/1/2017	9	r10	Hackmeister, Brian	\$ 28.95	\$ 60,216.00		
5/15/2023	3	r6	Hatcher, Michael	\$ 23.25	\$ 48,360.00		
3/31/2021	5	r7	Howerton, John	\$ 24.65	\$ 51,272.00		
2/28/1994	32	r7	Jennings, William	\$ 27.65	\$ 57,512.00		
5/22/1995	31	r10	Keithley, Michael	\$ 31.15	\$ 64,792.00		
2/24/2014	12	r5	Kisner, Steven	\$ 24.55	\$ 51,064.00		
10/21/2019	7	r8	Lawrence, Johnny	\$ 25.30	\$ 52,624.00		
1/4/2023	3	r10	Marshall, Dewayne	\$ 27.75	\$ 57,720.00		
10/8/2025	1	r5	McKelvey, Kyle	\$ 22.35	\$ 46,488.00		
7/21/2025	1	r5	Metevier, Jacob	\$ 22.35	\$ 46,488.00		
1/5/2026	start	r5	Metscher, Kerry	\$ 22.15	\$ 46,072.00		
1/3/1980	46	r9	Murphy, Larry	\$ 28.65	\$ 59,592.00		
5/1/2017	9	r7	Parton, Wesley	\$ 25.45	\$ 52,936.00		
11/22/2021	5	r6	Rankin, Joshua	\$ 23.65	\$ 49,192.00		
7/5/2023	3	r6	Reed, William	\$ 23.25	\$ 48,360.00		
7/27/2020	6	r6	Sawyer, Daniel	\$ 23.85	\$ 49,608.00		
9/21/1998	28	r8	Smith, David	\$ 27.90	\$ 58,032.00		
8/29/2016	10	r9	Smith, Donald	\$ 26.65	\$ 55,432.00		
9/16/2024	2	r5	Standridge, Matthew	\$ 22.55	\$ 46,904.00		
1/1/2005	21	r7	White, Ernest	\$ 27.65	\$ 57,512.00		
11/3/2014	12	r6	Wise, Evan	\$ 25.05	\$ 52,104.00		
				Northern Road Comm		\$ 3,600.00	
				Southern Road Comm		\$ 3,600.00	
					\$ 1,713,816.00		

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			
		Total General Revenue	\$ 2,503,844.00	\$ 777,163.00	\$ 3,281,007.00	
		Jail	\$ 1,019,585.00			
		Sheriff Deputy/Clerical	\$ 2,758,383.00			
		Total Law Enforcement	\$ 3,777,968.00	\$ 108,000.00	\$ 3,885,968.00	
		Assessor	\$ 535,704.00	\$ 81,675.00	\$ 617,379.00	
		Road & Bridge	\$ 1,713,816.00	\$ 7,200.00	\$ 1,721,016.00	
		Total Employees	\$ 8,531,332.00			
		Total Elected Off	\$ 974,038.00			
		Total GR, RB, Assessment, Law Enf Wages			\$ 9,505,370.00	
			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
		Total Wages and Benefits				\$ 11,540,198.00

MISSOURI STATE AUDITOR'S OFFICE

2026 COUNTY BUDGET FORMS

County:

STONE

STONE COUNTY
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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 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 Aquirred 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)			
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:				
16.540	State Department of Public Safety - 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			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16.000	Missouri Sheriffs' Association - 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 -	0.00	
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>333,765.15</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	<u>967,666,430</u>	<u>967,343,127</u>	<u>967,343,127</u>

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) FUND	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	1,200,000.00	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	_____		_____
	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.

Gordon Weathers

Gordon Weathers, Presiding Commissioner
 Stone County, Missouri

Hank Smythe

Hank Smythe,
 Associate Commissioner Southern District

Denise Dickens

Attest: (Denise Dickens, County Clerk)

Wayne Blades

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	17,740,689.05	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	3,960,551.00	339,261.00	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	37,555,927.00	13,348,611.00	7,727,860.00	1,095,055.00	23,000.00
TOTAL FUNDS AVAILABLE	55,296,616.05	17,116,282.55	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	9,925,264.05	2,117,527.55	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	9,925,264.05	2,117,527.55	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	0.05	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	0.05	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	0.05	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	0.05	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	574,472.04	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	34,258,784.49	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	 17,740,689.05	 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	119,385.00	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	1,454,400.55	1,380,245.92	0.00	0.00	5,000.00
Total Expenditures	1,454,400.55	1,380,245.92	119,385.00	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	0.05	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>13,348,611.00</u>
4. Subtotal	<u>17,116,282.55</u>
5. Deduct appropriations for 2026	<u>14,998,755.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>2,117,527.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>2,117,527.55</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
4. CHARGES FOR SERVICES			
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
Total	1,346,253.18	1,413,183.38	1,373,850.00
5. INTEREST INCOME			
	238,281.09	290,927.12	260,000.00
6. OTHER REVENUES			
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
Total	-9,907,637.66	146,083.05	109,500.00
7. TRANSFERS IN			
Transfer from Election Grant	0.00	187.24	0.00
Total	0.00	187.24	0.00
8. GRAND TOTAL REVENUES			
	2,821,895.11	13,629,509.33	13,348,611.00

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
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
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
Total	273,130.48	302,139.49	304,404.00	314,216.00	367,247.00
2. County Clerk:					
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
Total	256,711.94	292,456.19	302,485.00	313,093.00	325,935.00

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
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
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
5. Employee Fringe Benefits:					
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
Total	902,170.05	1,008,319.80	1,152,836.00	1,239,725.00	1,252,905.00
6. Treasurer:					
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
Total	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. Miscellaneous					
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
Total	1,177,400.91	777,489.87	961,350.00	877,839.00	960,500.00
Total Other (17 through 20)	1,901,656.45	1,471,666.04	1,880,021.00	1,861,053.00	1,923,772.00

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
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 Crim	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
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			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

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	200,000.00
Total	0.00	0.00	200,000.00	200,000.00	200,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00	200,000.00

DETAIL OF EXPENDITURES

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

	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			
Law Enforcement Sales Tax	1,795,212.78	1,916,877.81	2,041,900.00
Total	1,795,212.78	1,916,877.81	2,041,900.00
 3. INTERGOVERNMENTAL REVENUES			
Corp of Engineer Reimbursement	29,376.00	17,760.00	37,500.00
State & Federal Grants - Other	8,744.27	7,779.63	55,000.00
State & Federal Grants - SRO	30,117.17	283,764.91	35,000.00
Deputy Sheriff Salary Supplement	0.00	0.00	90,000.00
Total	68,237.44	309,304.54	217,500.00
 4. CHARGES FOR SERVICES			
Sheriff Fees	12,813.11	38,021.89	40,000.00
Total	12,813.11	38,021.89	40,000.00

STONE COUNTY
 2026 BUDGET
 LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
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

SUMMARY BY FUNCTION

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
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
Jail	1,192,823.86	1,483,458.42	1,528,075.00	1,574,498.00
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
GRAND TOTAL EXPENDITURES	6,226,535.20	6,992,810.24	7,433,221.00	7,303,299.00

DETAIL OF EXPENDITURES

1. SHERIFF					
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
2. SHERIFF:					
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
Total	594,901.72	697,886.19	724,275.00	705,625.00	690,625.00
3. SHERIFF (cont)					
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
INSURANCE AND BONDS					
Property and Liability Insurance	54,111.69	143,986.49	150,000.00	150,000.00	150,000.00
PUBLICATIONS					
Publications	409.00	432.00	1,500.00	1,500.00	1,500.00
Total	722,235.91	728,313.83	737,062.00	600,791.00	600,791.00
SHERIFF TOTAL	3,904,799.49	4,180,466.69	4,305,040.00	4,113,378.00	4,195,299.00
4. JAIL:					
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
Total	1,192,823.86	1,483,458.42	1,528,075.00	1,574,498.00	1,655,635.00

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
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.					
Special Projects	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
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 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
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 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
 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
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			
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
 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	13,920.10	23,717.02	60,000.00	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
GRAND TOTAL EXPENDITURES	13,920.10	23,717.02	60,000.00	87,000.00

DETAIL OF EXPENDITURES

1. Operating Expenses - Board Approved	13,920.10	23,717.02	60,000.00	87,000.00	87,000.00
Total	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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
Total	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	428,500.00
Total	372,204.45	488,387.55	422,000.00	428,500.00	428,500.00
GRAND TOTAL EXPENDITURES	372,204.45	488,387.55	422,000.00	428,500.00	428,500.00

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
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
 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

GRAND TOTAL EXPENDITURES	162,219.07	291,221.70	2,200,000.00	3,077,751.00	3,077,751.00
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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
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	1,074,221.16	239,430.19	240,000.00

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	500,000.00
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	800,000.00	500,000.00	500,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	800,000.00	500,000.00	500,000.00

DETAIL OF EXPENDITURES					
1. <u>Miscellaneous Expenditures</u>	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
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			
State & Federal Grants - Other	664.78	0.00	
Total	664.78	0.00	0.00
4. CHARGES FOR SERVICES			
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
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue	0.00	544.36	0.00
Total	0.00	544.36	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,780.78	1,780.36	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
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
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	31,078.92	12,487.64	12,000.00
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	31,078.92	12,487.64	12,000.00

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

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,475,504.86	18,006.06	319,956.00	311,439.00
Total	1,475,504.86	18,006.06	319,956.00	311,439.00

GRAND TOTAL EXPENDITURES	1,475,504.86	18,006.06	319,956.00	311,439.00	311,439.00
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DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	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
Total	1,475,504.86	18,006.06	319,956.00	311,439.00	311,439.00

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
 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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

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
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,056.78	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
GRAND TOTAL EXPENDITURES	1,056.78	487.50	4,000.00	4,074.00	7,000.00

DETAIL OF EXPENDITURES

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

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
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			
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
 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	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
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	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
GRAND TOTAL EXPENDITURES	0.00	737,969.35	600,000.00	1,120,610.00	1,120,610.00

DETAIL OF EXPENDITURES

1.	LAGERS	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
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
 INSURANCE CLAIM 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	80,165.00	19,414.54	86,500.00	76,600.00	76,600.00
Total	80,165.00	19,414.54	86,500.00	76,600.00	76,600.00
GRAND TOTAL EXPENDITURES	80,165.00	19,414.54	86,500.00	76,600.00	76,600.00

DETAIL OF EXPENDITURES

1. Car Maintenance/Replacement/Repair	77,049.96	17,163.96	83,000.00	73,100.00	73,100.00
Miscellaneous Expenditures	3,115.04	2,250.58	3,500.00	3,500.00	3,500.00
Total	80,165.00	19,414.54	86,500.00	76,600.00	76,600.00

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
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			
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	915.00
Total	945.00	915.00	945.00	915.00	915.00
GRAND TOTAL EXPENDITURES	945.00	915.00	945.00	915.00	915.00

DETAIL OF EXPENDITURES

1. <u>Childrens Trust/Abused Victims Service</u>	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
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			
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
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,157.55	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
GRAND TOTAL EXPENDITURES	4,157.55	4,297.45	4,245.00	4,315.00	4,315.00

DETAIL OF EXPENDITURES

1. Abuse Victims Services	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

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
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
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	<u>61,425.00</u>	<u>102,327.50</u>	<u>500,000.00</u>	<u>505,693.00</u>	<u>505,693.00</u>
GRAND TOTAL EXPENDITURES	<u>61,425.00</u>	<u>102,327.50</u>	<u>500,000.00</u>	<u>505,693.00</u>	<u>505,693.00</u>

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
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			
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
 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	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

GRAND TOTAL EXPENDITURES	75,911.36	88,838.73	85,000.00	150,000.00	184,720.00
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DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenditures</u>	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
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			
Recorder of Deeds Fees	107,105.57	135,886.21	130,000.00
Total	107,105.57	135,886.21	130,000.00

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 Improvemer	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
2. <u>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
Total	7,235.57	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
 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
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			
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
 SPECIAL RECORDER 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	490,000.00	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

GRAND TOTAL EXPENDITURES	490,000.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1.					
	Miscellaneous Expense	0.00	0.00	0.00	0.00
	Transfer Out to Special Recorder	490,000.00	0.00	0.00	0.00
	Total	490,000.00	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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
 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	30,985.00
Total	5,018.02	13,528.46	15,000.00	20,000.00	30,985.00
GRAND TOTAL EXPENDITURES	5,018.02	13,528.46	15,000.00	20,000.00	30,985.00

DETAIL OF EXPENDITURES

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

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
 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	2,450.00	187.24	181.00	0.00	0.00
Total	2,450.00	187.24	181.00	0.00	0.00
GRAND TOTAL EXPENDITURES	2,450.00	187.24	181.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
 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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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

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	30,851.59	26,905.98	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	59,800.00
GRAND TOTAL EXPENDITURES	30,851.59	26,905.98	50,000.00	59,800.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	30,851.59	26,905.98	50,000.00	50,000.00	59,800.00
Total	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
 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
 D A R E FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Donations	13,975.00	3,785.00	5,000.00
Miscellaneous Revenue	0.00	10,085.00	10,100.00
Total	13,975.00	13,870.00	15,100.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,975.00	13,870.00	15,100.00

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

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	15,760.02	8,547.35	30,000.00	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	49,616.00
GRAND TOTAL EXPENDITURES	15,760.02	8,547.35	30,000.00	49,616.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	15,760.02	8,547.35	30,000.00	20,000.00	49,616.00
Total	15,760.02	8,547.35	30,000.00	20,000.00	49,616.00

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
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			
Prosecuting Attorney Fee	1,238.33	526.73	500.00
Total	1,238.33	526.73	500.00

STONE COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX 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	3,383.66	3,920.15	10,000.00	4,000.00	8,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,383.66	3,920.15	10,000.00	4,000.00	8,000.00
GRAND TOTAL EXPENDITURES	3,383.66	3,920.15	10,000.00	4,000.00	8,000.00

DETAIL OF EXPENDITURES

1. _____					
Miscellaneous Expenditures	3,383.66	3,920.15	10,000.00	4,000.00	8,000.00
Total	3,383.66	3,920.15	10,000.00	4,000.00	8,000.00

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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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
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	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
GRAND TOTAL EXPENDITURES	197.25	90.00	1,500.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

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

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
 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

SUMMARY BY FUNCTION

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
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
GRAND TOTAL EXPENDITURES	43,317.30	20,032.78	98,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	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
Total	43,317.30	20,032.78	98,000.00	50,000.00	50,000.00

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
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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
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
 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>0.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>0.05</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>0.05</u>
5. Deduct appropriations for 2026	<u>0.00</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>119,385.05</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>119,385.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.05</u></u>

STONE COUNTY
 2026 BUDGET
 TAX MAINTENANCE ARCHIVE 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
 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
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
 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>

